

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	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	-17,207,988.58		0.00	-2,170,022.10	88.8%
31820 CABLE FRANCHISE TAXES							
-462,721.00	0.00	-462,721.00	-296,236.75		0.00	-166,484.25	64.0%
32000 LICENSES AND PERMITS							
-984,563.00	0.00	-984,563.00	-1,233,665.02		0.00	249,102.02	125.3%
33100 FEDERAL OPERATING REVENUES							
-416,405.00	-220,331.70	-636,736.70	-185,559.98		0.00	-451,176.72	29.1%
33400 STATE OPERATING REVENUES							
-8,020,326.00	0.00	-8,020,326.00	-6,193,731.93		0.00	-1,826,594.07	77.2%
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	-1,601,003.64		0.00	530,713.64	149.6%
33800 LOCAL GOVT UNIT PILOT							
-102,184.00	0.00	-102,184.00	-70,563.18		0.00	-31,620.82	69.1%
34100 CHARGES FOR SERVICES							
-50,000.00	0.00	-50,000.00	-41,666.70		0.00	-8,333.30	83.3%
34130 ZONING & SUBDIVISION FEES							
-32,739.00	0.00	-32,739.00	-31,802.00		0.00	-937.00	97.1%
34140 ENGINEERING & ADMIN FEES							
0.00	0.00	0.00	-13,423.87		0.00	13,423.87	100.0%
34210 POLICE SERVICES							
-416,584.00	0.00	-416,584.00	-289,127.90		0.00	-127,456.10	69.4%
34220 FIRE PROTECTION SERVICES							
-295,674.00	0.00	-295,674.00	-242,458.30		0.00	-53,215.70	82.0%
34440 FLEET LABOR							
-98,487.00	0.00	-98,487.00	-91,725.39		0.00	-6,761.61	93.1%
35100 COURT FINES							
-486,192.00	0.00	-486,192.00	-677,967.28		0.00	191,775.28	139.4%
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	-73,667.68		0.00	-100,142.32	42.4%
36110 INTEREST REVENUES							
-423,823.00	0.00	-423,823.00	-1,006,812.55		0.00	582,989.55	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	-11,611.66	0.00	4,351.66	159.9%
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	-142,706.05	0.00	142,706.05	100.0%
36902 COA & SOURIS BASIN -154,860.00	0.00	-154,860.00	-105,304.38	0.00	-49,555.62	68.0%
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	-2,711,299.20	0.00	-542,259.80	83.3%
36906 PROGRAM INCOME -34,788.00	0.00	-34,788.00	-27,893.00	0.00	-6,895.00	80.2%
36907 LIQUIDATED DAMAGES 0.00	0.00	0.00	-11,700.00	0.00	11,700.00	100.0%
36911 COPY MACHINE REVENUE -3,000.00	0.00	-3,000.00	-1,525.72	0.00	-1,474.28	50.9%
36912 FINANCE CHARGES 0.00	0.00	0.00	-335.30	0.00	335.30	100.0%
36913 MISCELLANEOUS -318,333.00	0.00	-318,333.00	-160,392.54	-0.45	-157,940.01	50.4%
39101 GENERAL FUND 0.00	0.00	0.00	-257,589.64	0.00	257,589.64	100.0%
39106 WATER/SEWER/STORM SEWER -173,828.00	0.00	-173,828.00	-144,856.70	0.00	-28,971.30	83.3%
39112 SALES TAX PROP TAX RELIEF 1P -1,458,569.00	0.00	-1,458,569.00	-1,215,474.20	0.00	-243,094.80	83.3%
39113 SALES TAX ECONOMIC DEVELOP -223,417.00	0.00	-223,417.00	-178,979.70	0.00	-44,437.30	80.1%
39114 SALES TAX IMPROVEMENTS -2,974,612.00	7,000.00	-2,967,612.00	-2,681,747.90	0.00	-285,864.10	90.4%
39115 SALES TAX FLOOD CONTROL -2,853,897.00	0.00	-2,853,897.00	-2,378,247.50	0.00	-475,649.50	83.3%
39116 SALES TAX NAWs -50,000.00	0.00	-50,000.00	-41,666.70	0.00	-8,333.30	83.3%
39117 SALES TAX PROP TAX RELIEF 2P -2,564,406.00	0.00	-2,564,406.00	-2,137,005.00	0.00	-427,401.00	83.3%
39118 SALES TAX INFRASTRUCTURE -3,645,298.00	0.00	-3,645,298.00	-3,057,748.40	0.00	-587,549.60	83.9%
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	-221,309.70	-54,278,050.38	-50,982,370.04	-0.45	-3,295,679.89	93.9%

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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	86,402.40	0.00	17,277.60	83.3%
42200 ER'S SOCIAL SECURITY						
6,428.00	0.00	6,428.00	5,356.81	0.00	1,071.19	83.3%
42210 ER'S MEDICARE						
1,503.00	0.00	1,503.00	1,253.07	0.00	249.93	83.4%
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	30,000.00	16,000.00	-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	522.45	0.00	-522.45	100.0%
44320 STRUCTURE RPR & MTCE						
0.00	58,728.00	58,728.00	29,972.52	19,780.00	8,975.48	84.7%
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	290.17	0.00	425.83	40.5%
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	1,528.22	0.00	971.78	61.1%

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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	69.25	0.00	-69.25	100.0%
46220 ELECTRICITY 6,976.00	0.00	6,976.00	6,576.41	0.00	399.59	94.3%
48100 COMMUNITY CONTRIBUTIONS 512,500.00	1,842,093.00	2,354,593.00	2,269,176.30	85,416.70	0.00	100.0%
48204 PARK DISTRICT STATE AID 589,958.00	0.00	589,958.00	590,680.52	0.00	-722.52	100.1%
49125 CAPITAL EQUIPMENT 278,064.00	-7,000.00	271,064.00	225,886.60	0.00	45,177.40	83.3%
TOTAL CITY COUNCIL 1,608,656.00	1,893,821.00	3,502,477.00	3,288,150.15	121,196.70	93,130.15	97.3%

120 CITY MANAGER

41100 REGULAR EMPLOYEES 510,928.00	0.00	510,928.00	405,087.41	0.00	105,840.59	79.3%
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	48,705.19	0.00	45,108.31	51.9%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	225.47	0.00	68.53	76.7%
42200 ER'S SOCIAL SECURITY 10,962.00	0.00	10,962.00	9,303.84	0.00	1,658.16	84.9%
42210 ER'S MEDICARE 6,718.00	0.00	6,718.00	5,433.64	0.00	1,284.36	80.9%
42320 ER'S NDPERS 27,124.00	0.00	27,124.00	20,098.62	0.00	7,025.38	74.1%
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	11,711.94	0.00	3,367.19	77.7%
42900 ER'S LT DISABILITY INS 2,197.00	0.00	2,197.00	1,215.51	0.00	981.49	55.3%
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	12,642.13	-10,000.00	15,812.87	14.3%
44110 WATER, SEWER, GARBAGE UTILITY 0.00	0.00	0.00	478.62	0.00	-478.62	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	14,635.18	0.00	68.82	99.5%
44400 RENTALS 1,644.00	0.00	1,644.00	1,674.00	801.84	-831.84	150.6%
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	2,363.16	0.00	1,158.84	67.1%
45400 ADVERTISING 23,300.00	0.00	23,300.00	9,754.54	0.00	13,545.46	41.9%
45800 TRAVEL COSTS 22,650.00	0.00	22,650.00	21,699.70	0.00	950.30	95.8%
45900 EDUCATION & TRAINING 6,441.00	0.00	6,441.00	5,365.00	0.00	1,076.00	83.3%
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	145.17	0.00	244.83	37.2%
45970 POSTAGE/SHIPPING 805.00	0.00	805.00	533.38	0.00	271.62	66.3%
46101 DPMT MATERIALS & SUPPLIES 3,000.00	0.00	3,000.00	5,231.96	0.00	-2,231.96	174.4%
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	4,128.64	139.14	1,232.22	77.6%
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	62.75	0.00	-62.75	100.0%
46220 ELECTRICITY 4,345.00	0.00	4,345.00	5,257.68	0.00	-912.68	121.0%

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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	602,178.07	-9,059.02	195,402.58	75.2%
130 HUMAN RESOURCES						
41100 REGULAR EMPLOYEES 349,287.00	0.00	349,287.00	272,779.03	0.00	76,507.97	78.1%
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	3,611.24	0.00	-3,611.24	100.0%
42100 ER'S HEALTH INSURANCE 67,884.00	0.00	67,884.00	50,601.16	0.00	17,282.84	74.5%
42110 ER'S LIFE INSURANCE 196.00	0.00	196.00	179.31	0.00	16.69	91.5%
42210 ER'S MEDICARE 4,380.00	0.00	4,380.00	3,448.65	0.00	931.35	78.7%
42300 ER'S PENSION 56,590.00	0.00	56,590.00	47,232.44	0.00	9,357.56	83.5%
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	14,235.57	0.00	4,705.43	75.2%
42400 TUITION REIMBURSEMENTS 0.00	0.00	0.00	5,250.41	0.00	-5,250.41	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	987.54	0.00	514.46	65.7%
43040 CONSULTANTS 50,000.00	13,450.00	63,450.00	40,528.14	12,450.00	10,471.86	83.5%
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	14,545.20	-2,236.02	4,670.82	72.5%
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	227.38	0.00	-227.38	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	1,900.45	0.00	-1,000.45	211.2%
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	521.50	0.00	1,084.50	32.5%
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	2,385.90	0.00	28,114.10	7.8%
45950 BANKING & CREDIT CARD FEES 50.00	0.00	50.00	20.00	0.00	30.00	40.0%
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	2,048.10	0.00	3,551.90	36.6%
46102 FURNITURE & EQUIPMENT 0.00	0.00	0.00	2,499.98	0.00	-2,499.98	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	30.14	0.00	-30.14	100.0%
46220 ELECTRICITY 2,909.00	0.00	2,909.00	2,770.71	0.00	138.29	95.2%
46400 BOOKS & SUBSCRIPTIONS 2,000.00	0.00	2,000.00	3,958.13	-3,379.40	1,421.27	28.9%
TOTAL HUMAN RESOURCES 629,536.00	13,450.00	642,986.00	485,706.08	6,834.58	150,445.34	76.6%

140 CITY ATTORNEY

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41100 REGULAR EMPLOYEES 447,291.00	0.00	447,291.00	285,147.16	0.00	162,143.84	63.7%
42100 ER'S HEALTH INSURANCE 57,576.00	0.00	57,576.00	49,076.42	0.00	8,499.58	85.2%
42110 ER'S LIFE INSURANCE 233.00	0.00	233.00	155.23	0.00	77.77	66.6%
42210 ER'S MEDICARE 5,573.00	0.00	5,573.00	3,566.03	0.00	2,006.97	64.0%
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	16,185.33	0.00	1,395.67	92.1%
42320 ER'S NDPERS 7,014.00	0.00	7,014.00	6,262.13	0.00	751.87	89.3%
42600 WORKERS' COMPENSATION INSUR 191.00	0.00	191.00	221.62	0.00	-30.62	116.0%
42900 ER'S LT DISABILITY INS 1,923.00	0.00	1,923.00	980.79	0.00	942.21	51.0%
43020 ATTORNEYS 248,000.00	0.00	248,000.00	67,777.28	0.00	180,222.72	27.3%
43900 MEMBERSHIPS & ASSOCIATIONS 2,325.00	0.00	2,325.00	1,545.38	0.00	779.62	66.5%
44110 WATER, SEWER, GARBAGE UTILITY 0.00	0.00	0.00	158.50	0.00	-158.50	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	329.27	0.00	1,413.73	18.9%
45201 GENERAL LIABILITY INSURANCE 2,908.00	0.00	2,908.00	3,400.00	0.00	-492.00	116.9%
45202 BUILDING & CONTENTS INSUR 440.00	0.00	440.00	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	543.98	0.00	179.02	75.2%
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	652.75	0.00	117.25	84.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES 3,500.00	0.00	3,500.00	393.77	0.00	3,106.23	11.3%
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	21.01	0.00	-21.01	100.0%
46220 ELECTRICITY 1,993.00	0.00	1,993.00	1,918.26	0.00	74.74	96.2%
46400 BOOKS & SUBSCRIPTIONS 5,540.00	0.00	5,540.00	3,812.93	0.00	1,727.07	68.8%
TOTAL CITY ATTORNEY 885,652.00	0.00	885,652.00	449,944.41	0.00	435,707.59	50.8%

180 FINANCE

41100 REGULAR EMPLOYEES 915,354.00	0.00	915,354.00	736,907.00	0.00	178,447.00	80.5%
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	8,192.07	0.00	16,807.93	32.8%
42100 ER'S HEALTH INSURANCE 186,098.00	0.00	186,098.00	140,628.27	0.00	45,469.73	75.6%
42110 ER'S LIFE INSURANCE 617.00	0.00	617.00	504.33	0.00	112.67	81.7%
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	9,435.26	0.00	3,049.74	75.6%
42300 ER'S PENSION 21,565.00	0.00	21,565.00	17,998.73	0.00	3,566.27	83.5%
42310 ER'S DEF CONTRIBUTION 6,586.00	0.00	6,586.00	4,443.06	0.00	2,142.94	67.5%
42320 ER'S NDPERS 65,032.00	0.00	65,032.00	52,896.14	0.00	12,135.86	81.3%
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 10

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	2,628.41	0.00	1,307.59	66.8%
43030 AUDITORS						
53,106.00	0.00	53,106.00	82,720.00	0.00	-29,614.00	155.8%
43040 CONSULTANTS						
0.00	172,061.82	172,061.82	4,200.00	170,661.82	-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	1,478.32	0.00	1,381.68	51.7%
44110 WATER, SEWER, GARBAGE UTILITY						
0.00	0.00	0.00	537.55	0.00	-537.55	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	30,325.55	0.00	-16,790.55	224.1%
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	2,244.13	0.00	2,076.87	51.9%
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	13,078.63	0.00	7,972.37	62.1%
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	35,427.66	0.00	14,572.34	70.9%
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	6,045.18	0.00	80.82	98.7%
46102 FURNITURE & EQUIPMENT						
7,250.00	1,314.00	8,564.00	8,706.47	0.00	-142.47	101.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	71.24	0.00	-71.24	100.0%
46220 ELECTRICITY 9,338.00	0.00	9,338.00	7,596.95	0.00	1,741.05	81.4%
46400 BOOKS & SUBSCRIPTIONS 650.00	0.00	650.00	711.40	0.00	-61.40	109.4%
TOTAL FINANCE 1,468,526.50	292,649.82	1,761,176.32	1,272,378.17	170,661.82	318,136.33	81.9%

