

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES							
-19,378,010.68	0.00	-19,378,010.68	-17,029,477.29	0.00	-2,348,533.39	87.9%	
31820 CABLE FRANCHISE TAXES							
-462,721.00	0.00	-462,721.00	-264,428.36	0.00	-198,292.64	57.1%	
32000 LICENSES AND PERMITS							
-984,563.00	0.00	-984,563.00	-1,137,527.02	0.00	152,964.02	115.5%	
33100 FEDERAL OPERATING REVENUES							
-416,405.00	-182,701.70	-599,106.70	-172,588.56	0.00	-426,518.14	28.8%	
33400 STATE OPERATING REVENUES							
-8,020,326.00	0.00	-8,020,326.00	-5,016,949.71	0.00	-3,003,376.29	62.6%	
33510 HUB CITY OIL & GAS							
-3,881,371.00	0.00	-3,881,371.00	-3,881,371.00	0.00	0.00	100.0%	
33600 LOCAL OPERATING REVENUES							
-1,070,290.00	0.00	-1,070,290.00	-1,251,143.86	0.00	180,853.86	116.9%	
33800 LOCAL GOVT UNIT PILOT							
-102,184.00	0.00	-102,184.00	-42,528.05	0.00	-59,655.95	41.6%	
34100 CHARGES FOR SERVICES							
-50,000.00	0.00	-50,000.00	-37,500.03	0.00	-12,499.97	75.0%	
34130 ZONING & SUBDIVISION FEES							
-32,739.00	0.00	-32,739.00	-30,577.00	0.00	-2,162.00	93.4%	
34140 ENGINEERING & ADMIN FEES							
0.00	0.00	0.00	-13,173.87	0.00	13,173.87	100.0%	
34210 POLICE SERVICES							
-416,584.00	0.00	-416,584.00	-261,322.31	0.00	-155,261.69	62.7%	
34220 FIRE PROTECTION SERVICES							
-295,674.00	0.00	-295,674.00	-218,212.47	0.00	-77,461.53	73.8%	
34440 FLEET LABOR							
-98,487.00	0.00	-98,487.00	-81,794.82	0.00	-16,692.18	83.1%	
35100 COURT FINES							
-486,192.00	0.00	-486,192.00	-605,094.23	0.00	118,902.23	124.5%	
35200 FORFEITURES							
0.00	0.00	0.00	-900.00	0.00	900.00	100.0%	
35500 SPECIAL ASSESSMENTS							
-173,810.00	0.00	-173,810.00	-65,184.25	0.00	-108,625.75	37.5%	
36110 INTEREST REVENUES							
-423,823.00	0.00	-423,823.00	-1,006,983.97	0.00	583,160.97	237.6%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-189,306.96	0.00	189,306.96	100.0%	

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36200 RENTS AND ROYALTIES -7,260.00	0.00	-7,260.00	-11,006.66	0.00	3,746.66	151.6%
36400 CONTRIBUTIONS AND DONATIONS 0.00	-7,978.00	-7,978.00	-18,609.33	0.00	10,631.33	233.3%
36901 DAMAGE CLAIMS 0.00	0.00	0.00	-110,293.92	0.00	110,293.92	100.0%
36902 COA & SOURIS BASIN -154,860.00	0.00	-154,860.00	-92,226.11	0.00	-62,633.89	59.6%
36904 PAYROLL FORFEITURES -47,734.00	0.00	-47,734.00	-10,614.86	0.00	-37,119.14	22.2%
36905 REIMBURSEMENT TO GF -3,253,559.00	0.00	-3,253,559.00	-2,440,169.28	0.00	-813,389.72	75.0%
36906 PROGRAM INCOME -34,788.00	0.00	-34,788.00	-24,994.00	0.00	-9,794.00	71.8%
36911 COPY MACHINE REVENUE -3,000.00	0.00	-3,000.00	-1,378.47	0.00	-1,621.53	45.9%
36912 FINANCE CHARGES 0.00	0.00	0.00	-283.26	0.00	283.26	100.0%
36913 MISCELLANEOUS -318,333.00	0.00	-318,333.00	-161,843.64	-0.45	-156,488.91	50.8%
39101 GENERAL FUND 0.00	0.00	0.00	-248,930.50	0.00	248,930.50	100.0%
39106 WATER/SEWER/STORM SEWER -173,828.00	0.00	-173,828.00	-130,371.03	0.00	-43,456.97	75.0%
39112 SALES TAX PROP TAX RELIEF 1P -1,458,569.00	0.00	-1,458,569.00	-1,093,926.78	0.00	-364,642.22	75.0%
39113 SALES TAX ECONOMIC DEVELOP -223,417.00	0.00	-223,417.00	-174,813.03	0.00	-48,603.97	78.2%
39114 SALES TAX IMPROVEMENTS -2,974,612.00	7,000.00	-2,967,612.00	-2,434,445.91	0.00	-533,166.09	82.0%
39115 SALES TAX FLOOD CONTROL -2,853,897.00	0.00	-2,853,897.00	-2,140,422.75	0.00	-713,474.25	75.0%
39116 SALES TAX NAWA -50,000.00	0.00	-50,000.00	-37,500.03	0.00	-12,499.97	75.0%
39117 SALES TAX PROP TAX RELIEF 2P -2,564,406.00	0.00	-2,564,406.00	-1,923,304.50	0.00	-641,101.50	75.0%
39118 SALES TAX INFRASTRUCTURE -3,645,298.00	0.00	-3,645,298.00	-2,753,973.56	0.00	-891,324.44	75.5%
39124 CAPITAL INFRASTRUCTURE 0.00	0.00	0.00	-2,341,697.55	0.00	2,341,697.55	100.0%
39210 SALE OF CITY PROPERTY 0.00	0.00	0.00	-16,386.00	0.00	16,386.00	100.0%
TOTAL UNDEFINED DEPT -54,056,740.68	-183,679.70	-54,240,420.38	-47,473,254.93	-0.45	-6,767,165.00	87.5%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
110 CITY COUNCIL						
41100 REGULAR EMPLOYEES						
103,680.00	0.00	103,680.00	77,762.16	0.00	25,917.84	75.0%
42200 ER'S SOCIAL SECURITY						
6,428.00	0.00	6,428.00	4,821.12	0.00	1,606.88	75.0%
42210 ER'S MEDICARE						
1,503.00	0.00	1,503.00	1,127.79	0.00	375.21	75.0%
42600 WORKERS' COMPENSATION INSUR						
124.00	0.00	124.00	130.35	0.00	-6.35	105.1%
43040 CONSULTANTS						
45,000.00	0.00	45,000.00	26,000.00	20,000.00	-1,000.00	102.2%
43300 OTHER PROFESSIONAL SERVICES						
1,000.00	0.00	1,000.00	185.00	0.00	815.00	18.5%
43900 MEMBERSHIPS & ASSOCIATIONS						
30,969.00	0.00	30,969.00	27,969.00	0.00	3,000.00	90.3%
44110 WATER, SEWER, GARBAGE UTILITY						
0.00	0.00	0.00	461.45	0.00	-461.45	100.0%
44320 STRUCTURE RPR & MTCE						
0.00	58,728.00	58,728.00	11,632.50	37,862.50	9,233.00	84.3%
44350 IT MTCE & REPAIR AGREEMTS						
0.00	0.00	0.00	42.67	0.00	-42.67	100.0%
45201 GENERAL LIABILITY INSURANCE						
4,142.00	0.00	4,142.00	4,814.00	0.00	-672.00	116.2%
45202 BUILDING & CONTENTS INSUR						
1,569.00	0.00	1,569.00	1,671.80	0.00	-102.80	106.6%
45205 COVERAGE FOR FLOOD INSURANCE						
325.00	0.00	325.00	232.32	0.00	92.68	71.5%
45207 CYBER SECURITY INSURANCE						
0.00	0.00	0.00	967.00	0.00	-967.00	100.0%
45300 TELEPHONE SERVICES						
716.00	0.00	716.00	261.11	0.00	454.89	36.5%
45800 TRAVEL COSTS						
13,250.00	0.00	13,250.00	2,984.83	0.00	10,265.17	22.5%
45900 EDUCATION & TRAINING						
1,000.00	0.00	1,000.00	430.00	0.00	570.00	43.0%
45920 WEARING APPAREL						
0.00	0.00	0.00	236.00	0.00	-236.00	100.0%
45970 POSTAGE/SHIPPING						
152.00	0.00	152.00	57.20	0.00	94.80	37.6%
46101 DPMT MATERIALS & SUPPLIES						
2,500.00	0.00	2,500.00	1,476.47	0.00	1,023.53	59.1%

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46102 FURNITURE & EQUIPMENT 8,800.00	0.00	8,800.00	555.09	0.00	8,244.91	6.3%
46106 EMPLOYEE AWARDS 0.00	0.00	0.00	160.17	0.00	-160.17	100.0%
46210 NATURAL GAS 0.00	0.00	0.00	58.64	0.00	-58.64	100.0%
46220 ELECTRICITY 6,976.00	0.00	6,976.00	5,645.94	0.00	1,330.06	80.9%
48100 COMMUNITY CONTRIBUTIONS 512,500.00	1,842,093.00	2,354,593.00	2,226,467.97	128,125.03	0.00	100.0%
48204 PARK DISTRICT STATE AID 589,958.00	0.00	589,958.00	533,905.87	0.00	56,052.13	90.5%
49125 CAPITAL EQUIPMENT 278,064.00	-7,000.00	271,064.00	203,297.94	0.00	67,766.06	75.0%
TOTAL CITY COUNCIL 1,608,656.00	1,893,821.00	3,502,477.00	3,133,354.39	185,987.53	183,135.08	94.8%

120 CITY MANAGER

41100 REGULAR EMPLOYEES 510,928.00	0.00	510,928.00	358,991.75	0.00	151,936.25	70.3%
41300 OVERTIME 0.00	0.00	0.00	52.80	0.00	-52.80	100.0%
42100 ER'S HEALTH INSURANCE 93,813.50	0.00	93,813.50	40,479.40	0.00	53,334.10	43.1%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	173.53	0.00	120.47	59.0%
42200 ER'S SOCIAL SECURITY 10,962.00	0.00	10,962.00	8,439.74	0.00	2,522.26	77.0%
42210 ER'S MEDICARE 6,718.00	0.00	6,718.00	4,906.07	0.00	1,811.93	73.0%
42320 ER'S NDPERS 27,124.00	0.00	27,124.00	17,577.13	0.00	9,546.87	64.8%
42600 WORKERS' COMPENSATION INSUR 398.00	0.00	398.00	346.07	0.00	51.93	87.0%
42610 CITY MANAGER PAY PLAN 15,079.13	0.00	15,079.13	11,015.96	0.00	4,063.17	73.1%
42900 ER'S LT DISABILITY INS 2,197.00	0.00	2,197.00	1,093.31	0.00	1,103.69	49.8%
43300 OTHER PROFESSIONAL SERVICES 312.00	0.00	312.00	0.00	0.00	312.00	.0%

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43900 MEMBERSHIPS & ASSOCIATIONS 18,455.00	0.00	18,455.00	2,642.13	0.00	15,812.87	14.3%
44110 WATER, SEWER, GARBAGE UTILITY 0.00	0.00	0.00	423.35	0.00	-423.35	100.0%
44210 THIRD PARTY DISPOSAL 0.00	0.00	0.00	62.35	0.00	-62.35	100.0%
44350 IT MTCE & REPAIR AGREEMTS 14,704.00	0.00	14,704.00	14,487.94	0.00	216.06	98.5%
44400 RENTALS 1,644.00	0.00	1,644.00	2,030.71	558.00	-944.71	157.5%
45201 GENERAL LIABILITY INSURANCE 2,325.00	0.00	2,325.00	2,320.00	0.00	5.00	99.8%
45202 BUILDING & CONTENTS INSUR 1,941.00	0.00	1,941.00	2,057.55	0.00	-116.55	106.0%
45205 COVERAGE FOR FLOOD INSURANCE 131.00	0.00	131.00	93.16	0.00	37.84	71.1%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	691.00	0.00	-691.00	100.0%
45300 TELEPHONE SERVICES 3,522.00	0.00	3,522.00	2,091.40	0.00	1,430.60	59.4%
45400 ADVERTISING 23,300.00	0.00	23,300.00	8,944.90	0.00	14,355.10	38.4%
45800 TRAVEL COSTS 22,650.00	0.00	22,650.00	14,106.46	0.00	8,543.54	62.3%
45900 EDUCATION & TRAINING 6,441.00	0.00	6,441.00	5,215.00	0.00	1,226.00	81.0%
45920 WEARING APPAREL 250.00	0.00	250.00	0.00	0.00	250.00	.0%
45950 BANKING & CREDIT CARD FEES 390.00	0.00	390.00	143.07	0.00	246.93	36.7%
45970 POSTAGE/SHIPPING 805.00	0.00	805.00	497.82	0.00	307.18	61.8%
46101 DPMT MATERIALS & SUPPLIES 3,000.00	0.00	3,000.00	5,136.96	0.00	-2,136.96	171.2%
46102 FURNITURE & EQUIPMENT 7,360.00	0.00	7,360.00	5,774.96	0.00	1,585.04	78.5%
46103 COPIER & PRINTER SUPPLIES 5,500.00	0.00	5,500.00	3,771.93	0.00	1,728.07	68.6%
46106 EMPLOYEE AWARDS 0.00	0.00	0.00	588.23	0.00	-588.23	100.0%
46210 NATURAL GAS 0.00	0.00	0.00	53.13	0.00	-53.13	100.0%
46220 ELECTRICITY 4,345.00	0.00	4,345.00	4,380.43	0.00	-35.43	100.8%

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46400 BOOKS & SUBSCRIPTIONS 3,933.00	0.00	3,933.00	4,438.42	0.00	-505.42	112.9%
TOTAL CITY MANAGER 788,521.63	0.00	788,521.63	523,026.66	558.00	264,936.97	66.4%
130 HUMAN RESOURCES						
41100 REGULAR EMPLOYEES 349,287.00	0.00	349,287.00	244,366.81	0.00	104,920.19	70.0%
41200 TEMP & PART-TIME EMPLOYEES 0.00	0.00	0.00	146.25	0.00	-146.25	100.0%
41300 OVERTIME 0.00	0.00	0.00	1,630.97	0.00	-1,630.97	100.0%
42100 ER'S HEALTH INSURANCE 67,884.00	0.00	67,884.00	43,387.33	0.00	24,496.67	63.9%
42110 ER'S LIFE INSURANCE 196.00	0.00	196.00	149.63	0.00	46.37	76.3%
42210 ER'S MEDICARE 4,380.00	0.00	4,380.00	3,109.19	0.00	1,270.81	71.0%
42300 ER'S PENSION 56,590.00	0.00	56,590.00	42,443.90	0.00	14,146.10	75.0%
42310 ER'S DEF CONTRIBUTION 0.00	0.00	0.00	0.75	0.00	-0.75	100.0%
42320 ER'S NDPERS 18,941.00	0.00	18,941.00	12,727.23	0.00	6,213.77	67.2%
42400 TUITION REIMBURSEMENTS 0.00	0.00	0.00	6,308.11	0.00	-6,308.11	100.0%
42600 WORKERS' COMPENSATION INSUR 193.00	0.00	193.00	146.63	0.00	46.37	76.0%
42900 ER'S LT DISABILITY INS 1,502.00	0.00	1,502.00	884.98	0.00	617.02	58.9%
43040 CONSULTANTS 50,000.00	13,450.00	63,450.00	30,373.19	12,450.00	20,626.81	67.5%
43200 PROFESSIONAL TESTING 3,700.00	0.00	3,700.00	2,010.00	0.00	1,690.00	54.3%
43300 OTHER PROFESSIONAL SERVICES 16,980.00	0.00	16,980.00	12,057.18	0.00	4,922.82	71.0%
43900 MEMBERSHIPS & ASSOCIATIONS 2,885.00	0.00	2,885.00	1,509.68	0.00	1,375.32	52.3%
44110 WATER, SEWER, GARBAGE UTILITY 0.00	0.00	0.00	200.84	0.00	-200.84	100.0%

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44210 THIRD PARTY DISPOSAL 0.00	0.00	0.00	376.48	0.00	-376.48	100.0%
44350 IT MTCE & REPAIR AGREEMTS 900.00	0.00	900.00	1,881.40	0.00	-981.40	209.0%
45201 GENERAL LIABILITY INSURANCE 1,744.00	0.00	1,744.00	1,895.00	0.00	-151.00	108.7%
45202 BUILDING & CONTENTS INSUR 648.00	0.00	648.00	692.14	0.00	-44.14	106.8%
45205 COVERAGE FOR FLOOD INSURANCE 105.00	0.00	105.00	74.50	0.00	30.50	71.0%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	553.00	0.00	-553.00	100.0%
45300 TELEPHONE SERVICES 1,606.00	0.00	1,606.00	468.81	0.00	1,137.19	29.2%
45400 ADVERTISING 3,500.00	0.00	3,500.00	218.75	0.00	3,281.25	6.3%
45800 TRAVEL COSTS 1,000.00	0.00	1,000.00	792.41	0.00	207.59	79.2%
45900 EDUCATION & TRAINING 30,500.00	0.00	30,500.00	2,260.90	0.00	28,239.10	7.4%
45950 BANKING & CREDIT CARD FEES 50.00	0.00	50.00	0.00	0.00	50.00	.0%
45970 POSTAGE/SHIPPING 1,436.00	0.00	1,436.00	1,116.03	0.00	319.97	77.7%
46101 DPMT MATERIALS & SUPPLIES 5,600.00	0.00	5,600.00	1,985.88	0.00	3,614.12	35.5%
46102 FURNITURE & EQUIPMENT 0.00	0.00	0.00	2,200.04	0.00	-2,200.04	100.0%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	333.97	0.00	-333.97	100.0%
46106 EMPLOYEE AWARDS 5,000.00	0.00	5,000.00	6,079.51	0.00	-1,079.51	121.6%
46210 NATURAL GAS 0.00	0.00	0.00	25.52	0.00	-25.52	100.0%
46220 ELECTRICITY 2,909.00	0.00	2,909.00	2,365.70	0.00	543.30	81.3%
46400 BOOKS & SUBSCRIPTIONS 2,000.00	0.00	2,000.00	595.40	0.00	1,404.60	29.8%
TOTAL HUMAN RESOURCES 629,536.00	13,450.00	642,986.00	425,368.11	12,450.00	205,167.89	68.1%

140 CITY ATTORNEY

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41100 REGULAR EMPLOYEES 447,291.00	0.00	447,291.00	257,389.28	0.00	189,901.72	57.5%
42100 ER'S HEALTH INSURANCE 57,576.00	0.00	57,576.00	42,912.18	0.00	14,663.82	74.5%
42110 ER'S LIFE INSURANCE 233.00	0.00	233.00	127.97	0.00	105.03	54.9%
42210 ER'S MEDICARE 5,573.00	0.00	5,573.00	3,256.33	0.00	2,316.67	58.4%
42300 ER'S PENSION 67,268.00	0.00	67,268.00	0.00	0.00	67,268.00	.0%
42310 ER'S DEF CONTRIBUTION 17,581.00	0.00	17,581.00	15,145.95	0.00	2,435.05	86.1%
42320 ER'S NDPERS 7,014.00	0.00	7,014.00	5,623.06	0.00	1,390.94	80.2%
42600 WORKERS' COMPENSATION INSUR 191.00	0.00	191.00	221.62	0.00	-30.62	116.0%
42900 ER'S LT DISABILITY INS 1,923.00	0.00	1,923.00	887.57	0.00	1,035.43	46.2%
43020 ATTORNEYS 248,000.00	0.00	248,000.00	64,277.28	-2,148.51	185,871.23	25.1%
43900 MEMBERSHIPS & ASSOCIATIONS 2,325.00	0.00	2,325.00	1,545.38	-200.00	979.62	57.9%
44110 WATER, SEWER, GARBAGE UTILITY 0.00	0.00	0.00	140.00	0.00	-140.00	100.0%
44210 THIRD PARTY DISPOSAL 0.00	0.00	0.00	62.35	0.00	-62.35	100.0%
44350 IT MTCE & REPAIR AGREEMTS 1,743.00	0.00	1,743.00	393.10	0.00	1,349.90	22.6%
45201 GENERAL LIABILITY INSURANCE 2,908.00	0.00	2,908.00	3,400.00	0.00	-492.00	116.9%
45202 BUILDING & CONTENTS INSUR 440.00	0.00	440.00	470.04	0.00	-30.04	106.8%
45205 COVERAGE FOR FLOOD INSURANCE 60.00	0.00	60.00	34.46	0.00	25.54	57.4%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	553.00	0.00	-553.00	100.0%
45300 TELEPHONE SERVICES 723.00	0.00	723.00	466.72	0.00	256.28	64.6%
45800 TRAVEL COSTS 5,000.00	0.00	5,000.00	2,981.49	0.00	2,018.51	59.6%
45900 EDUCATION & TRAINING 3,500.00	0.00	3,500.00	1,298.00	0.00	2,202.00	37.1%
45970 POSTAGE/SHIPPING 770.00	0.00	770.00	624.00	0.00	146.00	81.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES 3,500.00	0.00	3,500.00	344.68	0.00	3,155.32	9.8%
46102 FURNITURE & EQUIPMENT 4,500.00	0.00	4,500.00	1,620.35	0.00	2,879.65	36.0%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	776.88	0.00	-776.88	100.0%
46210 NATURAL GAS 0.00	0.00	0.00	17.79	0.00	-17.79	100.0%
46220 ELECTRICITY 1,993.00	0.00	1,993.00	1,635.93	0.00	357.07	82.1%
46400 BOOKS & SUBSCRIPTIONS 5,540.00	0.00	5,540.00	3,421.78	-248.00	2,366.22	57.3%
TOTAL CITY ATTORNEY 885,652.00	0.00	885,652.00	409,627.19	-2,596.51	478,621.32	46.0%

180 FINANCE

41100 REGULAR EMPLOYEES 915,354.00	0.00	915,354.00	659,432.86	0.00	255,921.14	72.0%
41200 TEMP & PART-TIME EMPLOYEES 17,202.50	0.00	17,202.50	0.00	0.00	17,202.50	.0%
41300 OVERTIME 25,000.00	0.00	25,000.00	6,291.06	0.00	18,708.94	25.2%
42100 ER'S HEALTH INSURANCE 186,098.00	0.00	186,098.00	121,096.55	0.00	65,001.45	65.1%
42110 ER'S LIFE INSURANCE 617.00	0.00	617.00	407.32	0.00	209.68	66.0%
42200 ER'S SOCIAL SECURITY 1,067.00	0.00	1,067.00	0.00	0.00	1,067.00	.0%
42210 ER'S MEDICARE 12,485.00	0.00	12,485.00	8,544.70	0.00	3,940.30	68.4%
42300 ER'S PENSION 21,565.00	0.00	21,565.00	16,173.96	0.00	5,391.04	75.0%
42310 ER'S DEF CONTRIBUTION 6,586.00	0.00	6,586.00	3,985.78	0.00	2,600.22	60.5%
42320 ER'S NDPERS 65,032.00	0.00	65,032.00	47,375.71	0.00	17,656.29	72.8%
42500 UNEMPLOYMENT COMP 957.00	0.00	957.00	0.00	0.00	957.00	.0%
42600 WORKERS' COMPENSATION INSUR 668.00	0.00	668.00	546.73	0.00	121.27	81.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS						
3,936.00	0.00	3,936.00	2,358.14	0.00	1,577.86	59.9%
43030 AUDITORS						
53,106.00	0.00	53,106.00	82,720.00	-740.00	-28,874.00	154.4%
43040 CONSULTANTS						
0.00	172,061.82	172,061.82	3,500.00	171,361.82	-2,800.00	101.6%
43300 OTHER PROFESSIONAL SERVICES						
624.00	119,274.00	119,898.00	69,577.65	0.00	50,320.35	58.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,860.00	0.00	2,860.00	1,453.32	0.00	1,406.68	50.8%
44110 WATER, SEWER, GARBAGE UTILITY						
0.00	0.00	0.00	474.79	0.00	-474.79	100.0%
44210 THIRD PARTY DISPOSAL						
300.00	0.00	300.00	205.89	0.00	94.11	68.6%
44350 IT MTCE & REPAIR AGREEMTS						
13,535.00	0.00	13,535.00	30,247.13	0.00	-16,712.13	223.5%
45201 GENERAL LIABILITY INSURANCE						
8,532.00	0.00	8,532.00	7,144.00	0.00	1,388.00	83.7%
45202 BUILDING & CONTENTS INSUR						
12,886.00	0.00	12,886.00	13,294.00	0.00	-408.00	103.2%
45203 AUTOMOTIVE INSURANCE						
982.00	0.00	982.00	756.00	0.00	226.00	77.0%
45204 INLAND MARINE INSURANCE						
0.00	0.00	0.00	688.00	0.00	-688.00	100.0%
45205 COVERAGE FOR FLOOD INSURANCE						
295.00	0.00	295.00	223.41	0.00	71.59	75.7%
45207 CYBER SECURITY INSURANCE						
0.00	0.00	0.00	1,934.00	0.00	-1,934.00	100.0%
45300 TELEPHONE SERVICES						
4,321.00	0.00	4,321.00	1,992.15	0.00	2,328.85	46.1%
45400 ADVERTISING						
1,300.00	0.00	1,300.00	276.04	0.00	1,023.96	21.2%
45800 TRAVEL COSTS						
21,051.00	0.00	21,051.00	12,830.83	0.00	8,220.17	61.0%
45900 EDUCATION & TRAINING						
10,715.00	0.00	10,715.00	5,428.00	0.00	5,287.00	50.7%
45950 BANKING & CREDIT CARD FEES						
50,000.00	0.00	50,000.00	35,422.26	0.00	14,577.74	70.8%
45970 POSTAGE/SHIPPING						
4,898.00	0.00	4,898.00	3,733.18	0.00	1,164.82	76.2%
46101 DPMT MATERIALS & SUPPLIES						
6,126.00	0.00	6,126.00	4,025.06	0.00	2,100.94	65.7%
46102 FURNITURE & EQUIPMENT						
7,250.00	1,314.00	8,564.00	8,563.57	0.00	0.43	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES 2,690.00	0.00	2,690.00	1,772.95	0.00	917.05	65.9%
46105 CLEANING SUPPLIES 500.00	0.00	500.00	21.97	0.00	478.03	4.4%
46210 NATURAL GAS 0.00	0.00	0.00	60.32	0.00	-60.32	100.0%
46220 ELECTRICITY 9,338.00	0.00	9,338.00	6,615.59	0.00	2,722.41	70.8%
46400 BOOKS & SUBSCRIPTIONS 650.00	0.00	650.00	543.40	0.00	106.60	83.6%
TOTAL FINANCE 1,468,526.50	292,649.82	1,761,176.32	1,159,716.32	170,621.82	430,838.18	75.5%

190 INFORMATION TECHNOLOGY

41100 REGULAR EMPLOYEES 446,350.00	0.00	446,350.00	318,768.04	0.00	127,581.96	71.4%
42100 ER'S HEALTH INSURANCE 109,758.00	0.00	109,758.00	62,257.74	0.00	47,500.26	56.7%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	185.50	0.00	108.50	63.1%
42210 ER'S MEDICARE 5,422.00	0.00	5,422.00	4,062.12	0.00	1,359.88	74.9%
42300 ER'S PENSION 98,816.00	0.00	98,816.00	74,115.06	0.00	24,700.94	75.0%
42320 ER'S NDPERS 19,564.00	0.00	19,564.00	13,351.66	0.00	6,212.34	68.2%
42600 WORKERS' COMPENSATION INSUR 271.00	0.00	271.00	255.72	0.00	15.28	94.4%
42900 ER'S LT DISABILITY INS 1,919.00	0.00	1,919.00	1,200.38	0.00	718.62	62.6%
43040 CONSULTANTS 20,609.00	19,190.00	39,799.00	33,765.76	319.24	5,714.00	85.6%
44110 WATER, SEWER, GARBAGE UTILITY 0.00	0.00	0.00	251.38	0.00	-251.38	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 730.00	0.00	730.00	43.40	0.00	686.60	5.9%
44350 IT MTCE & REPAIR AGREEMTS 626,222.59	264,170.19	890,392.78	578,697.72	214,849.80	96,845.26	89.1%
45201 GENERAL LIABILITY INSURANCE 3,659.00	0.00	3,659.00	4,276.00	0.00	-617.00	116.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR 819.00	0.00	819.00	874.03	0.00	-55.03	106.7%
45203 AUTOMOTIVE INSURANCE 350.00	0.00	350.00	383.58	0.00	-33.58	109.6%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	691.00	0.00	-691.00	100.0%
45300 TELEPHONE SERVICES 17,251.00	0.00	17,251.00	3,797.14	0.00	13,453.86	22.0%
45400 ADVERTISING 200.00	0.00	200.00	0.00	0.00	200.00	.0%
45800 TRAVEL COSTS 6,600.00	0.00	6,600.00	0.00	0.00	6,600.00	.0%
45900 EDUCATION & TRAINING 10,200.00	0.00	10,200.00	0.00	0.00	10,200.00	.0%
45950 BANKING & CREDIT CARD FEES 200.00	0.00	200.00	0.10	0.00	199.90	.1%
45970 POSTAGE/SHIPPING 76.00	0.00	76.00	51.72	0.00	24.28	68.1%
46101 DPMT MATERIALS & SUPPLIES 0.00	0.00	0.00	4,831.69	0.00	-4,831.69	100.0%
46102 FURNITURE & EQUIPMENT 83,540.00	0.00	83,540.00	49,989.32	0.00	33,550.68	59.8%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	110.89	0.00	-110.89	100.0%
46210 NATURAL GAS 0.00	0.00	0.00	31.95	0.00	-31.95	100.0%
46220 ELECTRICITY 2,059.00	0.00	2,059.00	2,359.68	0.00	-300.68	114.6%
46262 UNLEADED 183.00	0.00	183.00	105.83	0.00	77.17	57.8%
46400 BOOKS & SUBSCRIPTIONS 120.00	0.00	120.00	0.00	0.00	120.00	.0%
49101 GENERAL FUND 0.00	0.00	0.00	7,617.30	0.00	-7,617.30	100.0%
TOTAL INFORMATION TECHNOLOGY 1,455,212.59	283,360.19	1,738,572.78	1,162,074.71	215,169.04	361,329.03	79.2%

200 POLICE (GRANT ONLY)

41300 OVERTIME	0.00	56,308.56	56,308.56	80,283.38	0.00	-23,974.82	142.6%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42200 ER'S SOCIAL SECURITY 0.00	0.00	0.00	3,785.36	0.00	-3,785.36	100.0%
42210 ER'S MEDICARE 0.00	821.51	821.51	1,142.61	0.00	-321.10	139.1%
45800 TRAVEL COSTS 0.00	10,000.00	10,000.00	7,888.30	0.00	2,111.70	78.9%
46101 DPMT MATERIALS & SUPPLIES 0.00	2,585.35	2,585.35	0.00	0.00	2,585.35	.0%
46102 FURNITURE & EQUIPMENT 0.00	44,348.23	44,348.23	0.00	24,123.00	20,225.23	54.4%
46104 CANINE CARE & SUPPLIES 0.00	7,145.00	7,145.00	7,145.00	0.00	0.00	100.0%
49101 GENERAL FUND 0.00	0.00	0.00	13.75	0.00	-13.75	100.0%
49125 CAPITAL EQUIPMENT 0.00	0.00	0.00	1,950.00	0.00	-1,950.00	100.0%
TOTAL POLICE (GRANT ONLY) 0.00	121,208.65	121,208.65	102,208.40	24,123.00	-5,122.75	104.2%