190 INFORMATION TECHNOLOGY

41100 REGULAR EMPLOYEES 446,350.00	0.00	446,350.00	356,132.84	0.00	90,217.16	79.8%
42100 ER'S HEALTH INSURANCE 109,758.00	0.00	109,758.00	72,437.55	0.00	37,320.45	66.0%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	230.02	0.00	63.98	78.2%
42210 ER'S MEDICARE 5,422.00	0.00	5,422.00	4,485.86	0.00	936.14	82.7%
42300 ER'S PENSION 98,816.00	0.00	98,816.00	82,476.75	0.00	16,339.25	83.5%
42320 ER'S NDPERS 19,564.00	0.00	19,564.00	14,973.74	0.00	4,590.26	76.5%
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	1,340.21	0.00	578.79	69.8%
43040 CONSULTANTS 20,609.00	19,190.00	39,799.00	34,215.76	319.24	5,264.00	86.8%
44110 WATER, SEWER, GARBAGE UTILITY 0.00	0.00	0.00	284.60	0.00	-284.60	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	603,547.02	206,234.92	80,610.84	90.9%
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 10

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	5,254.35	0.00	11,996.65	30.5%
45400 ADVERTISING 200.00	0.00	200.00	0.00	0.00	200.00	.0%
45800 TRAVEL COSTS 6,600.00	0.00	6,600.00	0.00	0.00	6,600.00	.0%
45900 EDUCATION & TRAINING 10,200.00	0.00	10,200.00	0.00	0.00	10,200.00	.0%
45950 BANKING & CREDIT CARD FEES 200.00	0.00	200.00	0.10	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	4,889.09	0.00	-4,889.09	100.0%
46102 FURNITURE & EQUIPMENT 83,540.00	0.00	83,540.00	50,860.32	0.00	32,679.68	60.9%
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	37.73	0.00	-37.73	100.0%
46220 ELECTRICITY 2,059.00	0.00	2,059.00	2,866.65	0.00	-807.65	139.2%
46262 UNLEADED 183.00	0.00	183.00	137.28	0.00	45.72	75.0%
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	1,248,473.51	206,554.16	283,545.11	83.7%

200 POLICE (GRANT ONLY)

41300 OVERTIME	0.00	93,398.56	93,398.56	86,616.13	0.00	6,782.43	92.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	1,361.51	1,361.51	1,232.23	0.00	129.28	90.5%
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	158,838.65	158,838.65	108,630.77	24,123.00	26,084.88	83.6%

210 POLICE ADMIN/PATROL/INVESTIG

41100 REGULAR EMPLOYEES 6,616,663.00	0.00	6,616,663.00	5,060,416.66	0.00	1,556,246.34	76.5%
41200 TEMP & PART-TIME EMPLOYEES 46,875.00	0.00	46,875.00	17,681.75	0.00	29,193.25	37.7%
41300 OVERTIME 204,596.00	0.00	204,596.00	321,316.73	0.00	-116,720.73	157.0%
42100 ER'S HEALTH INSURANCE 1,264,032.00	0.00	1,264,032.00	950,298.42	0.00	313,733.58	75.2%
42110 ER'S LIFE INSURANCE 4,578.00	0.00	4,578.00	3,457.72	0.00	1,120.28	75.5%
42200 ER'S SOCIAL SECURITY 2,906.00	0.00	2,906.00	1,268.86	0.00	1,637.14	43.7%
42210 ER'S MEDICARE 86,361.00	0.00	86,361.00	68,940.00	0.00	17,421.00	79.8%
42300 ER'S PENSION 1,455,710.00	0.00	1,455,710.00	1,088,180.24	0.00	367,529.76	74.8%
42310 ER'S DEF CONTRIBUTION 75,708.00	0.00	75,708.00	50,706.53	0.00	25,001.47	67.0%
42320 ER'S NDPERS 191,336.00	0.00	191,336.00	153,312.59	0.00	38,023.41	80.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	18,442.09	0.00	9,757.91	65.4%
43040 CONSULTANTS						
81,586.00	143,199.09	224,785.09	117,737.04	68,859.09	38,188.96	83.0%
43200 PROFESSIONAL TESTING						
3,250.00	0.00	3,250.00	1,200.75	0.00	2,049.25	36.9%
43300 OTHER PROFESSIONAL SERVICES						
29,112.00	0.00	29,112.00	24,126.95	-50.00	5,035.05	82.7%
43900 MEMBERSHIPS & ASSOCIATIONS						
7,045.00	0.00	7,045.00	5,151.38	-424.00	2,317.62	67.1%
44110 WATER, SEWER, GARBAGE UTILITY						
5,400.00	0.00	5,400.00	3,575.74	0.00	1,824.26	66.2%
44320 STRUCTURE RPR & MTCE						
92,800.00	0.00	92,800.00	91,469.21	-128.60	1,459.39	98.4%
44321 PLUMBING SYSTEM RPR & MTCE						
0.00	0.00	0.00	1,107.76	0.00	-1,107.76	100.0%
44322 HVAC RPR & MTCE						
0.00	0.00	0.00	4,183.68	0.00	-4,183.68	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	366.80	0.00	-366.80	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
102,300.00	56,456.28	158,756.28	88,797.70	10,761.11	59,197.47	62.7%
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	49,476.53	0.00	22,218.67	69.0%
44370 SIGNS & MARKERS						
0.00	0.00	0.00	24.99	0.00	-24.99	100.0%
44400 RENTALS						
198,769.54	0.10	198,769.64	198,769.46	246.18	-246.00	100.1%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45203 AUTOMOTIVE INSURANCE						
51,415.00	0.00	51,415.00	55,391.82	0.00	-3,976.82	107.7%
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	46,789.24	0.00	14,257.76	76.6%
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	73,693.53	0.00	-25,968.53	154.4%
45900 EDUCATION & TRAINING						
59,950.00	0.00	59,950.00	51,116.55	0.00	8,833.45	85.3%
45920 WEARING APPAREL						
44,975.00	0.00	44,975.00	51,658.18	-3,342.39	-3,340.79	107.4%
45940 TOWING						
33,813.00	0.00	33,813.00	21,699.95	0.00	12,113.05	64.2%
45950 BANKING & CREDIT CARD FEES						
1,683.00	0.00	1,683.00	454.08	0.00	1,228.92	27.0%
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	6,483.63	0.00	-429.63	107.1%
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	56,333.62	-6.00	26,052.38	68.4%
46102 FURNITURE & EQUIPMENT						
168,890.00	2,689.80	171,579.80	88,964.63	-394.00	83,009.17	51.6%
46103 COPIER & PRINTER SUPPLIES						
15,000.00	0.00	15,000.00	4,058.05	139.14	10,802.81	28.0%
46104 CANINE CARE & SUPPLIES						
10,400.00	0.00	10,400.00	7,592.12	0.00	2,807.88	73.0%
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	170.75	0.00	2,329.25	6.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46119 COMMUNITY OUTREACH 11,000.00	0.00	11,000.00	11,386.72	0.00	-386.72	103.5%
46210 NATURAL GAS 330.00	0.00	330.00	2,197.53	0.00	-1,867.53	665.9%
46220 ELECTRICITY 67,976.00	0.00	67,976.00	70,264.07	0.00	-2,288.07	103.4%
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	129,511.60	0.00	73,304.40	63.9%
46400 BOOKS & SUBSCRIPTIONS 5,000.00	0.00	5,000.00	6,855.60	0.00	-1,855.60	137.1%
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	222,916.70	0.00	44,583.30	83.3%
TOTAL POLICE ADMIN/PATROL/INVESTIG 11,955,880.74	202,345.27	12,158,226.01	9,418,474.99	105,820.53	2,633,930.49	78.3%

211 ASSESSOR

41100 REGULAR EMPLOYEES 508,277.00	0.00	508,277.00	344,371.42	0.00	163,905.58	67.8%
42100 ER'S HEALTH INSURANCE 62,006.00	0.00	62,006.00	51,755.45	0.00	10,250.55	83.5%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	196.63	0.00	97.37	66.9%
42210 ER'S MEDICARE 6,391.00	0.00	6,391.00	4,351.70	0.00	2,039.30	68.1%
42300 ER'S PENSION 124,391.00	0.00	124,391.00	103,816.44	0.00	20,574.56	83.5%
42320 ER'S NDPERS 20,201.00	0.00	20,201.00	8,565.87	0.00	11,635.13	42.4%
42600 WORKERS' COMPENSATION INSUR 339.00	0.00	339.00	289.81	0.00	49.19	85.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS						
2,186.00	0.00	2,186.00	1,254.19	0.00	931.81	57.4%
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	195.30	0.00	-195.30	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	1,867.74	0.00	132.26	93.4%
44350 IT MTCE & REPAIR AGREEMTS						
24,430.00	0.00	24,430.00	22,534.27	0.00	1,895.73	92.2%
44400 RENTALS						
0.00	0.00	0.00	0.00	246.00	-246.00	100.0%
45201 GENERAL LIABILITY INSURANCE						
2,315.00	0.00	2,315.00	2,431.00	0.00	-116.00	105.0%
45202 BUILDING & CONTENTS INSUR						
531.00	0.00	531.00	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	2,637.13	0.00	175.87	93.7%
45400 ADVERTISING						
50.00	0.00	50.00	23.70	0.00	26.30	47.4%
45800 TRAVEL COSTS						
3,675.00	0.00	3,675.00	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	1,203.39	0.00	2,496.61	32.5%
46102 FURNITURE & EQUIPMENT						
3,100.00	0.00	3,100.00	3,113.03	0.00	-13.03	100.4%
46103 COPIER & PRINTER SUPPLIES						
340.00	0.00	340.00	463.34	139.14	-262.48	177.2%
46210 NATURAL GAS						
480.00	0.00	480.00	345.68	0.00	134.32	72.0%
46220 ELECTRICITY						
2,737.00	0.00	2,737.00	2,439.27	0.00	297.73	89.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46262 UNLEADED	3,194.00	0.00	3,194.00	1,434.46	0.00	1,759.54	44.9%
46400 BOOKS & SUBSCRIPTIONS	1,610.00	0.00	1,610.00	1,466.00	0.00	144.00	91.1%
49125 CAPITAL EQUIPMENT	10,000.00	0.00	10,000.00	8,333.30	0.00	1,666.70	83.3%
TOTAL ASSESSOR	795,470.00	0.00	795,470.00	569,750.81	385.14	225,334.05	71.7%
230 NARCOTICS TASK FORCE							
44330 VEHICLE & EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS	6,100.00	0.00	6,100.00	5,978.00	0.00	122.00	98.0%
44400 RENTALS	68,650.00	0.00	68,650.00	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	3,513.10	0.00	1,186.90	74.7%
45800 TRAVEL COSTS	4,200.00	0.00	4,200.00	4,029.52	0.00	170.48	95.9%
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	8,574.81	-6,870.74	2,295.93	42.6%
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	5,486.24	-515.00	5,028.76	49.7%
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	77,368.75	-7,385.74	45,239.99	60.7%

240 DISPATCH

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 1,071,598.00	0.00	1,071,598.00	813,998.32	0.00	257,599.68	76.0%
41200 TEMP & PART-TIME EMPLOYEES 8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
41300 OVERTIME 25,000.00	0.00	25,000.00	45,509.72	0.00	-20,509.72	182.0%
42100 ER'S HEALTH INSURANCE 262,358.00	0.00	262,358.00	137,964.19	0.00	124,393.81	52.6%
42110 ER'S LIFE INSURANCE 931.00	0.00	931.00	664.09	0.00	266.91	71.3%
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	11,392.63	0.00	2,570.37	81.6%
42300 ER'S PENSION 143,838.00	0.00	143,838.00	123,778.77	0.00	20,059.23	86.1%
42310 ER'S DEF CONTRIBUTION 19,239.00	0.00	19,239.00	16,146.43	0.00	3,092.57	83.9%
42320 ER'S NDPERS 43,462.00	0.00	43,462.00	28,246.04	0.00	15,215.96	65.0%
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	2,976.62	0.00	1,631.38	64.6%
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	606.14	0.00	-606.14	100.0%
44320 STRUCTURE RPR & MTCE 1,192.00	0.00	1,192.00	23.97	0.00	1,168.03	2.0%
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	5,175.00	33,206.06	61.0%
44400 RENTALS 16,200.00	0.00	16,200.00	6,715.00	246.00	9,239.00	43.0%
45201 GENERAL LIABILITY INSURANCE 5,394.00	0.00	5,394.00	4,916.00	0.00	478.00	91.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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	5,187.03	0.00	984.97	84.0%
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	2,090.00	0.00	4,110.00	33.7%
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	545.13	0.00	454.87	54.5%
46102 FURNITURE & EQUIPMENT						
3,200.00	356,315.00	359,515.00	361,836.02	0.00	-2,321.02	100.6%
46103 COPIER & PRINTER SUPPLIES						
0.00	0.00	0.00	122.99	139.14	-262.13	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	291.30	0.00	53.70	84.4%
46220 ELECTRICITY						
5,667.00	0.00	5,667.00	6,591.67	0.00	-924.67	116.3%
TOTAL DISPATCH						
1,762,655.00	356,315.00	2,118,970.00	1,622,842.37	5,560.14	490,567.49	76.8%

250 MUNICIPAL JUDGE

41100 REGULAR EMPLOYEES						
201,866.00	0.00	201,866.00	169,914.94	0.00	31,951.06	84.2%
41200 TEMP & PART-TIME EMPLOYEES						
0.00	0.00	0.00	6,600.00	0.00	-6,600.00	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	41,270.07	0.00	9,864.93	80.7%
42110 ER'S LIFE INSURANCE						
196.00	0.00	196.00	129.85	0.00	66.15	66.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42200 ER'S SOCIAL SECURITY 3,274.00	0.00	3,274.00	3,267.27	0.00	6.73	99.8%
42210 ER'S MEDICARE 2,720.00	0.00	2,720.00	2,324.02	0.00	395.98	85.4%
42320 ER'S NDPERS 11,836.00	0.00	11,836.00	9,863.19	0.00	1,972.81	83.3%
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	471.55	0.00	144.45	76.6%
43020 ATTORNEYS 40,000.00	0.00	40,000.00	11,956.78	0.00	28,043.22	29.9%
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	177.28	0.00	1,322.72	11.8%
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	114.30	0.00	-114.30	100.0%
44400 RENTALS 0.00	0.00	0.00	0.00	246.00	-246.00	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	1,469.27	0.00	286.73	83.7%
45800 TRAVEL COSTS 3,500.00	0.00	3,500.00	741.05	0.00	2,758.95	21.2%
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	9,785.26	0.00	4,109.74	70.4%
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	72,919.69	0.00	97,080.31	42.9%
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	139.14	-337.49	133.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	615.43	0.00	-115.43	123.1%
48100 COMMUNITY CONTRIBUTIONS	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	.0%
48201 DOMESTIC VIOLENCE	25,000.00	0.00	25,000.00	12,591.41	0.00	12,408.59	50.4%
48202 RESTITUTION	29,645.00	0.00	29,645.00	33,464.48	0.00	-3,819.48	112.9%
48203 BONDS POSTED	116,225.00	0.00	116,225.00	139,945.91	0.00	-23,720.91	120.4%
TOTAL MUNICIPAL JUDGE	696,488.00	0.00	696,488.00	537,282.81	385.14	158,820.05	77.2%