210 POLICE ADMIN/PATROL/INVESTIG

41100 REGULAR EMPLOYEES 6,616,663.00	0.00	6,616,663.00	4,548,659.74	0.00	2,068,003.26	68.7%
41200 TEMP & PART-TIME EMPLOYEES 46,875.00	0.00	46,875.00	18,163.25	0.00	28,711.75	38.7%
41300 OVERTIME 204,596.00	0.00	204,596.00	287,630.41	0.00	-83,034.41	140.6%
42100 ER'S HEALTH INSURANCE 1,264,032.00	0.00	1,264,032.00	816,249.93	0.00	447,782.07	64.6%
42110 ER'S LIFE INSURANCE 4,578.00	0.00	4,578.00	2,812.18	0.00	1,765.82	61.4%
42200 ER'S SOCIAL SECURITY 2,906.00	0.00	2,906.00	1,156.08	0.00	1,749.92	39.8%
42210 ER'S MEDICARE 86,361.00	0.00	86,361.00	62,721.76	0.00	23,639.24	72.6%
42300 ER'S PENSION 1,455,710.00	0.00	1,455,710.00	983,396.21	0.00	472,313.79	67.6%
42310 ER'S DEF CONTRIBUTION 75,708.00	0.00	75,708.00	46,451.73	0.00	29,256.27	61.4%
42320 ER'S NDPERS 191,336.00	0.00	191,336.00	136,851.95	0.00	54,484.05	71.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42500 UNEMPLOYMENT COMP 645.00	0.00	645.00	-67.46	0.00	712.46	-10.5%
42600 WORKERS' COMPENSATION INSUR 28,967.00	0.00	28,967.00	36,232.78	0.00	-7,265.78	125.1%
42900 ER'S LT DISABILITY INS 28,200.00	0.00	28,200.00	16,571.48	0.00	11,628.52	58.8%
43040 CONSULTANTS 81,586.00	143,199.09	224,785.09	114,302.04	65,424.09	45,058.96	80.0%
43200 PROFESSIONAL TESTING 3,250.00	0.00	3,250.00	200.00	0.00	3,050.00	6.2%
43300 OTHER PROFESSIONAL SERVICES 29,112.00	0.00	29,112.00	23,956.95	0.00	5,155.05	82.3%
43900 MEMBERSHIPS & ASSOCIATIONS 7,045.00	0.00	7,045.00	3,922.38	-28.00	3,150.62	55.3%
44110 WATER, SEWER, GARBAGE UTILITY 5,400.00	0.00	5,400.00	2,961.30	0.00	2,438.70	54.8%
44320 STRUCTURE RPR & MTCE 92,800.00	0.00	92,800.00	86,436.04	0.00	6,363.96	93.1%
44321 PLUMBING SYSTEM RPR & MTCE 0.00	0.00	0.00	783.31	0.00	-783.31	100.0%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	2,529.58	0.00	-2,529.58	100.0%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	311.91	0.00	-311.91	100.0%
44325 PEST CONTROL RPR & MTCE 0.00	0.00	0.00	248.69	0.00	-248.69	100.0%
44326 IRRIGATION/GROUNDS RPR & MTCE 0.00	0.00	0.00	26.99	0.00	-26.99	100.0%
44327 SECURITY SYSTEM RPR & MTCE 0.00	0.00	0.00	267.50	0.00	-267.50	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 102,300.00	56,456.28	158,756.28	113,022.88	11,764.97	33,968.43	78.6%
44340 POUND SERVICES AGMTS 34,480.00	0.00	34,480.00	39,850.00	30,160.00	-35,530.00	203.0%
44350 IT MTCE & REPAIR AGREEMTS 71,695.20	0.00	71,695.20	50,033.23	0.00	21,661.97	69.8%
44400 RENTALS 198,769.54	0.10	198,769.64	198,769.46	0.18	0.00	100.0%
45201 GENERAL LIABILITY INSURANCE 109,340.00	0.00	109,340.00	39,014.00	0.00	70,326.00	35.7%
45202 BUILDING & CONTENTS INSUR 7,663.00	0.00	7,663.00	7,863.35	0.00	-200.35	102.6%
45203 AUTOMOTIVE INSURANCE 51,415.00	0.00	51,415.00	55,742.82	-417.00	-3,910.82	107.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45204 INLAND MARINE INSURANCE 2,458.00	0.00	2,458.00	1,145.06	0.00	1,312.94	46.6%
45205 COVERAGE FOR FLOOD INSURANCE 7,991.00	0.00	7,991.00	3,742.53	0.00	4,248.47	46.8%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	11,467.00	0.00	-11,467.00	100.0%
45300 TELEPHONE SERVICES 61,047.00	0.00	61,047.00	41,975.75	0.00	19,071.25	68.8%
45400 ADVERTISING 3,060.00	0.00	3,060.00	317.49	0.00	2,742.51	10.4%
45800 TRAVEL COSTS 47,725.00	0.00	47,725.00	61,706.44	0.00	-13,981.44	129.3%
45900 EDUCATION & TRAINING 59,950.00	0.00	59,950.00	38,495.36	0.00	21,454.64	64.2%
45920 WEARING APPAREL 44,975.00	0.00	44,975.00	47,087.53	-994.77	-1,117.76	102.5%
45940 TOWING 33,813.00	0.00	33,813.00	21,604.95	0.00	12,208.05	63.9%
45950 BANKING & CREDIT CARD FEES 1,683.00	0.00	1,683.00	451.20	0.00	1,231.80	26.8%
45951 COLLECTION FEES 0.00	0.00	0.00	67.55	0.00	-67.55	100.0%
45970 POSTAGE/SHIPPING 6,054.00	0.00	6,054.00	6,127.92	0.00	-73.92	101.2%
45980 LAUNDRY 500.00	0.00	500.00	0.00	0.00	500.00	.0%
46101 DPMT MATERIALS & SUPPLIES 82,380.00	0.00	82,380.00	52,285.43	0.00	30,094.57	63.5%
46102 FURNITURE & EQUIPMENT 168,890.00	2,689.80	171,579.80	58,516.12	0.00	113,063.68	34.1%
46103 COPIER & PRINTER SUPPLIES 15,000.00	0.00	15,000.00	4,058.05	0.00	10,941.95	27.1%
46104 CANINE CARE & SUPPLIES 10,400.00	0.00	10,400.00	7,028.06	0.00	3,371.94	67.6%
46105 CLEANING SUPPLIES 0.00	0.00	0.00	515.12	0.00	-515.12	100.0%
46106 EMPLOYEE AWARDS 0.00	0.00	0.00	72.00	0.00	-72.00	100.0%
46108 AMMUNITION & TARGETS 29,400.00	0.00	29,400.00	17,824.96	0.00	11,575.04	60.6%
46114 CRIME INVESTIGAT & BUY MONEY 2,500.00	0.00	2,500.00	80.00	0.00	2,420.00	3.2%
46119 COMMUNITY OUTREACH 11,000.00	0.00	11,000.00	10,876.06	0.00	123.94	98.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
330.00	0.00	330.00	1,703.37	0.00	-1,373.37	516.2%
46220 ELECTRICITY						
67,976.00	0.00	67,976.00	59,205.67	0.00	8,770.33	87.1%
46230 PROPANE						
0.00	0.00	0.00	75.60	0.00	-75.60	100.0%
46261 DIESEL						
3,000.00	0.00	3,000.00	33.99	0.00	2,966.01	1.1%
46262 UNLEADED						
202,816.00	0.00	202,816.00	115,461.22	0.00	87,354.78	56.9%
46400 BOOKS & SUBSCRIPTIONS						
5,000.00	0.00	5,000.00	6,562.00	0.00	-1,562.00	131.2%
48100 COMMUNITY CONTRIBUTIONS						
7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	100.0%
48201 DOMESTIC VIOLENCE						
12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	100.0%
49101 GENERAL FUND						
0.00	0.00	0.00	13,185.48	0.00	-13,185.48	100.0%
49125 CAPITAL EQUIPMENT						
267,500.00	0.00	267,500.00	200,625.03	0.00	66,874.97	75.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG						
11,955,880.74	202,345.27	12,158,226.01	8,498,369.41	105,909.47	3,553,947.13	70.8%

211 ASSESSOR

41100 REGULAR EMPLOYEES						
508,277.00	0.00	508,277.00	313,687.87	0.00	194,589.13	61.7%
42100 ER'S HEALTH INSURANCE						
62,006.00	0.00	62,006.00	44,662.06	0.00	17,343.94	72.0%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	166.95	0.00	127.05	56.8%
42210 ER'S MEDICARE						
6,391.00	0.00	6,391.00	4,007.41	0.00	2,383.59	62.7%
42300 ER'S PENSION						
124,391.00	0.00	124,391.00	93,291.27	0.00	31,099.73	75.0%
42320 ER'S NDPERS						
20,201.00	0.00	20,201.00	8,028.26	0.00	12,172.74	39.7%
42600 WORKERS' COMPENSATION INSUR						
339.00	0.00	339.00	289.81	0.00	49.19	85.5%
42900 ER'S LT DISABILITY INS						
2,186.00	0.00	2,186.00	1,146.33	0.00	1,039.67	52.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43900 MEMBERSHIPS & ASSOCIATIONS						
1,150.00	0.00	1,150.00	390.00	0.00	760.00	33.9%
44110 WATER, SEWER, GARBAGE UTILITY						
0.00	0.00	0.00	172.50	0.00	-172.50	100.0%
44320 STRUCTURE RPR & MTCE						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
2,000.00	0.00	2,000.00	1,827.27	0.00	172.73	91.4%
44350 IT MTCE & REPAIR AGREEMTS						
24,430.00	0.00	24,430.00	22,521.57	0.00	1,908.43	92.2%
45201 GENERAL LIABILITY INSURANCE						
2,315.00	0.00	2,315.00	2,431.00	0.00	-116.00	105.0%
45202 BUILDING & CONTENTS INSUR						
531.00	0.00	531.00	567.81	0.00	-36.81	106.9%
45203 AUTOMOTIVE INSURANCE						
1,853.00	0.00	1,853.00	1,973.48	0.00	-120.48	106.5%
45207 CYBER SECURITY INSURANCE						
0.00	0.00	0.00	691.00	0.00	-691.00	100.0%
45300 TELEPHONE SERVICES						
2,813.00	0.00	2,813.00	2,347.74	0.00	465.26	83.5%
45400 ADVERTISING						
50.00	0.00	50.00	23.70	0.00	26.30	47.4%
45800 TRAVEL COSTS						
3,675.00	0.00	3,675.00	309.40	0.00	3,365.60	8.4%
45900 EDUCATION & TRAINING						
2,400.00	0.00	2,400.00	630.00	0.00	1,770.00	26.3%
45920 WEARING APPAREL						
300.00	0.00	300.00	0.00	0.00	300.00	.0%
45970 POSTAGE/SHIPPING						
2,207.00	0.00	2,207.00	2,100.00	0.00	107.00	95.2%
46101 DPMT MATERIALS & SUPPLIES						
3,700.00	0.00	3,700.00	1,194.41	0.00	2,505.59	32.3%
46102 FURNITURE & EQUIPMENT						
3,100.00	0.00	3,100.00	1,852.67	0.00	1,247.33	59.8%
46103 COPIER & PRINTER SUPPLIES						
340.00	0.00	340.00	463.34	0.00	-123.34	136.3%
46210 NATURAL GAS						
480.00	0.00	480.00	341.71	0.00	138.29	71.2%
46220 ELECTRICITY						
2,737.00	0.00	2,737.00	2,091.40	0.00	645.60	76.4%
46262 UNLEADED						
3,194.00	0.00	3,194.00	1,390.79	0.00	1,803.21	43.5%
46400 BOOKS & SUBSCRIPTIONS						
1,610.00	0.00	1,610.00	1,436.00	0.00	174.00	89.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49125 CAPITAL EQUIPMENT 10,000.00	0.00	10,000.00	7,499.97	0.00	2,500.03	75.0%
TOTAL ASSESSOR 795,470.00	0.00	795,470.00	517,535.72	0.00	277,934.28	65.1%
230 NARCOTICS TASK FORCE						
44330 VEHICLE & EQUIPMENT REPAIR 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 6,100.00	0.00	6,100.00	5,978.00	0.00	122.00	98.0%
44400 RENTALS 68,650.00	0.00	68,650.00	48,022.50	0.00	20,627.50	70.0%
45203 AUTOMOTIVE INSURANCE 0.00	0.00	0.00	860.58	0.00	-860.58	100.0%
45300 TELEPHONE SERVICES 4,700.00	0.00	4,700.00	3,167.86	0.00	1,532.14	67.4%
45800 TRAVEL COSTS 4,200.00	0.00	4,200.00	3,147.52	0.00	1,052.48	74.9%
45900 EDUCATION & TRAINING 0.00	0.00	0.00	904.00	0.00	-904.00	100.0%
46101 DPMT MATERIALS & SUPPLIES 4,000.00	0.00	4,000.00	190.19	0.00	3,809.81	4.8%
46102 FURNITURE & EQUIPMENT 6,573.00	0.00	6,573.00	0.00	0.00	6,573.00	.0%
46114 CRIME INVESTIGAT & BUY MONEY 10,000.00	0.00	10,000.00	4,065.25	0.00	5,934.75	40.7%
46262 UNLEADED 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL NARCOTICS TASK FORCE 115,223.00	0.00	115,223.00	66,335.90	0.00	48,887.10	57.6%
240 DISPATCH						
41100 REGULAR EMPLOYEES 1,071,598.00	0.00	1,071,598.00	737,687.98	0.00	333,910.02	68.8%
41200 TEMP & PART-TIME EMPLOYEES 8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300 OVERTIME						
25,000.00	0.00	25,000.00	42,291.27	0.00	-17,291.27	169.2%
42100 ER'S HEALTH INSURANCE						
262,358.00	0.00	262,358.00	118,874.60	0.00	143,483.40	45.3%
42110 ER'S LIFE INSURANCE						
931.00	0.00	931.00	552.79	0.00	378.21	59.4%
42200 ER'S SOCIAL SECURITY						
496.00	0.00	496.00	0.00	0.00	496.00	.0%
42210 ER'S MEDICARE						
13,963.00	0.00	13,963.00	10,455.55	0.00	3,507.45	74.9%
42300 ER'S PENSION						
143,838.00	0.00	143,838.00	111,608.19	0.00	32,229.81	77.6%
42310 ER'S DEF CONTRIBUTION						
19,239.00	0.00	19,239.00	14,954.14	0.00	4,284.86	77.7%
42320 ER'S NDPERS						
43,462.00	0.00	43,462.00	25,749.18	0.00	17,712.82	59.2%
42500 UNEMPLOYMENT COMP						
254.00	0.00	254.00	0.00	0.00	254.00	.0%
42600 WORKERS' COMPENSATION INSUR						
671.00	0.00	671.00	442.65	0.00	228.35	66.0%
42900 ER'S LT DISABILITY INS						
4,608.00	0.00	4,608.00	2,686.89	0.00	1,921.11	58.3%
43200 PROFESSIONAL TESTING						
750.00	0.00	750.00	0.00	0.00	750.00	.0%
43300 OTHER PROFESSIONAL SERVICES						
0.00	0.00	0.00	133.02	0.00	-133.02	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
645.00	0.00	645.00	223.00	0.00	422.00	34.6%
44110 WATER, SEWER, GARBAGE UTILITY						
0.00	0.00	0.00	535.37	0.00	-535.37	100.0%
44320 STRUCTURE RPR & MTCE						
1,192.00	0.00	1,192.00	0.00	0.00	1,192.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
30,000.00	0.00	30,000.00	224.00	0.00	29,776.00	.7%
44350 IT MTCE & REPAIR AGREEMTS						
85,053.00	0.00	85,053.00	46,671.94	0.00	38,381.06	54.9%
44400 RENTALS						
16,200.00	0.00	16,200.00	6,715.00	0.00	9,485.00	41.5%
45201 GENERAL LIABILITY INSURANCE						
5,394.00	0.00	5,394.00	4,916.00	0.00	478.00	91.1%
45202 BUILDING & CONTENTS INSUR						
1,638.00	0.00	1,638.00	1,751.99	0.00	-113.99	107.0%
45205 COVERAGE FOR FLOOD INSURANCE						
181.00	0.00	181.00	129.20	0.00	51.80	71.4%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	2,487.00	0.00	-2,487.00	100.0%
45300 TELEPHONE SERVICES 6,172.00	0.00	6,172.00	4,553.41	0.00	1,618.59	73.8%
45800 TRAVEL COSTS 2,500.00	0.00	2,500.00	746.80	0.00	1,753.20	29.9%
45900 EDUCATION & TRAINING 6,200.00	0.00	6,200.00	1,690.00	0.00	4,510.00	27.3%
45920 WEARING APPAREL 2,100.00	0.00	2,100.00	412.74	0.00	1,687.26	19.7%
46101 DPMT MATERIALS & SUPPLIES 1,000.00	0.00	1,000.00	153.65	0.00	846.35	15.4%
46102 FURNITURE & EQUIPMENT 3,200.00	356,315.00	359,515.00	83,308.83	276,505.97	-299.80	100.1%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	122.99	0.00	-122.99	100.0%
46105 CLEANING SUPPLIES 0.00	0.00	0.00	17.97	0.00	-17.97	100.0%
46210 NATURAL GAS 345.00	0.00	345.00	278.99	0.00	66.01	80.9%
46220 ELECTRICITY 5,667.00	0.00	5,667.00	5,512.19	0.00	154.81	97.3%
TOTAL DISPATCH 1,762,655.00	356,315.00	2,118,970.00	1,225,887.33	276,505.97	616,576.70	70.9%

250 MUNICIPAL JUDGE

41100 REGULAR EMPLOYEES 201,866.00	0.00	201,866.00	151,060.19	0.00	50,805.81	74.8%
41200 TEMP & PART-TIME EMPLOYEES 0.00	0.00	0.00	6,750.00	0.00	-6,750.00	100.0%
41300 OVERTIME 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
42100 ER'S HEALTH INSURANCE 51,135.00	0.00	51,135.00	36,590.97	0.00	14,544.03	71.6%
42110 ER'S LIFE INSURANCE 196.00	0.00	196.00	100.17	0.00	95.83	51.1%
42200 ER'S SOCIAL SECURITY 3,274.00	0.00	3,274.00	2,948.01	0.00	325.99	90.0%
42210 ER'S MEDICARE 2,720.00	0.00	2,720.00	2,106.44	0.00	613.56	77.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS						
11,836.00	0.00	11,836.00	8,849.00	0.00	2,987.00	74.8%
42500 UNEMPLOYMENT COMP						
56.00	0.00	56.00	0.00	0.00	56.00	.0%
42600 WORKERS' COMPENSATION INSUR						
168.00	0.00	168.00	170.25	0.00	-2.25	101.3%
42900 ER'S LT DISABILITY INS						
616.00	0.00	616.00	407.48	0.00	208.52	66.1%
43020 ATTORNEYS						
40,000.00	0.00	40,000.00	10,786.78	0.00	29,213.22	27.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
600.00	0.00	600.00	590.00	0.00	10.00	98.3%
44330 VEHICLE & EQUIPMENT REPAIR						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
0.00	0.00	0.00	101.60	0.00	-101.60	100.0%
45201 GENERAL LIABILITY INSURANCE						
2,000.00	0.00	2,000.00	2,246.00	0.00	-246.00	112.3%
45207 CYBER SECURITY INSURANCE						
0.00	0.00	0.00	553.00	0.00	-553.00	100.0%
45300 TELEPHONE SERVICES						
1,756.00	0.00	1,756.00	1,316.09	0.00	439.91	74.9%
45800 TRAVEL COSTS						
3,500.00	0.00	3,500.00	452.85	0.00	3,047.15	12.9%
45900 EDUCATION & TRAINING						
1,000.00	0.00	1,000.00	481.00	0.00	519.00	48.1%
45950 BANKING & CREDIT CARD FEES						
13,895.00	0.00	13,895.00	8,879.83	0.00	5,015.17	63.9%
45951 COLLECTION FEES						
0.00	0.00	0.00	8,619.57	0.00	-8,619.57	100.0%
45960 PRISONER CARE						
170,000.00	0.00	170,000.00	46,139.69	0.00	123,860.31	27.1%
46101 DPMT MATERIALS & SUPPLIES						
4,000.00	0.00	4,000.00	1,047.62	0.00	2,952.38	26.2%
46102 FURNITURE & EQUIPMENT						
3,000.00	0.00	3,000.00	4,422.77	0.00	-1,422.77	147.4%
46103 COPIER & PRINTER SUPPLIES						
1,000.00	0.00	1,000.00	1,198.35	0.00	-198.35	119.8%
46262 UNLEADED						
0.00	0.00	0.00	332.50	0.00	-332.50	100.0%
46400 BOOKS & SUBSCRIPTIONS						
500.00	0.00	500.00	310.24	0.00	189.76	62.0%
48100 COMMUNITY CONTRIBUTIONS						
9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48201 DOMESTIC VIOLENCE						
25,000.00	0.00	25,000.00	11,226.48	0.00	13,773.52	44.9%
48202 RESTITUTION						
29,645.00	0.00	29,645.00	29,238.46	0.00	406.54	98.6%
48203 BONDS POSTED						
116,225.00	0.00	116,225.00	125,090.91	0.00	-8,865.91	107.6%
TOTAL MUNICIPAL JUDGE						
696,488.00	0.00	696,488.00	462,016.25	0.00	234,471.75	66.3%

300 FIRE (GRANT ONLY)

41300 OVERTIME	0.00	34,383.35	34,383.35	11,172.01	0.00	23,211.34	32.5%
42210 ER'S MEDICARE	0.00	0.00	0.00	162.00	0.00	-162.00	100.0%
44323 ELECTRICAL RPR & MTCE	0.00	1,389.43	1,389.43	216.61	0.00	1,172.82	15.6%
44330 VEHICLE & EQUIPMENT REPAIR	0.00	6,300.00	6,300.00	3,172.54	0.00	3,127.46	50.4%
45800 TRAVEL COSTS	0.00	24,935.95	24,935.95	6,983.27	0.00	17,952.68	28.0%
45900 EDUCATION & TRAINING	0.00	19,630.00	19,630.00	2,310.00	0.00	17,320.00	11.8%
45970 POSTAGE/SHIPPING	0.00	914.77	914.77	162.45	0.00	752.32	17.8%
46101 DPMT MATERIALS & SUPPLIES	0.00	90,033.57	90,033.57	48,121.65	0.00	41,911.92	53.4%
TOTAL FIRE (GRANT ONLY)	0.00	177,587.07	177,587.07	72,300.53	0.00	105,286.54	40.7%

310 FIRE CONTROL

41100	REGULAR EMPLOYEES						
	5,041,059.00	0.00	5,041,059.00	3,692,098.37	0.00	1,348,960.63	73.2%
41300	OVERTIME						
	207,859.00	0.00	207,859.00	238,995.41	0.00	-31,136.41	115.0%
42100	ER'S HEALTH INSURANCE						
	1,042,823.00	0.00	1,042,823.00	678,559.61	0.00	364,263.39	65.1%

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FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 3,479.00	0.00	3,479.00	2,240.84	0.00	1,238.16	64.4%
42210 ER'S MEDICARE 65,606.00	0.00	65,606.00	50,205.99	0.00	15,400.01	76.5%
42300 ER'S PENSION 951,283.00	0.00	951,283.00	745,297.09	0.00	205,985.91	78.3%
42310 ER'S DEF CONTRIBUTION 128,690.00	0.00	128,690.00	91,714.78	0.00	36,975.22	71.3%
42320 ER'S NDPERS 116,636.00	0.00	116,636.00	87,238.15	0.00	29,397.85	74.8%
42500 UNEMPLOYMENT COMP 1,209.00	0.00	1,209.00	0.00	0.00	1,209.00	.0%
42600 WORKERS' COMPENSATION INSUR 45,802.00	0.00	45,802.00	49,157.85	0.00	-3,355.85	107.3%
42900 ER'S LT DISABILITY INS 21,661.00	0.00	21,661.00	13,533.50	0.00	8,127.50	62.5%
43040 CONSULTANTS 0.00	60,000.00	60,000.00	22,400.00	33,600.00	4,000.00	93.3%
43300 OTHER PROFESSIONAL SERVICES 32,640.00	0.00	32,640.00	26,018.25	0.00	6,621.75	79.7%
43900 MEMBERSHIPS & ASSOCIATIONS 6,900.00	0.00	6,900.00	1,192.49	0.00	5,707.51	17.3%
44110 WATER, SEWER, GARBAGE UTILITY 17,800.00	0.00	17,800.00	10,572.16	0.00	7,227.84	59.4%
44320 STRUCTURE RPR & MTCE 193,448.33	0.00	193,448.33	23,219.13	0.00	170,229.20	12.0%
44321 PLUMBING SYSTEM RPR & MTCE 0.00	0.00	0.00	13.99	0.00	-13.99	100.0%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	3,260.41	0.00	-3,260.41	100.0%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	803.20	0.00	-803.20	100.0%
44325 PEST CONTROL RPR & MTCE 2,700.00	0.00	2,700.00	1,189.32	0.00	1,510.68	44.0%
44326 IRRIGATION/GROUNDS RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 450.00	0.00	450.00	680.00	0.00	-230.00	151.1%
44330 VEHICLE & EQUIPMENT REPAIR 70,000.00	0.00	70,000.00	53,139.80	0.00	16,860.20	75.9%
44350 IT MTCE & REPAIR AGREEMTS 10,329.20	1,900.00	12,229.20	8,613.53	0.00	3,615.67	70.4%
45201 GENERAL LIABILITY INSURANCE 29,136.00	0.00	29,136.00	28,754.00	0.00	382.00	98.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR						
8,220.00	0.00	8,220.00	7,055.77	0.00	1,164.23	85.8%
45203 AUTOMOTIVE INSURANCE						
24,333.00	0.00	24,333.00	18,819.24	0.00	5,513.76	77.3%
45204 INLAND MARINE INSURANCE						
281.00	0.00	281.00	187.14	0.00	93.86	66.6%
45207 CYBER SECURITY INSURANCE						
0.00	0.00	0.00	9,394.73	0.00	-9,394.73	100.0%
45300 TELEPHONE SERVICES						
22,647.00	0.00	22,647.00	18,953.56	0.00	3,693.44	83.7%
45400 ADVERTISING						
2,000.00	0.00	2,000.00	835.19	0.00	1,164.81	41.8%
45800 TRAVEL COSTS						
15,000.00	0.00	15,000.00	11,649.30	0.00	3,350.70	77.7%
45900 EDUCATION & TRAINING						
72,200.00	0.00	72,200.00	27,187.53	0.00	45,012.47	37.7%
45920 WEARING APPAREL						
31,650.00	0.00	31,650.00	22,134.92	0.00	9,515.08	69.9%
45950 BANKING & CREDIT CARD FEES						
0.00	0.00	0.00	2.50	0.00	-2.50	100.0%
45970 POSTAGE/SHIPPING						
898.00	0.00	898.00	761.05	0.00	136.95	84.7%
46101 DPMT MATERIALS & SUPPLIES						
288,345.37	2,923.00	291,268.37	126,189.82	12,022.74	153,055.81	47.5%
46102 FURNITURE & EQUIPMENT						
25,090.00	2,585.00	27,675.00	35,500.20	0.00	-7,825.20	128.3%
46103 COPIER & PRINTER SUPPLIES						
0.00	0.00	0.00	760.93	0.00	-760.93	100.0%
46105 CLEANING SUPPLIES						
21,400.00	0.00	21,400.00	12,222.48	0.00	9,177.52	57.1%
46107 FOAM & CHEMICALS						
4,000.00	0.00	4,000.00	3,466.60	0.00	533.40	86.7%
46210 NATURAL GAS						
36,609.00	0.00	36,609.00	22,038.35	0.00	14,570.65	60.2%
46220 ELECTRICITY						
66,171.00	0.00	66,171.00	34,437.36	0.00	31,733.64	52.0%
46230 PROPANE						
2,000.00	0.00	2,000.00	1,865.73	0.00	134.27	93.3%
46261 DIESEL						
56,227.00	0.00	56,227.00	28,910.16	0.00	27,316.84	51.4%
46262 UNLEADED						
6,816.00	0.00	6,816.00	6,408.85	0.00	407.15	94.0%
46400 BOOKS & SUBSCRIPTIONS						
5,000.00	0.00	5,000.00	3,779.96	0.00	1,220.04	75.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48200 PASS-THROUGH 203,436.00	0.00	203,436.00	0.00	0.00	203,436.00	.0%
49101 GENERAL FUND 0.00	0.00	0.00	2,043.75	0.00	-2,043.75	100.0%
49125 CAPITAL EQUIPMENT 0.00	570.00	570.00	570.00	0.00	0.00	100.0%
TOTAL FIRE CONTROL 8,882,833.90	67,978.00	8,950,811.90	6,224,072.99	45,622.74	2,681,116.17	70.0%
350 COMMUNITY DEVELOPMENT						
41100 REGULAR EMPLOYEES 543,905.00	0.00	543,905.00	378,151.33	0.00	165,753.67	69.5%
41200 TEMP & PART-TIME EMPLOYEES 11,501.00	0.00	11,501.00	10,746.00	0.00	755.00	93.4%
42100 ER'S HEALTH INSURANCE 83,023.00	0.00	83,023.00	52,482.42	0.00	30,540.58	63.2%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	178.88	0.00	115.12	60.8%
42200 ER'S SOCIAL SECURITY 713.00	0.00	713.00	659.37	0.00	53.63	92.5%
42210 ER'S MEDICARE 7,307.00	0.00	7,307.00	5,172.93	0.00	2,134.07	70.8%
42310 ER'S DEF CONTRIBUTION 5,439.00	0.00	5,439.00	4,079.79	0.00	1,359.21	75.0%
42320 ER'S NDPERS 39,310.00	0.00	39,310.00	26,790.32	0.00	12,519.68	68.2%
42500 UNEMPLOYMENT COMP 970.00	0.00	970.00	0.00	0.00	970.00	.0%
42600 WORKERS' COMPENSATION INSUR 304.00	0.00	304.00	392.56	0.00	-88.56	129.1%
42900 ER'S LT DISABILITY INS 2,338.00	0.00	2,338.00	1,308.22	0.00	1,029.78	56.0%
43040 CONSULTANTS 0.00	175,238.49	175,238.49	131,393.24	90,011.47	-46,166.22	126.3%
43050 ENGINEERS 0.00	37,092.50	37,092.50	0.00	37,092.50	0.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS 6,200.00	0.00	6,200.00	3,050.49	118.00	3,031.51	51.1%
44110 WATER, SEWER, GARBAGE UTILITY 0.00	0.00	0.00	11.70	0.00	-11.70	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 800.00	0.00	800.00	339.22	0.00	460.78	42.4%
44350 IT MTCE & REPAIR AGREEMTS 3,000.00	0.00	3,000.00	903.08	0.00	2,096.92	30.1%
45201 GENERAL LIABILITY INSURANCE 2,404.00	0.00	2,404.00	2,553.00	0.00	-149.00	106.2%
45202 BUILDING & CONTENTS INSUR 94.00	0.00	94.00	96.90	0.00	-2.90	103.1%
45203 AUTOMOTIVE INSURANCE 474.00	0.00	474.00	507.58	0.00	-33.58	107.1%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	691.00	0.00	-691.00	100.0%
45300 TELEPHONE SERVICES 3,372.00	0.00	3,372.00	3,095.46	0.00	276.54	91.8%
45400 ADVERTISING 3,400.00	0.00	3,400.00	3,171.09	0.00	228.91	93.3%
45800 TRAVEL COSTS 8,800.00	0.00	8,800.00	5,785.46	0.00	3,014.54	65.7%
45900 EDUCATION & TRAINING 4,000.00	0.00	4,000.00	3,853.00	0.00	147.00	96.3%
45920 WEARING APPAREL 300.00	0.00	300.00	0.00	0.00	300.00	.0%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	16.75	0.00	-16.75	100.0%
45970 POSTAGE/SHIPPING 3,200.00	0.00	3,200.00	2,677.66	0.00	522.34	83.7%
46101 DPMT MATERIALS & SUPPLIES 4,600.00	0.00	4,600.00	3,000.40	0.00	1,599.60	65.2%
46102 FURNITURE & EQUIPMENT 2,500.00	0.00	2,500.00	3,435.18	0.00	-935.18	137.4%
46103 COPIER & PRINTER SUPPLIES 1,000.00	0.00	1,000.00	1,528.35	0.00	-528.35	152.8%
46210 NATURAL GAS 410.00	0.00	410.00	319.55	0.00	90.45	77.9%
46220 ELECTRICITY 1,132.00	0.00	1,132.00	403.54	0.00	728.46	35.6%
46262 UNLEADED 2,000.00	0.00	2,000.00	597.07	0.00	1,402.93	29.9%
46400 BOOKS & SUBSCRIPTIONS 700.00	0.00	700.00	0.00	0.00	700.00	.0%
TOTAL COMMUNITY DEVELOPMENT 743,490.00	212,330.99	955,820.99	647,391.54	127,221.97	181,207.48	81.0%