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	9,310.00	0.00	10,320.00	47.4%
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	49,019.65	5,144.00	35,869.92	60.2%
TOTAL FIRE (GRANT ONLY)	0.00	177,587.07	177,587.07	80,198.53	5,144.00	92,244.54	48.1%

310 FIRE CONTROL

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 5,041,059.00	0.00	5,041,059.00	4,102,978.88	0.00	938,080.12	81.4%
41300 OVERTIME 207,859.00	0.00	207,859.00	297,061.66	0.00	-89,202.66	142.9%
42100 ER'S HEALTH INSURANCE 1,042,823.00	0.00	1,042,823.00	787,764.04	0.00	255,058.96	75.5%
42110 ER'S LIFE INSURANCE 3,479.00	0.00	3,479.00	2,745.40	0.00	733.60	78.9%
42210 ER'S MEDICARE 65,606.00	0.00	65,606.00	55,474.13	0.00	10,131.87	84.6%
42300 ER'S PENSION 951,283.00	0.00	951,283.00	822,176.77	0.00	129,106.23	86.4%
42310 ER'S DEF CONTRIBUTION 128,690.00	0.00	128,690.00	99,116.97	0.00	29,573.03	77.0%
42320 ER'S NDPERS 116,636.00	0.00	116,636.00	97,724.51	0.00	18,911.49	83.8%
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	15,048.57	0.00	6,612.43	69.5%
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	27,228.75	0.00	5,411.25	83.4%
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	12,514.41	0.00	5,285.59	70.3%
44320 STRUCTURE RPR & MTCE 193,448.33	0.00	193,448.33	47,503.71	-689.00	146,633.62	24.2%
44321 PLUMBING SYSTEM RPR & MTCE 0.00	0.00	0.00	631.28	0.00	-631.28	100.0%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	3,354.15	0.00	-3,354.15	100.0%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	815.19	0.00	-815.19	100.0%
44325 PEST CONTROL RPR & MTCE 2,700.00	0.00	2,700.00	1,783.98	0.00	916.02	66.1%
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	720.00	0.00	-270.00	160.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 70,000.00	0.00	70,000.00	68,050.99	-2,178.61	4,127.62	94.1%
44350 IT MTCE & REPAIR AGREEMTS 10,329.20	1,900.00	12,229.20	8,583.93	0.00	3,645.27	70.2%
44400 RENTALS 0.00	0.00	0.00	0.00	246.00	-246.00	100.0%
45201 GENERAL LIABILITY INSURANCE 29,136.00	0.00	29,136.00	28,754.00	0.00	382.00	98.7%
45202 BUILDING & CONTENTS INSUR 8,220.00	0.00	8,220.00	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	20,966.26	0.00	1,680.74	92.6%
45400 ADVERTISING 2,000.00	0.00	2,000.00	1,335.19	0.00	664.81	66.8%
45800 TRAVEL COSTS 15,000.00	0.00	15,000.00	12,039.05	0.00	2,960.95	80.3%
45900 EDUCATION & TRAINING 72,200.00	0.00	72,200.00	33,204.53	0.00	38,995.47	46.0%
45920 WEARING APPAREL 31,650.00	0.00	31,650.00	22,557.69	0.00	9,092.31	71.3%
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	147,089.41	7,756.37	136,422.59	53.2%
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	1,044.90	139.14	-1,184.04	100.0%
46105 CLEANING SUPPLIES 21,400.00	0.00	21,400.00	14,645.80	-1,504.18	8,258.38	61.4%
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	23,378.84	0.00	13,230.16	63.9%
46220 ELECTRICITY 66,171.00	0.00	66,171.00	40,037.85	0.00	26,133.15	60.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46230 PROPANE	2,000.00	0.00	2,000.00	1,962.21	0.00	37.79	98.1%
46261 DIESEL	56,227.00	0.00	56,227.00	31,830.26	0.00	24,396.74	56.6%
46262 UNLEADED	6,816.00	0.00	6,816.00	7,360.92	0.00	-544.92	108.0%
46400 BOOKS & SUBSCRIPTIONS	5,000.00	0.00	5,000.00	4,023.92	0.00	976.08	80.5%
48200 PASS-THROUGH	203,436.00	0.00	203,436.00	256,944.85	0.00	-53,508.85	126.3%
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	7,249,004.32	37,369.72	1,664,437.86	81.4%

350 COMMUNITY DEVELOPMENT

41100 REGULAR EMPLOYEES	543,905.00	0.00	543,905.00	423,270.73	0.00	120,634.27	77.8%
41200 TEMP & PART-TIME EMPLOYEES	11,501.00	0.00	11,501.00	10,635.00	0.00	866.00	92.5%
42100 ER'S HEALTH INSURANCE	83,023.00	0.00	83,023.00	60,814.51	0.00	22,208.49	73.3%
42110 ER'S LIFE INSURANCE	294.00	0.00	294.00	222.75	0.00	71.25	75.8%
42200 ER'S SOCIAL SECURITY	713.00	0.00	713.00	686.89	0.00	26.11	96.3%
42210 ER'S MEDICARE	7,307.00	0.00	7,307.00	5,704.30	0.00	1,602.70	78.1%
42310 ER'S DEF CONTRIBUTION	5,439.00	0.00	5,439.00	4,330.85	0.00	1,108.15	79.6%
42320 ER'S NDPERS	39,310.00	0.00	39,310.00	29,992.42	0.00	9,317.58	76.3%
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	1,463.39	0.00	874.61	62.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	3,116.49	0.00	3,083.51	50.3%
44110 WATER, SEWER, GARBAGE UTILITY	0.00	0.00	0.00	13.93	0.00	-13.93	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	800.00	0.00	800.00	375.93	0.00	424.07	47.0%
44350 IT MTCE & REPAIR AGREEMTS	3,000.00	0.00	3,000.00	750.93	0.00	2,249.07	25.0%
44400 RENTALS	0.00	0.00	0.00	0.00	123.00	-123.00	100.0%
45201 GENERAL LIABILITY INSURANCE	2,404.00	0.00	2,404.00	2,553.00	0.00	-149.00	106.2%
45202 BUILDING & CONTENTS INSUR	94.00	0.00	94.00	96.90	0.00	-2.90	103.1%
45203 AUTOMOTIVE INSURANCE	474.00	0.00	474.00	507.58	0.00	-33.58	107.1%
45207 CYBER SECURITY INSURANCE	0.00	0.00	0.00	691.00	0.00	-691.00	100.0%
45300 TELEPHONE SERVICES	3,372.00	0.00	3,372.00	3,465.02	0.00	-93.02	102.8%
45400 ADVERTISING	3,400.00	0.00	3,400.00	3,622.09	0.00	-222.09	106.5%
45800 TRAVEL COSTS	8,800.00	0.00	8,800.00	7,404.46	0.00	1,395.54	84.1%
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	16.85	0.00	-16.85	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	69.57	-597.92	159.8%
46210 NATURAL GAS	410.00	0.00	410.00	311.16	0.00	98.84	75.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	733.97	0.00	1,266.03	36.7%
46400 BOOKS & SUBSCRIPTIONS	700.00	0.00	700.00	0.00	0.00	700.00	.0%
TOTAL COMMUNITY DEVELOPMENT	743,490.00	212,330.99	955,820.99	707,464.08	127,296.54	121,060.37	87.3%

360 INSPECTION

41100 REGULAR EMPLOYEES	691,809.00	0.00	691,809.00	584,683.22	0.00	107,125.78	84.5%
41200 TEMP & PART-TIME EMPLOYEES	58,800.00	0.00	58,800.00	16,735.00	0.00	42,065.00	28.5%
42100 ER'S HEALTH INSURANCE	119,019.00	0.00	119,019.00	105,068.81	0.00	13,950.19	88.3%
42110 ER'S LIFE INSURANCE	441.00	0.00	441.00	364.00	0.00	77.00	82.5%
42200 ER'S SOCIAL SECURITY	3,646.00	0.00	3,646.00	1,305.84	0.00	2,340.16	35.8%
42210 ER'S MEDICARE	9,573.00	0.00	9,573.00	7,608.34	0.00	1,964.66	79.5%
42300 ER'S PENSION	136,061.00	0.00	136,061.00	114,079.74	0.00	21,981.26	83.8%
42310 ER'S DEF CONTRIBUTION	7,498.00	0.00	7,498.00	6,257.85	0.00	1,240.15	83.5%
42320 ER'S NDPERS	25,575.00	0.00	25,575.00	21,451.10	0.00	4,123.90	83.9%
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	2,191.68	0.00	783.32	73.7%
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%
44325 PEST CONTROL RPR & MTCE	0.00	0.00	0.00	59.74	-59.74	0.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	0.00	0.00	0.00	18.75	0.00	-18.75	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 11,300.00	0.00	11,300.00	3,472.30	0.00	7,827.70	30.7%
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	506.67	0.00	-506.67	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	123.00	-1,198.00	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%
45300 TELEPHONE SERVICES 4,710.00	0.00	4,710.00	5,951.21	0.00	-1,241.21	126.4%
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	8,095.04	0.00	6,654.96	54.9%
45900 EDUCATION & TRAINING 10,500.00	0.00	10,500.00	4,330.00	0.00	6,170.00	41.2%
45920 WEARING APPAREL 1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
45950 BANKING & CREDIT CARD FEES 1,058.00	0.00	1,058.00	896.04	0.00	161.96	84.7%
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	2,680.04	0.00	3,819.96	41.2%
46102 FURNITURE & EQUIPMENT 6,414.80	0.00	6,414.80	3,145.52	0.00	3,269.28	49.0%
46103 COPIER & PRINTER SUPPLIES 2,200.00	0.00	2,200.00	1,576.43	69.57	554.00	74.8%
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	678.39	0.00	228.61	74.8%
46220 ELECTRICITY 2,504.00	0.00	2,504.00	892.94	0.00	1,611.06	35.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46262 UNLEADED	16,863.00	0.00	16,863.00	5,794.97	0.00	11,068.03	34.4%
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	7,833.30	0.00	1,566.70	83.3%
TOTAL INSPECTION	1,273,586.80	69,782.32	1,343,369.12	1,027,098.79	41,210.65	275,059.68	79.5%

370 TRAFFIC

41100 REGULAR EMPLOYEES	411,710.00	0.00	411,710.00	354,242.86	0.00	57,467.14	86.0%
41200 TEMP & PART-TIME EMPLOYEES	26,855.50	0.00	26,855.50	22,382.00	0.00	4,473.50	83.3%
41300 OVERTIME	6,480.00	0.00	6,480.00	4,547.90	0.00	1,932.10	70.2%
42100 ER'S HEALTH INSURANCE	88,016.00	0.00	88,016.00	75,367.26	0.00	12,648.74	85.6%
42110 ER'S LIFE INSURANCE	294.00	0.00	294.00	255.99	0.00	38.01	87.1%
42200 ER'S SOCIAL SECURITY	1,665.00	0.00	1,665.00	1,609.66	0.00	55.34	96.7%
42210 ER'S MEDICARE	5,640.00	0.00	5,640.00	4,833.87	0.00	806.13	85.7%
42300 ER'S PENSION	72,576.00	0.00	72,576.00	60,573.16	0.00	12,002.84	83.5%
42310 ER'S DEF CONTRIBUTION	13,051.00	0.00	13,051.00	10,724.83	0.00	2,326.17	82.2%
42320 ER'S NDPERS	7,823.00	0.00	7,823.00	7,119.40	0.00	703.60	91.0%
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	1,327.39	0.00	442.61	75.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44110 WATER, SEWER, GARBAGE UTILITY 600.00	0.00	600.00	245.79	0.00	354.21	41.0%
44250 ONE-CALL SERVICES 3,500.00	0.00	3,500.00	2,164.70	0.00	1,335.30	61.8%
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%
44326 IRRIGATION/GROUNDS RPR & MTCE 0.00	0.00	0.00	447.50	0.00	-447.50	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 9,000.00	0.00	9,000.00	8,341.90	0.00	658.10	92.7%
44350 IT MTCE & REPAIR AGREEMTS 23,919.00	0.00	23,919.00	12,092.43	0.00	11,826.57	50.6%
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%
44505 SIGNALS & LIGHTING 566,405.00	159,501.20	725,906.20	170,640.06	417,704.40	137,561.74	81.0%
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	19,876.56	0.00	-891.56	104.7%
45400 ADVERTISING 700.00	0.00	700.00	651.69	0.00	48.31	93.1%
45800 TRAVEL COSTS 12,960.00	0.00	12,960.00	4,364.04	0.00	8,595.96	33.7%
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	221.97	0.00	978.03	18.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	34.93	0.00	-34.93	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	4,127.49	0.00	872.51	82.5%
46102 FURNITURE & EQUIPMENT 11,800.00	0.00	11,800.00	11,536.59	0.00	263.41	97.8%
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	38,936.36	0.00	111,063.64	26.0%
46210 NATURAL GAS 2,302.00	0.00	2,302.00	1,347.05	0.00	954.95	58.5%
46220 ELECTRICITY 637,589.00	0.00	637,589.00	404,783.12	0.00	232,805.88	63.5%
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	1,090.88	0.00	1,082.12	50.2%
46262 UNLEADED 18,993.00	0.00	18,993.00	9,093.46	0.00	9,899.54	47.9%
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	663,043.30	0.00	132,608.70	83.3%
TOTAL TRAFFIC 3,437,816.50	181,278.20	3,619,094.70	2,020,886.70	445,260.08	1,152,947.92	68.1%

380 ENGINEERING

41100 REGULAR EMPLOYEES 1,042,747.00	0.00	1,042,747.00	702,117.61	0.00	340,629.39	67.3%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41200 TEMP & PART-TIME EMPLOYEES 26,880.00	0.00	26,880.00	19,995.75	0.00	6,884.25	74.4%
42100 ER'S HEALTH INSURANCE 208,725.00	0.00	208,725.00	129,025.37	0.00	79,699.63	61.8%
42110 ER'S LIFE INSURANCE 637.00	0.00	637.00	419.23	0.00	217.77	65.8%
42200 ER'S SOCIAL SECURITY 1,667.00	0.00	1,667.00	1,377.34	0.00	289.66	82.6%
42210 ER'S MEDICARE 13,543.00	0.00	13,543.00	9,076.87	0.00	4,466.13	67.0%
42300 ER'S PENSION 151,079.00	0.00	151,079.00	126,098.05	0.00	24,980.95	83.5%
42310 ER'S DEF CONTRIBUTION 20,347.00	0.00	20,347.00	10,566.66	0.00	9,780.34	51.9%
42320 ER'S NDPERS 38,666.00	0.00	38,666.00	24,748.53	0.00	13,917.47	64.0%
42500 UNEMPLOYMENT COMP 353.00	0.00	353.00	0.00	0.00	353.00	.0%
42600 WORKERS' COMPENSATION INSUR 889.00	0.00	889.00	813.87	0.00	75.13	91.5%
42900 ER'S LT DISABILITY INS 4,484.00	0.00	4,484.00	2,512.77	0.00	1,971.23	56.0%
43040 CONSULTANTS 160,000.00	169,296.64	329,296.64	70,954.13	105,842.55	152,499.96	53.7%
43050 ENGINEERS 0.00	190,702.48	190,702.48	113,028.02	86,315.46	-8,641.00	104.5%
43900 MEMBERSHIPS & ASSOCIATIONS 2,875.00	0.00	2,875.00	2,011.68	0.00	863.32	70.0%
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	404.24	0.00	-404.24	100.0%
44325 PEST CONTROL RPR & MTCE 0.00	0.00	0.00	59.75	-59.75	0.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 0.00	0.00	0.00	18.75	0.00	-18.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 7,600.00	0.00	7,600.00	5,857.15	0.00	1,742.85	77.1%
44350 IT MTCE & REPAIR AGREEMTS 62,745.44	76,329.92	139,075.36	75,134.49	60,182.58	3,758.29	97.3%
44400 RENTALS 0.00	0.00	0.00	0.00	246.00	-246.00	100.0%
44506 SIDEWALKS CURB & GUTTERS 775,000.00	47,040.00	822,040.00	21,449.92	126,240.00	674,350.08	18.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44508 STREET MAINTENANCE 8,000,000.00	-25,415.96	7,974,584.04	6,123,410.05	1,658,034.83	193,139.16	97.6%
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	5,268.59	0.00	2,747.41	65.7%
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	7,783.49	0.00	9,976.51	43.8%
45900 EDUCATION & TRAINING 12,570.00	0.00	12,570.00	7,173.00	0.00	5,397.00	57.1%
45950 BANKING & CREDIT CARD FEES 1,000.00	0.00	1,000.00	0.30	0.00	999.70	.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	139.14	140.69	71.9%
46210 NATURAL GAS 2,004.00	0.00	2,004.00	1,493.61	0.00	510.39	74.5%
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	4,505.31	0.00	2,838.69	61.3%
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	120,286.16	0.00	-120,286.16	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	224,764.07	0.00	-139,764.07	264.4%
TOTAL ENGINEERING	10,707,209.44	852,720.40	11,559,929.84	8,238,237.74	2,050,677.26	1,271,014.84	89.0%

390 SHOP

41100 REGULAR EMPLOYEES	592,588.00	0.00	592,588.00	437,953.30	0.00	154,634.70	73.9%
41300 OVERTIME	5,000.00	0.00	5,000.00	2,802.58	0.00	2,197.42	56.1%
42100 ER'S HEALTH INSURANCE	139,075.00	0.00	139,075.00	103,717.37	0.00	35,357.63	74.6%
42110 ER'S LIFE INSURANCE	457.00	0.00	457.00	352.99	0.00	104.01	77.2%
42200 ER'S SOCIAL SECURITY	0.00	0.00	0.00	68.34	0.00	-68.34	100.0%
42210 ER'S MEDICARE	7,352.00	0.00	7,352.00	5,419.01	0.00	1,932.99	73.7%
42300 ER'S PENSION	140,723.00	0.00	140,723.00	83,961.35	0.00	56,761.65	59.7%
42320 ER'S NDPERS	24,305.00	0.00	24,305.00	21,363.94	0.00	2,941.06	87.9%
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	1,620.29	0.00	927.71	63.6%
43300 OTHER PROFESSIONAL SERVICES	1,320.00	0.00	1,320.00	420.00	0.00	900.00	31.8%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 6,000.00	0.00	6,000.00	3,468.12	0.00	2,531.88	57.8%
44350 IT MTCE & REPAIR AGREEMTS 5,080.00	0.00	5,080.00	3,687.61	0.00	1,392.39	72.6%
45201 GENERAL LIABILITY INSURANCE 3,532.00	0.00	3,532.00	3,688.00	0.00	-156.00	104.4%
45202 BUILDING & CONTENTS INSUR 2,338.00	0.00	2,338.00	2,401.53	0.00	-63.53	102.7%
45203 AUTOMOTIVE INSURANCE 1,634.00	0.00	1,634.00	1,789.90	0.00	-155.90	109.5%
45204 INLAND MARINE INSURANCE 701.00	0.00	701.00	741.92	0.00	-40.92	105.8%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	1,520.00	0.00	-1,520.00	100.0%
45300 TELEPHONE SERVICES 2,530.00	0.00	2,530.00	2,485.42	0.00	44.58	98.2%
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	810.00	0.00	1,990.00	28.9%
45930 TOOL ALLOWANCE 5,850.00	0.00	5,850.00	2,812.50	0.00	3,037.50	48.1%
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	9,237.80	31.96	-1,269.76	115.9%
46102 FURNITURE & EQUIPMENT 11,000.00	0.00	11,000.00	5,854.38	0.00	5,145.62	53.2%
46210 NATURAL GAS 9,490.00	0.00	9,490.00	7,059.72	0.00	2,430.28	74.4%
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	177.58	0.00	-177.58	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48200 PASS-THROUGH						
155,288.00	0.00	155,288.00	112,941.50	0.00	42,346.50	72.7%
49125 CAPITAL EQUIPMENT						
10,000.00	0.00	10,000.00	8,333.30	0.00	1,666.70	83.3%
TOTAL SHOP						
1,274,081.00	0.00	1,274,081.00	908,648.49	31.96	365,400.55	71.3%
400 STREET						
41100 REGULAR EMPLOYEES						
1,716,604.00	0.00	1,716,604.00	1,255,740.36	0.00	460,863.64	73.2%
41200 TEMP & PART-TIME EMPLOYEES						
157,500.00	0.00	157,500.00	102,351.13	0.00	55,148.87	65.0%
41300 OVERTIME						
50,483.00	0.00	50,483.00	34,988.71	0.00	15,494.29	69.3%
42100 ER'S HEALTH INSURANCE						
417,271.00	0.00	417,271.00	315,319.12	0.00	101,951.88	75.6%
42110 ER'S LIFE INSURANCE						
1,404.00	0.00	1,404.00	1,031.36	0.00	372.64	73.5%
42200 ER'S SOCIAL SECURITY						
9,765.00	0.00	9,765.00	6,608.04	0.00	3,156.96	67.7%
42210 ER'S MEDICARE						
23,967.00	0.00	23,967.00	17,378.52	0.00	6,588.48	72.5%
42300 ER'S PENSION						
446,359.00	0.00	446,359.00	324,139.23	0.00	122,219.77	72.6%
42310 ER'S DEF CONTRIBUTION						
13,747.00	0.00	13,747.00	7,261.04	0.00	6,485.96	52.8%
42320 ER'S NDPERS						
49,433.00	0.00	49,433.00	38,444.77	0.00	10,988.23	77.8%
42500 UNEMPLOYMENT COMP						
2,901.00	0.00	2,901.00	-133.13	0.00	3,034.13	-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	4,671.90	0.00	2,709.10	63.3%
43300 OTHER PROFESSIONAL SERVICES						
1,000.00	0.00	1,000.00	1,395.00	0.00	-395.00	139.5%
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	5,252.88	0.00	1,209.12	81.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	0.00	100.0%
44320 STRUCTURE RPR & MTCE 25,000.00	0.00	25,000.00	5,233.88	0.00	19,766.12	20.9%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	16.17	0.00	-16.17	100.0%
44327 SECURITY SYSTEM RPR & MTCE 0.00	0.00	0.00	75.00	0.00	-75.00	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 312,000.00	0.00	312,000.00	330,077.70	0.00	-18,077.70	105.8%
44350 IT MTCE & REPAIR AGREEMTS 9,000.00	0.00	9,000.00	5,244.66	0.00	3,755.34	58.3%
44400 RENTALS 181,972.46	0.00	181,972.46	162,175.71	0.00	19,796.75	89.1%
44504 STREETS ALLEYS & ROAD MTCE 575,000.00	29,724.42	604,724.42	330,176.25	27,119.00	247,429.17	59.1%
44509 LEVEE MAINTENANCE 325,000.00	0.00	325,000.00	115,930.82	0.00	209,069.18	35.7%
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	21,246.42	0.00	9,967.58	68.1%
45204 INLAND MARINE INSURANCE 10,699.00	0.00	10,699.00	11,034.21	0.00	-335.21	103.1%
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	5,790.04	0.00	-943.04	119.5%
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	7,396.00	0.00	4,604.00	61.6%
45920 WEARING APPAREL 9,600.00	0.00	9,600.00	5,031.43	0.00	4,568.57	52.4%
45940 TOWING 252.00	0.00	252.00	0.00	0.00	252.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	96,921.43	337.11	52,741.46	64.8%
46102 FURNITURE & EQUIPMENT 0.00	0.00	0.00	546.96	0.00	-546.96	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	7,262.96	0.00	2,500.04	74.4%
46220 ELECTRICITY 28,646.00	0.00	28,646.00	10,890.41	0.00	17,755.59	38.0%
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	166,747.36	0.00	43,448.64	79.3%
46262 UNLEADED 44,907.00	0.00	44,907.00	25,554.06	0.00	19,352.94	56.9%
46300 SAND & SALT 175,000.00	0.00	175,000.00	31,570.99	0.00	143,429.01	18.0%
49124 CAPITAL INFRASTRUCTURE 212,500.00	0.00	212,500.00	177,083.30	0.00	35,416.70	83.3%
TOTAL STREET 5,596,528.46	107,229.42	5,703,757.88	3,967,780.02	27,456.11	1,708,521.75	70.0%

440 PROPERTY MAINTENANCE

41100 REGULAR EMPLOYEES 535,955.00	0.00	535,955.00	442,188.18	0.00	93,766.82	82.5%
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	8,768.85	0.00	1,668.15	84.0%
42100 ER'S HEALTH INSURANCE 131,991.00	0.00	131,991.00	101,948.94	0.00	30,042.06	77.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 448.00	0.00	448.00	380.70	0.00	67.30	85.0%
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	5,852.67	0.00	1,085.33	84.4%
42300 ER'S PENSION 116,828.00	0.00	116,828.00	97,606.58	0.00	19,221.42	83.5%
42310 ER'S DEF CONTRIBUTION 4,355.00	0.00	4,355.00	3,651.28	0.00	703.72	83.8%
42320 ER'S NDPERS 19,315.00	0.00	19,315.00	15,656.33	0.00	3,658.67	81.1%
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	1,715.47	0.00	588.53	74.5%
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	4,123.98	0.00	5,376.02	43.4%
44210 THIRD PARTY DISPOSAL 0.00	0.00	0.00	273.92	0.00	-273.92	100.0%
44320 STRUCTURE RPR & MTCE 41,000.00	2,892.00	43,892.00	10,892.25	0.00	32,999.75	24.8%
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	64,896.98	-177.20	-17,565.78	137.3%
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	442.47	0.00	-292.47	295.0%
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	10,244.16	0.00	-4,244.16	170.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44340 POUND SERVICES AGMTS 0.00	0.00	0.00	13.99	0.00	-13.99	100.0%
44350 IT MTCE & REPAIR AGREEMTS 1,750.00	0.00	1,750.00	5,072.86	0.00	-3,322.86	289.9%
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	0.00	67.38	56.5%
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	2,443.73	0.00	-115.73	105.0%
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%
45930 TOOL ALLOWANCE 0.00	0.00	0.00	22.99	0.00	-22.99	100.0%
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	47,425.61	83.88	-8,396.49	121.5%
46102 FURNITURE & EQUIPMENT 23,000.00	9,556.00	32,556.00	21,257.40	0.00	11,298.60	65.3%
46103 COPIER & PRINTER SUPPLIES 300.00	0.00	300.00	211.40	0.00	88.60	70.5%
46105 CLEANING SUPPLIES 3,000.00	0.00	3,000.00	8,188.43	0.00	-5,188.43	272.9%
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	10,723.42	0.00	3,085.58	77.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	4,909.95	0.00	81.05	98.4%
TOTAL PROPERTY MAINTENANCE	1,037,950.12	64,858.00	1,102,808.12	942,002.78	-93.32	160,898.66	85.4%
TOTAL GENERAL FUND	1,058,577.00	4,713,234.63	5,771,811.63	-6,159,867.70	3,359,429.00	8,572,250.33	-48.5%
TOTAL REVENUES	-54,056,740.68	-221,309.70	-54,278,050.38	-50,982,370.04	-0.45	-3,295,679.89	
TOTAL EXPENSES	55,115,317.68	4,934,544.33	60,049,862.01	44,822,502.34	3,359,429.45	11,867,930.22	

110 AIRPORT

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-603,848.00	0.00	-603,848.00	-584,460.06	0.00	-19,387.94	96.8%
33100 FEDERAL OPERATING REVENUES	-1,304,500.00	-266,847.00	-1,571,347.00	-3,606,927.40	0.00	2,035,580.40	229.5%
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%
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	-1,540,208.62	0.00	-407,536.38	79.1%
34510 NON-AIRLINE REVENUE	-2,685,820.00	0.00	-2,685,820.00	-2,108,859.74	0.00	-576,960.26	78.5%
36110 INTEREST REVENUES	0.00	0.00	0.00	-304,317.87	0.00	304,317.87	100.0%
36901 DAMAGE CLAIMS	0.00	0.00	0.00	-13,441.77	0.00	13,441.77	100.0%
36904 PAYROLL FORFEITURES	0.00	0.00	0.00	-1,394.57	0.00	1,394.57	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

110 AIRPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36912 FINANCE CHARGES	-500.00	0.00	-500.00	-9,543.07	0.00	9,043.07	1908.6%
36913 MISCELLANEOUS	-3,000.00	0.00	-3,000.00	-5,218.83	0.00	2,218.83	174.0%
36918 PASSENGER FACILITY CHARGE	-632,819.00	0.00	-632,819.00	-433,745.64	0.00	-199,073.36	68.5%
36919 CUSTOMER FACILITY CHARGE	-352,000.00	0.00	-352,000.00	-226,633.50	0.00	-125,366.50	64.4%
39102 AIRPORT	0.00	0.00	0.00	-2,099,223.88	0.00	2,099,223.88	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	-11,714,669.78	0.00	-6,275,801.22	65.1%