360 INSPECTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 691,809.00	0.00	691,809.00	521,090.85	0.00	170,718.15	75.3%
41200 TEMP & PART-TIME EMPLOYEES 58,800.00	0.00	58,800.00	17,680.00	0.00	41,120.00	30.1%
42100 ER'S HEALTH INSURANCE 119,019.00	0.00	119,019.00	90,761.59	0.00	28,257.41	76.3%
42110 ER'S LIFE INSURANCE 441.00	0.00	441.00	297.82	0.00	143.18	67.5%
42200 ER'S SOCIAL SECURITY 3,646.00	0.00	3,646.00	1,080.97	0.00	2,565.03	29.6%
42210 ER'S MEDICARE 9,573.00	0.00	9,573.00	6,893.97	0.00	2,679.03	72.0%
42300 ER'S PENSION 136,061.00	0.00	136,061.00	102,566.66	0.00	33,494.34	75.4%
42310 ER'S DEF CONTRIBUTION 7,498.00	0.00	7,498.00	5,623.41	0.00	1,874.59	75.0%
42320 ER'S NDPERS 25,575.00	0.00	25,575.00	19,275.26	0.00	6,299.74	75.4%
42600 WORKERS' COMPENSATION INSUR 839.00	0.00	839.00	733.16	0.00	105.84	87.4%
42900 ER'S LT DISABILITY INS 2,975.00	0.00	2,975.00	1,972.07	0.00	1,002.93	66.3%
43050 ENGINEERS 0.00	11,217.82	11,217.82	0.00	11,217.82	0.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS 3,600.00	0.00	3,600.00	1,160.00	0.00	2,440.00	32.2%
44327 SECURITY SYSTEM RPR & MTCE 0.00	0.00	0.00	18.75	0.00	-18.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 11,300.00	0.00	11,300.00	3,466.64	0.00	7,833.36	30.7%
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	500.32	0.00	-500.32	100.0%
44360 NUISANCE ABATEMENT 108,000.00	58,564.50	166,564.50	35,236.48	29,860.00	101,468.02	39.1%
44400 RENTALS 0.00	0.00	0.00	1,075.00	0.00	-1,075.00	100.0%
45201 GENERAL LIABILITY INSURANCE 3,736.00	0.00	3,736.00	3,760.00	0.00	-24.00	100.6%
45202 BUILDING & CONTENTS INSUR 279.00	0.00	279.00	286.73	0.00	-7.73	102.8%
45203 AUTOMOTIVE INSURANCE 3,204.00	0.00	3,204.00	3,373.22	0.00	-169.22	105.3%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	1,243.00	0.00	-1,243.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES 4,710.00	0.00	4,710.00	5,326.28	0.00	-616.28	113.1%
45400 ADVERTISING 1,500.00	0.00	1,500.00	51.48	0.00	1,448.52	3.4%
45800 TRAVEL COSTS 14,750.00	0.00	14,750.00	8,203.95	0.00	6,546.05	55.6%
45900 EDUCATION & TRAINING 10,500.00	0.00	10,500.00	4,230.00	0.00	6,270.00	40.3%
45920 WEARING APPAREL 1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
45950 BANKING & CREDIT CARD FEES 1,058.00	0.00	1,058.00	739.52	0.00	318.48	69.9%
45951 COLLECTION FEES 200.00	0.00	200.00	0.00	0.00	200.00	.0%
45970 POSTAGE/SHIPPING 4,425.00	0.00	4,425.00	3,311.31	0.00	1,113.69	74.8%
46101 DPMT MATERIALS & SUPPLIES 6,500.00	0.00	6,500.00	2,580.69	0.00	3,919.31	39.7%
46102 FURNITURE & EQUIPMENT 6,414.80	0.00	6,414.80	2,265.52	6,250.00	-2,100.72	132.7%
46103 COPIER & PRINTER SUPPLIES 2,200.00	0.00	2,200.00	1,576.43	0.00	623.57	71.7%
46105 CLEANING SUPPLIES 0.00	0.00	0.00	61.30	0.00	-61.30	100.0%
46210 NATURAL GAS 907.00	0.00	907.00	696.69	0.00	210.31	76.8%
46220 ELECTRICITY 2,504.00	0.00	2,504.00	892.94	0.00	1,611.06	35.7%
46262 UNLEADED 16,863.00	0.00	16,863.00	5,046.85	0.00	11,816.15	29.9%
46400 BOOKS & SUBSCRIPTIONS 3,500.00	0.00	3,500.00	3,130.19	0.00	369.81	89.4%
49101 GENERAL FUND 0.00	0.00	0.00	68,000.00	0.00	-68,000.00	100.0%
49125 CAPITAL EQUIPMENT 9,400.00	0.00	9,400.00	7,049.97	0.00	2,350.03	75.0%
TOTAL INSPECTION 1,273,586.80	69,782.32	1,343,369.12	931,259.02	47,327.82	364,782.28	72.8%

370 TRAFFIC

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 411,710.00	0.00	411,710.00	312,485.90	0.00	99,224.10	75.9%
41200 TEMP & PART-TIME EMPLOYEES 26,855.50	0.00	26,855.50	23,002.00	0.00	3,853.50	85.7%
41300 OVERTIME 6,480.00	0.00	6,480.00	4,019.55	0.00	2,460.45	62.0%
42100 ER'S HEALTH INSURANCE 88,016.00	0.00	88,016.00	64,175.63	0.00	23,840.37	72.9%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	204.05	0.00	89.95	69.4%
42200 ER'S SOCIAL SECURITY 1,665.00	0.00	1,665.00	1,456.86	0.00	208.14	87.5%
42210 ER'S MEDICARE 5,640.00	0.00	5,640.00	4,357.41	0.00	1,282.59	77.3%
42300 ER'S PENSION 72,576.00	0.00	72,576.00	54,432.11	0.00	18,143.89	75.0%
42310 ER'S DEF CONTRIBUTION 13,051.00	0.00	13,051.00	9,788.03	0.00	3,262.97	75.0%
42320 ER'S NDPERS 7,823.00	0.00	7,823.00	6,160.18	0.00	1,662.82	78.7%
42600 WORKERS' COMPENSATION INSUR 3,001.00	0.00	3,001.00	3,677.96	0.00	-676.96	122.6%
42900 ER'S LT DISABILITY INS 1,770.00	0.00	1,770.00	1,183.87	0.00	586.13	66.9%
43050 ENGINEERS 20,000.00	0.00	20,000.00	8,653.38	0.00	11,346.62	43.3%
43900 MEMBERSHIPS & ASSOCIATIONS 1,690.00	0.00	1,690.00	1,435.85	0.00	254.15	85.0%
44110 WATER, SEWER, GARBAGE UTILITY 600.00	0.00	600.00	214.96	0.00	385.04	35.8%
44250 ONE-CALL SERVICES 3,500.00	0.00	3,500.00	2,164.70	-387.80	1,723.10	50.8%
44320 STRUCTURE RPR & MTCE 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	226.05	0.00	-226.05	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 9,000.00	0.00	9,000.00	8,259.40	0.00	740.60	91.8%
44350 IT MTCE & REPAIR AGREEMTS 23,919.00	0.00	23,919.00	12,559.25	0.00	11,359.75	52.5%
44370 SIGNS & MARKERS 15,000.00	0.00	15,000.00	17,375.66	0.00	-2,375.66	115.8%
44504 STREETS ALLEYS & ROAD MTCE 220,000.00	0.00	220,000.00	373.20	0.00	219,626.80	.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44505 SIGNALS & LIGHTING 566,405.00	159,501.20	725,906.20	141,532.63	401,399.14	182,974.43	74.8%
44510 STREET INFRASTRUCTURE 200,000.00	21,777.00	221,777.00	0.00	21,776.68	200,000.32	9.8%
45201 GENERAL LIABILITY INSURANCE 5,763.00	0.00	5,763.00	7,163.00	0.00	-1,400.00	124.3%
45202 BUILDING & CONTENTS INSUR 794.00	0.00	794.00	631.13	0.00	162.87	79.5%
45203 AUTOMOTIVE INSURANCE 5,261.00	0.00	5,261.00	6,024.38	0.00	-763.38	114.5%
45204 INLAND MARINE INSURANCE 17.00	0.00	17.00	0.00	0.00	17.00	.0%
45206 STORAGE TANK LIABILITY 0.00	0.00	0.00	75.00	0.00	-75.00	100.0%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	829.00	0.00	-829.00	100.0%
45300 TELEPHONE SERVICES 18,985.00	0.00	18,985.00	17,597.47	0.00	1,387.53	92.7%
45400 ADVERTISING 700.00	0.00	700.00	277.29	0.00	422.71	39.6%
45800 TRAVEL COSTS 12,960.00	0.00	12,960.00	4,256.24	0.00	8,703.76	32.8%
45900 EDUCATION & TRAINING 5,300.00	0.00	5,300.00	2,120.00	0.00	3,180.00	40.0%
45920 WEARING APPAREL 1,200.00	0.00	1,200.00	104.99	0.00	1,095.01	8.7%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	34.73	0.00	-34.73	100.0%
45951 COLLECTION FEES 1,000.00	0.00	1,000.00	60.00	0.00	940.00	6.0%
45970 POSTAGE/SHIPPING 2,112.00	0.00	2,112.00	2,888.20	0.00	-776.20	136.8%
46101 DPMT MATERIALS & SUPPLIES 5,000.00	0.00	5,000.00	3,468.00	0.00	1,532.00	69.4%
46102 FURNITURE & EQUIPMENT 11,800.00	0.00	11,800.00	11,462.19	0.00	337.81	97.1%
46103 COPIER & PRINTER SUPPLIES 720.00	0.00	720.00	0.00	0.00	720.00	.0%
46111 THINNER PAINT & MARKINGS 0.00	0.00	0.00	718.93	0.00	-718.93	100.0%
46117 SIGNS & MARKERS 55,000.00	0.00	55,000.00	26,150.82	5,779.00	23,070.18	58.1%
46120 SIGNALS & LIGHTING 150,000.00	0.00	150,000.00	37,413.15	0.00	112,586.85	24.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS 2,302.00	0.00	2,302.00	1,337.51	0.00	964.49	58.1%
46220 ELECTRICITY 637,589.00	0.00	637,589.00	360,353.50	0.00	277,235.50	56.5%
46230 PROPANE 0.00	0.00	0.00	16.80	0.00	-16.80	100.0%
46261 DIESEL 2,173.00	0.00	2,173.00	835.69	0.00	1,337.31	38.5%
46262 UNLEADED 18,993.00	0.00	18,993.00	8,216.07	0.00	10,776.93	43.3%
46400 BOOKS & SUBSCRIPTIONS 500.00	0.00	500.00	0.00	0.00	500.00	.0%
49101 GENERAL FUND 0.00	0.00	0.00	46,443.20	0.00	-46,443.20	100.0%
49125 CAPITAL EQUIPMENT 795,652.00	0.00	795,652.00	596,738.97	0.00	198,913.03	75.0%
TOTAL TRAFFIC 3,437,816.50	181,278.20	3,619,094.70	1,812,954.89	428,567.02	1,377,572.79	61.9%

380 ENGINEERING

41100 REGULAR EMPLOYEES 1,042,747.00	0.00	1,042,747.00	624,825.38	0.00	417,921.62	59.9%
41200 TEMP & PART-TIME EMPLOYEES 26,880.00	0.00	26,880.00	20,593.88	0.00	6,286.12	76.6%
42100 ER'S HEALTH INSURANCE 208,725.00	0.00	208,725.00	109,337.89	0.00	99,387.11	52.4%
42110 ER'S LIFE INSURANCE 637.00	0.00	637.00	337.61	0.00	299.39	53.0%
42200 ER'S SOCIAL SECURITY 1,667.00	0.00	1,667.00	1,239.74	0.00	427.26	74.4%
42210 ER'S MEDICARE 13,543.00	0.00	13,543.00	8,217.65	0.00	5,325.35	60.7%
42300 ER'S PENSION 151,079.00	0.00	151,079.00	113,313.92	0.00	37,765.08	75.0%
42310 ER'S DEF CONTRIBUTION 20,347.00	0.00	20,347.00	9,485.89	0.00	10,861.11	46.6%
42320 ER'S NDPERS 38,666.00	0.00	38,666.00	21,973.61	0.00	16,692.39	56.8%
42500 UNEMPLOYMENT COMP 353.00	0.00	353.00	0.00	0.00	353.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42600 WORKERS' COMPENSATION INSUR 889.00	0.00	889.00	813.87	0.00	75.13	91.5%
42900 ER'S LT DISABILITY INS 4,484.00	0.00	4,484.00	2,247.40	0.00	2,236.60	50.1%
43040 CONSULTANTS 160,000.00	169,296.64	329,296.64	60,675.84	108,865.05	159,755.75	51.5%
43050 ENGINEERS 0.00	190,702.48	190,702.48	104,176.82	95,166.66	-8,641.00	104.5%
43900 MEMBERSHIPS & ASSOCIATIONS 2,875.00	0.00	2,875.00	2,011.68	-150.00	1,013.32	64.8%
44320 STRUCTURE RPR & MTCE 2,800.00	0.00	2,800.00	10.75	0.00	2,789.25	.4%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	298.40	0.00	-298.40	100.0%
44327 SECURITY SYSTEM RPR & MTCE 0.00	0.00	0.00	18.75	0.00	-18.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 7,600.00	0.00	7,600.00	5,621.24	0.00	1,978.76	74.0%
44350 IT MTCE & REPAIR AGREEMTS 62,745.44	76,329.92	139,075.36	75,294.30	60,182.58	3,598.48	97.4%
44506 SIDEWALKS CURB & GUTTERS 775,000.00	-1,800.00	773,200.00	21,449.92	77,400.00	674,350.08	12.8%
44508 STREET MAINTENANCE 8,000,000.00	23,424.04	8,023,424.04	4,333,433.90	3,249,133.39	440,856.75	94.5%
44510 STREET INFRASTRUCTURE 0.00	56,466.37	56,466.37	42,729.24	13,736.45	0.68	100.0%
45201 GENERAL LIABILITY INSURANCE 8,469.00	0.00	8,469.00	10,008.00	0.00	-1,539.00	118.2%
45202 BUILDING & CONTENTS INSUR 493.00	0.00	493.00	506.12	0.00	-13.12	102.7%
45203 AUTOMOTIVE INSURANCE 3,968.00	0.00	3,968.00	4,169.64	0.00	-201.64	105.1%
45204 INLAND MARINE INSURANCE 281.00	0.00	281.00	218.62	0.00	62.38	77.8%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	1,243.00	0.00	-1,243.00	100.0%
45300 TELEPHONE SERVICES 8,016.00	0.00	8,016.00	4,722.35	0.00	3,293.65	58.9%
45400 ADVERTISING 2,400.00	0.00	2,400.00	5,818.85	0.00	-3,418.85	242.5%
45800 TRAVEL COSTS 17,760.00	0.00	17,760.00	5,536.44	0.00	12,223.56	31.2%
45900 EDUCATION & TRAINING 12,570.00	0.00	12,570.00	6,988.00	0.00	5,582.00	55.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES						
1,000.00	0.00	1,000.00	0.20	0.00	999.80	.0%
45970 POSTAGE/SHIPPING						
3,067.00	0.00	3,067.00	2,387.15	0.00	679.85	77.8%
46101 DPMT MATERIALS & SUPPLIES						
3,000.00	0.00	3,000.00	1,551.14	0.00	1,448.86	51.7%
46102 FURNITURE & EQUIPMENT						
24,770.00	336,500.95	361,270.95	354,983.40	0.00	6,287.55	98.3%
46103 COPIER & PRINTER SUPPLIES						
500.00	0.00	500.00	220.17	0.00	279.83	44.0%
46210 NATURAL GAS						
2,004.00	0.00	2,004.00	1,532.91	0.00	471.09	76.5%
46220 ELECTRICITY						
5,530.00	0.00	5,530.00	1,971.90	0.00	3,558.10	35.7%
46261 DIESEL						
0.00	0.00	0.00	5.00	0.00	-5.00	100.0%
46262 UNLEADED						
7,344.00	0.00	7,344.00	3,940.00	0.00	3,404.00	53.6%
46400 BOOKS & SUBSCRIPTIONS						
0.00	0.00	0.00	260.00	0.00	-260.00	100.0%
49101 GENERAL FUND						
0.00	0.00	0.00	111,627.02	0.00	-111,627.02	100.0%
49124 CAPITAL INFRASTRUCTURE						
0.00	1,800.00	1,800.00	1,800.00	0.00	0.00	100.0%
49125 CAPITAL EQUIPMENT						
85,000.00	0.00	85,000.00	217,680.74	0.00	-132,680.74	256.1%
TOTAL ENGINEERING						
10,707,209.44	852,720.40	11,559,929.84	6,295,278.33	3,604,334.13	1,660,317.38	85.6%

390 SHOP

41100 REGULAR EMPLOYEES						
592,588.00	0.00	592,588.00	393,294.91	0.00	199,293.09	66.4%
41300 OVERTIME						
5,000.00	0.00	5,000.00	778.03	0.00	4,221.97	15.6%
42100 ER'S HEALTH INSURANCE						
139,075.00	0.00	139,075.00	90,029.84	0.00	49,045.16	64.7%
42110 ER'S LIFE INSURANCE						
457.00	0.00	457.00	291.64	0.00	165.36	63.8%
42210 ER'S MEDICARE						
7,352.00	0.00	7,352.00	4,899.62	0.00	2,452.38	66.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42300 ER'S PENSION						
140,723.00	0.00	140,723.00	77,974.35	0.00	62,748.65	55.4%
42320 ER'S NDPERS						
24,305.00	0.00	24,305.00	18,809.07	0.00	5,495.93	77.4%
42500 UNEMPLOYMENT COMP						
132.00	0.00	132.00	0.00	0.00	132.00	.0%
42600 WORKERS' COMPENSATION INSUR						
5,868.00	0.00	5,868.00	4,531.46	0.00	1,336.54	77.2%
42900 ER'S LT DISABILITY INS						
2,548.00	0.00	2,548.00	1,476.08	0.00	1,071.92	57.9%
43300 OTHER PROFESSIONAL SERVICES						
1,320.00	0.00	1,320.00	420.00	-140.00	1,040.00	21.2%
44320 STRUCTURE RPR & MTCE						
73,000.00	0.00	73,000.00	54,680.16	0.00	18,319.84	74.9%
44322 HVAC RPR & MTCE						
0.00	0.00	0.00	113.71	0.00	-113.71	100.0%
44323 ELECTRICAL RPR & MTCE						
0.00	0.00	0.00	385.49	0.00	-385.49	100.0%
44327 SECURITY SYSTEM RPR & MTCE						
0.00	0.00	0.00	18.75	0.00	-18.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
6,000.00	0.00	6,000.00	3,375.23	0.00	2,624.77	56.3%
44350 IT MTCE & REPAIR AGREEMTS						
5,080.00	0.00	5,080.00	3,681.26	0.00	1,398.74	72.5%
45201 GENERAL LIABILITY INSURANCE						
3,532.00	0.00	3,532.00	3,688.00	0.00	-156.00	104.4%
45202 BUILDING & CONTENTS INSUR						
2,338.00	0.00	2,338.00	2,401.53	0.00	-63.53	102.7%
45203 AUTOMOTIVE INSURANCE						
1,634.00	0.00	1,634.00	1,789.90	0.00	-155.90	109.5%
45204 INLAND MARINE INSURANCE						
701.00	0.00	701.00	741.92	0.00	-40.92	105.8%
45207 CYBER SECURITY INSURANCE						
0.00	0.00	0.00	1,520.00	0.00	-1,520.00	100.0%
45300 TELEPHONE SERVICES						
2,530.00	0.00	2,530.00	2,217.03	0.00	312.97	87.6%
45400 ADVERTISING						
0.00	0.00	0.00	91.64	0.00	-91.64	100.0%
45800 TRAVEL COSTS						
10,000.00	0.00	10,000.00	133.82	0.00	9,866.18	1.3%
45900 EDUCATION & TRAINING						
15,000.00	0.00	15,000.00	9,995.00	0.00	5,005.00	66.6%
45920 WEARING APPAREL						
2,800.00	0.00	2,800.00	710.00	0.00	2,090.00	25.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45930 TOOL ALLOWANCE						
5,850.00	0.00	5,850.00	2,437.50	0.00	3,412.50	41.7%
45970 POSTAGE/SHIPPING						
0.00	0.00	0.00	17.05	0.00	-17.05	100.0%
46101 DPMT MATERIALS & SUPPLIES						
8,000.00	0.00	8,000.00	8,732.36	31.96	-764.32	109.6%
46102 FURNITURE & EQUIPMENT						
11,000.00	0.00	11,000.00	5,798.91	0.00	5,201.09	52.7%
46210 NATURAL GAS						
9,490.00	0.00	9,490.00	7,242.40	0.00	2,247.60	76.3%
46220 ELECTRICITY						
26,191.00	0.00	26,191.00	9,338.62	0.00	16,852.38	35.7%
46230 PROPANE						
0.00	0.00	0.00	117.60	0.00	-117.60	100.0%
46261 DIESEL						
91.00	0.00	91.00	33.06	0.00	57.94	36.3%
46262 UNLEADED						
1,188.00	0.00	1,188.00	810.45	0.00	377.55	68.2%
46400 BOOKS & SUBSCRIPTIONS						
5,000.00	0.00	5,000.00	3,810.83	0.00	1,189.17	76.2%
48200 PASS-THROUGH						
155,288.00	0.00	155,288.00	101,473.63	0.00	53,814.37	65.3%
49125 CAPITAL EQUIPMENT						
10,000.00	0.00	10,000.00	7,499.97	0.00	2,500.03	75.0%
TOTAL SHOP						
1,274,081.00	0.00	1,274,081.00	825,360.82	-108.04	448,828.22	64.8%

400 STREET

41100 REGULAR EMPLOYEES						
1,716,604.00	0.00	1,716,604.00	1,127,437.43	0.00	589,166.57	65.7%
41200 TEMP & PART-TIME EMPLOYEES						
157,500.00	0.00	157,500.00	103,151.13	0.00	54,348.87	65.5%
41300 OVERTIME						
50,483.00	0.00	50,483.00	34,386.73	0.00	16,096.27	68.1%
42100 ER'S HEALTH INSURANCE						
417,271.00	0.00	417,271.00	273,285.65	0.00	143,985.35	65.5%
42110 ER'S LIFE INSURANCE						
1,404.00	0.00	1,404.00	842.72	0.00	561.28	60.0%
42200 ER'S SOCIAL SECURITY						
9,765.00	0.00	9,765.00	6,413.36	0.00	3,351.64	65.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE						
23,967.00	0.00	23,967.00	15,962.83	0.00	8,004.17	66.6%
42300 ER'S PENSION						
446,359.00	0.00	446,359.00	295,174.99	0.00	151,184.01	66.1%
42310 ER'S DEF CONTRIBUTION						
13,747.00	0.00	13,747.00	6,828.98	0.00	6,918.02	49.7%
42320 ER'S NDPERS						
49,433.00	0.00	49,433.00	34,113.92	0.00	15,319.08	69.0%
42500 UNEMPLOYMENT COMP						
2,901.00	0.00	2,901.00	-132.93	0.00	3,033.93	-4.6%
42600 WORKERS' COMPENSATION INSUR						
19,423.00	0.00	19,423.00	17,690.66	0.00	1,732.34	91.1%
42900 ER'S LT DISABILITY INS						
7,381.00	0.00	7,381.00	4,217.48	0.00	3,163.52	57.1%
43300 OTHER PROFESSIONAL SERVICES						
1,000.00	0.00	1,000.00	1,395.00	-140.00	-255.00	125.5%
43900 MEMBERSHIPS & ASSOCIATIONS						
600.00	0.00	600.00	525.25	0.00	74.75	87.5%
44110 WATER, SEWER, GARBAGE UTILITY						
6,462.00	0.00	6,462.00	4,803.10	0.00	1,658.90	74.3%
44220 THIRD PARTY SNOW REMOVAL						
0.00	77,505.00	77,505.00	12,724.80	0.00	64,780.20	16.4%
44240 THIRD PARTY LAWN & GROUNDS						
226,405.00	0.00	226,405.00	226,405.00	-226,405.00	226,405.00	.0%
44320 STRUCTURE RPR & MTCE						
25,000.00	0.00	25,000.00	3,113.84	0.00	21,886.16	12.5%
44323 ELECTRICAL RPR & MTCE						
0.00	0.00	0.00	16.17	0.00	-16.17	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
312,000.00	0.00	312,000.00	305,230.09	0.00	6,769.91	97.8%
44350 IT MTCE & REPAIR AGREEMTS						
9,000.00	0.00	9,000.00	4,729.13	0.00	4,270.87	52.5%
44400 RENTALS						
181,972.46	0.00	181,972.46	5,203.25	156,972.46	19,796.75	89.1%
44504 STREETS ALLEYS & ROAD MTCE						
575,000.00	29,724.42	604,724.42	212,790.64	63,154.69	328,779.09	45.6%
44509 LEVEE MAINTENANCE						
325,000.00	0.00	325,000.00	96,084.79	-2,475.00	231,390.21	28.8%
45201 GENERAL LIABILITY INSURANCE						
34,961.00	0.00	34,961.00	44,175.00	0.00	-9,214.00	126.4%
45202 BUILDING & CONTENTS INSUR						
3,420.00	0.00	3,420.00	3,216.02	0.00	203.98	94.0%
45203 AUTOMOTIVE INSURANCE						
31,214.00	0.00	31,214.00	20,088.42	0.00	11,125.58	64.4%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45204 INLAND MARINE INSURANCE 10,699.00	0.00	10,699.00	11,002.71	0.00	-303.71	102.8%
45206 STORAGE TANK LIABILITY 0.00	0.00	0.00	75.00	0.00	-75.00	100.0%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	4,697.00	0.00	-4,697.00	100.0%
45300 TELEPHONE SERVICES 4,847.00	0.00	4,847.00	5,198.95	0.00	-351.95	107.3%
45400 ADVERTISING 3,000.00	0.00	3,000.00	4,564.81	0.00	-1,564.81	152.2%
45800 TRAVEL COSTS 6,000.00	0.00	6,000.00	1,787.00	0.00	4,213.00	29.8%
45900 EDUCATION & TRAINING 12,000.00	0.00	12,000.00	7,338.00	0.00	4,662.00	61.2%
45920 WEARING APPAREL 9,600.00	0.00	9,600.00	1,745.67	0.00	7,854.33	18.2%
45940 TOWING 252.00	0.00	252.00	0.00	0.00	252.00	.0%
45970 POSTAGE/SHIPPING 396.00	0.00	396.00	269.48	0.00	126.52	68.1%
46101 DPMT MATERIALS & SUPPLIES 150,000.00	0.00	150,000.00	95,854.54	407.51	53,737.95	64.2%
46102 FURNITURE & EQUIPMENT 0.00	0.00	0.00	512.98	0.00	-512.98	100.0%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	103.93	0.00	-103.93	100.0%
46112 CUTTING EDGES & BROOMS 60,000.00	0.00	60,000.00	20,786.01	0.00	39,213.99	34.6%
46115 FLEET LABOR 0.00	0.00	0.00	305.37	0.00	-305.37	100.0%
46117 SIGNS & MARKERS 10,200.00	0.00	10,200.00	0.00	0.00	10,200.00	.0%
46210 NATURAL GAS 9,763.00	0.00	9,763.00	7,450.88	0.00	2,312.12	76.3%
46220 ELECTRICITY 28,646.00	0.00	28,646.00	10,780.50	0.00	17,865.50	37.6%
46230 PROPANE 250.00	0.00	250.00	0.00	0.00	250.00	.0%
46261 DIESEL 210,196.00	0.00	210,196.00	141,998.34	0.00	68,197.66	67.6%
46262 UNLEADED 44,907.00	0.00	44,907.00	23,122.58	0.00	21,784.42	51.5%
46300 SAND & SALT 175,000.00	0.00	175,000.00	31,570.99	0.00	143,429.01	18.0%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49124 CAPITAL INFRASTRUCTURE 212,500.00	0.00	212,500.00	159,374.97	0.00	53,125.03	75.0%
TOTAL STREET 5,596,528.46	107,229.42	5,703,757.88	3,388,413.16	-8,485.34	2,323,830.06	59.3%
440 PROPERTY MAINTENANCE						
41100 REGULAR EMPLOYEES 535,955.00	0.00	535,955.00	400,382.98	0.00	135,572.02	74.7%
41200 TEMP & PART-TIME EMPLOYEES 6,607.00	0.00	6,607.00	6,604.80	0.00	2.20	100.0%
41300 OVERTIME 10,437.00	0.00	10,437.00	8,795.73	0.00	1,641.27	84.3%
42100 ER'S HEALTH INSURANCE 131,991.00	0.00	131,991.00	89,344.10	0.00	42,646.90	67.7%
42110 ER'S LIFE INSURANCE 448.00	0.00	448.00	316.67	0.00	131.33	70.7%
42200 ER'S SOCIAL SECURITY 410.00	0.00	410.00	409.47	0.00	0.53	99.9%
42210 ER'S MEDICARE 6,938.00	0.00	6,938.00	5,366.39	0.00	1,571.61	77.3%
42300 ER'S PENSION 116,828.00	0.00	116,828.00	87,716.25	0.00	29,111.75	75.1%
42310 ER'S DEF CONTRIBUTION 4,355.00	0.00	4,355.00	3,282.81	0.00	1,072.19	75.4%
42320 ER'S NDPERS 19,315.00	0.00	19,315.00	14,317.02	0.00	4,997.98	74.1%
42600 WORKERS' COMPENSATION INSUR 3,148.00	0.00	3,148.00	3,505.63	0.00	-357.63	111.4%
42900 ER'S LT DISABILITY INS 2,304.00	0.00	2,304.00	1,548.96	0.00	755.04	67.2%
43040 CONSULTANTS 1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
43300 OTHER PROFESSIONAL SERVICES 160.00	0.00	160.00	0.00	0.00	160.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 200.00	0.00	200.00	175.08	0.00	24.92	87.5%
44110 WATER, SEWER, GARBAGE UTILITY 9,500.00	0.00	9,500.00	4,036.83	0.00	5,463.17	42.5%
44210 THIRD PARTY DISPOSAL 0.00	0.00	0.00	273.92	0.00	-273.92	100.0%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44320 STRUCTURE RPR & MTCE 41,000.00	2,892.00	43,892.00	10,692.34	0.00	33,199.66	24.4%
44321 PLUMBING SYSTEM RPR & MTCE 1,000.00	0.00	1,000.00	2,274.97	0.00	-1,274.97	227.5%
44322 HVAC RPR & MTCE 5,000.00	42,154.00	47,154.00	62,187.41	-177.20	-14,856.21	131.5%
44323 ELECTRICAL RPR & MTCE 1,000.00	1,927.00	2,927.00	15,495.49	0.00	-12,568.49	529.4%
44324 ELEVATOR RPR & MTCE 1,500.00	0.00	1,500.00	4,557.56	0.00	-3,057.56	303.8%
44325 PEST CONTROL RPR & MTCE 150.00	0.00	150.00	287.76	0.00	-137.76	191.8%
44326 IRRIGATION/GROUNDS RPR & MTCE 100.00	0.00	100.00	0.00	0.00	100.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 2,000.00	0.00	2,000.00	642.60	0.00	1,357.40	32.1%
44330 VEHICLE & EQUIPMENT REPAIR 6,000.00	0.00	6,000.00	8,929.30	0.00	-2,929.30	148.8%
44350 IT MTCE & REPAIR AGREEMTS 1,750.00	0.00	1,750.00	5,131.90	0.00	-3,381.90	293.3%
44400 RENTALS 250.00	0.00	250.00	50.00	0.00	200.00	20.0%
45201 GENERAL LIABILITY INSURANCE 4,015.00	0.00	4,015.00	3,999.00	0.00	16.00	99.6%
45202 BUILDING & CONTENTS INSUR 14,583.00	0.00	14,583.00	13,372.92	0.00	1,210.08	91.7%
45203 AUTOMOTIVE INSURANCE 2,699.00	0.00	2,699.00	4,075.64	0.00	-1,376.64	151.0%
45204 INLAND MARINE INSURANCE 155.00	0.00	155.00	87.62	-49.00	116.38	24.9%
45206 STORAGE TANK LIABILITY 100.00	0.00	100.00	100.00	0.00	0.00	100.0%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	1,382.00	0.00	-1,382.00	100.0%
45300 TELEPHONE SERVICES 2,328.00	0.00	2,328.00	2,228.49	0.00	99.51	95.7%
45400 ADVERTISING 0.00	0.00	0.00	60.04	0.00	-60.04	100.0%
45800 TRAVEL COSTS 1,820.12	-1,784.00	36.12	35.40	0.00	0.72	98.0%
45900 EDUCATION & TRAINING 4,000.00	-4,000.00	0.00	0.00	0.00	0.00	.0%
45920 WEARING APPAREL 2,000.00	0.00	2,000.00	126.00	0.00	1,874.00	6.3%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45970 POSTAGE/SHIPPING	120.00	0.00	120.00	105.24	0.00	14.76	87.7%
46101 DPMT MATERIALS & SUPPLIES	25,000.00	14,113.00	39,113.00	46,933.26	83.88	-7,904.14	120.2%
46102 FURNITURE & EQUIPMENT	23,000.00	9,556.00	32,556.00	19,602.16	0.00	12,953.84	60.2%
46103 COPIER & PRINTER SUPPLIES	300.00	0.00	300.00	175.21	0.00	124.79	58.4%
46105 CLEANING SUPPLIES	3,000.00	0.00	3,000.00	6,677.29	0.00	-3,677.29	222.6%
46106 EMPLOYEE AWARDS	0.00	0.00	0.00	245.37	0.00	-245.37	100.0%
46210 NATURAL GAS	13,809.00	0.00	13,809.00	10,691.81	0.00	3,117.19	77.4%
46220 ELECTRICITY	26,062.00	0.00	26,062.00	14,658.07	0.00	11,403.93	56.2%
46261 DIESEL	422.00	0.00	422.00	1,127.34	0.00	-705.34	267.1%
46262 UNLEADED	4,991.00	0.00	4,991.00	4,523.74	0.00	467.26	90.6%
TOTAL PROPERTY MAINTENANCE	1,037,950.12	64,858.00	1,102,808.12	866,532.57	-142.32	236,417.87	78.6%
TOTAL GENERAL FUND	1,058,577.00	4,713,234.63	5,771,811.63	-8,724,170.69	5,233,065.85	9,262,916.47	-60.5%
TOTAL REVENUES	-54,056,740.68	-183,679.70	-54,240,420.38	-47,473,254.93	-0.45	-6,767,165.00	
TOTAL EXPENSES	55,115,317.68	4,896,914.33	60,012,232.01	38,749,084.24	5,233,066.30	16,030,081.47	

110 AIRPORT

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-603,848.00	0.00	-603,848.00	-583,798.93	0.00	-20,049.07	96.7%
33100 FEDERAL OPERATING REVENUES	-1,304,500.00	-266,847.00	-1,571,347.00	-3,602,980.00	0.00	2,031,633.00	229.3%
33200 FEDERAL CAPITAL REVENUES	-9,605,473.00	0.00	-9,605,473.00	-476,723.00	0.00	-9,128,750.00	5.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

110 AIRPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33400 STATE OPERATING REVENUES							
-87,405.00	-7,015.00	-94,420.00	-136,246.83	0.00	41,826.83	144.3%	
33500 STATE CAPITAL REVENUES							
-493,499.00	0.00	-493,499.00	-40,775.00	0.00	-452,724.00	8.3%	
34500 AIRLINE REVENUE							
-1,947,745.00	0.00	-1,947,745.00	-1,294,065.80	0.00	-653,679.20	66.4%	
34510 NON-AIRLINE REVENUE							
-2,685,820.00	0.00	-2,685,820.00	-1,884,560.88	0.00	-801,259.12	70.2%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-303,145.58	0.00	303,145.58	100.0%	
36901 DAMAGE CLAIMS							
0.00	0.00	0.00	-9,797.39	0.00	9,797.39	100.0%	
36904 PAYROLL FORFEITURES							
0.00	0.00	0.00	-1,394.57	0.00	1,394.57	100.0%	
36912 FINANCE CHARGES							
-500.00	0.00	-500.00	-8,933.83	0.00	8,433.83	1786.8%	
36913 MISCELLANEOUS							
-3,000.00	0.00	-3,000.00	-4,738.83	0.00	1,738.83	158.0%	
36918 PASSENGER FACILITY CHARGE							
-632,819.00	0.00	-632,819.00	-391,700.45	0.00	-241,118.55	61.9%	
36919 CUSTOMER FACILITY CHARGE							
-352,000.00	0.00	-352,000.00	-185,692.50	0.00	-166,307.50	52.8%	
39102 AIRPORT							
0.00	0.00	0.00	-1,780,262.13	0.00	1,780,262.13	100.0%	
39114 SALES TAX IMPROVEMENTS							
0.00	0.00	0.00	-108,750.00	0.00	108,750.00	100.0%	
39210 SALE OF CITY PROPERTY							
0.00	0.00	0.00	-18,200.00	0.00	18,200.00	100.0%	
TOTAL UNDEFINED DEPT							
-17,716,609.00	-273,862.00	-17,990,471.00	-10,831,765.72	0.00	-7,158,705.28	60.2%	

500 AIRPORT

41100	REGULAR EMPLOYEES						
	1,259,518.00	0.00	1,259,518.00	872,659.37	0.00	386,858.63	69.3%
41200	TEMP & PART-TIME EMPLOYEES						
	48,584.00	0.00	48,584.00	25,249.07	0.00	23,334.93	52.0%
41300	OVERTIME						
	9,689.00	0.00	9,689.00	21,901.78	0.00	-12,212.78	226.0%
42100	ER'S HEALTH INSURANCE						
	326,779.00	0.00	326,779.00	216,108.64	0.00	110,670.36	66.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 1,078.00	0.00	1,078.00	727.16	0.00	350.84	67.5%
42200 ER'S SOCIAL SECURITY 3,012.00	0.00	3,012.00	1,534.08	0.00	1,477.92	50.9%
42210 ER'S MEDICARE 16,582.00	0.00	16,582.00	12,984.80	0.00	3,597.20	78.3%
42310 ER'S DEF CONTRIBUTION 40,109.00	0.00	40,109.00	28,091.65	0.00	12,017.35	70.0%
42320 ER'S NDPERS 62,623.00	0.00	62,623.00	48,997.47	0.00	13,625.53	78.2%
42500 UNEMPLOYMENT COMP 616.00	0.00	616.00	9,324.00	0.00	-8,708.00	1513.6%
42600 WORKERS' COMPENSATION INSUR 11,369.00	0.00	11,369.00	9,321.70	0.00	2,047.30	82.0%
42900 ER'S LT DISABILITY INS 5,416.00	0.00	5,416.00	3,410.04	0.00	2,005.96	63.0%
43040 CONSULTANTS 474,500.00	130,144.78	604,644.78	194,064.37	0.00	410,580.41	32.1%
43050 ENGINEERS 15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
43200 PROFESSIONAL TESTING 520.00	0.00	520.00	840.00	0.00	-320.00	161.5%
43300 OTHER PROFESSIONAL SERVICES 0.00	140,586.00	140,586.00	140,586.00	0.00	0.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS 5,000.00	0.00	5,000.00	3,424.03	0.00	1,575.97	68.5%
44110 WATER, SEWER, GARBAGE UTILITY 23,794.00	0.00	23,794.00	11,550.24	0.00	12,243.76	48.5%
44200 CLEANING AND RESTORATION 2,688.00	45.54	2,733.54	1,768.09	0.00	965.45	64.7%
44220 THIRD PARTY SNOW REMOVAL 52,000.00	0.00	52,000.00	18,000.00	0.00	34,000.00	34.6%
44260 ARFF AIRPORT EXPENSES 290,950.00	0.00	290,950.00	218,212.47	0.00	72,737.53	75.0%
44320 STRUCTURE RPR & MTCE 135,400.00	0.00	135,400.00	35,035.54	0.00	100,364.46	25.9%
44321 PLUMBING SYSTEM RPR & MTCE 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
44322 HVAC RPR & MTCE 61,693.00	0.00	61,693.00	28,609.02	0.00	33,083.98	46.4%
44323 ELECTRICAL RPR & MTCE 7,500.00	0.00	7,500.00	6,255.00	0.00	1,245.00	83.4%
44324 ELEVATOR RPR & MTCE 25,086.00	0.00	25,086.00	25,551.52	0.00	-465.52	101.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44325 PEST CONTROL RPR & MTCE 4,865.00	0.00	4,865.00	3,816.87	0.00	1,048.13	78.5%
44326 IRRIGATION/GROUNDS RPR & MTCE 500.00	0.00	500.00	0.00	0.00	500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 74,512.00	-4,250.00	70,262.00	20,088.78	0.00	50,173.22	28.6%
44330 VEHICLE & EQUIPMENT REPAIR 83,839.00	0.00	83,839.00	78,821.24	4,433.75	584.01	99.3%
44350 IT MTCE & REPAIR AGREEMTS 25,701.00	14,000.00	39,701.00	28,793.04	4,263.63	6,644.33	83.3%
44381 AIRSIDE WILDLIFE MGMT 1,120.00	0.00	1,120.00	1,329.11	0.00	-209.11	118.7%
44382 AIRSIDE RUNWAY MTCE 91,900.00	1,149,086.21	1,240,986.21	867,534.48	349,685.09	23,766.64	98.1%
44383 AIRSIDE ELECTRICAL MTCE 10,000.00	0.00	10,000.00	1,840.29	0.00	8,159.71	18.4%
44384 AIRSIDE CHEMICALS, SEED, TEST 31,250.00	0.00	31,250.00	28,598.38	0.00	2,651.62	91.5%
44385 AIRSIDE GRASS SEED 200.00	0.00	200.00	0.00	0.00	200.00	.0%
44386 AIRSIDE WATER TEST 1,000.00	0.00	1,000.00	586.81	0.00	413.19	58.7%
44387 AIRSIDE FUEL FARM 4,000.00	0.00	4,000.00	8,758.52	0.00	-4,758.52	219.0%
44388 AIRSIDE SHOP MATERIALS 46,500.00	3,750.00	50,250.00	54,556.40	0.00	-4,306.40	108.6%
44389 AIRSIDE JET BRIDGE 10,000.00	35,487.00	45,487.00	54,930.30	0.00	-9,443.30	120.8%
44400 RENTALS 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
44504 STREETS ALLEYS & ROAD MTCE 669,850.00	0.00	669,850.00	68,083.74	0.00	601,766.26	10.2%
45201 GENERAL LIABILITY INSURANCE 11,687.00	0.00	11,687.00	14,350.00	0.00	-2,663.00	122.8%
45202 BUILDING & CONTENTS INSUR 31,370.00	0.00	31,370.00	32,267.53	0.00	-897.53	102.9%
45203 AUTOMOTIVE INSURANCE 7,014.00	0.00	7,014.00	7,309.96	0.00	-295.96	104.2%
45204 INLAND MARINE INSURANCE 7,593.00	0.00	7,593.00	6,407.67	0.00	1,185.33	84.4%
45206 STORAGE TANK LIABILITY 500.00	0.00	500.00	750.00	0.00	-250.00	150.0%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	2,901.00	0.00	-2,901.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES						
15,269.00	0.00	15,269.00	11,857.14	0.00	3,411.86	77.7%
45400 ADVERTISING						
42,307.00	0.00	42,307.00	17,679.97	0.00	24,627.03	41.8%
45800 TRAVEL COSTS						
23,820.00	0.00	23,820.00	22,557.01	0.00	1,262.99	94.7%
45900 EDUCATION & TRAINING						
21,125.00	0.00	21,125.00	13,618.85	0.00	7,506.15	64.5%
45920 WEARING APPAREL						
5,800.00	0.00	5,800.00	3,418.01	0.00	2,381.99	58.9%
45950 BANKING & CREDIT CARD FEES						
300.00	0.00	300.00	94.93	0.00	205.07	31.6%
45951 COLLECTION FEES						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
45970 POSTAGE/SHIPPING						
200.00	0.00	200.00	259.71	0.00	-59.71	129.9%
46101 DPMT MATERIALS & SUPPLIES						
17,200.00	0.00	17,200.00	6,756.07	0.00	10,443.93	39.3%
46102 FURNITURE & EQUIPMENT						
22,450.00	-3,750.00	18,700.00	11,280.31	0.00	7,419.69	60.3%
46103 COPIER & PRINTER SUPPLIES						
2,125.00	0.00	2,125.00	1,792.17	0.00	332.83	84.3%
46105 CLEANING SUPPLIES						
5,000.00	0.00	5,000.00	2,589.92	0.00	2,410.08	51.8%
46107 FOAM & CHEMICALS						
1,000.00	0.00	1,000.00	76.46	0.00	923.54	7.6%
46115 FLEET LABOR						
10,000.00	0.00	10,000.00	14,583.40	0.00	-4,583.40	145.8%
46117 SIGNS & MARKERS						
10,000.00	0.00	10,000.00	1,896.03	0.00	8,103.97	19.0%
46210 NATURAL GAS						
93,017.00	0.00	93,017.00	64,044.38	0.00	28,972.62	68.9%
46220 ELECTRICITY						
406,193.00	0.00	406,193.00	232,078.87	0.00	174,114.13	57.1%
46230 PROPANE						
0.00	0.00	0.00	39.84	0.00	-39.84	100.0%
46261 DIESEL						
46,434.00	0.00	46,434.00	29,494.38	0.00	16,939.62	63.5%
46262 UNLEADED						
14,000.00	0.00	14,000.00	8,312.59	0.00	5,687.41	59.4%
46400 BOOKS & SUBSCRIPTIONS						
13,936.00	0.00	13,936.00	14,732.51	0.00	-796.51	105.7%
47100 PRINCIPAL ON DEBT						
1,595,000.00	0.00	1,595,000.00	1,595,000.00	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
47110 PRINCIPAL CONTRA						
0.00	0.00	0.00	-1,595,000.00	0.00	1,595,000.00	100.0%
47206 INTEREST OTHER DEBT						
451,664.00	0.00	451,664.00	338,747.82	0.00	112,916.18	75.0%
48300 GF REIMBURSEMENT						
333,986.00	0.00	333,986.00	250,489.53	0.00	83,496.47	75.0%
49102 AIRPORT						
0.00	0.00	0.00	1,780,262.13	0.00	-1,780,262.13	100.0%
49118 SALES TAX INFRASTRUCTURE						
0.00	0.00	0.00	14,875.00	0.00	-14,875.00	100.0%
57200 INFRASTRUCTURE						
8,800,000.00	76,500.00	8,876,500.00	1,521,186.98	238,000.00	7,117,313.02	19.8%
57220 INFRASTRUCTURE CIP OFFSET						
0.00	0.00	0.00	-1,521,186.98	0.00	1,521,186.98	100.0%
57500 EQUIPMENT						
1,405,000.00	1,661,601.00	3,066,601.00	708,780.02	2,979,941.00	-622,120.02	120.3%
57510 EQUIPMENT CONTRA						
0.00	0.00	0.00	-844,039.35	0.00	844,039.35	100.0%
57520 EQUIPMENT CIP OFFSET						
0.00	0.00	0.00	135,259.33	0.00	-135,259.33	100.0%
58104 DEP EXP ENTERPRISE						
0.00	0.00	0.00	3,965,138.83	0.00	-3,965,138.83	100.0%
TOTAL AIRPORT						
17,331,933.00	3,203,200.53	20,535,133.53	10,022,606.02	3,576,323.47	6,936,204.04	66.2%
TOTAL AIRPORT						
-384,676.00	2,929,338.53	2,544,662.53	-809,159.70	3,576,323.47	-222,501.24	108.7%
TOTAL REVENUES						
-17,716,609.00	-273,862.00	-17,990,471.00	-10,831,765.72	0.00	-7,158,705.28	
TOTAL EXPENSES						
17,331,933.00	3,203,200.53	20,535,133.53	10,022,606.02	3,576,323.47	6,936,204.04	

120 CEMETERY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
-67,364.00	0.00	-67,364.00	-65,139.87	0.00	-2,224.13	96.7%
34100 CHARGES FOR SERVICES						
-338,641.00	0.00	-338,641.00	-208,253.00	0.00	-130,388.00	61.5%

YEAR-TO-DATE BUDGET REPORT

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120 CEMETERY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	0.00	0.00	0.00	-15,647.62	0.00	15,647.62	100.0%
36200 RENTS AND ROYALTIES	0.00	0.00	0.00	-600.00	0.00	600.00	100.0%
36400 CONTRIBUTIONS AND DONATIONS	-80.00	0.00	-80.00	-25.00	0.00	-55.00	31.3%
36913 MISCELLANEOUS	-2,144.00	0.00	-2,144.00	-423.06	0.00	-1,720.94	19.7%
39114 SALES TAX IMPROVEMENTS	-69,750.00	0.00	-69,750.00	-52,312.50	0.00	-17,437.50	75.0%
TOTAL UNDEFINED DEPT	-477,979.00	0.00	-477,979.00	-342,401.05	0.00	-135,577.95	71.6%
540 CEMETERY							
41100 REGULAR EMPLOYEES	266,672.00	0.00	266,672.00	185,407.37	0.00	81,264.63	69.5%
41200 TEMP & PART-TIME EMPLOYEES	37,800.00	0.00	37,800.00	20,159.29	0.00	17,640.71	53.3%
41300 OVERTIME	4,000.00	0.00	4,000.00	344.91	0.00	3,655.09	8.6%
42100 ER'S HEALTH INSURANCE	54,071.00	0.00	54,071.00	43,545.44	0.00	10,525.56	80.5%
42110 ER'S LIFE INSURANCE	207.00	0.00	207.00	141.19	0.00	65.81	68.2%
42200 ER'S SOCIAL SECURITY	2,344.00	0.00	2,344.00	1,227.63	0.00	1,116.37	52.4%
42210 ER'S MEDICARE	3,996.00	0.00	3,996.00	2,918.91	0.00	1,077.09	73.0%
42300 ER'S PENSION	48,112.00	0.00	48,112.00	59,469.25	0.00	-11,357.25	123.6%
42310 ER'S DEF CONTRIBUTION	4,355.00	0.00	4,355.00	0.00	0.00	4,355.00	.0%
42320 ER'S NDPERS	9,105.00	0.00	9,105.00	6,892.55	0.00	2,212.45	75.7%
42500 UNEMPLOYMENT COMP	5.00	0.00	5.00	0.00	0.00	5.00	.0%
42600 WORKERS' COMPENSATION INSUR	1,015.00	0.00	1,015.00	1,071.43	0.00	-56.43	105.6%
42900 ER'S LT DISABILITY INS	1,147.00	0.00	1,147.00	750.65	0.00	396.35	65.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	15,000.00	15,000.00	7,778.00	7,222.00	0.00	100.0%
43200 PROFESSIONAL TESTING						
70.00	0.00	70.00	70.00	0.00	0.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY						
1,980.00	0.00	1,980.00	1,995.53	0.00	-15.53	100.8%
44320 STRUCTURE RPR & MTCE						
10,200.00	0.00	10,200.00	0.00	0.00	10,200.00	.0%
44321 PLUMBING SYSTEM RPR & MTCE						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE						
600.00	0.00	600.00	450.00	0.00	150.00	75.0%
44330 VEHICLE & EQUIPMENT REPAIR						
7,500.00	0.00	7,500.00	2,383.52	0.00	5,116.48	31.8%
44350 IT MTCE & REPAIR AGREEMTS						
400.00	0.00	400.00	235.10	0.00	164.90	58.8%
45201 GENERAL LIABILITY INSURANCE						
1,642.00	0.00	1,642.00	1,728.00	0.00	-86.00	105.2%
45202 BUILDING & CONTENTS INSUR						
824.00	0.00	824.00	847.39	0.00	-23.39	102.8%
45203 AUTOMOTIVE INSURANCE						
691.00	0.00	691.00	785.74	0.00	-94.74	113.7%
45204 INLAND MARINE INSURANCE						
465.00	0.00	465.00	439.95	0.00	25.05	94.6%
45207 CYBER SECURITY INSURANCE						
0.00	0.00	0.00	553.00	0.00	-553.00	100.0%
45300 TELEPHONE SERVICES						
1,791.00	0.00	1,791.00	1,645.08	0.00	145.92	91.9%
45400 ADVERTISING						
270.00	0.00	270.00	194.40	0.00	75.60	72.0%
45800 TRAVEL COSTS						
1,500.00	0.00	1,500.00	335.75	0.00	1,164.25	22.4%
45900 EDUCATION & TRAINING						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
45920 WEARING APPAREL						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
45950 BANKING & CREDIT CARD FEES						
425.00	0.00	425.00	90.60	0.00	334.40	21.3%
45970 POSTAGE/SHIPPING						
207.00	0.00	207.00	21.63	0.00	185.37	10.4%
46101 DPMT MATERIALS & SUPPLIES						
8,500.00	0.00	8,500.00	4,458.78	0.00	4,041.22	52.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT 4,000.00	0.00	4,000.00	786.61	0.00	3,213.39	19.7%
46103 COPIER & PRINTER SUPPLIES 2,000.00	0.00	2,000.00	2,058.84	0.00	-58.84	102.9%
46105 CLEANING SUPPLIES 500.00	0.00	500.00	266.49	0.00	233.51	53.3%
46115 FLEET LABOR 2,500.00	0.00	2,500.00	1,166.40	0.00	1,333.60	46.7%
46210 NATURAL GAS 1,580.00	0.00	1,580.00	1,129.08	0.00	450.92	71.5%
46220 ELECTRICITY 3,533.00	0.00	3,533.00	2,041.08	0.00	1,491.92	57.8%
46261 DIESEL 2,306.00	0.00	2,306.00	1,249.63	0.00	1,056.37	54.2%
46262 UNLEADED 4,323.00	0.00	4,323.00	2,526.44	0.00	1,796.56	58.4%
46400 BOOKS & SUBSCRIPTIONS 100.00	0.00	100.00	49.00	0.00	51.00	49.0%
48300 GF REIMBURSEMENT 58,387.00	0.00	58,387.00	43,790.22	0.00	14,596.78	75.0%
57200 INFRASTRUCTURE 16,250.00	0.00	16,250.00	0.00	0.00	16,250.00	.0%
57500 EQUIPMENT 53,500.00	0.00	53,500.00	0.00	8,431.70	45,068.30	15.8%
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	25,485.59	0.00	-25,485.59	100.0%
TOTAL CEMETERY 622,573.00	15,000.00	637,573.00	426,490.47	15,653.70	195,428.83	69.3%
TOTAL CEMETERY 144,594.00	15,000.00	159,594.00	84,089.42	15,653.70	59,850.88	62.5%
TOTAL REVENUES -477,979.00	0.00	-477,979.00	-342,401.05	0.00	-135,577.95	
TOTAL EXPENSES 622,573.00	15,000.00	637,573.00	426,490.47	15,653.70	195,428.83	

125 PARKING AUTHORITY

000 UNDEFINED DEPT

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125 PARKING AUTHORITY ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34100 CHARGES FOR SERVICES -52,894.71	0.00	-52,894.71	0.00	0.00	-52,894.71	.0%
36110 INTEREST REVENUES 0.00	0.00	0.00	-12,254.66	0.00	12,254.66	100.0%
36200 RENTS AND ROYALTIES 0.00	0.00	0.00	-33,504.75	0.00	33,504.75	100.0%
36913 MISCELLANEOUS 0.00	0.00	0.00	-30.75	0.00	30.75	100.0%
TOTAL UNDEFINED DEPT -52,894.71	0.00	-52,894.71	-45,790.16	0.00	-7,104.55	86.6%

550 PARKING AUTHORITY

43300 OTHER PROFESSIONAL SERVICES 2,400.00	0.00	2,400.00	1,600.00	0.00	800.00	66.7%
44220 THIRD PARTY SNOW REMOVAL 7,500.00	0.00	7,500.00	4,500.00	0.00	3,000.00	60.0%
44320 STRUCTURE RPR & MTCE 8,000.00	0.00	8,000.00	9,154.72	0.00	-1,154.72	114.4%
44400 RENTALS 3,600.00	0.00	3,600.00	2,700.00	-900.00	1,800.00	50.0%
45201 GENERAL LIABILITY INSURANCE 2,179.00	0.00	2,179.00	76.00	0.00	2,103.00	3.5%
45300 TELEPHONE SERVICES 113.00	0.00	113.00	79.60	0.00	33.40	70.4%
45940 TOWING 500.00	0.00	500.00	0.00	0.00	500.00	.0%
45970 POSTAGE/SHIPPING 232.00	0.00	232.00	70.58	0.00	161.42	30.4%
46101 DPMT MATERIALS & SUPPLIES 200.00	0.00	200.00	63.00	0.00	137.00	31.5%
46103 COPIER & PRINTER SUPPLIES 100.00	0.00	100.00	0.00	0.00	100.00	.0%
46220 ELECTRICITY 1,370.00	0.00	1,370.00	766.63	0.00	603.37	56.0%
48300 GF REIMBURSEMENT 4,515.00	0.00	4,515.00	3,386.25	0.00	1,128.75	75.0%
48400 PAYMENT IN LIEU OF TAXES 4,508.00	0.00	4,508.00	3,381.03	0.00	1,126.97	75.0%
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	430.74	0.00	-430.74	100.0%
TOTAL PARKING AUTHORITY 35,217.00	0.00	35,217.00	26,208.55	-900.00	9,908.45	71.9%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PARKING AUTHORITY						
-17,677.71	0.00	-17,677.71	-19,581.61	-900.00	2,803.90	115.9%
TOTAL REVENUES						
-52,894.71	0.00	-52,894.71	-45,790.16	0.00	-7,104.55	
TOTAL EXPENSES						
35,217.00	0.00	35,217.00	26,208.55	-900.00	9,908.45	
130 SANITATION						
000 UNDEFINED DEPT						
34100 CHARGES FOR SERVICES						
-3,915,206.00	0.00	-3,915,206.00	-3,071,167.83	0.00	-844,038.17	78.4%
34130 ZONING & SUBDIVISION FEES						
0.00	0.00	0.00	-52.00	0.00	52.00	100.0%
34430 REFUSE COLLECTION CHARGES						
-2,849,368.00	0.00	-2,849,368.00	-1,813,394.03	0.00	-1,035,973.97	63.6%
34431 RECYCLING COLLECTION CHARGES						
0.00	-40,000.00	-40,000.00	-5,879.47	0.00	-34,120.53	14.7%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-217,218.83	0.00	217,218.83	100.0%
36200 RENTS AND ROYALTIES						
-5,000.00	0.00	-5,000.00	-18,150.00	0.00	13,150.00	363.0%
36400 CONTRIBUTIONS AND DONATIONS						
0.00	-206,600.00	-206,600.00	-177,040.80	0.00	-29,559.20	85.7%
36901 DAMAGE CLAIMS						
0.00	0.00	0.00	-1,225.39	0.00	1,225.39	100.0%
36904 PAYROLL FORFEITURES						
0.00	0.00	0.00	-717.50	0.00	717.50	100.0%
36912 FINANCE CHARGES						
0.00	0.00	0.00	-1,703.98	0.00	1,703.98	100.0%
36913 MISCELLANEOUS						
-26,424.00	0.00	-26,424.00	-11,845.19	0.00	-14,578.81	44.8%
39105 SANITATION						
0.00	0.00	0.00	-730,000.00	0.00	730,000.00	100.0%
39106 WATER/SEWER/STORM SEWER						
-246,726.00	0.00	-246,726.00	-185,044.50	0.00	-61,681.50	75.0%
39118 SALES TAX INFRASTRUCTURE						
-1,300,000.00	0.00	-1,300,000.00	-974,999.97	0.00	-325,000.03	75.0%
39210 SALE OF CITY PROPERTY						
-200,000.00	0.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL UNDEFINED DEPT						
-8,542,724.00	-246,600.00	-8,789,324.00	-7,208,439.49	0.00	-1,580,884.51	82.0%

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FOR 2023 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
560 GARBAGE COLLECTION							
41100 REGULAR EMPLOYEES							
710,107.00		0.00	710,107.00	462,789.81	0.00	247,317.19	65.2%
41300 OVERTIME							
4,800.00		0.00	4,800.00	25,589.17	0.00	-20,789.17	533.1%
42100 ER'S HEALTH INSURANCE							
131,002.00		0.00	131,002.00	98,977.25	0.00	32,024.75	75.6%
42110 ER'S LIFE INSURANCE							
542.00		0.00	542.00	365.62	0.00	176.38	67.5%
42210 ER'S MEDICARE							
8,922.00		0.00	8,922.00	7,081.86	0.00	1,840.14	79.4%
42300 ER'S PENSION							
198,612.00		0.00	198,612.00	150,280.89	0.00	48,331.11	75.7%
42310 ER'S DEF CONTRIBUTION							
9,152.00		0.00	9,152.00	6,865.10	0.00	2,286.90	75.0%
42320 ER'S NDPERS							
14,426.00		0.00	14,426.00	10,174.33	0.00	4,251.67	70.5%
42500 UNEMPLOYMENT COMP							
694.00		0.00	694.00	0.00	0.00	694.00	.0%
42600 WORKERS' COMPENSATION INSUR							
13,388.00		0.00	13,388.00	15,322.49	0.00	-1,934.49	114.4%
42900 ER'S LT DISABILITY INS							
3,053.00		0.00	3,053.00	1,936.64	0.00	1,116.36	63.4%
43060 MONITORING							
41,900.00		0.00	41,900.00	31,560.52	0.00	10,339.48	75.3%
43300 OTHER PROFESSIONAL SERVICES							
700.00		0.00	700.00	440.00	-115.00	375.00	46.4%
43900 MEMBERSHIPS & ASSOCIATIONS							
1,300.00		0.00	1,300.00	0.00	0.00	1,300.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY							
2,900.00		0.00	2,900.00	2,106.99	0.00	793.01	72.7%
44250 ONE-CALL SERVICES							
200.00		0.00	200.00	0.00	0.00	200.00	.0%
44320 STRUCTURE RPR & MTCE							
20,000.00		0.00	20,000.00	450.29	0.00	19,549.71	2.3%
44321 PLUMBING SYSTEM RPR & MTCE							
1,000.00		0.00	1,000.00	0.00	0.00	1,000.00	.0%
44322 HVAC RPR & MTCE							
2,000.00		0.00	2,000.00	273.80	0.00	1,726.20	13.7%
44323 ELECTRICAL RPR & MTCE							
1,500.00		0.00	1,500.00	304.49	0.00	1,195.51	20.3%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44327 SECURITY SYSTEM RPR & MTCE 700.00	0.00	700.00	539.00	0.00	161.00	77.0%
44330 VEHICLE & EQUIPMENT REPAIR 246,377.00	0.00	246,377.00	193,557.05	0.00	52,819.95	78.6%
44350 IT MTCE & REPAIR AGREEMTS 1,000.00	3,381.87	4,381.87	3,517.95	0.00	863.92	80.3%
44400 RENTALS 161,328.72	0.00	161,328.72	160,393.19	0.00	935.53	99.4%
45201 GENERAL LIABILITY INSURANCE 6,773.00	0.00	6,773.00	7,920.00	0.00	-1,147.00	116.9%
45202 BUILDING & CONTENTS INSUR 154.00	0.00	154.00	305.20	0.00	-151.20	198.2%
45203 AUTOMOTIVE INSURANCE 27,901.00	0.00	27,901.00	23,325.02	0.00	4,575.98	83.6%
45204 INLAND MARINE INSURANCE 10.00	0.00	10.00	10.97	0.00	-0.97	109.7%
45206 STORAGE TANK LIABILITY 0.00	0.00	0.00	75.00	0.00	-75.00	100.0%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	1,520.00	0.00	-1,520.00	100.0%
45300 TELEPHONE SERVICES 1,040.00	0.00	1,040.00	354.91	0.00	685.09	34.1%
45400 ADVERTISING 11,500.00	3,100.00	14,600.00	18,084.45	0.00	-3,484.45	123.9%
45800 TRAVEL COSTS 4,500.00	0.00	4,500.00	3,874.56	0.00	625.44	86.1%
45900 EDUCATION & TRAINING 5,500.00	0.00	5,500.00	2,369.81	0.00	3,130.19	43.1%
45920 WEARING APPAREL 2,750.00	0.00	2,750.00	324.99	0.00	2,425.01	11.8%
46101 DPMT MATERIALS & SUPPLIES 25,000.00	0.00	25,000.00	12,947.25	0.00	12,052.75	51.8%
46102 FURNITURE & EQUIPMENT 31,000.00	193,500.00	224,500.00	205,373.29	0.00	19,126.71	91.5%
46103 COPIER & PRINTER SUPPLIES 2,500.00	0.00	2,500.00	338.35	0.00	2,161.65	13.5%
46115 FLEET LABOR 27,000.00	0.00	27,000.00	27,308.03	0.00	-308.03	101.1%
46210 NATURAL GAS 5,980.00	0.00	5,980.00	3,293.24	0.00	2,686.76	55.1%
46220 ELECTRICITY 4,578.00	0.00	4,578.00	2,592.81	0.00	1,985.19	56.6%
46261 DIESEL 187,470.00	0.00	187,470.00	111,807.81	0.00	75,662.19	59.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46262 UNLEADED						
9,602.00	0.00	9,602.00	6,035.33	0.00	3,566.67	62.9%
46263 BAD DEBT EXPENSE						
0.00	0.00	0.00	10,987.87	0.00	-10,987.87	100.0%
47100 PRINCIPAL ON DEBT						
125,409.11	0.00	125,409.11	0.00	0.00	125,409.11	.0%
48300 GF REIMBURSEMENT						
255,293.00	0.00	255,293.00	191,469.78	0.00	63,823.22	75.0%
49106 WATER/SEWER/STORM SEWER						
78,913.00	0.00	78,913.00	59,184.72	0.00	19,728.28	75.0%
49125 CAPITAL EQUIPMENT						
20,000.00	0.00	20,000.00	15,000.03	0.00	4,999.97	75.0%
57500 EQUIPMENT						
0.00	347,748.04	347,748.04	347,748.04	0.00	0.00	100.0%
57510 EQUIPMENT CONTRA						
0.00	0.00	0.00	-347,748.04	0.00	347,748.04	100.0%
58104 DEP EXP ENTERPRISE						
0.00	0.00	0.00	284,904.11	0.00	-284,904.11	100.0%
TOTAL GARBAGE COLLECTION						
2,408,476.83	547,729.91	2,956,206.74	2,161,933.97	-115.00	794,387.77	73.1%