500 AIRPORT

41100 REGULAR EMPLOYEES	1,259,518.00	0.00	1,259,518.00	983,496.09	0.00	276,021.91	78.1%
41200 TEMP & PART-TIME EMPLOYEES	48,584.00	0.00	48,584.00	24,742.90	0.00	23,841.10	50.9%
41300 OVERTIME	9,689.00	0.00	9,689.00	22,467.24	0.00	-12,778.24	231.9%
42100 ER'S HEALTH INSURANCE	326,779.00	0.00	326,779.00	250,414.14	0.00	76,364.86	76.6%
42110 ER'S LIFE INSURANCE	1,078.00	0.00	1,078.00	889.80	0.00	188.20	82.5%
42200 ER'S SOCIAL SECURITY	3,012.00	0.00	3,012.00	1,778.62	0.00	1,233.38	59.1%
42210 ER'S MEDICARE	16,582.00	0.00	16,582.00	14,255.46	0.00	2,326.54	86.0%
42310 ER'S DEF CONTRIBUTION	40,109.00	0.00	40,109.00	30,080.61	0.00	10,028.39	75.0%
42320 ER'S NDPERS	62,623.00	0.00	62,623.00	54,555.02	0.00	8,067.98	87.1%
42500 UNEMPLOYMENT COMP	616.00	0.00	616.00	13,468.00	0.00	-12,852.00	2186.4%
42600 WORKERS' COMPENSATION INSUR	11,369.00	0.00	11,369.00	9,321.70	0.00	2,047.30	82.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS						
5,416.00	0.00	5,416.00	3,793.28	0.00	1,622.72	70.0%
43040 CONSULTANTS						
474,500.00	130,144.78	604,644.78	243,156.73	0.00	361,488.05	40.2%
43050 ENGINEERS						
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
43200 PROFESSIONAL TESTING						
520.00	0.00	520.00	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	4,009.86	0.00	990.14	80.2%
44110 WATER, SEWER, GARBAGE UTILITY						
23,794.00	0.00	23,794.00	12,979.17	0.00	10,814.83	54.5%
44200 CLEANING AND RESTORATION						
2,688.00	45.54	2,733.54	1,991.41	0.00	742.13	72.9%
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	242,458.30	0.00	48,491.70	83.3%
44320 STRUCTURE RPR & MTCE						
135,400.00	-13,000.00	122,400.00	40,952.46	-882.36	82,329.90	32.7%
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	6,353.97	0.00	1,146.03	84.7%
44324 ELEVATOR RPR & MTCE						
25,086.00	0.00	25,086.00	25,551.52	0.00	-465.52	101.9%
44325 PEST CONTROL RPR & MTCE						
4,865.00	0.00	4,865.00	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	22,495.76	0.00	47,766.24	32.0%
44330 VEHICLE & EQUIPMENT REPAIR						
83,839.00	13,000.00	96,839.00	85,765.99	7,475.73	3,597.28	96.3%
44350 IT MTCE & REPAIR AGREEMTS						
25,701.00	14,000.00	39,701.00	28,531.70	4,263.63	6,905.67	82.6%
44381 AIRSIDE WILDLIFE MGMT						
1,120.00	0.00	1,120.00	1,512.05	0.00	-392.05	135.0%
44382 AIRSIDE RUNWAY MTCE						
91,900.00	1,148,076.21	1,239,976.21	888,499.48	340,562.09	10,914.64	99.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	28,698.38	0.00	2,551.62	91.8%
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	854.11	0.00	145.89	85.4%
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	54,848.02	0.00	-4,598.02	109.2%
44389 AIRSIDE JET BRIDGE 10,000.00	35,487.00	45,487.00	55,026.00	0.00	-9,539.00	121.0%
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	76,688.39	0.00	593,161.61	11.4%
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	6,453.67	0.00	1,139.33	85.0%
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%
45300 TELEPHONE SERVICES 15,269.00	0.00	15,269.00	13,141.35	0.00	2,127.65	86.1%
45400 ADVERTISING 42,307.00	0.00	42,307.00	19,153.73	0.00	23,153.27	45.3%
45800 TRAVEL COSTS 23,820.00	0.00	23,820.00	25,285.44	0.00	-1,465.44	106.2%
45900 EDUCATION & TRAINING 21,125.00	0.00	21,125.00	14,086.33	0.00	7,038.67	66.7%
45920 WEARING APPAREL 5,800.00	0.00	5,800.00	3,452.45	0.00	2,347.55	59.5%
45950 BANKING & CREDIT CARD FEES 300.00	0.00	300.00	95.53	0.00	204.47	31.8%
45951 COLLECTION FEES 200.00	0.00	200.00	0.00	0.00	200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45970 POSTAGE/SHIPPING 200.00	0.00	200.00	312.99	0.00	-112.99	156.5%
46101 DPMT MATERIALS & SUPPLIES 17,200.00	0.00	17,200.00	9,868.90	0.00	7,331.10	57.4%
46102 FURNITURE & EQUIPMENT 22,450.00	-3,750.00	18,700.00	11,343.07	0.00	7,356.93	60.7%
46103 COPIER & PRINTER SUPPLIES 2,125.00	0.00	2,125.00	1,855.09	139.14	130.77	93.8%
46105 CLEANING SUPPLIES 5,000.00	0.00	5,000.00	3,650.92	0.00	1,349.08	73.0%
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	15,600.85	0.00	-5,600.85	156.0%
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	66,220.90	0.00	26,796.10	71.2%
46220 ELECTRICITY 406,193.00	0.00	406,193.00	259,328.64	0.00	146,864.36	63.8%
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	35,571.66	0.00	10,862.34	76.6%
46262 UNLEADED 14,000.00	0.00	14,000.00	9,243.71	0.00	4,756.29	66.0%
46400 BOOKS & SUBSCRIPTIONS 13,936.00	0.00	13,936.00	14,929.60	0.00	-993.60	107.1%
47100 PRINCIPAL ON DEBT 1,595,000.00	0.00	1,595,000.00	1,595,000.00	0.00	0.00	100.0%
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	278,321.70	0.00	55,664.30	83.3%
49102 AIRPORT 0.00	0.00	0.00	2,099,223.88	0.00	-2,099,223.88	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	1,682,686.98	76,500.00	7,117,313.02	19.8%
57220 INFRASTRUCTURE CIP OFFSET 0.00	0.00	0.00	-1,682,686.98	0.00	1,682,686.98	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	1,405,000.00	1,652,751.00	3,057,751.00	816,830.02	1,985,425.00	255,495.98	91.6%
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	27,209.33	0.00	-27,209.33	100.0%
58104 DEP EXP ENTERPRISE	0.00	0.00	0.00	4,406,613.85	0.00	-4,406,613.85	100.0%
TOTAL AIRPORT	17,331,933.00	3,193,340.53	20,525,273.53	11,139,054.76	2,413,483.23	6,972,735.54	66.0%
TOTAL AIRPORT	-384,676.00	2,919,478.53	2,534,802.53	-575,615.02	2,413,483.23	696,934.32	72.5%
TOTAL REVENUES	-17,716,609.00	-273,862.00	-17,990,471.00	-11,714,669.78	0.00	-6,275,801.22	
TOTAL EXPENSES	17,331,933.00	3,193,340.53	20,525,273.53	11,139,054.76	2,413,483.23	6,972,735.54	

120 CEMETERY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-67,364.00	0.00	-67,364.00	-65,250.78	0.00	-2,113.22	96.9%
34100 CHARGES FOR SERVICES	-338,641.00	0.00	-338,641.00	-231,248.00	0.00	-107,393.00	68.3%
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	-58,125.00	0.00	-11,625.00	83.3%
TOTAL UNDEFINED DEPT	-477,979.00	0.00	-477,979.00	-371,319.46	0.00	-106,659.54	77.7%

540 CEMETERY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 266,672.00	0.00	266,672.00	208,504.62	0.00	58,167.38	78.2%
41200 TEMP & PART-TIME EMPLOYEES 37,800.00	0.00	37,800.00	19,800.31	0.00	17,999.69	52.4%
41300 OVERTIME 4,000.00	0.00	4,000.00	326.68	0.00	3,673.32	8.2%
42100 ER'S HEALTH INSURANCE 54,071.00	0.00	54,071.00	50,285.69	0.00	3,785.31	93.0%
42110 ER'S LIFE INSURANCE 207.00	0.00	207.00	171.55	0.00	35.45	82.9%
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	3,179.86	0.00	816.14	79.6%
42300 ER'S PENSION 48,112.00	0.00	48,112.00	66,057.43	0.00	-17,945.43	137.3%
42310 ER'S DEF CONTRIBUTION 4,355.00	0.00	4,355.00	0.00	0.00	4,355.00	.0%
42320 ER'S NDPERS 9,105.00	0.00	9,105.00	7,644.74	0.00	1,460.26	84.0%
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	832.75	0.00	314.25	72.6%
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	2,084.90	0.00	-104.90	105.3%
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	500.00	0.00	100.00	83.3%
44330 VEHICLE & EQUIPMENT REPAIR 7,500.00	0.00	7,500.00	5,504.14	0.00	1,995.86	73.4%
44350 IT MTCE & REPAIR AGREEMTS 400.00	0.00	400.00	241.45	0.00	158.55	60.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,855.17	0.00	-64.17	103.6%
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	407.15	0.00	1,092.85	27.1%
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	90.90	0.00	334.10	21.4%
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	4,821.44	0.00	3,678.56	56.7%
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	367.34	0.00	132.66	73.5%
46115 FLEET LABOR						
2,500.00	0.00	2,500.00	1,303.92	0.00	1,196.08	52.2%
46210 NATURAL GAS						
1,580.00	0.00	1,580.00	1,159.14	0.00	420.86	73.4%
46220 ELECTRICITY						
3,533.00	0.00	3,533.00	2,233.82	0.00	1,299.18	63.2%
46261 DIESEL						
2,306.00	0.00	2,306.00	1,434.69	0.00	871.31	62.2%
46262 UNLEADED						
4,323.00	0.00	4,323.00	2,879.44	0.00	1,443.56	66.6%
46400 BOOKS & SUBSCRIPTIONS						
100.00	0.00	100.00	49.00	0.00	51.00	49.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48300 GF REIMBURSEMENT						
58,387.00	0.00	58,387.00	48,655.80	0.00	9,731.20	83.3%
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	18,681.70	34,818.30	34.9%
58104 DEP EXP ENTERPRISE						
0.00	0.00	0.00	28,214.65	0.00	-28,214.65	100.0%
TOTAL CEMETERY						
622,573.00	15,000.00	637,573.00	476,169.20	25,903.70	135,500.10	78.7%
TOTAL CEMETERY						
144,594.00	15,000.00	159,594.00	104,849.74	25,903.70	28,840.56	81.9%
TOTAL REVENUES						
-477,979.00	0.00	-477,979.00	-371,319.46	0.00	-106,659.54	
TOTAL EXPENSES						
622,573.00	15,000.00	637,573.00	476,169.20	25,903.70	135,500.10	

125 PARKING AUTHORITY

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES						
-52,894.71	0.00	-52,894.71	0.00	0.00	-52,894.71	.0%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-12,254.66	0.00	12,254.66	100.0%
36200 RENTS AND ROYALTIES						
0.00	0.00	0.00	-38,121.75	0.00	38,121.75	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	-50,407.16	0.00	-2,487.55	95.3%

550 PARKING AUTHORITY

43300 OTHER PROFESSIONAL SERVICES						
2,400.00	0.00	2,400.00	2,000.00	0.00	400.00	83.3%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,735.00	0.00	865.00	76.0%
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	89.55	0.00	23.45	79.2%
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	866.67	0.00	503.33	63.3%
48300 GF REIMBURSEMENT 4,515.00	0.00	4,515.00	3,762.50	0.00	752.50	83.3%
48400 PAYMENT IN LIEU OF TAXES 4,508.00	0.00	4,508.00	3,756.70	0.00	751.30	83.3%
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	478.60	0.00	-478.60	100.0%
TOTAL PARKING AUTHORITY 35,217.00	0.00	35,217.00	27,553.32	0.00	7,663.68	78.2%
TOTAL PARKING AUTHORITY -17,677.71	0.00	-17,677.71	-22,853.84	0.00	5,176.13	129.3%
TOTAL REVENUES -52,894.71	0.00	-52,894.71	-50,407.16	0.00	-2,487.55	
TOTAL EXPENSES 35,217.00	0.00	35,217.00	27,553.32	0.00	7,663.68	

130 SANITATION

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

130 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34100 CHARGES FOR SERVICES	-3,915,206.00	0.00	-3,915,206.00	-3,437,588.86	0.00	-477,617.14	87.8%
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	-2,035,615.44	0.00	-813,752.56	71.4%
34431 RECYCLING COLLECTION CHARGES	0.00	-40,000.00	-40,000.00	-37,664.30	0.00	-2,335.70	94.2%
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	-1,932.11	0.00	1,932.11	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	-205,605.00	0.00	-41,121.00	83.3%
39118 SALES TAX INFRASTRUCTURE	-1,300,000.00	0.00	-1,300,000.00	-1,083,333.30	0.00	-216,666.70	83.3%
39210 SALE OF CITY PROPERTY	-200,000.00	0.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL UNDEFINED DEPT	-8,542,724.00	-246,600.00	-8,789,324.00	-7,957,988.72	0.00	-831,335.28	90.5%