570 LANDFILL

41100 REGULAR EMPLOYEES						
832,938.00	0.00	832,938.00	567,737.69	0.00	265,200.31	68.2%
41300 OVERTIME						
40,599.00	0.00	40,599.00	30,410.74	0.00	10,188.26	74.9%
42100 ER'S HEALTH INSURANCE						
180,598.00	0.00	180,598.00	122,373.00	0.00	58,225.00	67.8%
42110 ER'S LIFE INSURANCE						
680.00	0.00	680.00	459.50	0.00	220.50	67.6%
42210 ER'S MEDICARE						
11,081.00	0.00	11,081.00	8,605.28	0.00	2,475.72	77.7%
42300 ER'S PENSION						
86,485.00	0.00	86,485.00	66,504.35	0.00	19,980.65	76.9%
42310 ER'S DEF CONTRIBUTION						
9,503.00	0.00	9,503.00	7,230.99	0.00	2,272.01	76.1%
42320 ER'S NDPERS						
43,843.00	0.00	43,843.00	33,054.49	0.00	10,788.51	75.4%
42500 UNEMPLOYMENT COMP						
615.00	0.00	615.00	0.00	0.00	615.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42600 WORKERS' COMPENSATION INSUR						
13,582.00	0.00	13,582.00	14,285.73	0.00	-703.73	105.2%
42900 ER'S LT DISABILITY INS						
3,582.00	0.00	3,582.00	2,321.82	0.00	1,260.18	64.8%
43040 CONSULTANTS						
100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
43060 MONITORING						
32,125.00	0.00	32,125.00	25,422.00	0.00	6,703.00	79.1%
43200 PROFESSIONAL TESTING						
800.00	0.00	800.00	70.00	0.00	730.00	8.8%
43300 OTHER PROFESSIONAL SERVICES						
0.00	61,600.00	61,600.00	9,432.77	0.00	52,167.23	15.3%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,838.00	0.00	1,838.00	943.91	0.00	894.09	51.4%
44110 WATER, SEWER, GARBAGE UTILITY						
1,900.00	0.00	1,900.00	1,297.45	0.00	602.55	68.3%
44210 THIRD PARTY DISPOSAL						
357,000.00	0.00	357,000.00	86,437.13	72,899.72	197,663.15	44.6%
44320 STRUCTURE RPR & MTCE						
41,000.00	300,000.00	341,000.00	299,569.28	5,000.00	36,430.72	89.3%
44321 PLUMBING SYSTEM RPR & MTCE						
1,000.00	0.00	1,000.00	252.92	0.00	747.08	25.3%
44322 HVAC RPR & MTCE						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44323 ELECTRICAL RPR & MTCE						
1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	100.0%
44326 IRRIGATION/GROUNDS RPR & MTCE						
0.00	0.00	0.00	996.70	0.00	-996.70	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
142,250.00	0.00	142,250.00	55,821.82	0.00	86,428.18	39.2%
44350 IT MTCE & REPAIR AGREEMTS						
10,765.00	0.00	10,765.00	4,466.79	0.00	6,298.21	41.5%
44400 RENTALS						
600,363.36	0.00	600,363.36	546,285.47	0.00	54,077.89	91.0%
44504 STREETS ALLEYS & ROAD MTCE						
35,000.00	0.00	35,000.00	12,297.71	0.00	22,702.29	35.1%
45201 GENERAL LIABILITY INSURANCE						
7,730.00	0.00	7,730.00	8,885.00	0.00	-1,155.00	114.9%
45202 BUILDING & CONTENTS INSUR						
3,380.00	0.00	3,380.00	1,873.00	0.00	1,507.00	55.4%
45203 AUTOMOTIVE INSURANCE						
5,118.00	0.00	5,118.00	10,958.96	0.00	-5,840.96	214.1%
45204 INLAND MARINE INSURANCE						
10,738.00	0.00	10,738.00	10,614.23	0.00	123.77	98.8%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45206 STORAGE TANK LIABILITY 100.00	0.00	100.00	200.00	0.00	-100.00	200.0%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	1,658.00	0.00	-1,658.00	100.0%
45300 TELEPHONE SERVICES 5,172.00	0.00	5,172.00	4,751.34	0.00	420.66	91.9%
45400 ADVERTISING 150.00	0.00	150.00	53.72	0.00	96.28	35.8%
45800 TRAVEL COSTS 11,450.00	0.00	11,450.00	4,580.63	0.00	6,869.37	40.0%
45900 EDUCATION & TRAINING 12,625.00	0.00	12,625.00	2,773.25	0.00	9,851.75	22.0%
45920 WEARING APPAREL 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
45950 BANKING & CREDIT CARD FEES 27,334.00	0.00	27,334.00	4,416.12	0.00	22,917.88	16.2%
45970 POSTAGE/SHIPPING 2,505.00	0.00	2,505.00	1,976.01	0.00	528.99	78.9%
46101 DPMT MATERIALS & SUPPLIES 32,000.00	0.00	32,000.00	14,089.23	0.00	17,910.77	44.0%
46102 FURNITURE & EQUIPMENT 31,500.00	0.00	31,500.00	15,073.51	0.00	16,426.49	47.9%
46103 COPIER & PRINTER SUPPLIES 2,500.00	0.00	2,500.00	1,367.09	0.00	1,132.91	54.7%
46105 CLEANING SUPPLIES 0.00	0.00	0.00	13.44	0.00	-13.44	100.0%
46115 FLEET LABOR 5,500.00	0.00	5,500.00	772.06	0.00	4,727.94	14.0%
46210 NATURAL GAS 233.00	0.00	233.00	182.07	0.00	50.93	78.1%
46220 ELECTRICITY 14,974.00	0.00	14,974.00	5,326.08	0.00	9,647.92	35.6%
46230 PROPANE 80,000.00	0.00	80,000.00	17,074.74	0.00	62,925.26	21.3%
46261 DIESEL 296,437.00	0.00	296,437.00	97,228.90	0.00	199,208.10	32.8%
46262 UNLEADED 2,947.00	0.00	2,947.00	1,045.59	0.00	1,901.41	35.5%
48300 GF REIMBURSEMENT 362,052.00	0.00	362,052.00	271,539.00	0.00	90,513.00	75.0%
49105 SANITATION 0.00	0.00	0.00	730,000.00	0.00	-730,000.00	100.0%
49125 CAPITAL EQUIPMENT 106,000.00	0.00	106,000.00	79,499.97	0.00	26,500.03	75.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57200 INFRASTRUCTURE						
3,100,000.00	650,810.96	3,750,810.96	1,353,968.56	1,596,081.01	800,761.39	78.7%
57220 INFRASTRUCTURE CIP OFFSET						
0.00	0.00	0.00	-1,353,968.56	0.00	1,353,968.56	100.0%
57300 BUILDINGS						
0.00	1,228,100.30	1,228,100.30	1,222,474.34	31,509.81	-25,883.85	102.1%
57320 BUILDINGS CIP OFFSET						
0.00	0.00	0.00	-1,222,474.34	0.00	1,222,474.34	100.0%
57500 EQUIPMENT						
290,000.00	527,019.55	817,019.55	819,990.67	10,990.00	-13,961.12	101.7%
57510 EQUIPMENT CONTRA						
0.00	0.00	0.00	-279,413.20	0.00	279,413.20	100.0%
57520 EQUIPMENT CIP OFFSET						
0.00	0.00	0.00	-540,577.47	0.00	540,577.47	100.0%
58104 DEP EXP ENTERPRISE						
0.00	0.00	0.00	219,658.49	0.00	-219,658.49	100.0%
TOTAL LANDFILL						
6,962,492.36	2,767,530.81	9,730,023.17	3,402,887.97	1,716,480.54	4,610,654.66	52.6%
TOTAL SANITATION						
828,245.19	3,068,660.72	3,896,905.91	-1,643,617.55	1,716,365.54	3,824,157.92	1.9%
TOTAL REVENUES						
-8,542,724.00	-246,600.00	-8,789,324.00	-7,208,439.49	0.00	-1,580,884.51	
TOTAL EXPENSES						
9,370,969.19	3,315,260.72	12,686,229.91	5,564,821.94	1,716,365.54	5,405,042.43	

140 WATER SEWER & STORM SEWER

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
0.00	0.00	0.00	-6,606.98	0.00	6,606.98	100.0%
33500 STATE CAPITAL REVENUES						
-325,000.00	-1,445,076.00	-1,770,076.00	46,106.43	0.00	-1,816,182.43	-2.6%
34100 CHARGES FOR SERVICES						
0.00	0.00	0.00	-104,838.00	0.00	104,838.00	100.0%
34101 STORM SEWER MTCE						
-1,996,752.00	0.00	-1,996,752.00	-1,371,023.97	0.00	-625,728.03	68.7%
34102 STORM SEWER DEVELOPMENT						
-1,440,110.00	0.00	-1,440,110.00	-1,086,143.89	0.00	-353,966.11	75.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09							
140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
34103 WATER REVENUE							
-12,206,249.00	0.00	-12,206,249.00	-9,076,081.39	0.00	-3,130,167.61	74.4%	
34104 SEWER REVENUE							
-6,986,282.00	0.00	-6,986,282.00	-5,347,073.39	0.00	-1,639,208.61	76.5%	
34105 NAWA REVENUE							
0.00	0.00	0.00	-427,655.57	0.00	427,655.57	100.0%	
34130 ZONING & SUBDIVISION FEES							
0.00	0.00	0.00	-273.00	0.00	273.00	100.0%	
34410 SEWERAGE CHARGES							
-15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
35500 SPECIAL ASSESSMENTS							
-1,029,831.00	0.00	-1,029,831.00	-27,763.91	0.00	-1,002,067.09	2.7%	
36110 INTEREST REVENUES							
-16,856.00	0.00	-16,856.00	-711,516.69	0.00	694,660.69	4221.1%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-109,078.28	0.00	109,078.28	100.0%	
36200 RENTS AND ROYALTIES							
-25,000.00	0.00	-25,000.00	-16,242.12	0.00	-8,757.88	65.0%	
36400 CONTRIBUTIONS AND DONATIONS							
0.00	0.00	0.00	-14.50	0.00	14.50	100.0%	
36901 DAMAGE CLAIMS							
0.00	0.00	0.00	-40,831.56	0.00	40,831.56	100.0%	
36904 PAYROLL FORFEITURES							
0.00	0.00	0.00	-338.72	0.00	338.72	100.0%	
36907 LIQUIDATED DAMAGES							
0.00	0.00	0.00	33,780.89	0.00	-33,780.89	100.0%	
36909 CONNECTION FEES							
-102,000.00	0.00	-102,000.00	-1,776.00	0.00	-100,224.00	1.7%	
36912 FINANCE CHARGES							
0.00	0.00	0.00	-305.32	0.00	305.32	100.0%	
36913 MISCELLANEOUS							
0.00	0.00	0.00	-92,342.39	0.00	92,342.39	100.0%	
39105 SANITATION							
-78,913.00	0.00	-78,913.00	-59,184.72	0.00	-19,728.28	75.0%	
39106 WATER/SEWER/STORM SEWER							
0.00	0.00	0.00	-3,568,955.38	0.00	3,568,955.38	100.0%	
39115 SALES TAX FLOOD CONTROL							
-798,507.00	0.00	-798,507.00	-598,880.25	0.00	-199,626.75	75.0%	
39118 SALES TAX INFRASTRUCTURE							
-73,059.00	0.00	-73,059.00	-54,794.25	0.00	-18,264.75	75.0%	
39210 SALE OF CITY PROPERTY							
-214,000.00	0.00	-214,000.00	-8,000.00	0.00	-206,000.00	3.7%	
39340 OTHER BONDS ISSUED							
0.00	0.00	0.00	-259,997.00	0.00	259,997.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09							
140 WATER SEWER & STORM SEWER	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
39350 REFUNDING BONDS ISSUED							
-550,000.00	0.00	-550,000.00	0.00	0.00	-550,000.00	.0%	
TOTAL UNDEFINED DEPT							
-25,857,559.00	-1,445,076.00	-27,302,635.00	-22,889,829.96	0.00	-4,412,805.04	83.8%	
590 STORM SEWER							
41100 REGULAR EMPLOYEES							
443,681.00	0.00	443,681.00	234,703.26	0.00	208,977.74	52.9%	
41300 OVERTIME							
13,145.00	0.00	13,145.00	7,550.34	0.00	5,594.66	57.4%	
42100 ER'S HEALTH INSURANCE							
143,561.88	0.00	143,561.88	63,123.80	0.00	80,438.08	44.0%	
42110 ER'S LIFE INSURANCE							
375.00	0.00	375.00	171.18	0.00	203.82	45.6%	
42210 ER'S MEDICARE							
5,523.00	0.00	5,523.00	3,213.43	0.00	2,309.57	58.2%	
42300 ER'S PENSION							
59,563.00	0.00	59,563.00	45,087.84	0.00	14,475.16	75.7%	
42320 ER'S NDPERS							
26,217.00	0.00	26,217.00	12,627.42	0.00	13,589.58	48.2%	
42500 UNEMPLOYMENT COMP							
352.00	0.00	352.00	0.00	0.00	352.00	.0%	
42600 WORKERS' COMPENSATION INSUR							
2,197.00	0.00	2,197.00	2,020.37	0.00	176.63	92.0%	
42900 ER'S LT DISABILITY INS							
1,908.00	0.00	1,908.00	895.41	0.00	1,012.59	46.9%	
43040 CONSULTANTS							
0.00	14,169.00	14,169.00	14,155.00	14.00	0.00	100.0%	
43060 MONITORING							
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%	
43300 OTHER PROFESSIONAL SERVICES							
5,500.00	0.00	5,500.00	210.00	0.00	5,290.00	3.8%	
43900 MEMBERSHIPS & ASSOCIATIONS							
1,638.00	0.00	1,638.00	350.16	0.00	1,287.84	21.4%	
44250 ONE-CALL SERVICES							
4,200.00	0.00	4,200.00	1,662.63	0.00	2,537.37	39.6%	
44320 STRUCTURE RPR & MTCE							
20,000.00	0.00	20,000.00	549.68	0.00	19,450.32	2.7%	
44322 HVAC RPR & MTCE							
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44323 ELECTRICAL RPR & MTCE 50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
44326 IRRIGATION/GROUNDS RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 0.00	0.00	0.00	513.75	0.00	-513.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 36,125.00	0.00	36,125.00	10,006.38	0.00	26,118.62	27.7%
44350 IT MTCE & REPAIR AGREEMTS 4,325.00	0.00	4,325.00	1,283.90	0.00	3,041.10	29.7%
44400 RENTALS 10,000.00	0.00	10,000.00	1,035.39	-600.00	9,564.61	4.4%
44503 STORM SEWER MAINTENANCE 750,000.00	0.00	750,000.00	450,695.12	-97,100.00	396,404.88	47.1%
45201 GENERAL LIABILITY INSURANCE 5,732.00	0.00	5,732.00	6,917.00	0.00	-1,185.00	120.7%
45202 BUILDING & CONTENTS INSUR 13,509.00	0.00	13,509.00	14,866.03	0.00	-1,357.03	110.0%
45203 AUTOMOTIVE INSURANCE 3,716.00	0.00	3,716.00	6,660.06	0.00	-2,944.06	179.2%
45204 INLAND MARINE INSURANCE 0.00	0.00	0.00	225.52	0.00	-225.52	100.0%
45205 COVERAGE FOR FLOOD INSURANCE 17,469.00	0.00	17,469.00	9,942.25	0.00	7,526.75	56.9%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	276.00	0.00	-276.00	100.0%
45300 TELEPHONE SERVICES 1,112.00	0.00	1,112.00	1,333.37	0.00	-221.37	119.9%
45400 ADVERTISING 300.00	0.00	300.00	134.24	0.00	165.76	44.7%
45800 TRAVEL COSTS 5,000.00	0.00	5,000.00	294.06	0.00	4,705.94	5.9%
45900 EDUCATION & TRAINING 10,500.00	0.00	10,500.00	2,253.25	0.00	8,246.75	21.5%
45920 WEARING APPAREL 2,550.00	0.00	2,550.00	446.48	0.00	2,103.52	17.5%
45950 BANKING & CREDIT CARD FEES 46,512.00	0.00	46,512.00	36,115.90	0.00	10,396.10	77.6%
45970 POSTAGE/SHIPPING 250.00	0.00	250.00	170.13	0.00	79.87	68.1%
46101 DPMT MATERIALS & SUPPLIES 36,000.00	0.00	36,000.00	11,733.80	79.81	24,186.39	32.8%
46102 FURNITURE & EQUIPMENT 1,500.00	0.00	1,500.00	306.18	0.00	1,193.82	20.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES						
1,500.00	0.00	1,500.00	225.61	0.00	1,274.39	15.0%
46115 FLEET LABOR						
8,500.00	0.00	8,500.00	1,509.43	0.00	6,990.57	17.8%
46117 SIGNS & MARKERS						
2,625.00	0.00	2,625.00	0.00	0.00	2,625.00	.0%
46210 NATURAL GAS						
3,930.00	0.00	3,930.00	1,416.60	0.00	2,513.40	36.0%
46220 ELECTRICITY						
132,000.00	0.00	132,000.00	47,030.81	0.00	84,969.19	35.6%
46261 DIESEL						
7,356.00	0.00	7,356.00	6,449.08	0.00	906.92	87.7%
46262 UNLEADED						
4,406.00	0.00	4,406.00	1,814.64	0.00	2,591.36	41.2%
46266 BAD DEBT STORM SEWER						
0.00	0.00	0.00	6,344.54	0.00	-6,344.54	100.0%
47100 PRINCIPAL ON DEBT						
988,295.00	0.00	988,295.00	985,610.61	0.00	2,684.39	99.7%
47110 PRINCIPAL CONTRA						
0.00	0.00	0.00	-985,610.61	0.00	985,610.61	100.0%
47202 INTEREST ON SA BONDS						
40,168.00	0.00	40,168.00	31,033.25	0.00	9,134.75	77.3%
47205 INT REVENUE BONDS STORM SEW						
182,244.00	0.00	182,244.00	91,481.60	0.00	90,762.40	50.2%
48300 GF REIMBURSEMENT						
160,735.00	0.00	160,735.00	120,551.22	0.00	40,183.78	75.0%
49101 GENERAL FUND						
118,473.00	0.00	118,473.00	88,854.75	0.00	29,618.25	75.0%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	1,537,002.19	0.00	-1,537,002.19	100.0%
57200 INFRASTRUCTURE						
1,300,000.00	1,028,045.55	2,328,045.55	195,214.16	1,242,856.00	889,975.39	61.8%
57223 INFRASTRUCTURE SS CIP OFFSET						
0.00	0.00	0.00	-254,704.16	0.00	254,704.16	100.0%
57500 EQUIPMENT						
40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
57600 INTANGIBLES						
180,000.00	0.00	180,000.00	27,217.00	0.00	152,783.00	15.1%
57613 INTANGIBLES SS CONTRA						
0.00	0.00	0.00	-27,217.00	0.00	27,217.00	100.0%
58107 DEP EXP STORM SEWER						
0.00	0.00	0.00	2,317,432.85	0.00	-2,317,432.85	100.0%
TOTAL STORM SEWER						
4,901,192.88	1,042,214.55	5,943,407.43	5,133,185.90	1,145,249.81	-335,028.28	105.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
600 WATER PLANT							
41100 REGULAR EMPLOYEES							
1,069,142.00		0.00	1,069,142.00	701,851.79	0.00	367,290.21	65.6%
41200 TEMP & PART-TIME EMPLOYEES							
35,861.05		0.00	35,861.05	36,077.62	0.00	-216.57	100.6%
42100 ER'S HEALTH INSURANCE							
225,063.88		0.00	225,063.88	169,753.23	0.00	55,310.65	75.4%
42110 ER'S LIFE INSURANCE							
837.00		0.00	837.00	560.18	0.00	276.82	66.9%
42200 ER'S SOCIAL SECURITY							
2,223.00		0.00	2,223.00	2,253.46	0.00	-30.46	101.4%
42210 ER'S MEDICARE							
13,755.00		0.00	13,755.00	10,134.18	0.00	3,620.82	73.7%
42300 ER'S PENSION							
289,145.00		0.00	289,145.00	194,896.90	0.00	94,248.10	67.4%
42320 ER'S NDPERS							
37,677.00		0.00	37,677.00	30,069.19	0.00	7,607.81	79.8%
42500 UNEMPLOYMENT COMP							
37.00		0.00	37.00	0.00	0.00	37.00	.0%
42600 WORKERS' COMPENSATION INSUR							
8,903.00		0.00	8,903.00	7,757.68	0.00	1,145.32	87.1%
42900 ER'S LT DISABILITY INS							
4,597.00		0.00	4,597.00	2,883.64	0.00	1,713.36	62.7%
43040 CONSULTANTS							
42,600.00	-30,000.00		12,600.00	0.00	0.00	12,600.00	.0%
43050 ENGINEERS							
0.00	50,169.00		50,169.00	470.00	49,699.00	0.00	100.0%
43060 MONITORING							
40,000.00	0.00		40,000.00	20,510.82	5,245.00	14,244.18	64.4%
43300 OTHER PROFESSIONAL SERVICES							
700.00	0.00		700.00	440.00	0.00	260.00	62.9%
43900 MEMBERSHIPS & ASSOCIATIONS							
6,337.00	0.00		6,337.00	4,408.75	0.00	1,928.25	69.6%
44320 STRUCTURE RPR & MTCE							
100,000.00	0.00		100,000.00	10,100.50	0.00	89,899.50	10.1%
44321 PLUMBING SYSTEM RPR & MTCE							
5,000.00	0.00		5,000.00	0.00	0.00	5,000.00	.0%
44322 HVAC RPR & MTCE							
40,000.00	0.00		40,000.00	13,965.90	-5,908.16	31,942.26	20.1%
44323 ELECTRICAL RPR & MTCE							
2,000.00	0.00		2,000.00	0.00	0.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44324 ELEVATOR RPR & MTCE 800.00	0.00	800.00	5,000.94	0.00	-4,200.94	625.1%
44330 VEHICLE & EQUIPMENT REPAIR 125,250.00	-12,907.00	112,343.00	80,800.81	-882.94	32,425.13	71.1%
44350 IT MTCE & REPAIR AGREEMTS 8,325.00	0.00	8,325.00	5,089.70	0.00	3,235.30	61.1%
44501 WATERMAIN MAINTENANCE 25,000.00	0.00	25,000.00	979.13	0.00	24,020.87	3.9%
44507 WATER WELL MAINTENANCE 750,000.00	0.00	750,000.00	70,839.88	56,957.71	622,202.41	17.0%
45201 GENERAL LIABILITY INSURANCE 18,069.00	0.00	18,069.00	22,303.00	0.00	-4,234.00	123.4%
45202 BUILDING & CONTENTS INSUR 42,569.00	0.00	42,569.00	44,926.78	0.00	-2,357.78	105.5%
45203 AUTOMOTIVE INSURANCE 4,267.00	0.00	4,267.00	6,435.38	0.00	-2,168.38	150.8%
45204 INLAND MARINE INSURANCE 153.00	0.00	153.00	197.52	0.00	-44.52	129.1%
45205 COVERAGE FOR FLOOD INSURANCE 16,313.00	0.00	16,313.00	12,988.01	0.00	3,324.99	79.6%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	2,210.00	0.00	-2,210.00	100.0%
45300 TELEPHONE SERVICES 3,723.00	0.00	3,723.00	2,454.37	0.00	1,268.63	65.9%
45400 ADVERTISING 5,150.00	0.00	5,150.00	13,157.54	0.00	-8,007.54	255.5%
45800 TRAVEL COSTS 13,250.00	0.00	13,250.00	6,147.83	0.00	7,102.17	46.4%
45900 EDUCATION & TRAINING 7,000.00	0.00	7,000.00	5,298.45	0.00	1,701.55	75.7%
45920 WEARING APPAREL 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45950 BANKING & CREDIT CARD FEES 2,711.00	0.00	2,711.00	4,065.47	0.00	-1,354.47	150.0%
45970 POSTAGE/SHIPPING 6,225.00	0.00	6,225.00	5,938.38	0.00	286.62	95.4%
45990 MAFB METER 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES 62,000.00	0.00	62,000.00	25,367.73	0.00	36,632.27	40.9%
46102 FURNITURE & EQUIPMENT 1,500.00	0.00	1,500.00	2,324.10	0.00	-824.10	154.9%
46103 COPIER & PRINTER SUPPLIES 750.00	0.00	750.00	928.34	0.00	-178.34	123.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46105 CLEANING SUPPLIES						
1,000.00	0.00	1,000.00	104.53	0.00	895.47	10.5%
46109 WATER METERS						
8,450.00	0.00	8,450.00	0.00	0.00	8,450.00	.0%
46110 WATER TREATMENT SUPPLIES						
1,350,000.00	0.00	1,350,000.00	1,518,234.37	0.00	-168,234.37	112.5%
46115 FLEET LABOR						
4,347.00	0.00	4,347.00	7,816.27	0.00	-3,469.27	179.8%
46116 GARBAGE CITY COLLECTED						
1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%
46210 NATURAL GAS						
67,273.00	0.00	67,273.00	57,122.95	0.00	10,150.05	84.9%
46220 ELECTRICITY						
1,103,106.00	0.00	1,103,106.00	632,068.59	0.00	471,037.41	57.3%
46261 DIESEL						
12,364.00	0.00	12,364.00	10,921.00	0.00	1,443.00	88.3%
46262 UNLEADED						
9,627.00	0.00	9,627.00	5,233.65	0.00	4,393.35	54.4%
46264 BAD DEBT WATER						
0.00	0.00	0.00	13,892.36	0.00	-13,892.36	100.0%
46400 BOOKS & SUBSCRIPTIONS						
726.20	0.00	726.20	159.50	0.00	566.70	22.0%
47100 PRINCIPAL ON DEBT						
404,712.00	0.00	404,712.00	403,095.54	0.00	1,616.46	99.6%
47110 PRINCIPAL CONTRA						
0.00	0.00	0.00	-403,095.54	0.00	403,095.54	100.0%
47202 INTEREST ON SA BONDS						
12,058.00	0.00	12,058.00	0.00	0.00	12,058.00	.0%
47203 INT REVENUE BONDS WATER						
44,304.00	0.00	44,304.00	49,570.38	0.00	-5,266.38	111.9%
48300 GF REIMBURSEMENT						
743,924.00	0.00	743,924.00	557,943.03	0.00	185,980.97	75.0%
49101 GENERAL FUND						
18,452.00	0.00	18,452.00	13,839.03	0.00	4,612.97	75.0%
49105 SANITATION						
246,726.00	0.00	246,726.00	185,044.50	0.00	61,681.50	75.0%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	321,036.03	0.00	-321,036.03	100.0%
49125 CAPITAL EQUIPMENT						
218,000.00	0.00	218,000.00	163,500.03	0.00	54,499.97	75.0%
57200 INFRASTRUCTURE						
0.00	364,606.05	364,606.05	295,868.75	163,069.32	-94,332.02	125.9%
57211 INFRASTRUCTURE WATER CONTRA						
0.00	0.00	0.00	-4,965.97	0.00	4,965.97	100.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57221 INFRASTRUCTURE WATER CIP OFFS 0.00	0.00	0.00	-290,902.78	0.00	290,902.78	100.0%
57300 BUILDINGS 0.00	37,282.30	37,282.30	0.00	37,282.30	0.00	100.0%
57500 EQUIPMENT 0.00	12,907.00	12,907.00	0.00	24,999.89	-12,092.89	193.7%
58105 DEP EXP WATER 0.00	0.00	0.00	1,309,157.44	0.00	-1,309,157.44	100.0%
TOTAL WATER PLANT 7,266,042.13	422,057.35	7,688,099.48	6,369,230.86	330,462.12	988,406.50	87.1%

610 WATER DISTRIBUTION

41100 REGULAR EMPLOYEES 1,200,086.00	0.00	1,200,086.00	851,318.78	0.00	348,767.22	70.9%
41200 TEMP & PART-TIME EMPLOYEES 50,000.00	0.00	50,000.00	14,284.60	0.00	35,715.40	28.6%
41300 OVERTIME 30,000.00	0.00	30,000.00	33,740.44	0.00	-3,740.44	112.5%
42100 ER'S HEALTH INSURANCE 308,836.87	0.00	308,836.87	220,883.37	0.00	87,953.50	71.5%
42110 ER'S LIFE INSURANCE 960.00	0.00	960.00	700.19	0.00	259.81	72.9%
42200 ER'S SOCIAL SECURITY 3,100.00	0.00	3,100.00	839.79	0.00	2,260.21	27.1%
42210 ER'S MEDICARE 15,716.00	0.00	15,716.00	12,070.33	0.00	3,645.67	76.8%
42300 ER'S PENSION 336,424.00	0.00	336,424.00	224,114.35	0.00	112,309.65	66.6%
42310 ER'S DEF CONTRIBUTION 4,576.00	0.00	4,576.00	3,316.53	0.00	1,259.47	72.5%
42320 ER'S NDPERS 35,489.00	0.00	35,489.00	33,217.50	0.00	2,271.50	93.6%
42500 UNEMPLOYMENT COMP 711.00	0.00	711.00	0.00	0.00	711.00	.0%
42600 WORKERS' COMPENSATION INSUR 11,128.00	0.00	11,128.00	8,686.48	0.00	2,441.52	78.1%
42900 ER'S LT DISABILITY INS 5,160.00	0.00	5,160.00	3,416.49	0.00	1,743.51	66.2%
43060 MONITORING 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43200 PROFESSIONAL TESTING						
1,400.00	0.00	1,400.00	715.00	0.00	685.00	51.1%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,500.00	0.00	2,500.00	730.16	0.00	1,769.84	29.2%
44250 ONE-CALL SERVICES						
4,000.00	0.00	4,000.00	1,662.63	0.00	2,337.37	41.6%
44320 STRUCTURE RPR & MTCE						
160,000.00	0.00	160,000.00	87,805.56	0.00	72,194.44	54.9%
44321 PLUMBING SYSTEM RPR & MTCE						
0.00	0.00	0.00	192.23	0.00	-192.23	100.0%
44322 HVAC RPR & MTCE						
0.00	0.00	0.00	784.88	0.00	-784.88	100.0%
44323 ELECTRICAL RPR & MTCE						
0.00	0.00	0.00	153.75	0.00	-153.75	100.0%
44325 PEST CONTROL RPR & MTCE						
150.00	0.00	150.00	94.04	0.00	55.96	62.7%
44330 VEHICLE & EQUIPMENT REPAIR						
58,000.00	0.00	58,000.00	57,366.88	-2,150.00	2,783.12	95.2%
44341 NAWS DISTRIBUTION O&M						
267,045.00	0.00	267,045.00	286,150.84	-37,762.96	18,657.12	93.0%
44342 NAWS DISTRIBUTION REM						
190,021.00	0.00	190,021.00	276,109.99	-37,762.96	-48,326.03	125.4%
44350 IT MTCE & REPAIR AGREEMTS						
0.00	0.00	0.00	846.34	0.00	-846.34	100.0%
44400 RENTALS						
25,604.86	0.00	25,604.86	11,537.14	0.00	14,067.72	45.1%
44501 WATERMAIN MAINTENANCE						
2,000,000.00	1,500,000.00	3,500,000.00	1,778,380.96	1,665,181.88	56,437.16	98.4%
44502 SEWER REHAB MAINTENANCE						
25,500.00	0.00	25,500.00	930.00	0.00	24,570.00	3.6%
44504 STREETS ALLEYS & ROAD MTCE						
210,000.00	0.00	210,000.00	93,622.26	-17,890.00	134,267.74	36.1%
45201 GENERAL LIABILITY INSURANCE						
17,978.00	0.00	17,978.00	22,241.00	0.00	-4,263.00	123.7%
45202 BUILDING & CONTENTS INSUR						
1,678.00	0.00	1,678.00	1,726.96	0.00	-48.96	102.9%
45203 AUTOMOTIVE INSURANCE						
18,939.00	0.00	18,939.00	15,086.70	0.00	3,852.30	79.7%
45204 INLAND MARINE INSURANCE						
1,519.00	0.00	1,519.00	919.49	0.00	599.51	60.5%
45206 STORAGE TANK LIABILITY						
0.00	0.00	0.00	75.00	0.00	-75.00	100.0%
45207 CYBER SECURITY INSURANCE						
0.00	0.00	0.00	2,763.00	0.00	-2,763.00	100.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES						
12,914.00	0.00	12,914.00	10,422.07	0.00	2,491.93	80.7%
45800 TRAVEL COSTS						
7,500.00	0.00	7,500.00	2,165.93	0.00	5,334.07	28.9%
45900 EDUCATION & TRAINING						
5,000.00	0.00	5,000.00	3,462.91	0.00	1,537.09	69.3%
45920 WEARING APPAREL						
4,000.00	0.00	4,000.00	4,053.47	0.00	-53.47	101.3%
45950 BANKING & CREDIT CARD FEES						
0.00	0.00	0.00	41.53	0.00	-41.53	100.0%
45951 COLLECTION FEES						
280.00	0.00	280.00	0.00	0.00	280.00	.0%
45970 POSTAGE/SHIPPING						
434.00	0.00	434.00	411.56	0.00	22.44	94.8%
46101 DPMT MATERIALS & SUPPLIES						
496,288.00	3,216.34	499,504.34	183,033.25	-668.49	317,139.58	36.5%
46102 FURNITURE & EQUIPMENT						
5,000.00	0.00	5,000.00	497.38	0.00	4,502.62	9.9%
46103 COPIER & PRINTER SUPPLIES						
0.00	0.00	0.00	973.45	0.00	-973.45	100.0%
46105 CLEANING SUPPLIES						
0.00	0.00	0.00	26.36	0.00	-26.36	100.0%
46109 WATER METERS						
60,000.00	0.00	60,000.00	21,002.37	0.00	38,997.63	35.0%
46115 FLEET LABOR						
25,000.00	0.00	25,000.00	11,540.39	0.00	13,459.61	46.2%
46117 SIGNS & MARKERS						
3,500.00	0.00	3,500.00	25.23	0.00	3,474.77	.7%
46210 NATURAL GAS						
387.00	0.00	387.00	299.63	0.00	87.37	77.4%
46220 ELECTRICITY						
11,495.00	0.00	11,495.00	5,087.15	0.00	6,407.85	44.3%
46230 PROPANE						
300.00	0.00	300.00	129.71	0.00	170.29	43.2%
46261 DIESEL						
33,874.00	0.00	33,874.00	19,504.52	0.00	14,369.48	57.6%
46262 UNLEADED						
54,721.00	0.00	54,721.00	20,812.49	0.00	33,908.51	38.0%
46400 BOOKS & SUBSCRIPTIONS						
1,000.00	0.00	1,000.00	193.42	0.00	806.58	19.3%
48300 GF REIMBURSEMENT						
613,330.00	0.00	613,330.00	459,997.47	0.00	153,332.53	75.0%
49101 GENERAL FUND						
18,452.00	0.00	18,452.00	13,839.03	0.00	4,612.97	75.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	113,500.00	0.00	-113,500.00	100.0%
57200 INFRASTRUCTURE 575,000.00	3,165,397.89	3,740,397.89	1,947,019.24	947,497.30	845,881.35	77.4%
57221 INFRASTRUCTURE WATER CIP OFFS 0.00	0.00	0.00	-1,939,845.64	0.00	1,939,845.64	100.0%
57500 EQUIPMENT 540,000.00	3,855.00	543,855.00	265,681.00	0.00	278,174.00	48.9%
57511 EQUIPMENT WATER CONTRA 0.00	0.00	0.00	-265,681.00	0.00	265,681.00	100.0%
58105 DEP EXP WATER 0.00	0.00	0.00	3,266,208.99	0.00	-3,266,208.99	100.0%
TOTAL WATER DISTRIBUTION 7,456,996.73	4,672,469.23	12,129,465.96	8,190,885.57	2,516,444.77	1,422,135.62	88.3%

620 SEWAGE PUMPING

41100 REGULAR EMPLOYEES 716,062.00	0.00	716,062.00	413,753.04	0.00	302,308.96	57.8%
41200 TEMP & PART-TIME EMPLOYEES 40,220.00	0.00	40,220.00	30,652.86	0.00	9,567.14	76.2%
41300 OVERTIME 7,000.00	0.00	7,000.00	15,664.01	0.00	-8,664.01	223.8%
42100 ER'S HEALTH INSURANCE 143,312.87	0.00	143,312.87	87,459.58	0.00	55,853.29	61.0%
42110 ER'S LIFE INSURANCE 536.00	0.00	536.00	313.89	0.00	222.11	58.6%
42200 ER'S SOCIAL SECURITY 2,494.00	0.00	2,494.00	1,806.65	0.00	687.35	72.4%
42210 ER'S MEDICARE 9,423.00	0.00	9,423.00	6,336.34	0.00	3,086.66	67.2%
42300 ER'S PENSION 154,785.00	0.00	154,785.00	116,243.30	0.00	38,541.70	75.1%
42310 ER'S DEF CONTRIBUTION 13,562.00	0.00	13,562.00	3,438.60	0.00	10,123.40	25.4%
42320 ER'S NDPERS 18,038.00	0.00	18,038.00	13,379.41	0.00	4,658.59	74.2%
42500 UNEMPLOYMENT COMP 1,357.00	0.00	1,357.00	7,369.33	0.00	-6,012.33	543.1%
42600 WORKERS' COMPENSATION INSUR 5,665.00	0.00	5,665.00	5,332.07	0.00	332.93	94.1%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS						
3,079.00	0.00	3,079.00	1,684.67	0.00	1,394.33	54.7%
43040 CONSULTANTS						
32,600.00	0.00	32,600.00	0.00	0.00	32,600.00	.0%
43050 ENGINEERS						
0.00	5,762.05	5,762.05	0.00	5,762.05	0.00	100.0%
43060 MONITORING						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
43200 PROFESSIONAL TESTING						
16,500.00	0.00	16,500.00	140.00	-70.00	16,430.00	.4%
43300 OTHER PROFESSIONAL SERVICES						
0.00	0.00	0.00	70.00	0.00	-70.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,137.00	0.00	2,137.00	562.74	0.00	1,574.26	26.3%
44110 WATER, SEWER, GARBAGE UTILITY						
1,000.00	0.00	1,000.00	450.71	0.00	549.29	45.1%
44240 THIRD PARTY LAWN & GROUNDS						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
44250 ONE-CALL SERVICES						
4,000.00	0.00	4,000.00	1,712.84	0.00	2,287.16	42.8%
44320 STRUCTURE RPR & MTCE						
128,000.00	0.00	128,000.00	96,576.98	0.00	31,423.02	75.5%
44322 HVAC RPR & MTCE						
0.00	0.00	0.00	981.48	0.00	-981.48	100.0%
44323 ELECTRICAL RPR & MTCE						
25,000.00	0.00	25,000.00	2,483.20	0.00	22,516.80	9.9%
44330 VEHICLE & EQUIPMENT REPAIR						
81,125.00	0.00	81,125.00	43,729.48	0.00	37,395.52	53.9%
44350 IT MTCE & REPAIR AGREEMTS						
46,325.00	0.00	46,325.00	1,589.61	0.00	44,735.39	3.4%
44400 RENTALS						
40,000.00	0.00	40,000.00	12,993.45	0.00	27,006.55	32.5%
44502 SEWER REHAB MAINTENANCE						
1,250,000.00	231,767.50	1,481,767.50	614,101.94	-1,262.00	868,927.56	41.4%
45201 GENERAL LIABILITY INSURANCE						
11,974.00	0.00	11,974.00	15,075.00	0.00	-3,101.00	125.9%
45202 BUILDING & CONTENTS INSUR						
16,223.00	0.00	16,223.00	16,691.84	0.00	-468.84	102.9%
45203 AUTOMOTIVE INSURANCE						
12,543.00	0.00	12,543.00	11,172.94	0.00	1,370.06	89.1%
45204 INLAND MARINE INSURANCE						
846.00	0.00	846.00	1,685.65	0.00	-839.65	199.2%
45205 COVERAGE FOR FLOOD INSURANCE						
26,133.00	0.00	26,133.00	16,533.17	0.00	9,599.83	63.3%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45206 STORAGE TANK LIABILITY						
0.00	0.00	0.00	75.00	0.00	-75.00	100.0%
45207 CYBER SECURITY INSURANCE						
0.00	0.00	0.00	1,243.00	0.00	-1,243.00	100.0%
45300 TELEPHONE SERVICES						
8,618.00	0.00	8,618.00	8,633.91	0.00	-15.91	100.2%
45400 ADVERTISING						
725.00	0.00	725.00	1,636.55	0.00	-911.55	225.7%
45800 TRAVEL COSTS						
8,500.00	0.00	8,500.00	2,673.51	0.00	5,826.49	31.5%
45900 EDUCATION & TRAINING						
12,000.00	0.00	12,000.00	3,484.10	0.00	8,515.90	29.0%
45920 WEARING APPAREL						
4,000.00	0.00	4,000.00	1,222.59	0.00	2,777.41	30.6%
45950 BANKING & CREDIT CARD FEES						
29,882.00	0.00	29,882.00	31,293.08	0.00	-1,411.08	104.7%
45970 POSTAGE/SHIPPING						
1,375.00	0.00	1,375.00	1,338.29	0.00	36.71	97.3%
46101 DPMT MATERIALS & SUPPLIES						
240,720.00	0.00	240,720.00	203,582.76	0.00	37,137.24	84.6%
46102 FURNITURE & EQUIPMENT						
5,500.00	0.00	5,500.00	1,016.80	0.00	4,483.20	18.5%
46103 COPIER & PRINTER SUPPLIES						
1,500.00	0.00	1,500.00	121.69	0.00	1,378.31	8.1%
46105 CLEANING SUPPLIES						
0.00	0.00	0.00	77.79	0.00	-77.79	100.0%
46115 FLEET LABOR						
10,640.00	0.00	10,640.00	10,689.58	0.00	-49.58	100.5%
46117 SIGNS & MARKERS						
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
46210 NATURAL GAS						
44,278.00	0.00	44,278.00	29,977.63	0.00	14,300.37	67.7%
46220 ELECTRICITY						
726,338.00	0.00	726,338.00	472,704.15	0.00	253,633.85	65.1%
46230 PROPANE						
321.00	0.00	321.00	121.80	0.00	199.20	37.9%
46261 DIESEL						
22,116.00	0.00	22,116.00	17,368.03	0.00	4,747.97	78.5%
46262 UNLEADED						
26,693.00	0.00	26,693.00	22,551.62	0.00	4,141.38	84.5%
46265 BAD DEBT SEWER						
0.00	0.00	0.00	10,956.50	0.00	-10,956.50	100.0%
46400 BOOKS & SUBSCRIPTIONS						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
47100 PRINCIPAL ON DEBT 1,725,383.00	0.00	1,725,383.00	1,724,172.92	0.00	1,210.08	99.9%
47110 PRINCIPAL CONTRA 0.00	0.00	0.00	-1,724,172.92	0.00	1,724,172.92	100.0%
47202 INTEREST ON SA BONDS 7,698.00	0.00	7,698.00	40,012.50	0.00	-32,314.50	519.8%
47204 INT REVENUE BONDS SEWER 337,675.00	0.00	337,675.00	212,118.04	0.00	125,556.96	62.8%
48300 GF REIMBURSEMENT 415,724.00	0.00	415,724.00	311,793.03	0.00	103,930.97	75.0%
49101 GENERAL FUND 18,451.00	0.00	18,451.00	13,838.22	0.00	4,612.78	75.0%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	1,597,417.16	0.00	-1,597,417.16	100.0%
49125 CAPITAL EQUIPMENT 196,000.00	0.00	196,000.00	146,999.97	0.00	49,000.03	75.0%
57200 INFRASTRUCTURE 0.00	16,982.44	16,982.44	6,952.89	1,983.18	8,046.37	52.6%
57222 INFRASTRUCTURE SEWER CIP OFFS 0.00	0.00	0.00	-6,952.89	0.00	6,952.89	100.0%
57500 EQUIPMENT 692,000.00	52,710.00	744,710.00	598,698.00	0.00	146,012.00	80.4%
57512 EQUIPMENT SEWER CONTRA 0.00	0.00	0.00	-598,698.00	0.00	598,698.00	100.0%
58106 DEP EXP SEWER 0.00	0.00	0.00	5,041,960.17	0.00	-5,041,960.17	100.0%
TOTAL SEWAGE PUMPING 7,402,576.87	307,221.99	7,709,798.86	9,724,892.25	6,413.23	-2,021,506.62	126.2%

630 UTILITY BILLING

41100 REGULAR EMPLOYEES 212,043.00	0.00	212,043.00	147,151.48	0.00	64,891.52	69.4%
41300 OVERTIME 850.00	0.00	850.00	1,844.06	0.00	-994.06	216.9%
42100 ER'S HEALTH INSURANCE 61,338.00	0.00	61,338.00	44,319.69	0.00	17,018.31	72.3%
42110 ER'S LIFE INSURANCE 178.00	0.00	178.00	121.22	0.00	56.78	68.1%
42210 ER'S MEDICARE 2,618.00	0.00	2,618.00	1,975.22	0.00	642.78	75.4%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42300 ER'S PENSION						
28,901.00	0.00	28,901.00	21,688.42	0.00	7,212.58	75.0%
42310 ER'S DEF CONTRIBUTION						
4,145.00	0.00	4,145.00	3,127.16	0.00	1,017.84	75.4%
42320 ER'S NDPERS						
8,173.00	0.00	8,173.00	6,129.95	0.00	2,043.05	75.0%
42500 UNEMPLOYMENT COMP						
45.00	0.00	45.00	0.00	0.00	45.00	.0%
42600 WORKERS' COMPENSATION INSUR						
105.00	0.00	105.00	112.10	0.00	-7.10	106.8%
42900 ER'S LT DISABILITY INS						
912.00	0.00	912.00	595.14	0.00	316.86	65.3%
43040 CONSULTANTS						
2,000.00	2,100.00	4,100.00	0.00	2,100.00	2,000.00	51.2%
43050 ENGINEERS						
75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	.0%
43300 OTHER PROFESSIONAL SERVICES						
60.00	0.00	60.00	0.00	0.00	60.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY						
0.00	0.00	0.00	61.67	0.00	-61.67	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
1,894.00	0.00	1,894.00	0.00	0.00	1,894.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
22,418.10	0.00	22,418.10	18,409.65	0.00	4,008.45	82.1%
44400 RENTALS						
1,295.00	6,216.10	7,511.10	0.00	0.00	7,511.10	.0%
45201 GENERAL LIABILITY INSURANCE						
2,109.00	0.00	2,109.00	2,443.00	0.00	-334.00	115.8%
45202 BUILDING & CONTENTS INSUR						
179.00	0.00	179.00	192.33	0.00	-13.33	107.4%
45205 COVERAGE FOR FLOOD INSURANCE						
10.00	0.00	10.00	2.68	0.00	7.32	26.8%
45207 CYBER SECURITY INSURANCE						
0.00	0.00	0.00	414.00	0.00	-414.00	100.0%
45300 TELEPHONE SERVICES						
648.00	0.00	648.00	392.30	0.00	255.70	60.5%
45800 TRAVEL COSTS						
7,208.00	0.00	7,208.00	2,042.18	0.00	5,165.82	28.3%
45900 EDUCATION & TRAINING						
3,855.00	0.00	3,855.00	660.00	0.00	3,195.00	17.1%
45950 BANKING & CREDIT CARD FEES						
140,041.00	0.00	140,041.00	101,092.82	0.00	38,948.18	72.2%
45951 COLLECTION FEES						
11,677.00	0.00	11,677.00	5,567.91	0.00	6,109.09	47.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45970 POSTAGE/SHIPPING						
69,337.00	0.00	69,337.00	41,647.02	0.00	27,689.98	60.1%
46101 DPMT MATERIALS & SUPPLIES						
8,500.00	0.00	8,500.00	2,920.26	1,206.00	4,373.74	48.5%
46102 FURNITURE & EQUIPMENT						
2,875.00	0.00	2,875.00	1,661.02	0.00	1,213.98	57.8%
46103 COPIER & PRINTER SUPPLIES						
14,655.60	0.00	14,655.60	7,575.17	0.00	7,080.43	51.7%
46105 CLEANING SUPPLIES						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
46210 NATURAL GAS						
198.00	0.00	198.00	128.92	0.00	69.08	65.1%
46220 ELECTRICITY						
1,238.00	0.00	1,238.00	857.36	0.00	380.64	69.3%
48300 GF REIMBURSEMENT						
81,269.00	0.00	81,269.00	60,951.78	0.00	20,317.22	75.0%
TOTAL UTILITY BILLING						
765,974.70	8,316.10	774,290.80	474,084.51	3,306.00	296,900.29	61.7%
TOTAL WATER SEWER & STORM SEWER						
1,935,224.31	5,007,203.22	6,942,427.53	7,002,449.13	4,001,875.93	-4,061,897.53	158.5%
TOTAL REVENUES						
-25,857,559.00	-1,445,076.00	-27,302,635.00	-22,889,829.96	0.00	-4,412,805.04	
TOTAL EXPENSES						
27,792,783.31	6,452,279.22	34,245,062.53	29,892,279.09	4,001,875.93	350,907.51	

150 PARKING RAMPS

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
0.00	0.00	0.00	-23.10	0.00	23.10	100.0%
34100 CHARGES FOR SERVICES						
-95,263.00	0.00	-95,263.00	-82,485.00	0.00	-12,778.00	86.6%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-19,380.83	0.00	19,380.83	100.0%
36913 MISCELLANEOUS						
-665.00	0.00	-665.00	-749.28	0.00	84.28	112.7%
TOTAL UNDEFINED DEPT						
-95,928.00	0.00	-95,928.00	-102,638.21	0.00	6,710.21	107.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
640 RENAISSANCE RAMP						
41100 REGULAR EMPLOYEES						
18,337.00	0.00	18,337.00	1,798.26	0.00	16,538.74	9.8%
42100 ER'S HEALTH INSURANCE						
10,468.00	0.00	10,468.00	679.10	0.00	9,788.90	6.5%
42110 ER'S LIFE INSURANCE						
25.00	0.00	25.00	1.86	0.00	23.14	7.4%
42210 ER'S MEDICARE						
206.00	0.00	206.00	17.07	0.00	188.93	8.3%
42320 ER'S NDPERS						
1,515.00	0.00	1,515.00	148.55	0.00	1,366.45	9.8%
42900 ER'S LT DISABILITY INS						
79.00	0.00	79.00	5.81	0.00	73.19	7.4%
44320 STRUCTURE RPR & MTCE						
2,500.00	0.00	2,500.00	236.97	0.00	2,263.03	9.5%
44322 HVAC RPR & MTCE						
5,193.00	0.00	5,193.00	0.00	0.00	5,193.00	.0%
44323 ELECTRICAL RPR & MTCE						
250.00	0.00	250.00	91.40	0.00	158.60	36.6%
44327 SECURITY SYSTEM RPR & MTCE						
740.00	0.00	740.00	1,243.25	0.00	-503.25	168.0%
44330 VEHICLE & EQUIPMENT REPAIR						
1,500.00	0.00	1,500.00	4,257.44	0.00	-2,757.44	283.8%
45201 GENERAL LIABILITY INSURANCE						
133.00	0.00	133.00	183.00	0.00	-50.00	137.6%
45202 BUILDING & CONTENTS INSUR						
7,248.00	0.00	7,248.00	7,457.21	0.00	-209.21	102.9%
45204 INLAND MARINE INSURANCE						
18.00	0.00	18.00	18.65	0.00	-0.65	103.6%
45300 TELEPHONE SERVICES						
2,475.00	0.00	2,475.00	1,820.60	0.00	654.40	73.6%
45950 BANKING & CREDIT CARD FEES						
2,049.00	0.00	2,049.00	499.18	0.00	1,549.82	24.4%
45970 POSTAGE/SHIPPING						
0.00	0.00	0.00	18.29	0.00	-18.29	100.0%
46101 DPMT MATERIALS & SUPPLIES						
2,500.00	0.00	2,500.00	1,051.40	0.00	1,448.60	42.1%
46105 CLEANING SUPPLIES						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46210 NATURAL GAS						
3,926.00	0.00	3,926.00	1,969.59	0.00	1,956.41	50.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY						
21,192.00	0.00	21,192.00	10,943.68	0.00	10,248.32	51.6%
48300 GF REIMBURSEMENT						
5,039.00	0.00	5,039.00	3,779.28	0.00	1,259.72	75.0%
58104 DEP EXP ENTERPRISE						
0.00	0.00	0.00	402,679.67	0.00	-402,679.67	100.0%
TOTAL RENAISSANCE RAMP						
86,393.00	0.00	86,393.00	438,900.26	0.00	-352,507.26	508.0%

650 CENTRAL RAMP

41100 REGULAR EMPLOYEES						
18,337.00	0.00	18,337.00	1,798.26	0.00	16,538.74	9.8%
42100 ER'S HEALTH INSURANCE						
10,468.00	0.00	10,468.00	679.10	0.00	9,788.90	6.5%
42110 ER'S LIFE INSURANCE						
25.00	0.00	25.00	1.85	0.00	23.15	7.4%
42210 ER'S MEDICARE						
206.00	0.00	206.00	17.07	0.00	188.93	8.3%
42320 ER'S NDPERS						
1,515.00	0.00	1,515.00	148.53	0.00	1,366.47	9.8%
42900 ER'S LT DISABILITY INS						
79.00	0.00	79.00	5.80	0.00	73.20	7.3%
44320 STRUCTURE RPR & MTCE						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44322 HVAC RPR & MTCE						
5,193.00	0.00	5,193.00	0.00	0.00	5,193.00	.0%
44323 ELECTRICAL RPR & MTCE						
250.00	0.00	250.00	91.40	0.00	158.60	36.6%
44327 SECURITY SYSTEM RPR & MTCE						
740.00	0.00	740.00	875.25	0.00	-135.25	118.3%
44330 VEHICLE & EQUIPMENT REPAIR						
1,500.00	0.00	1,500.00	4,257.44	0.00	-2,757.44	283.8%
45201 GENERAL LIABILITY INSURANCE						
130.00	0.00	130.00	179.00	0.00	-49.00	137.7%
45202 BUILDING & CONTENTS INSUR						
7,248.00	0.00	7,248.00	7,457.21	0.00	-209.21	102.9%
45204 INLAND MARINE INSURANCE						
18.00	0.00	18.00	18.65	0.00	-0.65	103.6%
45300 TELEPHONE SERVICES						
2,475.00	0.00	2,475.00	1,820.60	0.00	654.40	73.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES						
1,010.00	0.00	1,010.00	1,007.08	0.00	2.92	99.7%
45970 POSTAGE/SHIPPING						
0.00	0.00	0.00	18.29	0.00	-18.29	100.0%
46101 DPMT MATERIALS & SUPPLIES						
2,500.00	0.00	2,500.00	1,051.40	0.00	1,448.60	42.1%
46105 CLEANING SUPPLIES						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46210 NATURAL GAS						
1,541.00	0.00	1,541.00	1,225.93	0.00	315.07	79.6%
46220 ELECTRICITY						
18,804.00	0.00	18,804.00	11,354.20	0.00	7,449.80	60.4%
48300 GF REIMBURSEMENT						
4,933.00	0.00	4,933.00	3,699.72	0.00	1,233.28	75.0%
58104 DEP EXP ENTERPRISE						
0.00	0.00	0.00	433,242.07	0.00	-433,242.07	100.0%
TOTAL CENTRAL RAMP						
80,472.00	0.00	80,472.00	468,948.85	0.00	-388,476.85	582.7%
TOTAL PARKING RAMPS						
70,937.00	0.00	70,937.00	805,210.90	0.00	-734,273.90	1135.1%
TOTAL REVENUES						
-95,928.00	0.00	-95,928.00	-102,638.21	0.00	6,710.21	
TOTAL EXPENSES						
166,865.00	0.00	166,865.00	907,849.11	0.00	-740,984.11	

205 PUBLIC TRANSPORTATION

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
-485,627.00	0.00	-485,627.00	-442,427.12	0.00	-43,199.88	91.1%
33100 FEDERAL OPERATING REVENUES						
-802,658.00	0.00	-802,658.00	-447,064.21	0.00	-355,593.79	55.7%
33400 STATE OPERATING REVENUES						
-69,088.00	0.00	-69,088.00	-23,712.00	0.00	-45,376.00	34.3%
33600 LOCAL OPERATING REVENUES						
-4,000.00	0.00	-4,000.00	-7,810.43	0.00	3,810.43	195.3%
34100 CHARGES FOR SERVICES						
-40,000.00	0.00	-40,000.00	-39,744.27	0.00	-255.73	99.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09							
205 PUBLIC TRANSPORTATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	0.00	0.00	0.00	-28,519.75	0.00	28,519.75	100.0%
36904 PAYROLL FORFEITURES	0.00	0.00	0.00	-350.06	0.00	350.06	100.0%
36908 ADVERTISING REVENUE	-13,260.00	0.00	-13,260.00	-5,934.00	0.00	-7,326.00	44.8%
36913 MISCELLANEOUS	0.00	0.00	0.00	-1,140.00	0.00	1,140.00	100.0%
39108 PUBLIC TRANSPORTATION	0.00	0.00	0.00	-269,108.07	0.00	269,108.07	100.0%
TOTAL UNDEFINED DEPT	-1,414,633.00	0.00	-1,414,633.00	-1,265,809.91	0.00	-148,823.09	89.5%
660 PUBLIC TRANSPORTATION							
41100 REGULAR EMPLOYEES	675,883.00	0.00	675,883.00	452,420.71	0.00	223,462.29	66.9%
41200 TEMP & PART-TIME EMPLOYEES	40,000.00	0.00	40,000.00	28,334.87	0.00	11,665.13	70.8%
41300 OVERTIME	5,000.00	0.00	5,000.00	1,237.58	0.00	3,762.42	24.8%
42100 ER'S HEALTH INSURANCE	175,163.00	0.00	175,163.00	96,898.99	0.00	78,264.01	55.3%
42110 ER'S LIFE INSURANCE	605.00	0.00	605.00	345.37	0.00	259.63	57.1%
42200 ER'S SOCIAL SECURITY	2,480.00	0.00	2,480.00	1,765.74	0.00	714.26	71.2%
42210 ER'S MEDICARE	9,161.00	0.00	9,161.00	6,262.84	0.00	2,898.16	68.4%
42300 ER'S PENSION	56,827.00	0.00	56,827.00	56,632.77	0.00	194.23	99.7%
42310 ER'S DEF CONTRIBUTION	9,125.00	0.00	9,125.00	6,878.67	0.00	2,246.33	75.4%
42320 ER'S NDPERS	36,454.00	0.00	36,454.00	20,337.05	0.00	16,116.95	55.8%
42500 UNEMPLOYMENT COMP	324.00	0.00	324.00	543.00	0.00	-219.00	167.6%
42600 WORKERS' COMPENSATION INSUR	3,908.00	0.00	3,908.00	2,992.47	0.00	915.53	76.6%
42900 ER'S LT DISABILITY INS	2,906.00	0.00	2,906.00	1,695.10	0.00	1,210.90	58.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43060 MONITORING						
5,280.00	0.00	5,280.00	3,408.45	0.00	1,871.55	64.6%
43300 OTHER PROFESSIONAL SERVICES						
34,560.00	0.00	34,560.00	33,765.00	-33,000.00	33,795.00	2.2%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,300.00	0.00	1,300.00	1,020.42	0.00	279.58	78.5%
44320 STRUCTURE RPR & MTCE						
7,000.00	0.00	7,000.00	1,866.99	0.00	5,133.01	26.7%
44321 PLUMBING SYSTEM RPR & MTCE						
0.00	0.00	0.00	139.05	0.00	-139.05	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
130,000.00	0.00	130,000.00	120,596.05	0.00	9,403.95	92.8%
44350 IT MTCE & REPAIR AGREEMTS						
36,000.00	0.00	36,000.00	32,617.65	0.00	3,382.35	90.6%
44506 SIDEWALKS CURB & GUTTERS						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
45201 GENERAL LIABILITY INSURANCE						
4,500.00	0.00	4,500.00	4,639.00	0.00	-139.00	103.1%
45202 BUILDING & CONTENTS INSUR						
1,364.00	0.00	1,364.00	1,094.64	0.00	269.36	80.3%
45203 AUTOMOTIVE INSURANCE						
34,890.00	0.00	34,890.00	35,877.28	0.00	-987.28	102.8%
45204 INLAND MARINE INSURANCE						
585.00	0.00	585.00	254.34	0.00	330.66	43.5%
45207 CYBER SECURITY INSURANCE						
0.00	0.00	0.00	1,105.00	0.00	-1,105.00	100.0%
45300 TELEPHONE SERVICES						
556.00	0.00	556.00	372.91	0.00	183.09	67.1%
45400 ADVERTISING						
5,500.00	0.00	5,500.00	12.64	0.00	5,487.36	.2%
45800 TRAVEL COSTS						
7,000.00	0.00	7,000.00	3,872.92	0.00	3,127.08	55.3%
45900 EDUCATION & TRAINING						
4,500.00	0.00	4,500.00	2,400.00	0.00	2,100.00	53.3%
45920 WEARING APPAREL						
1,550.00	0.00	1,550.00	924.62	0.00	625.38	59.7%
45930 TOOL ALLOWANCE						
2,250.00	0.00	2,250.00	1,837.50	0.00	412.50	81.7%
45940 TOWING						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
45950 BANKING & CREDIT CARD FEES						
432.00	0.00	432.00	158.68	0.00	273.32	36.7%
45970 POSTAGE/SHIPPING						
21.00	0.00	21.00	0.00	0.00	21.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES 7,500.00	0.00	7,500.00	1,741.38	0.00	5,758.62	23.2%
46102 FURNITURE & EQUIPMENT 5,000.00	0.00	5,000.00	1,067.67	0.00	3,932.33	21.4%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	95.98	0.00	-95.98	100.0%
46115 FLEET LABOR 5,000.00	0.00	5,000.00	3,468.64	0.00	1,531.36	69.4%
46210 NATURAL GAS 4,246.00	0.00	4,246.00	3,243.07	0.00	1,002.93	76.4%
46220 ELECTRICITY 11,719.00	0.00	11,719.00	4,178.50	0.00	7,540.50	35.7%
46261 DIESEL 137,244.00	0.00	137,244.00	81,223.46	0.00	56,020.54	59.2%
46262 UNLEADED 17,808.00	0.00	17,808.00	3,528.17	0.00	14,279.83	19.8%
48300 GF REIMBURSEMENT 107,977.00	0.00	107,977.00	80,982.72	0.00	26,994.28	75.0%
49108 PUBLIC TRANSPORTATION 0.00	0.00	0.00	269,108.07	0.00	-269,108.07	100.0%
TOTAL PUBLIC TRANSPORTATION 1,597,118.00	0.00	1,597,118.00	1,370,945.96	-33,000.00	259,172.04	83.8%
TOTAL PUBLIC TRANSPORTATION 182,485.00	0.00	182,485.00	105,136.05	-33,000.00	110,348.95	39.5%
TOTAL REVENUES -1,414,633.00	0.00	-1,414,633.00	-1,265,809.91	0.00	-148,823.09	
TOTAL EXPENSES 1,597,118.00	0.00	1,597,118.00	1,370,945.96	-33,000.00	259,172.04	

210 LIBRARY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES -1,590,814.48	0.00	-1,590,814.48	-1,457,398.57	0.00	-133,415.91	91.6%
33400 STATE OPERATING REVENUES -54,000.00	0.00	-54,000.00	-42,279.62	0.00	-11,720.38	78.3%
35150 LIBRARY FINES -5,500.00	0.00	-5,500.00	-13,067.99	0.00	7,567.99	237.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

210 LIBRARY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	-78.00	0.00	-78.00	-35,408.93	0.00	35,330.93	45396.1%
36400 CONTRIBUTIONS AND DONATIONS	-10,000.00	-183,124.00	-193,124.00	-198,270.49	0.00	5,146.49	102.7%
36911 COPY MACHINE REVENUE	-9,740.00	0.00	-9,740.00	-8,524.03	0.00	-1,215.97	87.5%
36913 MISCELLANEOUS	-20,000.00	0.00	-20,000.00	-10,314.88	0.00	-9,685.12	51.6%
39109 LIBRARY	0.00	0.00	0.00	-105,310.98	0.00	105,310.98	100.0%
39114 SALES TAX IMPROVEMENTS	-325,239.00	-7,000.00	-332,239.00	-294,289.53	0.00	-37,949.47	88.6%
TOTAL UNDEFINED DEPT	-2,015,371.48	-190,124.00	-2,205,495.48	-2,164,865.02	0.00	-40,630.46	98.2%