560 GARBAGE COLLECTION

41100 REGULAR EMPLOYEES	710,107.00	0.00	710,107.00	521,701.75	0.00	188,405.25	73.5%
41300 OVERTIME	4,800.00	0.00	4,800.00	27,325.91	0.00	-22,525.91	569.3%
42100 ER'S HEALTH INSURANCE	131,002.00	0.00	131,002.00	114,806.34	0.00	16,195.66	87.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 542.00	0.00	542.00	447.10	0.00	94.90	82.5%
42210 ER'S MEDICARE 8,922.00	0.00	8,922.00	7,783.74	0.00	1,138.26	87.2%
42300 ER'S PENSION 198,612.00	0.00	198,612.00	166,974.54	0.00	31,637.46	84.1%
42310 ER'S DEF CONTRIBUTION 9,152.00	0.00	9,152.00	7,287.50	0.00	1,864.50	79.6%
42320 ER'S NDPERS 14,426.00	0.00	14,426.00	11,310.29	0.00	3,115.71	78.4%
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	2,151.32	0.00	901.68	70.5%
43060 MONITORING 41,900.00	0.00	41,900.00	33,548.02	0.00	8,351.98	80.1%
43300 OTHER PROFESSIONAL SERVICES 700.00	0.00	700.00	440.00	0.00	260.00	62.9%
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	2,335.82	0.00	564.18	80.5%
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	734.43	0.00	19,265.57	3.7%
44321 PLUMBING SYSTEM RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44322 HVAC RPR & MTCE 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%
44327 SECURITY SYSTEM RPR & MTCE 700.00	0.00	700.00	617.00	0.00	83.00	88.1%
44330 VEHICLE & EQUIPMENT REPAIR 246,377.00	0.00	246,377.00	221,741.54	0.00	24,635.46	90.0%
44350 IT MTCE & REPAIR AGREEMTS 1,000.00	3,381.87	4,381.87	3,551.97	0.00	829.90	81.1%
44400 RENTALS 161,328.72	0.00	161,328.72	160,492.23	0.00	836.49	99.5%
45201 GENERAL LIABILITY INSURANCE 6,773.00	0.00	6,773.00	7,920.00	0.00	-1,147.00	116.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	580.28	0.00	459.72	55.8%
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	524.99	0.00	2,225.01	19.1%
46101 DPMT MATERIALS & SUPPLIES						
25,000.00	0.00	25,000.00	14,917.60	0.00	10,082.40	59.7%
46102 FURNITURE & EQUIPMENT						
31,000.00	193,500.00	224,500.00	206,144.83	0.00	18,355.17	91.8%
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	32,286.74	0.00	-5,286.74	119.6%
46210 NATURAL GAS						
5,980.00	0.00	5,980.00	3,342.33	0.00	2,637.67	55.9%
46220 ELECTRICITY						
4,578.00	0.00	4,578.00	2,904.13	0.00	1,673.87	63.4%
46261 DIESEL						
187,470.00	0.00	187,470.00	126,213.18	0.00	61,256.82	67.3%
46262 UNLEADED						
9,602.00	0.00	9,602.00	6,904.14	0.00	2,697.86	71.9%
46263 BAD DEBT EXPENSE						
0.00	0.00	0.00	12,060.80	0.00	-12,060.80	100.0%
47100 PRINCIPAL ON DEBT						
125,409.11	0.00	125,409.11	0.00	0.00	125,409.11	.0%
48300 GF REIMBURSEMENT						
255,293.00	0.00	255,293.00	212,744.20	0.00	42,548.80	83.3%
49106 WATER/SEWER/STORM SEWER						
78,913.00	0.00	78,913.00	65,760.80	0.00	13,152.20	83.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49125 CAPITAL EQUIPMENT 20,000.00	0.00	20,000.00	16,666.70	0.00	3,333.30	83.3%
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	317,991.47	0.00	-317,991.47	100.0%
TOTAL GARBAGE COLLECTION 2,408,476.83	547,729.91	2,956,206.74	2,376,015.83	0.00	580,190.91	80.4%

570 LANDFILL

41100 REGULAR EMPLOYEES 832,938.00	0.00	832,938.00	639,123.44	0.00	193,814.56	76.7%
41300 OVERTIME 40,599.00	0.00	40,599.00	35,866.87	0.00	4,732.13	88.3%
42100 ER'S HEALTH INSURANCE 180,598.00	0.00	180,598.00	141,638.86	0.00	38,959.14	78.4%
42110 ER'S LIFE INSURANCE 680.00	0.00	680.00	557.16	0.00	122.84	81.9%
42210 ER'S MEDICARE 11,081.00	0.00	11,081.00	9,496.26	0.00	1,584.74	85.7%
42300 ER'S PENSION 86,485.00	0.00	86,485.00	73,849.02	0.00	12,635.98	85.4%
42310 ER'S DEF CONTRIBUTION 9,503.00	0.00	9,503.00	7,669.59	0.00	1,833.41	80.7%
42320 ER'S NDPERS 43,843.00	0.00	43,843.00	36,824.83	0.00	7,018.17	84.0%
42500 UNEMPLOYMENT COMP 615.00	0.00	615.00	0.00	0.00	615.00	.0%
42600 WORKERS' COMPENSATION INSUR 13,582.00	0.00	13,582.00	14,285.73	0.00	-703.73	105.2%
42900 ER'S LT DISABILITY INS 3,582.00	0.00	3,582.00	2,575.59	0.00	1,006.41	71.9%
43040 CONSULTANTS 100,000.00	0.00	100,000.00	77,104.59	12,395.41	10,500.00	89.5%
43060 MONITORING 32,125.00	0.00	32,125.00	25,730.70	0.00	6,394.30	80.1%
43200 PROFESSIONAL TESTING 800.00	0.00	800.00	70.00	0.00	730.00	8.8%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43300 OTHER PROFESSIONAL SERVICES						
0.00	61,600.00	61,600.00	23,679.31	0.00	37,920.69	38.4%
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	1,458.34	0.00	441.66	76.8%
44210 THIRD PARTY DISPOSAL						
357,000.00	0.00	357,000.00	150,880.91	49,127.80	156,991.29	56.0%
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	983.77	0.00	16.23	98.4%
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	68,677.06	-1,399.75	74,972.69	47.3%
44350 IT MTCE & REPAIR AGREEMTS						
10,765.00	0.00	10,765.00	4,925.51	0.00	5,839.49	45.8%
44400 RENTALS						
600,363.36	0.00	600,363.36	546,285.47	61.50	54,016.39	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	2,263.00	0.00	1,117.00	67.0%
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	11,150.23	0.00	-412.23	103.8%
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	5,338.27	0.00	-166.27	103.2%
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	4,880.21	0.00	6,569.79	42.6%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING 12,625.00	0.00	12,625.00	2,991.85	0.00	9,633.15	23.7%
45920 WEARING APPAREL 2,500.00	0.00	2,500.00	2,334.00	-2,334.00	2,500.00	.0%
45950 BANKING & CREDIT CARD FEES 27,334.00	0.00	27,334.00	4,545.42	0.00	22,788.58	16.6%
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	15,825.43	-8.25	16,182.82	49.4%
46102 FURNITURE & EQUIPMENT 31,500.00	0.00	31,500.00	18,937.69	0.00	12,562.31	60.1%
46103 COPIER & PRINTER SUPPLIES 2,500.00	0.00	2,500.00	1,367.09	34.80	1,098.11	56.1%
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	1,214.15	0.00	4,285.85	22.1%
46210 NATURAL GAS 233.00	0.00	233.00	176.69	0.00	56.31	75.8%
46220 ELECTRICITY 14,974.00	0.00	14,974.00	6,433.71	0.00	8,540.29	43.0%
46230 PROPANE 80,000.00	0.00	80,000.00	19,790.49	-2,715.75	62,925.26	21.3%
46261 DIESEL 296,437.00	0.00	296,437.00	104,488.68	0.00	191,948.32	35.2%
46262 UNLEADED 2,947.00	0.00	2,947.00	1,237.82	0.00	1,709.18	42.0%
48300 GF REIMBURSEMENT 362,052.00	0.00	362,052.00	301,710.00	0.00	60,342.00	83.3%
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	88,333.30	0.00	17,666.70	83.3%
57200 INFRASTRUCTURE 3,100,000.00	650,810.96	3,750,810.96	1,396,346.40	1,542,439.50	812,025.06	78.4%
57220 INFRASTRUCTURE CIP OFFSET 0.00	0.00	0.00	-1,396,346.40	0.00	1,396,346.40	100.0%
57300 BUILDINGS 0.00	1,228,100.30	1,228,100.30	1,225,708.79	28,275.36	-25,883.85	102.1%
57320 BUILDINGS CIP OFFSET 0.00	0.00	0.00	-1,225,708.79	0.00	1,225,708.79	100.0%
57500 EQUIPMENT 290,000.00	527,019.55	817,019.55	830,980.67	0.00	-13,961.12	101.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57510 EQUIPMENT CONTRA						
0.00	0.00	0.00	-290,403.20	0.00	290,403.20	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	228,592.75	0.00	-228,592.75	100.0%
TOTAL LANDFILL						
6,962,492.36	2,767,530.81	9,730,023.17	3,751,846.52	1,630,876.62	4,347,300.03	55.3%
TOTAL SANITATION						
828,245.19	3,068,660.72	3,896,905.91	-1,830,126.37	1,630,876.62	4,096,155.66	-5.1%
TOTAL REVENUES						
-8,542,724.00	-246,600.00	-8,789,324.00	-7,957,988.72	0.00	-831,335.28	
TOTAL EXPENSES						
9,370,969.19	3,315,260.72	12,686,229.91	6,127,862.35	1,630,876.62	4,927,490.94	

140 WATER SEWER & STORM SEWER

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
0.00	0.00	0.00	-6,612.95	0.00	6,612.95	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	-121,911.10	0.00	121,911.10	100.0%
34101 STORM SEWER MTCE						
-1,996,752.00	0.00	-1,996,752.00	-1,537,767.50	0.00	-458,984.50	77.0%
34102 STORM SEWER DEVELOPMENT						
-1,440,110.00	0.00	-1,440,110.00	-1,218,279.93	0.00	-221,830.07	84.6%
34103 WATER REVENUE						
-12,206,249.00	0.00	-12,206,249.00	-10,112,130.21	0.00	-2,094,118.79	82.8%
34104 SEWER REVENUE						
-6,986,282.00	0.00	-6,986,282.00	-5,965,654.04	0.00	-1,020,627.96	85.4%
34105 NAWS REVENUE						
0.00	0.00	0.00	-467,634.40	0.00	467,634.40	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10							
140 WATER SEWER & STORM SEWER	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP							
35500 SPECIAL ASSESSMENTS							
-1,029,831.00	0.00	-1,029,831.00	-1,155,018.72	0.00	125,187.72	112.2%	
36110 INTEREST REVENUES							
-16,856.00	0.00	-16,856.00	-711,566.84	0.00	694,710.84	4221.4%	
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	-22,526.18	0.00	-2,473.82	90.1%	
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	28,030.89	0.00	-28,030.89	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	-434.31	0.00	434.31	100.0%	
36913 MISCELLANEOUS							
0.00	0.00	0.00	827,757.47	0.00	-827,757.47	100.0%	
39105 SANITATION							
-78,913.00	0.00	-78,913.00	-65,760.80	0.00	-13,152.20	83.3%	
39106 WATER/SEWER/STORM SEWER							
0.00	0.00	0.00	-4,825,749.83	0.00	4,825,749.83	100.0%	
39115 SALES TAX FLOOD CONTROL							
-798,507.00	0.00	-798,507.00	-665,422.50	0.00	-133,084.50	83.3%	
39118 SALES TAX INFRASTRUCTURE							
-73,059.00	0.00	-73,059.00	-60,882.50	0.00	-12,176.50	83.3%	
39210 SALE OF CITY PROPERTY							
-214,000.00	0.00	-214,000.00	-8,787.45	0.00	-205,212.55	4.1%	
39220 LOSS ON ASSET DISPOSITION							
0.00	0.00	0.00	47,587.50	0.00	-47,587.50	100.0%	
39340 OTHER BONDS ISSUED							
0.00	0.00	0.00	-259,997.00	0.00	259,997.00	100.0%	
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	-26,408,966.03	0.00	-893,668.97	96.7%	

590 STORM SEWER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 443,681.00	0.00	443,681.00	270,480.55	0.00	173,200.45	61.0%
41300 OVERTIME 13,145.00	0.00	13,145.00	8,328.26	0.00	4,816.74	63.4%
42100 ER'S HEALTH INSURANCE 143,561.88	0.00	143,561.88	76,813.81	0.00	66,748.07	53.5%
42110 ER'S LIFE INSURANCE 375.00	0.00	375.00	227.60	0.00	147.40	60.7%
42210 ER'S MEDICARE 5,523.00	0.00	5,523.00	3,621.19	0.00	1,901.81	65.6%
42300 ER'S PENSION 59,563.00	0.00	59,563.00	50,130.93	0.00	9,432.07	84.2%
42320 ER'S NDPERS 26,217.00	0.00	26,217.00	14,697.11	0.00	11,519.89	56.1%
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	1,026.20	0.00	881.80	53.8%
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	2,273.06	0.00	1,926.94	54.1%
44320 STRUCTURE RPR & MTCE 20,000.00	0.00	20,000.00	1,827.16	0.00	18,172.84	9.1%
44322 HVAC RPR & MTCE 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
44323 ELECTRICAL RPR & MTCE 50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
44326 IRRIGATION/GROUNDS RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 0.00	0.00	0.00	613.75	-50.00	-563.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 36,125.00	0.00	36,125.00	10,974.61	0.00	25,150.39	30.4%
44350 IT MTCE & REPAIR AGREEMTS 4,325.00	0.00	4,325.00	1,283.90	0.00	3,041.10	29.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44400 RENTALS							
	10,000.00	0.00	10,000.00	1,183.10	61.50	8,755.40	12.4%
44503 STORM SEWER MAINTENANCE							
	750,000.00	0.00	750,000.00	475,190.05	-23,875.00	298,684.95	60.2%
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	9,992.08	0.00	7,476.92	57.2%
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	1,467.50	0.00	-355.50	132.0%
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	496.37	0.00	4,503.63	9.9%
45900 EDUCATION & TRAINING							
	10,500.00	0.00	10,500.00	2,471.85	0.00	8,028.15	23.5%
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	15,046.01	71.56	20,882.43	42.0%
46102 FURNITURE & EQUIPMENT							
	1,500.00	0.00	1,500.00	306.18	0.00	1,193.82	20.4%
46103 COPIER & PRINTER SUPPLIES							
	1,500.00	0.00	1,500.00	225.61	34.80	1,239.59	17.4%
46115 FLEET LABOR							
	8,500.00	0.00	8,500.00	1,537.36	0.00	6,962.64	18.1%
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	1,500.87	0.00	2,429.13	38.2%
46220 ELECTRICITY							
	132,000.00	0.00	132,000.00	51,259.51	0.00	80,740.49	38.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46261 DIESEL	7,356.00	0.00	7,356.00	7,314.35	0.00	41.65	99.4%
46262 UNLEADED	4,406.00	0.00	4,406.00	2,020.96	0.00	2,385.04	45.9%
46266 BAD DEBT STORM SEWER	0.00	0.00	0.00	7,007.00	0.00	-7,007.00	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	133,945.80	0.00	26,789.20	83.3%
49101 GENERAL FUND	118,473.00	0.00	118,473.00	98,727.50	0.00	19,745.50	83.3%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	1,670,935.35	0.00	-1,670,935.35	100.0%
57200 INFRASTRUCTURE	1,300,000.00	1,028,045.55	2,328,045.55	264,398.51	1,183,366.00	880,281.04	62.2%
57223 INFRASTRUCTURE SS CIP OFFSET	0.00	0.00	0.00	-264,398.51	0.00	264,398.51	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	2,574,824.32	0.00	-2,574,824.32	100.0%
TOTAL STORM SEWER	4,901,192.88	1,042,214.55	5,943,407.43	5,702,811.64	1,159,622.86	-919,027.07	115.5%

600 WATER PLANT

41100 REGULAR EMPLOYEES	1,069,142.00	0.00	1,069,142.00	797,327.84	0.00	271,814.16	74.6%
41200 TEMP & PART-TIME EMPLOYEES	35,861.05	0.00	35,861.05	34,968.09	0.00	892.96	97.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE 225,063.88	0.00	225,063.88	196,551.50	0.00	28,512.38	87.3%
42110 ER'S LIFE INSURANCE 837.00	0.00	837.00	686.42	0.00	150.58	82.0%
42200 ER'S SOCIAL SECURITY 2,223.00	0.00	2,223.00	2,540.95	0.00	-317.95	114.3%
42210 ER'S MEDICARE 13,755.00	0.00	13,755.00	11,179.66	0.00	2,575.34	81.3%
42300 ER'S PENSION 289,145.00	0.00	289,145.00	216,679.90	0.00	72,465.10	74.9%
42320 ER'S NDPERS 37,677.00	0.00	37,677.00	33,614.78	0.00	4,062.22	89.2%
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	3,208.44	0.00	1,388.56	69.8%
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	20,696.19	5,078.17	14,225.64	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%
44250 ONE-CALL SERVICES 0.00	0.00	0.00	610.43	0.00	-610.43	100.0%
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	19,892.61	-1,164.71	21,272.10	46.8%
44323 ELECTRICAL RPR & MTCE 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44324 ELEVATOR RPR & MTCE 800.00	0.00	800.00	5,150.94	0.00	-4,350.94	643.9%
44330 VEHICLE & EQUIPMENT REPAIR 125,250.00	-12,907.00	112,343.00	96,610.92	882.94	14,849.14	86.8%
44350 IT MTCE & REPAIR AGREEMTS 8,325.00	0.00	8,325.00	5,096.05	0.00	3,228.95	61.2%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44400 RENTALS						
0.00	0.00	0.00	0.00	61.50	-61.50	100.0%
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	97,096.08	56,957.71	595,946.21	20.5%
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	2,754.30	0.00	968.70	74.0%
45400 ADVERTISING						
5,150.00	10,000.00	15,150.00	13,157.54	0.00	1,992.46	86.8%
45800 TRAVEL COSTS						
13,250.00	0.00	13,250.00	7,383.30	0.00	5,866.70	55.7%
45900 EDUCATION & TRAINING						
7,000.00	0.00	7,000.00	5,517.05	0.00	1,482.95	78.8%
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	6,114.78	0.00	110.22	98.2%
45990 MAFB METER						
2,000.00	0.00	2,000.00	680.00	0.00	1,320.00	34.0%
46101 DPMT MATERIALS & SUPPLIES						
62,000.00	0.00	62,000.00	27,245.08	-8.25	34,763.17	43.9%
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	1,080.82	34.77	-365.59	148.7%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46110 WATER TREATMENT SUPPLIES 1,350,000.00	600,000.00	1,950,000.00	1,519,048.43	0.00	430,951.57	77.9%
46115 FLEET LABOR 4,347.00	0.00	4,347.00	8,269.53	0.00	-3,922.53	190.2%
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	60,655.33	0.00	6,617.67	90.2%
46220 ELECTRICITY 1,103,106.00	0.00	1,103,106.00	714,928.01	0.00	388,177.99	64.8%
46261 DIESEL 12,364.00	0.00	12,364.00	11,898.98	0.00	465.02	96.2%
46262 UNLEADED 9,627.00	0.00	9,627.00	6,078.79	0.00	3,548.21	63.1%
46264 BAD DEBT WATER 0.00	0.00	0.00	-444,555.15	0.00	444,555.15	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	619,936.70	0.00	123,987.30	83.3%
49101 GENERAL FUND 18,452.00	0.00	18,452.00	15,376.70	0.00	3,075.30	83.3%
49105 SANITATION 246,726.00	0.00	246,726.00	205,605.00	0.00	41,121.00	83.3%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	356,706.70	0.00	-356,706.70	100.0%
49125 CAPITAL EQUIPMENT 218,000.00	0.00	218,000.00	181,666.70	0.00	36,333.30	83.3%
57200 INFRASTRUCTURE 0.00	364,606.05	364,606.05	311,826.50	147,940.06	-95,160.51	126.1%
57211 INFRASTRUCTURE WATER CONTRA 0.00	0.00	0.00	-4,965.97	0.00	4,965.97	100.0%
57221 INFRASTRUCTURE WATER CIP OFFS 0.00	0.00	0.00	-306,860.53	0.00	306,860.53	100.0%
57300 BUILDINGS 0.00	37,282.30	37,282.30	73,011.53	-35,729.23	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57321 BUILDINGS WATER CIP OFFSET 0.00	0.00	0.00	-73,011.53	0.00	73,011.53	100.0%
57500 EQUIPMENT 0.00	12,907.00	12,907.00	10,561.83	24,999.89	-22,654.72	275.5%
57521 EQUIPMENT WATER CIP OFFSET 0.00	0.00	0.00	-22,655.00	0.00	22,655.00	100.0%
58105 DEP EXP WATER 0.00	0.00	0.00	1,453,855.74	0.00	-1,453,855.74	100.0%
TOTAL WATER PLANT 7,266,042.13	1,032,057.35	8,298,099.48	6,472,662.69	248,751.85	1,576,684.94	81.0%

610 WATER DISTRIBUTION

41100 REGULAR EMPLOYEES 1,200,086.00	0.00	1,200,086.00	944,843.82	0.00	255,242.18	78.7%
41200 TEMP & PART-TIME EMPLOYEES 50,000.00	0.00	50,000.00	13,545.00	0.00	36,455.00	27.1%
41300 OVERTIME 30,000.00	0.00	30,000.00	33,524.24	0.00	-3,524.24	111.7%
42100 ER'S HEALTH INSURANCE 308,836.87	0.00	308,836.87	251,900.39	0.00	56,936.48	81.6%
42110 ER'S LIFE INSURANCE 960.00	0.00	960.00	836.73	0.00	123.27	87.2%
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	13,113.08	0.00	2,602.92	83.4%
42300 ER'S PENSION 336,424.00	0.00	336,424.00	249,347.60	0.00	87,076.40	74.1%
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	36,342.45	0.00	-853.45	102.4%
42500 UNEMPLOYMENT COMP 711.00	0.00	711.00	0.00	0.00	711.00	.0%
42600 WORKERS' COMPENSATION INSUR 11,128.00	0.00	11,128.00	8,686.48	0.00	2,441.52	78.1%
42900 ER'S LT DISABILITY INS 5,160.00	0.00	5,160.00	3,757.71	0.00	1,402.29	72.8%
43060 MONITORING 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	2,273.06	0.00	1,726.94	56.8%
44320 STRUCTURE RPR & MTCE						
160,000.00	0.00	160,000.00	99,490.12	-11,684.56	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	890.83	0.00	-890.83	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	141.06	0.00	8.94	94.0%
44330 VEHICLE & EQUIPMENT REPAIR						
58,000.00	0.00	58,000.00	61,911.85	0.00	-3,911.85	106.7%
44341 NAWA DISTRIBUTION O&M						
267,045.00	135,000.00	402,045.00	315,959.80	0.00	86,085.20	78.6%
44342 NAWA DISTRIBUTION REM						
190,021.00	135,000.00	325,021.00	305,918.95	0.00	19,102.05	94.1%
44350 IT MTCE & REPAIR AGREEMENTS						
0.00	0.00	0.00	846.61	0.00	-846.61	100.0%
44400 RENTALS						
25,604.86	0.00	25,604.86	11,964.74	9,222.58	4,417.54	82.7%
44501 WATERMAIN MAINTENANCE						
2,000,000.00	1,500,000.00	3,500,000.00	3,027,678.04	1,256,197.18	-783,875.22	122.4%
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	93,802.61	0.00	116,197.39	44.7%
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	950.99	0.00	568.01	62.6%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES 12,914.00	0.00	12,914.00	13,475.89	0.00	-561.89	104.4%
45800 TRAVEL COSTS 7,500.00	0.00	7,500.00	2,713.65	0.00	4,786.35	36.2%
45900 EDUCATION & TRAINING 5,000.00	0.00	5,000.00	3,639.31	0.00	1,360.69	72.8%
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	42.33	0.00	-42.33	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	210,483.64	-2,176.92	291,197.62	41.7%
46102 FURNITURE & EQUIPMENT 5,000.00	0.00	5,000.00	2,389.83	0.00	2,610.17	47.8%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	973.45	139.11	-1,112.56	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	35,303.37	0.00	24,696.63	58.8%
46115 FLEET LABOR 25,000.00	0.00	25,000.00	12,887.16	0.00	12,112.84	51.5%
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	291.30	0.00	95.70	75.3%
46220 ELECTRICITY 11,495.00	0.00	11,495.00	5,754.63	0.00	5,740.37	50.1%
46230 PROPANE 300.00	0.00	300.00	209.43	0.00	90.57	69.8%
46261 DIESEL 33,874.00	0.00	33,874.00	21,657.22	0.00	12,216.78	63.9%
46262 UNLEADED 54,721.00	0.00	54,721.00	23,036.73	0.00	31,684.27	42.1%
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	511,108.30	0.00	102,221.70	83.3%
49101 GENERAL FUND 18,452.00	0.00	18,452.00	15,376.70	0.00	3,075.30	83.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	1,046,149.86	0.00	-1,046,149.86	100.0%
57200 INFRASTRUCTURE 575,000.00	3,165,397.89	3,740,397.89	1,949,869.47	947,497.30	843,031.12	77.5%
57221 INFRASTRUCTURE WATER CIP OFFS 0.00	0.00	0.00	-1,949,869.47	0.00	1,949,869.47	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	3,629,262.83	0.00	-3,629,262.83	100.0%
TOTAL WATER DISTRIBUTION 7,456,996.73	4,942,469.23	12,399,465.96	11,065,961.95	2,199,194.69	-865,690.68	107.0%

620 SEWAGE PUMPING

41100 REGULAR EMPLOYEES 716,062.00	0.00	716,062.00	479,565.45	0.00	236,496.55	67.0%
41200 TEMP & PART-TIME EMPLOYEES 40,220.00	0.00	40,220.00	29,139.41	0.00	11,080.59	72.5%
41300 OVERTIME 7,000.00	0.00	7,000.00	15,519.15	0.00	-8,519.15	221.7%
42100 ER'S HEALTH INSURANCE 143,312.87	0.00	143,312.87	102,823.65	0.00	40,489.22	71.7%
42110 ER'S LIFE INSURANCE 536.00	0.00	536.00	394.19	0.00	141.81	73.5%
42200 ER'S SOCIAL SECURITY 2,494.00	0.00	2,494.00	2,100.55	0.00	393.45	84.2%
42210 ER'S MEDICARE 9,423.00	0.00	9,423.00	7,057.51	0.00	2,365.49	74.9%
42300 ER'S PENSION 154,785.00	0.00	154,785.00	129,347.46	0.00	25,437.54	83.6%
42310 ER'S DEF CONTRIBUTION 13,562.00	0.00	13,562.00	3,649.80	0.00	9,912.20	26.9%
42320 ER'S NDPERS 18,038.00	0.00	18,038.00	15,386.78	0.00	2,651.22	85.3%
42500 UNEMPLOYMENT COMP 1,357.00	0.00	1,357.00	8,306.50	0.00	-6,949.50	612.1%
42600 WORKERS' COMPENSATION INSUR 5,665.00	0.00	5,665.00	5,332.07	0.00	332.93	94.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	1,888.96	0.00	1,190.04	61.3%
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	0.00	16,360.00	.8%
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	24,120.96	-4,657.46	30,536.50	38.9%
44250 ONE-CALL SERVICES						
4,000.00	0.00	4,000.00	2,323.25	0.00	1,676.75	58.1%
44320 STRUCTURE RPR & MTCE						
128,000.00	0.00	128,000.00	120,369.26	-23,792.28	31,423.02	75.5%
44322 HVAC RPR & MTCE						
0.00	0.00	0.00	2,258.88	0.00	-2,258.88	100.0%
44323 ELECTRICAL RPR & MTCE						
25,000.00	0.00	25,000.00	5,257.20	0.00	19,742.80	21.0%
44325 PEST CONTROL RPR & MTCE						
0.00	0.00	0.00	47.02	0.00	-47.02	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
81,125.00	0.00	81,125.00	51,150.66	0.00	29,974.34	63.1%
44350 IT MTCE & REPAIR AGREEMTS						
46,325.00	0.00	46,325.00	1,560.17	0.00	44,764.83	3.4%
44400 RENTALS						
40,000.00	0.00	40,000.00	13,195.58	61.50	26,742.92	33.1%
44502 SEWER REHAB MAINTENANCE						
1,250,000.00	231,767.50	1,481,767.50	620,216.59	0.00	861,550.91	41.9%
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%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45205 COVERAGE FOR FLOOD INSURANCE 26,133.00	0.00	26,133.00	16,533.17	0.00	9,599.83	63.3%
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	9,621.95	0.00	-1,003.95	111.6%
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	3,270.47	0.00	5,229.53	38.5%
45900 EDUCATION & TRAINING 12,000.00	0.00	12,000.00	3,821.71	0.00	8,178.29	31.8%
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	220,356.15	-12,788.63	33,152.48	86.2%
46102 FURNITURE & EQUIPMENT 5,500.00	0.00	5,500.00	1,159.25	0.00	4,340.75	21.1%
46103 COPIER & PRINTER SUPPLIES 1,500.00	0.00	1,500.00	121.69	34.77	1,343.54	10.4%
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	12,118.27	0.00	-1,478.27	113.9%
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	31,281.11	0.00	12,996.89	70.6%
46220 ELECTRICITY 726,338.00	0.00	726,338.00	537,409.58	0.00	188,928.42	74.0%
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	18,408.63	0.00	3,707.37	83.2%
46262 UNLEADED 26,693.00	0.00	26,693.00	25,414.02	0.00	1,278.98	95.2%
46265 BAD DEBT SEWER 0.00	0.00	0.00	-447,941.06	0.00	447,941.06	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46400 BOOKS & SUBSCRIPTIONS						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
47100 PRINCIPAL ON DEBT						
1,725,383.00	0.00	1,725,383.00	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	346,436.70	0.00	69,287.30	83.3%
49101 GENERAL FUND						
18,451.00	0.00	18,451.00	15,375.80	0.00	3,075.20	83.3%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	1,751,957.92	0.00	-1,751,957.92	100.0%
49125 CAPITAL EQUIPMENT						
196,000.00	0.00	196,000.00	163,333.30	0.00	32,666.70	83.3%
57200 INFRASTRUCTURE						
0.00	16,982.44	16,982.44	7,627.47	1,914.94	7,440.03	56.2%
57222 INFRASTRUCTURE SEWER CIP OFFS						
0.00	0.00	0.00	-7,627.47	0.00	7,627.47	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	5,602,564.68	0.00	-5,602,564.68	100.0%
TOTAL SEWAGE PUMPING						
7,402,576.87	307,221.99	7,709,798.86	10,287,241.91	-33,465.11	-2,543,977.94	133.0%