670 LIBRARY

41100 REGULAR EMPLOYEES	869,096.48	-9,000.00	860,096.48	638,591.03	0.00	221,505.45	74.2%
41200 TEMP & PART-TIME EMPLOYEES	125,029.00	0.00	125,029.00	72,674.32	0.00	52,354.68	58.1%
42100 ER'S HEALTH INSURANCE	233,849.00	0.00	233,849.00	140,260.35	0.00	93,588.65	60.0%
42110 ER'S LIFE INSURANCE	833.00	0.00	833.00	452.62	0.00	380.38	54.3%
42200 ER'S SOCIAL SECURITY	65,365.00	0.00	65,365.00	44,079.46	0.00	21,285.54	67.4%
42210 ER'S MEDICARE	14,199.00	0.00	14,199.00	10,358.28	0.00	3,840.72	73.0%
42500 UNEMPLOYMENT COMP	47.00	0.00	47.00	0.00	0.00	47.00	.0%
42600 WORKERS' COMPENSATION INSUR	3,000.00	0.00	3,000.00	3,215.05	0.00	-215.05	107.2%
43010 ARCHITECTS	12,226.00	17,678.75	29,904.75	23,734.14	4,320.11	1,850.50	93.8%
43040 CONSULTANTS	0.00	9,000.00	9,000.00	6,270.50	0.00	2,729.50	69.7%
43050 ENGINEERS	0.00	37,000.00	37,000.00	23,871.25	13,128.75	0.00	100.0%
43300 OTHER PROFESSIONAL SERVICES	760.00	0.00	760.00	0.00	0.00	760.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43900 MEMBERSHIPS & ASSOCIATIONS						
1,188.00	0.00	1,188.00	926.33	0.00	261.67	78.0%
44110 WATER, SEWER, GARBAGE UTILITY						
3,250.00	0.00	3,250.00	2,542.44	0.00	707.56	78.2%
44200 CLEANING AND RESTORATION						
0.00	0.00	0.00	285.00	0.00	-285.00	100.0%
44210 THIRD PARTY DISPOSAL						
0.00	0.00	0.00	18.13	0.00	-18.13	100.0%
44220 THIRD PARTY SNOW REMOVAL						
1,700.00	0.00	1,700.00	980.00	0.00	720.00	57.6%
44240 THIRD PARTY LAWN & GROUNDS						
810.00	0.00	810.00	720.00	0.00	90.00	88.9%
44320 STRUCTURE RPR & MTCE						
323,041.00	315,946.00	638,987.00	83,909.92	347,210.00	207,867.08	67.5%
44321 PLUMBING SYSTEM RPR & MTCE						
967.00	0.00	967.00	286.10	0.00	680.90	29.6%
44322 HVAC RPR & MTCE						
4,184.00	0.00	4,184.00	358.16	0.00	3,825.84	8.6%
44323 ELECTRICAL RPR & MTCE						
1,240.00	0.00	1,240.00	189.48	0.00	1,050.52	15.3%
44324 ELEVATOR RPR & MTCE						
6,974.00	0.00	6,974.00	7,453.45	0.00	-479.45	106.9%
44325 PEST CONTROL RPR & MTCE						
515.00	0.00	515.00	386.28	0.00	128.72	75.0%
44326 IRRIGATION/GROUNDS RPR & MTCE						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
44327 SECURITY SYSTEM RPR & MTCE						
600.00	0.00	600.00	741.63	0.00	-141.63	123.6%
44330 VEHICLE & EQUIPMENT REPAIR						
15,163.00	0.00	15,163.00	9,444.60	-189.00	5,907.40	61.0%
44350 IT MTCE & REPAIR AGREEMTS						
7,794.00	0.00	7,794.00	10,908.76	0.00	-3,114.76	140.0%
44400 RENTALS						
976.00	0.00	976.00	731.79	0.00	244.21	75.0%
45201 GENERAL LIABILITY INSURANCE						
6,453.00	0.00	6,453.00	5,618.00	0.00	835.00	87.1%
45202 BUILDING & CONTENTS INSUR						
6,362.00	0.00	6,362.00	6,546.31	0.00	-184.31	102.9%
45204 INLAND MARINE INSURANCE						
11.00	0.00	11.00	12.29	0.00	-1.29	111.7%
45205 COVERAGE FOR FLOOD INSURANCE						
9,094.00	0.00	9,094.00	5,006.25	0.00	4,087.75	55.1%
45207 CYBER SECURITY INSURANCE						
0.00	0.00	0.00	2,072.00	0.00	-2,072.00	100.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES						
5,344.00	0.00	5,344.00	7,589.08	0.00	-2,245.08	142.0%
45400 ADVERTISING						
704.00	0.00	704.00	1,016.13	0.00	-312.13	144.3%
45800 TRAVEL COSTS						
8,318.00	0.00	8,318.00	2,660.35	0.00	5,657.65	32.0%
45900 EDUCATION & TRAINING						
2,815.00	0.00	2,815.00	2,187.40	0.00	627.60	77.7%
45950 BANKING & CREDIT CARD FEES						
1,090.00	0.00	1,090.00	1,791.60	0.00	-701.60	164.4%
45951 COLLECTION FEES						
1,204.00	0.00	1,204.00	161.50	0.00	1,042.50	13.4%
45970 POSTAGE/SHIPPING						
5,298.00	0.00	5,298.00	5,298.00	0.00	0.00	100.0%
46101 DPMT MATERIALS & SUPPLIES						
13,851.00	0.00	13,851.00	11,046.66	0.00	2,804.34	79.8%
46102 FURNITURE & EQUIPMENT						
24,295.00	7,000.00	31,295.00	25,089.46	0.00	6,205.54	80.2%
46103 COPIER & PRINTER SUPPLIES						
2,001.00	0.00	2,001.00	3,186.08	0.00	-1,185.08	159.2%
46105 CLEANING SUPPLIES						
4,200.00	0.00	4,200.00	2,541.74	0.00	1,658.26	60.5%
46210 NATURAL GAS						
6,913.00	0.00	6,913.00	4,838.17	0.00	2,074.83	70.0%
46220 ELECTRICITY						
43,000.00	0.00	43,000.00	28,302.75	0.00	14,697.25	65.8%
46262 UNLEADED						
100.00	0.00	100.00	32.45	0.00	67.55	32.5%
46400 BOOKS & SUBSCRIPTIONS						
65,860.00	0.00	65,860.00	68,528.30	0.00	-2,668.30	104.1%
48206 LIBRARY MEMORIAL FUNDS						
10,000.00	0.00	10,000.00	11,218.62	-1,000.00	-218.62	102.2%
48300 GF REIMBURSEMENT						
105,552.00	0.00	105,552.00	79,796.25	0.00	25,755.75	75.6%
49109 LIBRARY						
0.00	0.00	0.00	105,310.98	0.00	-105,310.98	100.0%
TOTAL LIBRARY						
2,015,371.48	377,624.75	2,392,996.23	1,463,239.44	363,469.86	566,286.93	76.3%
TOTAL LIBRARY						
0.00	187,500.75	187,500.75	-701,625.58	363,469.86	525,656.47	-180.3%
TOTAL REVENUES						
-2,015,371.48	-190,124.00	-2,205,495.48	-2,164,865.02	0.00	-40,630.46	
TOTAL EXPENSES						
2,015,371.48	377,624.75	2,392,996.23	1,463,239.44	363,469.86	566,286.93	

YEAR-TO-DATE BUDGET REPORT

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220 NAWS BIOTA PLANT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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220 NAWS BIOTA PLANT

000 UNDEFINED DEPT

33100 FEDERAL OPERATING REVENUES -451,322.00	0.00	-451,322.00	0.00	0.00	-451,322.00	.0%
TOTAL UNDEFINED DEPT -451,322.00	0.00	-451,322.00	0.00	0.00	-451,322.00	.0%

601 NAWS BIOTA PLANT

41100 REGULAR EMPLOYEES 127,104.00	0.00	127,104.00	0.00	0.00	127,104.00	.0%
42100 ER'S HEALTH INSURANCE 62,811.00	0.00	62,811.00	0.00	0.00	62,811.00	.0%
42110 ER'S LIFE INSURANCE 147.00	0.00	147.00	0.00	0.00	147.00	.0%
42210 ER'S MEDICARE 1,464.00	0.00	1,464.00	0.00	0.00	1,464.00	.0%
42320 ER'S NDPERS 10,499.00	0.00	10,499.00	0.00	0.00	10,499.00	.0%
42900 ER'S LT DISABILITY INS 547.00	0.00	547.00	0.00	0.00	547.00	.0%
43060 MONITORING 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
43300 OTHER PROFESSIONAL SERVICES 100.00	0.00	100.00	0.00	0.00	100.00	.0%
44320 STRUCTURE RPR & MTCE 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
44321 PLUMBING SYSTEM RPR & MTCE 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44322 HVAC RPR & MTCE 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44323 ELECTRICAL RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
45203 AUTOMOTIVE INSURANCE						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45300 TELEPHONE SERVICES						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
45800 TRAVEL COSTS						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
45900 EDUCATION & TRAINING						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
45920 WEARING APPAREL						
750.00	0.00	750.00	0.00	0.00	750.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
46102 FURNITURE & EQUIPMENT						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
46103 COPIER & PRINTER SUPPLIES						
300.00	0.00	300.00	0.00	0.00	300.00	.0%
46105 CLEANING SUPPLIES						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
46110 WATER TREATMENT SUPPLIES						
100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
46115 FLEET LABOR						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46220 ELECTRICITY						
45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	.0%
46261 DIESEL						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL NAWS BIOTA PLANT						
451,322.00	0.00	451,322.00	0.00	0.00	451,322.00	.0%
TOTAL NAWS BIOTA PLANT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES						
-451,322.00	0.00	-451,322.00	0.00	0.00	-451,322.00	
TOTAL EXPENSES						
451,322.00	0.00	451,322.00	0.00	0.00	451,322.00	

230 EMERGENCY FUND

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
230 EMERGENCY FUND								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31100 GENERAL PROPERTY TAXES								
0.00	0.00	0.00	-59.48	0.00	59.48	100.0%		
36110 INTEREST REVENUES								
0.00	0.00	0.00	-42,244.59	0.00	42,244.59	100.0%		
TOTAL UNDEFINED DEPT								
0.00	0.00	0.00	-42,304.07	0.00	42,304.07	100.0%		
TOTAL EMERGENCY FUND								
0.00	0.00	0.00	-42,304.07	0.00	42,304.07	100.0%		
TOTAL REVENUES								
0.00	0.00	0.00	-42,304.07	0.00	42,304.07			
250 SALES TAX PROPERTY TAX RELIEF								
000 UNDEFINED DEPT								
31300 SALES TAX COLLECTIONS								
-1,100,000.00	0.00	-1,100,000.00	-890,743.02	0.00	-209,256.98	81.0%		
36110 INTEREST REVENUES								
0.00	0.00	0.00	-21,592.26	0.00	21,592.26	100.0%		
TOTAL UNDEFINED DEPT								
-1,100,000.00	0.00	-1,100,000.00	-912,335.28	0.00	-187,664.72	82.9%		
720 SALES TAX FIRST PENNY								
49101 GENERAL FUND								
1,458,569.00	0.00	1,458,569.00	1,093,926.78	0.00	364,642.22	75.0%		
TOTAL SALES TAX FIRST PENNY								
1,458,569.00	0.00	1,458,569.00	1,093,926.78	0.00	364,642.22	75.0%		
TOTAL SALES TAX PROPERTY TAX RELIEF								
358,569.00	0.00	358,569.00	181,591.50	0.00	176,977.50	50.6%		
TOTAL REVENUES								
-1,100,000.00	0.00	-1,100,000.00	-912,335.28	0.00	-187,664.72			
TOTAL EXPENSES								
1,458,569.00	0.00	1,458,569.00	1,093,926.78	0.00	364,642.22			
251 SALES TAX ECONOMIC DEVELOPMENT								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09							
251 SALES TAX ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-1,650,000.00	0.00	-1,650,000.00	-1,336,114.51		0.00	-313,885.49	81.0%
33400 STATE OPERATING REVENUES							
0.00	-55,350.00	-55,350.00	0.00		0.00	-55,350.00	.0%
36110 INTEREST REVENUES							
0.00	0.00	0.00	-284,572.68		0.00	284,572.68	100.0%
36200 RENTS AND ROYALTIES							
0.00	0.00	0.00	-1,000.00		0.00	1,000.00	100.0%
36913 MISCELLANEOUS							
0.00	0.00	0.00	-369,230.71		0.00	369,230.71	100.0%
39113 SALES TAX ECONOMIC DEVELOP							
0.00	0.00	0.00	-1,069,884.23		0.00	1,069,884.23	100.0%
TOTAL UNDEFINED DEPT							
-1,650,000.00	-55,350.00	-1,705,350.00	-3,060,802.13		0.00	1,355,452.13	179.5%
720 SALES TAX FIRST PENNY							
43030 AUDITORS							
0.00	0.00	0.00	950.00		0.00	-950.00	100.0%
43040 CONSULTANTS							
1,426,583.00	0.00	1,426,583.00	501,848.42		137,192.53	787,542.05	44.8%
45950 BANKING & CREDIT CARD FEES							
0.00	0.00	0.00	45.00		0.00	-45.00	100.0%
46263 BAD DEBT EXPENSE							
0.00	0.00	0.00	73,846.14		0.00	-73,846.14	100.0%
46400 BOOKS & SUBSCRIPTIONS							
0.00	0.00	0.00	4,500.00		0.00	-4,500.00	100.0%
48100 COMMUNITY CONTRIBUTIONS							
0.00	2,089,429.46	2,089,429.46	894,990.04		1,234,437.65	-39,998.23	101.9%
49101 GENERAL FUND							
223,417.00	0.00	223,417.00	174,813.03		0.00	48,603.97	78.2%
49113 SALES TAX ECONOMIC DEVELOP							
0.00	0.00	0.00	1,069,884.23		0.00	-1,069,884.23	100.0%
TOTAL SALES TAX FIRST PENNY							
1,650,000.00	2,089,429.46	3,739,429.46	2,720,876.86		1,371,630.18	-353,077.58	109.4%
TOTAL SALES TAX ECONOMIC DEVELOPMENT							
0.00	2,034,079.46	2,034,079.46	-339,925.27		1,371,630.18	1,002,374.55	50.7%
TOTAL REVENUES							
-1,650,000.00	-55,350.00	-1,705,350.00	-3,060,802.13		0.00	1,355,452.13	
TOTAL EXPENSES							

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1,650,000.00	2,089,429.46	3,739,429.46	2,720,876.86	1,371,630.18	-353,077.58	
252 SALES TAX IMPROVEMENTS						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-2,750,000.00	0.00	-2,750,000.00	-2,226,857.51	0.00	-523,142.49	81.0%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-123,692.30	0.00	123,692.30	100.0%
TOTAL UNDEFINED DEPT						
-2,750,000.00	0.00	-2,750,000.00	-2,350,549.81	0.00	-399,450.19	85.5%
110 CITY COUNCIL						
49101 GENERAL FUND						
0.00	58,728.00	58,728.00	58,728.00	0.00	0.00	100.0%
TOTAL CITY COUNCIL						
0.00	58,728.00	58,728.00	58,728.00	0.00	0.00	100.0%
210 POLICE ADMIN/PATROL/INVESTIG						
49101 GENERAL FUND						
344,400.00	0.00	344,400.00	258,300.09	0.00	86,099.91	75.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG						
344,400.00	0.00	344,400.00	258,300.09	0.00	86,099.91	75.0%
211 ASSESSOR						
49101 GENERAL FUND						
10,000.00	0.00	10,000.00	7,499.97	0.00	2,500.03	75.0%
TOTAL ASSESSOR						
10,000.00	0.00	10,000.00	7,499.97	0.00	2,500.03	75.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
310 FIRE CONTROL						
49101 GENERAL FUND 132,096.00	0.00	132,096.00	99,072.00	0.00	33,024.00	75.0%
TOTAL FIRE CONTROL 132,096.00	0.00	132,096.00	99,072.00	0.00	33,024.00	75.0%
360 INSPECTION						
49101 GENERAL FUND 9,400.00	0.00	9,400.00	7,049.97	0.00	2,350.03	75.0%
TOTAL INSPECTION 9,400.00	0.00	9,400.00	7,049.97	0.00	2,350.03	75.0%
370 TRAFFIC						
49101 GENERAL FUND 1,365,652.00	0.00	1,365,652.00	1,024,247.97	0.00	341,404.03	75.0%
TOTAL TRAFFIC 1,365,652.00	0.00	1,365,652.00	1,024,247.97	0.00	341,404.03	75.0%
380 ENGINEERING						
49101 GENERAL FUND 85,000.00	150,000.00	235,000.00	213,749.97	0.00	21,250.03	91.0%
TOTAL ENGINEERING 85,000.00	150,000.00	235,000.00	213,749.97	0.00	21,250.03	91.0%
390 SHOP						

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ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND	75,000.00	0.00	75,000.00	56,250.00	0.00	18,750.00	75.0%
TOTAL SHOP	75,000.00	0.00	75,000.00	56,250.00	0.00	18,750.00	75.0%
400 STREET							
49101 GENERAL FUND	675,000.00	0.00	675,000.00	506,250.00	0.00	168,750.00	75.0%
TOTAL STREET	675,000.00	0.00	675,000.00	506,250.00	0.00	168,750.00	75.0%
500 AIRPORT							
49102 AIRPORT	0.00	108,750.00	108,750.00	108,750.00	0.00	0.00	100.0%
TOTAL AIRPORT	0.00	108,750.00	108,750.00	108,750.00	0.00	0.00	100.0%
540 CEMETERY							
49103 CEMETERY	69,750.00	0.00	69,750.00	52,312.50	0.00	17,437.50	75.0%
TOTAL CEMETERY	69,750.00	0.00	69,750.00	52,312.50	0.00	17,437.50	75.0%
660 PUBLIC TRANSPORTATION							
49101 GENERAL FUND	112,400.00	0.00	112,400.00	84,299.94	0.00	28,100.06	75.0%
TOTAL PUBLIC TRANSPORTATION	112,400.00	0.00	112,400.00	84,299.94	0.00	28,100.06	75.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
670 LIBRARY							
49101 GENERAL FUND							
165,664.00		-7,000.00	158,664.00	118,998.00	0.00	39,666.00	75.0%
49109 LIBRARY							
325,239.00		52,111.00	377,350.00	294,289.53	0.00	83,060.47	78.0%
TOTAL LIBRARY							
490,903.00		45,111.00	536,014.00	413,287.53	0.00	122,726.47	77.1%
TOTAL SALES TAX IMPROVEMENTS							
619,601.00		362,589.00	982,190.00	539,248.13	0.00	442,941.87	54.9%
TOTAL REVENUES							
-2,750,000.00	0.00	-2,750,000.00	-2,350,549.81	0.00	-399,450.19		
TOTAL EXPENSES							
3,369,601.00		362,589.00	3,732,190.00	2,889,797.94	0.00	842,392.06	
253 SALES TAX FLOOD CONTROL							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-5,500,000.00	0.00	-5,500,000.00	-4,453,715.02	0.00	-1,046,284.98	81.0%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-209,159.46	0.00	209,159.46	100.0%	
39115 SALES TAX FLOOD CONTROL							
0.00	0.00	0.00	-204,451.47	0.00	204,451.47	100.0%	
39119 SALES TAX COMM FAC/FLOOD							
-1,980,000.00	0.00	-1,980,000.00	-1,485,000.00	0.00	-495,000.00	75.0%	
39126 CAPITAL FLOOD CONTROL							
-2,097,404.00	0.00	-2,097,404.00	-1,573,052.94	0.00	-524,351.06	75.0%	
TOTAL UNDEFINED DEPT							
-9,577,404.00	0.00	-9,577,404.00	-7,925,378.89	0.00	-1,652,025.11	82.8%	
740 SALES TAX SECOND PENNY							

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FOR 2023 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43050 ENGINEERS	805,000.00	1,119,123.75	1,924,123.75	322,218.58	866,288.12	735,617.05	61.8%
44321 PLUMBING SYSTEM RPR & MTCE	0.00	0.00	0.00	236.64	0.00	-236.64	100.0%
44400 RENTALS	0.00	0.00	0.00	43,652.26	0.00	-43,652.26	100.0%
44504 STREETS ALLEYS & ROAD MTCE	4,620,000.00	1,146,721.44	5,766,721.44	436,376.17	732,488.96	4,597,856.31	20.3%
48100 COMMUNITY CONTRIBUTIONS	500,000.00	0.00	500,000.00	35,383.54	0.00	464,616.46	7.1%
49101 GENERAL FUND	2,853,897.00	0.00	2,853,897.00	2,140,422.75	0.00	713,474.25	75.0%
49106 WATER/SEWER/STORM SEWER	798,507.00	0.00	798,507.00	598,880.25	0.00	199,626.75	75.0%
49115 SALES TAX FLOOD CONTROL	0.00	0.00	0.00	204,451.47	0.00	-204,451.47	100.0%
TOTAL SALES TAX SECOND PENNY	9,577,404.00	2,265,845.19	11,843,249.19	3,781,621.66	1,598,777.08	6,462,850.45	45.4%
TOTAL SALES TAX FLOOD CONTROL	0.00	2,265,845.19	2,265,845.19	-4,143,757.23	1,598,777.08	4,810,825.34	-112.3%
TOTAL REVENUES	-9,577,404.00	0.00	-9,577,404.00	-7,925,378.89	0.00	-1,652,025.11	
TOTAL EXPENSES	9,577,404.00	2,265,845.19	11,843,249.19	3,781,621.66	1,598,777.08	6,462,850.45	

265 SALES TAX NAWA

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS	-4,400,000.00	0.00	-4,400,000.00	-3,562,972.05	0.00	-837,027.95	81.0%
36110 INTEREST REVENUES	0.00	0.00	0.00	-466,930.44	0.00	466,930.44	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	5,104.66	0.00	-5,104.66	100.0%
TOTAL UNDEFINED DEPT	-4,400,000.00	0.00	-4,400,000.00	-4,024,797.83	0.00	-375,202.17	91.5%

610 WATER DISTRIBUTION

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43050 ENGINEERS						
10,517,445.00	0.00	10,517,445.00	1,196,738.88	0.00	9,320,706.12	11.4%
43900 MEMBERSHIPS & ASSOCIATIONS						
0.00	0.00	0.00	1,000.00	0.00	-1,000.00	100.0%
45950 BANKING & CREDIT CARD FEES						
0.00	0.00	0.00	266.19	0.00	-266.19	100.0%
TOTAL WATER DISTRIBUTION						
10,517,445.00	0.00	10,517,445.00	1,198,005.07	0.00	9,319,439.93	11.4%
740 SALES TAX SECOND PENNY						
49101 GENERAL FUND						
50,000.00	0.00	50,000.00	37,500.03	0.00	12,499.97	75.0%
TOTAL SALES TAX SECOND PENNY						
50,000.00	0.00	50,000.00	37,500.03	0.00	12,499.97	75.0%
TOTAL SALES TAX NAWS						
6,167,445.00	0.00	6,167,445.00	-2,789,292.73	0.00	8,956,737.73	-45.2%
TOTAL REVENUES						
-4,400,000.00	0.00	-4,400,000.00	-4,024,797.83	0.00	-375,202.17	
TOTAL EXPENSES						
10,567,445.00	0.00	10,567,445.00	1,235,505.10	0.00	9,331,939.90	
266 SALES TAX PROPERTY TAX RELIEF						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-1,980,000.00	0.00	-1,980,000.00	-1,603,337.44	0.00	-376,662.56	81.0%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-34,536.21	0.00	34,536.21	100.0%
TOTAL UNDEFINED DEPT						
-1,980,000.00	0.00	-1,980,000.00	-1,637,873.65	0.00	-342,126.35	82.7%
740 SALES TAX SECOND PENNY						

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FOR 2023 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND							
2,564,406.00		0.00	2,564,406.00	1,923,304.50	0.00	641,101.50	75.0%
TOTAL SALES TAX SECOND PENNY							
2,564,406.00		0.00	2,564,406.00	1,923,304.50	0.00	641,101.50	75.0%
TOTAL SALES TAX PROPERTY TAX RELIEF							
584,406.00		0.00	584,406.00	285,430.85	0.00	298,975.15	48.8%
TOTAL REVENUES							
-1,980,000.00		0.00	-1,980,000.00	-1,637,873.65	0.00	-342,126.35	
TOTAL EXPENSES							
2,564,406.00		0.00	2,564,406.00	1,923,304.50	0.00	641,101.50	

267 SALES TAX INFRASTRUCTURE FUND

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS							
-2,640,000.00		0.00	-2,640,000.00	-2,137,783.23	0.00	-502,216.77	81.0%
36110 INTEREST REVENUES							
0.00		0.00	0.00	-73,453.36	0.00	73,453.36	100.0%
36120 CHANGE IN FV INVESTMENTS							
0.00		0.00	0.00	-49,056.63	0.00	49,056.63	100.0%
39102 AIRPORT							
0.00		0.00	0.00	-14,875.00	0.00	14,875.00	100.0%
TOTAL UNDEFINED DEPT							
-2,640,000.00		0.00	-2,640,000.00	-2,275,168.22	0.00	-364,831.78	86.2%

380 ENGINEERING

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

400 STREET

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND							
3,645,298.00		0.00	3,645,298.00	2,733,973.56	0.00	911,324.44	75.0%
49106 WATER/SEWER/STORM SEWER							
73,059.00		0.00	73,059.00	54,794.25	0.00	18,264.75	75.0%
TOTAL STREET							
3,718,357.00		0.00	3,718,357.00	2,788,767.81	0.00	929,589.19	75.0%
570 LANDFILL							
49105 SANITATION							
1,300,000.00		0.00	1,300,000.00	974,999.97	0.00	325,000.03	75.0%
TOTAL LANDFILL							
1,300,000.00		0.00	1,300,000.00	974,999.97	0.00	325,000.03	75.0%
TOTAL SALES TAX INFRASTRUCTURE FUND							
2,378,357.00		20,000.00	2,398,357.00	1,508,599.56	0.00	889,757.44	62.9%
TOTAL REVENUES							
-2,640,000.00		0.00	-2,640,000.00	-2,275,168.22	0.00	-364,831.78	
TOTAL EXPENSES							
5,018,357.00		20,000.00	5,038,357.00	3,783,767.78	0.00	1,254,589.22	
268 SALES TAX COMMUNITY FACILITIES							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-1,980,000.00		0.00	-1,980,000.00	-1,603,337.39	0.00	-376,662.61	81.0%
36110 INTEREST REVENUES							
0.00		0.00	0.00	-57,108.74	0.00	57,108.74	100.0%
TOTAL UNDEFINED DEPT							
-1,980,000.00		0.00	-1,980,000.00	-1,660,446.13	0.00	-319,553.87	83.9%
740 SALES TAX SECOND PENNY							

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49115 SALES TAX FLOOD CONTROL 1,980,000.00	0.00	1,980,000.00	1,485,000.00	0.00	495,000.00	75.0%
TOTAL SALES TAX SECOND PENNY 1,980,000.00	0.00	1,980,000.00	1,485,000.00	0.00	495,000.00	75.0%
TOTAL SALES TAX COMMUNITY FACILITIES 0.00	0.00	0.00	-175,446.13	0.00	175,446.13	100.0%
TOTAL REVENUES -1,980,000.00	0.00	-1,980,000.00	-1,660,446.13	0.00	-319,553.87	
TOTAL EXPENSES 1,980,000.00	0.00	1,980,000.00	1,485,000.00	0.00	495,000.00	

280 CDBG-DR \$67.5 MILLION

000 UNDEFINED DEPT

33100 FEDERAL OPERATING REVENUES 0.00	0.00	0.00	3,014.31	0.00	-3,014.31	100.0%
36110 INTEREST REVENUES 0.00	0.00	0.00	-1.83	0.00	1.83	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	3,012.48	0.00	-3,012.48	100.0%

900 CDBG-DR \$67.5 MILLION

41100 REGULAR EMPLOYEES 0.00	569,342.58	569,342.58	23,120.22	0.00	546,222.36	4.1%
41200 TEMP & PART-TIME EMPLOYEES 0.00	19,025.12	19,025.12	0.00	0.00	19,025.12	.0%
41300 OVERTIME 0.00	34,095.45	34,095.45	512.18	0.00	33,583.27	1.5%
42100 ER'S HEALTH INSURANCE 0.00	61,781.62	61,781.62	6,297.92	0.00	55,483.70	10.2%
42110 ER'S LIFE INSURANCE 0.00	449.78	449.78	15.67	0.00	434.11	3.5%
42200 ER'S SOCIAL SECURITY 0.00	16,929.95	16,929.95	0.00	0.00	16,929.95	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE	0.00	8,518.88	8,518.88	352.38	0.00	8,166.50	4.1%
42300 ER'S PENSION	0.00	54,289.65	54,289.65	0.00	0.00	54,289.65	.0%
42310 ER'S DEF CONTRIBUTION	0.00	14,137.37	14,137.37	93.87	0.00	14,043.50	.7%
42320 ER'S NDPERS	0.00	4,768.22	4,768.22	1,810.89	0.00	2,957.33	38.0%
42900 ER'S LT DISABILITY INS	0.00	2,377.54	2,377.54	93.76	0.00	2,283.78	3.9%
43020 ATTORNEYS	0.00	21,822.59	21,822.59	0.00	0.00	21,822.59	.0%
43040 CONSULTANTS	0.00	2,029,185.53	2,029,185.53	0.00	1,783,960.00	245,225.53	87.9%
43900 MEMBERSHIPS & ASSOCIATIONS	0.00	725.74	725.74	0.00	0.00	725.74	.0%
44320 STRUCTURE RPR & MTCE	0.00	11.16	11.16	0.00	0.00	11.16	.0%
44350 IT MTCE & REPAIR AGREEMTS	0.00	11,025.29	11,025.29	14,417.28	0.00	-3,391.99	130.8%
45300 TELEPHONE SERVICES	0.00	2,390.73	2,390.73	145.34	0.00	2,245.39	6.1%
45400 ADVERTISING	0.00	255.75	255.75	0.00	0.00	255.75	.0%
45800 TRAVEL COSTS	0.00	10,591.38	10,591.38	0.00	0.00	10,591.38	.0%
45900 EDUCATION & TRAINING	0.00	1,645.62	1,645.62	489.38	0.00	1,156.24	29.7%
45970 POSTAGE/SHIPPING	0.00	26.57	26.57	0.00	0.00	26.57	.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	9,122.67	9,122.67	20.00	0.00	9,102.67	.2%
46102 FURNITURE & EQUIPMENT	0.00	247.80	247.80	149.27	0.00	98.53	60.2%
46103 COPIER & PRINTER SUPPLIES	0.00	106.50	106.50	0.00	0.00	106.50	.0%
TOTAL CDBG-DR \$67.5 MILLION	0.00	2,872,873.49	2,872,873.49	47,518.16	1,783,960.00	1,041,395.33	63.8%
TOTAL CDBG-DR \$67.5 MILLION	0.00	2,872,873.49	2,872,873.49	50,530.64	1,783,960.00	1,038,382.85	63.9%
	TOTAL REVENUES	0.00	0.00	3,012.48	0.00	-3,012.48	
	TOTAL EXPENSES	0.00	2,872,873.49	47,518.16	1,783,960.00	1,041,395.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09							
281 CDBG-DR \$35 MILLION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
281 CDBG-DR \$35 MILLION							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	7,007.22	0.00	-7,007.22	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	7,007.22	0.00	-7,007.22	100.0%
910 CDBG-DR \$35 MILLION							
43050 ENGINEERS	0.00	11,558.72	11,558.72	0.00	0.00	11,558.72	.0%
TOTAL CDBG-DR \$35 MILLION	0.00	11,558.72	11,558.72	0.00	0.00	11,558.72	.0%
TOTAL CDBG-DR \$35 MILLION	0.00	11,558.72	11,558.72	7,007.22	0.00	4,551.50	60.6%
TOTAL REVENUES	0.00	0.00	0.00	7,007.22	0.00	-7,007.22	
TOTAL EXPENSES	0.00	11,558.72	11,558.72	0.00	0.00	11,558.72	
282 CDBG-NDR \$74.3 MILLION							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	-4,509,970.32	0.00	4,509,970.32	100.0%
33400 STATE OPERATING REVENUES	0.00	0.00	0.00	-78,841.93	0.00	78,841.93	100.0%
36906 PROGRAM INCOME	0.00	0.00	0.00	-148,598.64	0.00	148,598.64	100.0%
39122 CDBG-DR \$74.3 MILLION	0.00	0.00	0.00	-148,628.64	0.00	148,628.64	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-4,886,039.53	0.00	4,886,039.53	100.0%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
920 CDBG-DR \$74.3 MILLION							
41100 REGULAR EMPLOYEES	0.00	535,611.52	535,611.52	77,248.32	0.00	458,363.20	14.4%
41200 TEMP & PART-TIME EMPLOYEES	0.00	4,712.25	4,712.25	0.00	0.00	4,712.25	.0%
41300 OVERTIME	0.00	4,188.41	4,188.41	1,065.45	0.00	3,122.96	25.4%
42100 ER'S HEALTH INSURANCE	0.00	51,342.14	51,342.14	18,816.78	0.00	32,525.36	36.6%
42110 ER'S LIFE INSURANCE	0.00	317.89	317.89	46.52	0.00	271.37	14.6%
42200 ER'S SOCIAL SECURITY	0.00	9,432.23	9,432.23	207.84	0.00	9,224.39	2.2%
42210 ER'S MEDICARE	0.00	7,647.05	7,647.05	1,115.60	0.00	6,531.45	14.6%
42300 ER'S PENSION	0.00	20,437.12	20,437.12	-518.87	0.00	20,955.99	-2.5%
42310 ER'S DEF CONTRIBUTION	0.00	4,369.35	4,369.35	716.60	0.00	3,652.75	16.4%
42320 ER'S NDPERS	0.00	25,110.64	25,110.64	5,420.00	0.00	19,690.64	21.6%
42610 CITY MANAGER PAY PLAN	0.00	157.57	157.57	293.65	0.00	-136.08	186.4%
42900 ER'S LT DISABILITY INS	0.00	2,099.87	2,099.87	294.15	0.00	1,805.72	14.0%
43040 CONSULTANTS	0.00	10,174,948.22	10,174,948.22	5,288,107.96	2,794,451.33	2,092,388.93	79.4%
43050 ENGINEERS	0.00	10,452.04	10,452.04	0.00	0.00	10,452.04	.0%
43200 PROFESSIONAL TESTING	0.00	198.21	198.21	0.00	0.00	198.21	.0%
44110 WATER, SEWER, GARBAGE UTILITY	0.00	191.57	191.57	45.10	0.00	146.47	23.5%
44320 STRUCTURE RPR & MTCE	0.00	1,396,122.47	1,396,122.47	326,472.35	1,236,866.50	-167,216.38	112.0%
44350 IT MTCE & REPAIR AGREEMTS	0.00	13,198.13	13,198.13	14,434.24	-17.01	-1,219.10	109.2%
44400 RENTALS	0.00	595.77	595.77	0.00	0.00	595.77	.0%
45300 TELEPHONE SERVICES	0.00	1,713.90	1,713.90	852.65	0.00	861.25	49.7%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45400 ADVERTISING	0.00	2,248.66	2,248.66	0.00	0.00	2,248.66	.0%
45800 TRAVEL COSTS	0.00	8,510.66	8,510.66	0.00	0.00	8,510.66	.0%
45900 EDUCATION & TRAINING	0.00	1,092.81	1,092.81	736.12	0.00	356.69	67.4%
45950 BANKING & CREDIT CARD FEES	0.00	400.11	400.11	135.00	0.00	265.11	33.7%
45970 POSTAGE/SHIPPING	0.00	7.04	7.04	0.00	0.00	7.04	.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	9,026.56	9,026.56	269.50	0.00	8,757.06	3.0%
46102 FURNITURE & EQUIPMENT	0.00	380.51	380.51	278.01	0.00	102.50	73.1%
46103 COPIER & PRINTER SUPPLIES	0.00	29.25	29.25	14.99	0.00	14.26	51.2%
46210 NATURAL GAS	0.00	0.00	0.00	5.71	0.00	-5.71	100.0%
46220 ELECTRICITY	0.00	469.73	469.73	422.41	0.00	47.32	89.9%
49122 CDBG-DR \$74.3 MILLION	0.00	0.00	0.00	148,628.64	0.00	-148,628.64	100.0%
TOTAL CDBG-DR \$74.3 MILLION	0.00	12,285,011.68	12,285,011.68	5,885,108.72	4,031,300.82	2,368,602.14	80.7%
TOTAL CDBG-NDR \$74.3 MILLION	0.00	12,285,011.68	12,285,011.68	999,069.19	4,031,300.82	7,254,641.67	40.9%
	TOTAL REVENUES	0.00	0.00	-4,886,039.53	0.00	4,886,039.53	
	TOTAL EXPENSES	0.00	12,285,011.68	5,885,108.72	4,031,300.82	2,368,602.14	

350 DEBT

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
-5,061,157.00	0.00	-5,061,157.00	-4,615,047.33	0.00	-446,109.67	91.2%
31200 TAX INCREMENT						
-191,594.00	0.00	-191,594.00	0.00	0.00	-191,594.00	.0%

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350 DEBT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
35500 SPECIAL ASSESSMENTS	-1,638,160.00	0.00	-1,638,160.00	-1,310,758.37	0.00	-327,401.63	80.0%
36110 INTEREST REVENUES	0.00	0.00	0.00	-363,484.79	0.00	363,484.79	100.0%
36913 MISCELLANEOUS	-173,025.00	0.00	-173,025.00	-129,768.75	0.00	-43,256.25	75.0%
39123 DEBT	0.00	0.00	0.00	-3,750,096.78	0.00	3,750,096.78	100.0%
TOTAL UNDEFINED DEPT	-7,063,936.00	0.00	-7,063,936.00	-10,169,156.02	0.00	3,105,220.02	144.0%

110 CITY COUNCIL

45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	20.25	0.00	-20.25	100.0%
47100 PRINCIPAL ON DEBT	0.00	0.00	0.00	115,000.00	0.00	-115,000.00	100.0%
47110 PRINCIPAL CONTRA	0.00	0.00	0.00	-115,000.00	0.00	115,000.00	100.0%
47201 INTEREST ON GO BONDS	0.00	0.00	0.00	96,094.23	0.00	-96,094.23	100.0%
48100 COMMUNITY CONTRIBUTIONS	0.00	1,637,440.75	1,637,440.75	1,637,440.75	0.00	0.00	100.0%
TOTAL CITY COUNCIL	0.00	1,637,440.75	1,637,440.75	1,733,555.23	0.00	-96,114.48	105.9%

400 STREET

45950 BANKING & CREDIT CARD FEES	400.00	0.00	400.00	215.40	0.00	184.60	53.9%
47100 PRINCIPAL ON DEBT	4,081,037.00	0.00	4,081,037.00	3,981,037.04	0.00	99,999.96	97.5%
47110 PRINCIPAL CONTRA	0.00	0.00	0.00	-3,845,395.00	0.00	3,845,395.00	100.0%
47201 INTEREST ON GO BONDS	291,450.00	0.00	291,450.00	291,450.00	0.00	0.00	100.0%
47202 INTEREST ON SA BONDS	415,061.00	0.00	415,061.00	501,069.81	0.00	-86,008.81	120.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
47206 INTEREST OTHER DEBT 152,923.00	0.00	152,923.00	3,867.93	0.00	149,055.07	2.5%
49123 DEBT 0.00	0.00	0.00	3,750,096.78	0.00	-3,750,096.78	100.0%
TOTAL STREET 4,940,871.00	0.00	4,940,871.00	4,682,341.96	0.00	258,529.04	94.8%
740 SALES TAX SECOND PENNY						
45950 BANKING & CREDIT CARD FEES 9,320.00	0.00	9,320.00	7,491.81	0.00	1,828.19	80.4%
47100 PRINCIPAL ON DEBT 1,121,215.00	0.00	1,121,215.00	1,126,725.93	0.00	-5,510.93	100.5%
47110 PRINCIPAL CONTRA 0.00	0.00	0.00	-1,126,725.93	0.00	1,126,725.93	100.0%
47206 INTEREST OTHER DEBT 1,460,862.00	0.00	1,460,862.00	1,455,368.50	0.00	5,493.50	99.6%
TOTAL SALES TAX SECOND PENNY 2,591,397.00	0.00	2,591,397.00	1,462,860.31	0.00	1,128,536.69	56.5%
TOTAL DEBT 468,332.00	1,637,440.75	2,105,772.75	-2,290,398.52	0.00	4,396,171.27	-108.8%
TOTAL REVENUES -7,063,936.00	0.00	-7,063,936.00	-10,169,156.02	0.00	3,105,220.02	
TOTAL EXPENSES 7,532,268.00	1,637,440.75	9,169,708.75	7,878,757.50	0.00	1,290,951.25	
410 CAPITAL INFRASTRUCTURE						
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES 0.00	0.00	0.00	-18.25	0.00	18.25	100.0%
33200 FEDERAL CAPITAL REVENUES -437,500.00	0.00	-437,500.00	-48,065.31	0.00	-389,434.69	11.0%
33500 STATE CAPITAL REVENUES -1,950,000.00	0.00	-1,950,000.00	-757,620.37	0.00	-1,192,379.63	38.9%

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410 CAPITAL INFRASTRUCTURE ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33510 HUB CITY OIL & GAS -1,618,629.00	0.00	-1,618,629.00	-337,952.33	0.00	-1,280,676.67	20.9%
36110 INTEREST REVENUES 0.00	0.00	0.00	-390,162.26	0.00	390,162.26	100.0%
36906 PROGRAM INCOME 0.00	0.00	0.00	-1,005.00	0.00	1,005.00	100.0%
36907 LIQUIDATED DAMAGES 0.00	0.00	0.00	-317,100.00	0.00	317,100.00	100.0%
36913 MISCELLANEOUS 0.00	0.00	0.00	-6,600.00	0.00	6,600.00	100.0%
39101 GENERAL FUND -212,500.00	0.00	-212,500.00	-161,174.97	0.00	-51,325.03	75.8%
39124 CAPITAL INFRASTRUCTURE 0.00	0.00	0.00	-1,009,970.69	0.00	1,009,970.69	100.0%
TOTAL UNDEFINED DEPT -4,218,629.00	0.00	-4,218,629.00	-3,029,669.18	0.00	-1,188,959.82	71.8%
110 CITY COUNCIL						
49101 GENERAL FUND 0.00	1,842,093.00	1,842,093.00	1,842,093.00	0.00	0.00	100.0%
TOTAL CITY COUNCIL 0.00	1,842,093.00	1,842,093.00	1,842,093.00	0.00	0.00	100.0%
310 FIRE CONTROL						
57300 BUILDINGS 0.00	1,715,468.41	1,715,468.41	1,775,103.39	4,320.42	-63,955.40	103.7%
TOTAL FIRE CONTROL 0.00	1,715,468.41	1,715,468.41	1,775,103.39	4,320.42	-63,955.40	103.7%
370 TRAFFIC						
57200 INFRASTRUCTURE 0.00	0.00	0.00	278.46	0.00	-278.46	100.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57300 BUILDINGS						
300,000.00	0.00	300,000.00	3,458.34	0.00	296,541.66	1.2%
TOTAL TRAFFIC						
300,000.00	0.00	300,000.00	3,736.80	0.00	296,263.20	1.2%
380 ENGINEERING						
49101 GENERAL FUND						
0.00	499,605.00	499,605.00	499,604.55	0.00	0.45	100.0%
49124 CAPITAL INFRASTRUCTURE						
0.00	0.00	0.00	1,009,970.69	0.00	-1,009,970.69	100.0%
49125 CAPITAL EQUIPMENT						
0.00	203,011.00	203,011.00	203,011.08	0.00	-0.08	100.0%
57200 INFRASTRUCTURE						
2,168,629.00	1,633,572.50	3,802,201.50	1,859,739.34	719,648.62	1,222,813.54	67.8%
57300 BUILDINGS						
0.00	1,715,005.00	1,715,005.00	1,661,741.92	178,720.41	-125,457.33	107.3%
57600 INTANGIBLES						
150,000.00	1,800.00	151,800.00	1,800.00	0.00	150,000.00	1.2%
TOTAL ENGINEERING						
2,318,629.00	4,052,993.50	6,371,622.50	5,235,867.58	898,369.03	237,385.89	96.3%
400 STREET						
57200 INFRASTRUCTURE						
0.00	285,383.12	285,383.12	18,002.09	191,697.16	75,683.87	73.5%
TOTAL STREET						
0.00	285,383.12	285,383.12	18,002.09	191,697.16	75,683.87	73.5%
920 CDBG-DR \$74.3 MILLION						
57300 BUILDINGS						
0.00	205,680.41	205,680.41	139,471.12	66,209.29	0.00	100.0%
TOTAL CDBG-DR \$74.3 MILLION						
0.00	205,680.41	205,680.41	139,471.12	66,209.29	0.00	100.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
940 CAPITAL FLOOD CONTROL							
57100 LAND							
1,750,000.00	3,353,431.70	5,103,431.70	1,895,080.23	3,039,355.70	168,995.77	96.7%	
57200 INFRASTRUCTURE							
850,000.00	541,462.26	1,391,462.26	353,177.34	190,316.92	847,968.00	39.1%	
TOTAL CAPITAL FLOOD CONTROL							
2,600,000.00	3,894,893.96	6,494,893.96	2,248,257.57	3,229,672.62	1,016,963.77	84.3%	
TOTAL CAPITAL INFRASTRUCTURE							
1,000,000.00	11,996,512.40	12,996,512.40	8,232,862.37	4,390,268.52	373,381.51	97.1%	
TOTAL REVENUES							
-4,218,629.00	0.00	-4,218,629.00	-3,029,669.18	0.00	-1,188,959.82		
TOTAL EXPENSES							
5,218,629.00	11,996,512.40	17,215,141.40	11,262,531.55	4,390,268.52	1,562,341.33		
420 CAPITAL EQUIPMENT							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES							
0.00	0.00	0.00	-3,995.57	0.00	3,995.57	100.0%	
33200 FEDERAL CAPITAL REVENUES							
-539,600.00	0.00	-539,600.00	-41,312.90	0.00	-498,287.10	7.7%	
34130 ZONING & SUBDIVISION FEES							
0.00	0.00	0.00	-156.00	0.00	156.00	100.0%	
36110 INTEREST REVENUES							
-10,479.00	0.00	-10,479.00	-48,589.80	0.00	38,110.80	463.7%	
36400 CONTRIBUTIONS AND DONATIONS							
0.00	-12,580.00	-12,580.00	-14,670.96	0.00	2,090.96	116.6%	
36901 DAMAGE CLAIMS							
0.00	-31,175.00	-31,175.00	-115,938.00	0.00	84,763.00	371.9%	
39101 GENERAL FUND							
-1,455,616.00	7,000.00	-1,448,616.00	-1,242,912.59	0.00	-205,703.41	85.8%	
39105 SANITATION							
-126,000.00	0.00	-126,000.00	-94,500.00	0.00	-31,500.00	75.0%	
39106 WATER/SEWER/STORM SEWER							
-414,000.00	0.00	-414,000.00	-310,500.00	0.00	-103,500.00	75.0%	

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420 CAPITAL EQUIPMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
39124 CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	-203,011.08	0.00	203,011.08	100.0%
39125 CAPITAL EQUIPMENT	0.00	0.00	0.00	-6,599.90	0.00	6,599.90	100.0%
39210 SALE OF CITY PROPERTY	-222,500.00	0.00	-222,500.00	-216,842.48	0.00	-5,657.52	97.5%
39350 REFUNDING BONDS ISSUED	0.00	-702,733.76	-702,733.76	0.00	0.00	-702,733.76	.0%
TOTAL UNDEFINED DEPT	-2,768,195.00	-739,488.76	-3,507,683.76	-2,299,029.28	0.00	-1,208,654.48	65.5%

190 INFORMATION TECHNOLOGY

57500 EQUIPMENT	0.00	35,883.00	35,883.00	34,159.20	14,533.80	-12,810.00	135.7%
TOTAL INFORMATION TECHNOLOGY	0.00	35,883.00	35,883.00	34,159.20	14,533.80	-12,810.00	135.7%

200 POLICE (GRANT ONLY)

57500 EQUIPMENT	0.00	52,000.00	52,000.00	42,709.14	0.00	9,290.86	82.1%
TOTAL POLICE (GRANT ONLY)	0.00	52,000.00	52,000.00	42,709.14	0.00	9,290.86	82.1%

210 POLICE ADMIN/PATROL/INVESTIG

57500 EQUIPMENT	272,500.00	161,051.70	433,551.70	440,965.82	0.00	-7,414.12	101.7%
TOTAL POLICE ADMIN/PATROL/INVESTIG	272,500.00	161,051.70	433,551.70	440,965.82	0.00	-7,414.12	101.7%

211 ASSESSOR

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL ASSESSOR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
300 FIRE (GRANT ONLY)							
57500 EQUIPMENT	0.00	47,840.00	47,840.00	46,833.00	0.00	1,007.00	97.9%
TOTAL FIRE (GRANT ONLY)	0.00	47,840.00	47,840.00	46,833.00	0.00	1,007.00	97.9%
310 FIRE CONTROL							
57500 EQUIPMENT	0.00	602,550.00	602,550.00	602,550.00	0.00	0.00	100.0%
TOTAL FIRE CONTROL	0.00	602,550.00	602,550.00	602,550.00	0.00	0.00	100.0%
360 INSPECTION							
57500 EQUIPMENT	9,400.00	0.00	9,400.00	0.00	0.00	9,400.00	.0%
TOTAL INSPECTION	9,400.00	0.00	9,400.00	0.00	0.00	9,400.00	.0%
370 TRAFFIC							
57500 EQUIPMENT	795,652.00	108,520.12	904,172.12	145,725.53	794,468.00	-36,021.41	104.0%
TOTAL TRAFFIC	795,652.00	108,520.12	904,172.12	145,725.53	794,468.00	-36,021.41	104.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
380 ENGINEERING							
57500 EQUIPMENT	85,000.00	767,333.76	852,333.76	150,056.98	527,068.02	175,208.76	79.4%
TOTAL ENGINEERING	85,000.00	767,333.76	852,333.76	150,056.98	527,068.02	175,208.76	79.4%
390 SHOP							
57500 EQUIPMENT	10,000.00	0.00	10,000.00	6,820.79	0.00	3,179.21	68.2%
TOTAL SHOP	10,000.00	0.00	10,000.00	6,820.79	0.00	3,179.21	68.2%
400 STREET							
57300 BUILDINGS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
57500 EQUIPMENT	678,500.00	174,377.00	852,877.00	271,842.48	554,591.72	26,442.80	96.9%
TOTAL STREET	778,500.00	174,377.00	952,877.00	271,842.48	554,591.72	126,442.80	86.7%
440 PROPERTY MAINTENANCE							
57500 EQUIPMENT	0.00	160,980.00	160,980.00	146,029.00	8,930.00	6,021.00	96.3%
TOTAL PROPERTY MAINTENANCE	0.00	160,980.00	160,980.00	146,029.00	8,930.00	6,021.00	96.3%
601 NAWS BIOTA PLANT							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	.0%
TOTAL NAWA BIOTA PLANT	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	.0%
660 PUBLIC TRANSPORTATION							
49125 CAPITAL EQUIPMENT	0.00	0.00	0.00	6,599.90	0.00	-6,599.90	100.0%
57300 BUILDINGS	500,000.00	0.00	500,000.00	180.12	0.00	499,819.88	.0%
57500 EQUIPMENT	62,000.00	14,899.80	76,899.80	14,899.80	0.00	62,000.00	19.4%
TOTAL PUBLIC TRANSPORTATION	562,000.00	14,899.80	576,899.80	21,679.82	0.00	555,219.98	3.8%
670 LIBRARY							
57500 EQUIPMENT	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	.0%
57700 BOOKS	158,664.00	34.99	158,698.99	104,170.08	-502.49	55,031.40	65.3%
TOTAL LIBRARY	165,664.00	-6,965.01	158,698.99	104,170.08	-502.49	55,031.40	65.3%
TOTAL CAPITAL EQUIPMENT	10,521.00	1,378,981.61	1,389,502.61	-285,487.44	1,899,089.05	-224,099.00	116.1%
TOTAL REVENUES	-2,768,195.00	-739,488.76	-3,507,683.76	-2,299,029.28	0.00	-1,208,654.48	
TOTAL EXPENSES	2,778,716.00	2,118,470.37	4,897,186.37	2,013,541.84	1,899,089.05	984,555.48	
430 CAPITAL FLOOD CONTROL							
000 UNDEFINED DEPT							

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430 CAPITAL FLOOD CONTROL ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES 0.00	0.00	0.00	-48.39	0.00	48.39	100.0%
36110 INTEREST REVENUES 0.00	0.00	0.00	-665,015.70	0.00	665,015.70	100.0%
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	-30,566.55	0.00	30,566.55	100.0%
36907 LIQUIDATED DAMAGES 0.00	0.00	0.00	22,219.11	0.00	-22,219.11	100.0%
39340 OTHER BONDS ISSUED 0.00	0.00	0.00	-65,602.00	0.00	65,602.00	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	-739,013.53	0.00	739,013.53	100.0%
940 CAPITAL FLOOD CONTROL						
49115 SALES TAX FLOOD CONTROL 2,097,404.00	0.00	2,097,404.00	1,573,052.94	0.00	524,351.06	75.0%
57200 INFRASTRUCTURE 14,315,000.00	24,017,047.30	38,332,047.30	7,558,717.48	17,357,569.40	13,415,760.42	65.0%
57600 INTANGIBLES 0.00	0.00	0.00	8,155.53	0.00	-8,155.53	100.0%
TOTAL CAPITAL FLOOD CONTROL 16,412,404.00	24,017,047.30	40,429,451.30	9,139,925.95	17,357,569.40	13,931,955.95	65.5%
TOTAL CAPITAL FLOOD CONTROL 16,412,404.00	24,017,047.30	40,429,451.30	8,400,912.42	17,357,569.40	14,670,969.48	63.7%
TOTAL REVENUES 0.00	0.00	0.00	-739,013.53	0.00	739,013.53	
TOTAL EXPENSES 16,412,404.00	24,017,047.30	40,429,451.30	9,139,925.95	17,357,569.40	13,931,955.95	
501 CENTRAL GARAGE						
000 UNDEFINED DEPT						
36110 INTEREST REVENUES 0.00	0.00	0.00	1,343.85	0.00	-1,343.85	100.0%

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501 CENTRAL GARAGE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
36902 COA & SOURIS BASIN	0.00	0.00	0.00	-865.30	0.00	865.30	100.0%	
36913 MISCELLANEOUS	0.00	0.00	0.00	-31,524.57	0.00	31,524.57	100.0%	
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-31,046.02	0.00	31,046.02	100.0%	
TOTAL CENTRAL GARAGE	0.00	0.00	0.00	-31,046.02	0.00	31,046.02	100.0%	
TOTAL REVENUES	0.00	0.00	0.00	-31,046.02	0.00	31,046.02		
502 SELF INSURANCE								
000 UNDEFINED DEPT								
36110 INTEREST REVENUES	0.00	0.00	0.00	-118,645.95	0.00	118,645.95	100.0%	
36913 MISCELLANEOUS	0.00	0.00	0.00	-283,720.84	0.00	283,720.84	100.0%	
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-4,331,205.01	0.00	4,331,205.01	100.0%	
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-516,489.96	0.00	516,489.96	100.0%	
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-234,914.60	0.00	234,914.60	100.0%	
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-40,537.37	0.00	40,537.37	100.0%	
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-5,525,513.73	0.00	5,525,513.73	100.0%	
120 CITY MANAGER								
43040 CONSULTANTS	0.00	0.00	0.00	13,029.04	0.00	-13,029.04	100.0%	
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	634,146.40	0.00	-634,146.40	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	41,585.32	0.00	-41,585.32	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	139,646.24	0.00	-139,646.24	100.0%
45505 BCBS HEALTH MISC 0.00	0.00	0.00	566.15	0.00	-566.15	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	51,309.67	0.00	-51,309.67	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	3,797.53	0.00	-3,797.53	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	6,157.00	0.00	-6,157.00	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	279.75	0.00	-279.75	100.0%
TOTAL CITY MANAGER 0.00	0.00	0.00	890,517.10	0.00	-890,517.10	100.0%

210 POLICE ADMIN/PATROL/INVESTIG

43040 CONSULTANTS 0.00	0.00	0.00	23,341.00	0.00	-23,341.00	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	1,259,664.65	0.00	-1,259,664.65	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	82,539.13	0.00	-82,539.13	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	282,055.78	0.00	-282,055.78	100.0%
45505 BCBS HEALTH MISC 0.00	0.00	0.00	996.42	0.00	-996.42	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	74,254.06	0.00	-74,254.06	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	5,495.44	0.00	-5,495.44	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	10,757.88	0.00	-10,757.88	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	795.93	0.00	-795.93	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG 0.00	0.00	0.00	1,739,900.29	0.00	-1,739,900.29	100.0%

400 STREET

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	5,291.20	0.00	-5,291.20	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	303,507.99	0.00	-303,507.99	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	19,818.34	0.00	-19,818.34	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	63,009.33	0.00	-63,009.33	100.0%
45505 BCBS HEALTH MISC						
0.00	0.00	0.00	277.41	0.00	-277.41	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	21,805.18	0.00	-21,805.18	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	1,613.92	0.00	-1,613.92	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	2,117.71	0.00	-2,117.71	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	156.66	0.00	-156.66	100.0%
TOTAL STREET						
0.00	0.00	0.00	417,597.74	0.00	-417,597.74	100.0%

500 AIRPORT

43040 CONSULTANTS						
0.00	0.00	0.00	3,193.00	0.00	-3,193.00	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	199,845.30	0.00	-199,845.30	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	13,000.93	0.00	-13,000.93	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	39,574.36	0.00	-39,574.36	100.0%
45505 BCBS HEALTH MISC						
0.00	0.00	0.00	141.54	0.00	-141.54	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	12,471.49	0.00	-12,471.49	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	910.95	0.00	-910.95	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	1,223.24	0.00	-1,223.24	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	90.50	0.00	-90.50	100.0%
TOTAL AIRPORT						
0.00	0.00	0.00	270,451.31	0.00	-270,451.31	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
540 CEMETERY						
43040 CONSULTANTS						
0.00	0.00	0.00	615.24	0.00	-615.24	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	14,723.60	0.00	-14,723.60	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	992.24	0.00	-992.24	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	7,153.04	0.00	-7,153.04	100.0%
45505 BCBS HEALTH MISC						
0.00	0.00	0.00	39.63	0.00	-39.63	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	1,113.00	0.00	-1,113.00	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	94.48	0.00	-94.48	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	195.14	0.00	-195.14	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	22.91	0.00	-22.91	100.0%
TOTAL CEMETERY						
0.00	0.00	0.00	24,949.28	0.00	-24,949.28	100.0%
560 GARBAGE COLLECTION						
43040 CONSULTANTS						
0.00	0.00	0.00	3,046.16	0.00	-3,046.16	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	110,778.13	0.00	-110,778.13	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	7,343.91	0.00	-7,343.91	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	34,707.20	0.00	-34,707.20	100.0%
45505 BCBS HEALTH MISC						
0.00	0.00	0.00	124.55	0.00	-124.55	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	9,833.09	0.00	-9,833.09	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	727.73	0.00	-727.73	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	617.83	0.00	-617.83	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	213.08	0.00	-213.08	100.0%
TOTAL GARBAGE COLLECTION 0.00	0.00	0.00	167,391.68	0.00	-167,391.68	100.0%
590 STORM SEWER						
43040 CONSULTANTS 0.00	0.00	0.00	8,068.36	0.00	-8,068.36	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	479,819.34	0.00	-479,819.34	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	31,297.46	0.00	-31,297.46	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	101,126.80	0.00	-101,126.80	100.0%
45505 BCBS HEALTH MISC 0.00	0.00	0.00	305.72	0.00	-305.72	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	31,249.36	0.00	-31,249.36	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	2,312.46	0.00	-2,312.46	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	2,576.91	0.00	-2,576.91	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	190.72	0.00	-190.72	100.0%
TOTAL STORM SEWER 0.00	0.00	0.00	656,947.13	0.00	-656,947.13	100.0%
640 RENAISSANCE RAMP						
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	0.20	0.00	-0.20	100.0%
TOTAL RENAISSANCE RAMP 0.00	0.00	0.00	0.20	0.00	-0.20	100.0%

670 LIBRARY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	2,191.00	0.00	-2,191.00	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	199,445.52	0.00	-199,445.52	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	12,928.28	0.00	-12,928.28	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	22,981.66	0.00	-22,981.66	100.0%
45505 BCBS HEALTH MISC						
0.00	0.00	0.00	107.58	0.00	-107.58	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	3,832.18	0.00	-3,832.18	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	283.65	0.00	-283.65	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	1,309.01	0.00	-1,309.01	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	96.85	0.00	-96.85	100.0%
TOTAL LIBRARY						
0.00	0.00	0.00	243,175.73	0.00	-243,175.73	100.0%
TOTAL SELF INSURANCE						
0.00	0.00	0.00	-1,114,583.27	0.00	1,114,583.27	100.0%
TOTAL REVENUES						
0.00	0.00	0.00	-5,525,513.73	0.00	5,525,513.73	
TOTAL EXPENSES						
0.00	0.00	0.00	4,410,930.46	0.00	-4,410,930.46	

604 CITY PENSION PLAN

000 UNDEFINED DEPT

36110 INTEREST REVENUES						
0.00	0.00	0.00	-1,282,200.03	0.00	1,282,200.03	100.0%
36120 CHANGE IN FV INVESTMENTS						
0.00	0.00	0.00	-2,990,756.33	0.00	2,990,756.33	100.0%
36913 MISCELLANEOUS						
0.00	0.00	0.00	62,958.78	0.00	-62,958.78	100.0%
36921 EE PR PENSION CONTRIBUTION						
0.00	0.00	0.00	-1,299,972.36	0.00	1,299,972.36	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

604 CITY PENSION PLAN ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36922 ER PR PENSION CONTRIBUTION 0.00	0.00	0.00	-4,163,311.48	0.00	4,163,311.48	100.0%
41400 PENSION PAYROLL 0.00	0.00	0.00	7,676,826.13	0.00	-7,676,826.13	100.0%
42100 ER'S HEALTH INSURANCE 0.00	0.00	0.00	22,640.64	0.00	-22,640.64	100.0%
43040 CONSULTANTS 0.00	0.00	0.00	23,600.00	0.00	-23,600.00	100.0%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	130,485.44	0.00	-130,485.44	100.0%
48207 PENSION REFUNDS 0.00	0.00	0.00	323,651.16	0.00	-323,651.16	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	-1,496,078.05	0.00	1,496,078.05	100.0%
TOTAL CITY PENSION PLAN 0.00	0.00	0.00	-1,496,078.05	0.00	1,496,078.05	100.0%
TOTAL REVENUES 0.00	0.00	0.00	-9,673,281.42	0.00	9,673,281.42	
TOTAL EXPENSES 0.00	0.00	0.00	8,177,203.37	0.00	-8,177,203.37	

611 CITY OPEB

000 UNDEFINED DEPT

36110 INTEREST REVENUES 0.00	0.00	0.00	-20,171.96	0.00	20,171.96	100.0%
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	-13,603.29	0.00	13,603.29	100.0%
36914 EMPLOYER BCBS PR CONTR 0.00	0.00	0.00	-22,640.64	0.00	22,640.64	100.0%
36915 EMPLOYEE BCBS PR CONTR 0.00	0.00	0.00	-164,751.68	0.00	164,751.68	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS 0.00	0.00	0.00	-2,597.76	0.00	2,597.76	100.0%
43040 CONSULTANTS 0.00	0.00	0.00	9,860.00	0.00	-9,860.00	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	62,782.56	0.00	-62,782.56	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
611 CITY OPEB								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	4,097.45	0.00	-4,097.45	100.0%	
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	27,141.88	0.00	-27,141.88	100.0%	
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	993.83	0.00	-993.83	100.0%	
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	73.53	0.00	-73.53	100.0%	
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	1,463.79	0.00	-1,463.79	100.0%	
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-117,352.29	0.00	117,352.29	100.0%	
TOTAL CITY OPEB	0.00	0.00	0.00	-117,352.29	0.00	117,352.29	100.0%	
TOTAL REVENUES	0.00	0.00	0.00	-223,765.33	0.00	223,765.33		
TOTAL EXPENSES	0.00	0.00	0.00	106,413.04	0.00	-106,413.04		
612 PASSTHROUGH FUND								
000 UNDEFINED DEPT								
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	-5,916.65	0.00	5,916.65	100.0%	
48200 PASS-THROUGH	0.00	0.00	0.00	5,916.65	0.00	-5,916.65	100.0%	
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL PASSTHROUGH FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL REVENUES	0.00	0.00	0.00	-5,916.65	0.00	5,916.65		
TOTAL EXPENSES	0.00	0.00	0.00	5,916.65	0.00	-5,916.65		
701 GOVERNMENTAL CAPITAL ASSETS								
000 UNDEFINED DEPT								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09							
701 GOVERNMENTAL CAPITAL ASSETS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
58100 DEP EXP GEN GOVT	0.00	0.00	0.00	381,670.66	0.00	-381,670.66	100.0%
58101 DEP EXP PUBLIC SAFETY	0.00	0.00	0.00	1,731,848.55	0.00	-1,731,848.55	100.0%
58102 DEP EXP CULTURE & REC	0.00	0.00	0.00	231,898.69	0.00	-231,898.69	100.0%
58103 DEP EXP HIGHWAYS & STREETS	0.00	0.00	0.00	10,399,519.61	0.00	-10,399,519.61	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	12,744,937.51	0.00	-12,744,937.51	100.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS	0.00	0.00	0.00	12,744,937.51	0.00	-12,744,937.51	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	12,744,937.51	0.00	-12,744,937.51	
GRAND TOTAL	31,817,343.79	74,802,877.45	106,620,221.24	16,223,248.74	47,305,449.40	43,091,523.10	59.6%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	3	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2020/12

To Yr/Per: 2020/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/ 9

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria
Field Name Field value

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