630 UTILITY BILLING

41100 REGULAR EMPLOYEES						
212,043.00	0.00	212,043.00	165,131.73	0.00	46,911.27	77.9%
41300 OVERTIME						
850.00	0.00	850.00	2,010.91	0.00	-1,160.91	236.6%
42100 ER'S HEALTH INSURANCE						
61,338.00	0.00	61,338.00	51,302.07	0.00	10,035.93	83.6%
42110 ER'S LIFE INSURANCE						
178.00	0.00	178.00	147.74	0.00	30.26	83.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE	2,618.00	0.00	2,618.00	2,172.89	0.00	445.11	83.0%
42300 ER'S PENSION	28,901.00	0.00	28,901.00	24,123.85	0.00	4,777.15	83.5%
42310 ER'S DEF CONTRIBUTION	4,145.00	0.00	4,145.00	3,477.88	0.00	667.12	83.9%
42320 ER'S NDPERS	8,173.00	0.00	8,173.00	6,826.03	0.00	1,346.97	83.5%
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	659.83	0.00	252.17	72.3%
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	69.83	0.00	-69.83	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	18,419.18	0.00	3,998.92	82.2%
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	439.35	0.00	208.65	67.8%
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	111,728.76	0.00	28,312.24	79.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45951 COLLECTION FEES							
11,677.00	0.00	11,677.00	6,039.83	0.00	5,637.17	51.7%	
45970 POSTAGE/SHIPPING							
69,337.00	0.00	69,337.00	43,179.03	-880.94	27,038.91	61.0%	
46101 DPMT MATERIALS & SUPPLIES							
8,500.00	0.00	8,500.00	3,333.01	1,206.00	3,960.99	53.4%	
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	8,752.79	0.00	5,902.81	59.7%	
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	130.34	0.00	67.66	65.8%	
46220 ELECTRICITY							
1,238.00	0.00	1,238.00	981.72	0.00	256.28	79.3%	
48300 GF REIMBURSEMENT							
81,269.00	0.00	81,269.00	67,724.20	0.00	13,544.80	83.3%	
TOTAL UTILITY BILLING							
765,974.70	8,316.10	774,290.80	524,178.28	2,425.06	247,687.46	68.0%	
TOTAL WATER SEWER & STORM SEWER							
1,935,224.31	5,887,203.22	7,822,427.53	7,643,890.44	3,576,529.35	-3,397,992.26	143.4%	
TOTAL REVENUES							
-25,857,559.00	-1,445,076.00	-27,302,635.00	-26,408,966.03	0.00	-893,668.97		
TOTAL EXPENSES							
27,792,783.31	7,332,279.22	35,125,062.53	34,052,856.47	3,576,529.35	-2,504,323.29		

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	-90,593.50	0.00	-4,669.50	95.1%
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	-110,746.71	0.00	14,818.71	115.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	3,314.44	0.00	15,022.56	18.1%
42100 ER'S HEALTH INSURANCE						
10,468.00	0.00	10,468.00	1,595.89	0.00	8,872.11	15.2%
42110 ER'S LIFE INSURANCE						
25.00	0.00	25.00	5.58	0.00	19.42	22.3%
42210 ER'S MEDICARE						
206.00	0.00	206.00	34.14	0.00	171.86	16.6%
42320 ER'S NDPERS						
1,515.00	0.00	1,515.00	273.79	0.00	1,241.21	18.1%
42900 ER'S LT DISABILITY INS						
79.00	0.00	79.00	11.62	0.00	67.38	14.7%
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	1,590.25	0.00	-850.25	214.9%
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	2,057.36	0.00	417.64	83.1%
45950 BANKING & CREDIT CARD FEES						
2,049.00	0.00	2,049.00	660.95	0.00	1,388.05	32.3%
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	1,575.18	-523.78	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	2,033.49	0.00	1,892.51	51.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY 21,192.00	0.00	21,192.00	11,733.40	0.00	9,458.60	55.4%
46230 PROPANE 0.00	0.00	0.00	14.70	0.00	-14.70	100.0%
48300 GF REIMBURSEMENT 5,039.00	0.00	5,039.00	4,199.20	0.00	839.80	83.3%
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	447,421.85	0.00	-447,421.85	100.0%
TOTAL RENAISSANCE RAMP 86,393.00	0.00	86,393.00	488,784.80	-523.78	-401,868.02	565.2%

650 CENTRAL RAMP

41100 REGULAR EMPLOYEES 18,337.00	0.00	18,337.00	3,314.44	0.00	15,022.56	18.1%
42100 ER'S HEALTH INSURANCE 10,468.00	0.00	10,468.00	1,595.89	0.00	8,872.11	15.2%
42110 ER'S LIFE INSURANCE 25.00	0.00	25.00	5.55	0.00	19.45	22.2%
42210 ER'S MEDICARE 206.00	0.00	206.00	34.15	0.00	171.85	16.6%
42320 ER'S NDPERS 1,515.00	0.00	1,515.00	273.77	0.00	1,241.23	18.1%
42900 ER'S LT DISABILITY INS 79.00	0.00	79.00	11.60	0.00	67.40	14.7%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES							
	2,475.00	0.00	2,475.00	2,057.36	0.00	417.64	83.1%
45950 BANKING & CREDIT CARD FEES							
	1,010.00	0.00	1,010.00	1,062.82	0.00	-52.82	105.2%
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	1,575.17	-523.77	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	1,292.00	0.00	249.00	83.8%
46220 ELECTRICITY							
	18,804.00	0.00	18,804.00	12,394.65	0.00	6,409.35	65.9%
46230 PROPANE							
	0.00	0.00	0.00	14.70	0.00	-14.70	100.0%
48300 GF REIMBURSEMENT							
	4,933.00	0.00	4,933.00	4,110.80	0.00	822.20	83.3%
58104 DEP EXP ENTERPRISE							
	0.00	0.00	0.00	481,380.08	0.00	-481,380.08	100.0%
TOTAL CENTRAL RAMP							
	80,472.00	0.00	80,472.00	522,020.22	-523.77	-441,024.45	648.0%
TOTAL PARKING RAMPS							
	70,937.00	0.00	70,937.00	900,058.31	-1,047.55	-828,073.76	1267.3%
TOTAL REVENUES							
	-95,928.00	0.00	-95,928.00	-110,746.71	0.00	14,818.71	
TOTAL EXPENSES							
	166,865.00	0.00	166,865.00	1,010,805.02	-1,047.55	-842,892.47	

205 PUBLIC TRANSPORTATION

000 UNDEFINED DEPT

31100	GENERAL PROPERTY TAXES						
	-485,627.00	0.00	-485,627.00	-446,069.30	0.00	-39,557.70	91.9%
33100	FEDERAL OPERATING REVENUES						
	-802,658.00	0.00	-802,658.00	-638,077.21	0.00	-164,580.79	79.5%
33400	STATE OPERATING REVENUES						
	-69,088.00	0.00	-69,088.00	-39,143.00	0.00	-29,945.00	56.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10							
205 PUBLIC TRANSPORTATION ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-53,053.60	0.00	13,053.60	132.6%
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	-6,584.00	0.00	-6,676.00	49.7%
36913	MISCELLANEOUS						
	0.00	0.00	0.00	-1,552.00	0.00	1,552.00	100.0%
39108	PUBLIC TRANSPORTATION						
	0.00	0.00	0.00	-473,725.01	0.00	473,725.01	100.0%
	TOTAL UNDEFINED DEPT						
	-1,414,633.00	0.00	-1,414,633.00	-1,694,884.36	0.00	280,251.36	119.8%
660 PUBLIC TRANSPORTATION							
41100	REGULAR EMPLOYEES						
	675,883.00	0.00	675,883.00	509,275.26	0.00	166,607.74	75.3%
41200	TEMP & PART-TIME EMPLOYEES						
	40,000.00	0.00	40,000.00	27,207.63	0.00	12,792.37	68.0%
41300	OVERTIME						
	5,000.00	0.00	5,000.00	2,527.44	0.00	2,472.56	50.5%
42100	ER'S HEALTH INSURANCE						
	175,163.00	0.00	175,163.00	112,241.39	0.00	62,921.61	64.1%
42110	ER'S LIFE INSURANCE						
	605.00	0.00	605.00	420.04	0.00	184.96	69.4%
42200	ER'S SOCIAL SECURITY						
	2,480.00	0.00	2,480.00	1,940.31	0.00	539.69	78.2%
42210	ER'S MEDICARE						
	9,161.00	0.00	9,161.00	6,928.06	0.00	2,232.94	75.6%
42300	ER'S PENSION						
	56,827.00	0.00	56,827.00	62,954.42	0.00	-6,127.42	110.8%
42310	ER'S DEF CONTRIBUTION						
	9,125.00	0.00	9,125.00	7,298.74	0.00	1,826.26	80.0%
42320	ER'S NDPERS						
	36,454.00	0.00	36,454.00	22,653.01	0.00	13,800.99	62.1%
42500	UNEMPLOYMENT COMP						
	324.00	0.00	324.00	1,991.00	0.00	-1,667.00	614.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,878.52	0.00	1,027.48	64.6%
43060 MONITORING						
5,280.00	0.00	5,280.00	3,848.98	0.00	1,431.02	72.9%
43300 OTHER PROFESSIONAL SERVICES						
34,560.00	0.00	34,560.00	33,765.00	0.00	795.00	97.7%
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	5,047.49	0.00	1,952.51	72.1%
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	122,385.29	0.00	7,614.71	94.1%
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	418.83	0.00	137.17	75.3%
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	3,992.12	0.00	3,007.88	57.0%
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	964.62	0.00	585.38	62.2%
45930 TOOL ALLOWANCE						
2,250.00	0.00	2,250.00	1,987.50	0.00	262.50	88.3%
45940 TOWING						
500.00	0.00	500.00	0.00	0.00	500.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES 432.00	0.00	432.00	161.48	0.00	270.52	37.4%
45970 POSTAGE/SHIPPING 21.00	0.00	21.00	0.00	0.00	21.00	.0%
46101 DPMT MATERIALS & SUPPLIES 7,500.00	0.00	7,500.00	2,343.83	0.00	5,156.17	31.3%
46102 FURNITURE & EQUIPMENT 5,000.00	0.00	5,000.00	1,123.64	0.00	3,876.36	22.5%
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	3,160.87	0.00	1,085.13	74.4%
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	91,756.56	0.00	45,487.44	66.9%
46262 UNLEADED 17,808.00	0.00	17,808.00	3,856.08	0.00	13,951.92	21.7%
48300 GF REIMBURSEMENT 107,977.00	0.00	107,977.00	89,980.80	0.00	17,996.20	83.3%
49108 PUBLIC TRANSPORTATION 0.00	0.00	0.00	473,725.01	0.00	-473,725.01	100.0%
TOTAL PUBLIC TRANSPORTATION 1,597,118.00	0.00	1,597,118.00	1,685,729.53	0.00	-88,611.53	105.5%
TOTAL PUBLIC TRANSPORTATION 182,485.00	0.00	182,485.00	-9,154.83	0.00	191,639.83	-5.0%
TOTAL REVENUES -1,414,633.00	0.00	-1,414,633.00	-1,694,884.36	0.00	280,251.36	
TOTAL EXPENSES 1,597,118.00	0.00	1,597,118.00	1,685,729.53	0.00	-88,611.53	

210 LIBRARY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES -1,590,814.48	0.00	-1,590,814.48	-1,471,665.25	0.00	-119,149.23	92.5%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

210 LIBRARY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-5,382.72	0.00	-117.28	97.9%	
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	-203,284.60	0.00	10,160.60	105.3%	
36911 COPY MACHINE REVENUE							
-9,740.00	0.00	-9,740.00	-9,480.93	0.00	-259.07	97.3%	
36913 MISCELLANEOUS							
-20,000.00	0.00	-20,000.00	-11,298.91	0.00	-8,701.09	56.5%	
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	-321,976.11	0.00	-10,262.89	96.9%	
TOTAL UNDEFINED DEPT							
-2,015,371.48	-190,124.00	-2,205,495.48	-2,206,088.05	0.00	592.57	100.0%	

670 LIBRARY

41100	REGULAR EMPLOYEES						
	869,096.48	-9,000.00	860,096.48	722,570.77	0.00	137,525.71	84.0%
41200	TEMP & PART-TIME EMPLOYEES						
	125,029.00	0.00	125,029.00	70,765.61	0.00	54,263.39	56.6%
42100	ER'S HEALTH INSURANCE						
	233,849.00	0.00	233,849.00	162,882.12	0.00	70,966.88	69.7%
42110	ER'S LIFE INSURANCE						
	833.00	0.00	833.00	570.74	0.00	262.26	68.5%
42200	ER'S SOCIAL SECURITY						
	65,365.00	0.00	65,365.00	48,479.74	0.00	16,885.26	74.2%
42210	ER'S MEDICARE						
	14,199.00	0.00	14,199.00	11,387.38	0.00	2,811.62	80.2%
42500	UNEMPLOYMENT COMP						
	47.00	0.00	47.00	0.00	0.00	47.00	.0%
42600	WORKERS' COMPENSATION INSUR						
	3,000.00	0.00	3,000.00	3,215.05	0.00	-215.05	107.2%
42900	ER'S LT DISABILITY INS						
	0.00	0.00	0.00	271.00	0.00	-271.00	100.0%
43010	ARCHITECTS						
	12,226.00	17,678.75	29,904.75	25,237.90	2,816.35	1,850.50	93.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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	2,811.37	0.00	438.63	86.5%
44200 CLEANING AND RESTORATION	0.00	0.00	0.00	570.00	0.00	-570.00	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	355,899.73	75,441.00	207,646.27	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	2,355.16	0.00	1,828.84	56.3%
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	518.30	0.00	-3.30	100.6%
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	0.00	5,718.40	62.3%
44350 IT MTCE & REPAIR AGREEMTS	7,794.00	0.00	7,794.00	12,707.39	0.00	-4,913.39	163.0%
44400 RENTALS	976.00	0.00	976.00	975.72	0.00	0.28	100.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45204 INLAND MARINE INSURANCE 11.00	0.00	11.00	12.29	0.00	-1.29	111.7%
45205 COVERAGE FOR FLOOD INSURANCE 9,094.00	0.00	9,094.00	5,006.25	0.00	4,087.75	55.1%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	2,072.00	0.00	-2,072.00	100.0%
45300 TELEPHONE SERVICES 5,344.00	0.00	5,344.00	8,615.80	0.00	-3,271.80	161.2%
45400 ADVERTISING 704.00	0.00	704.00	1,066.00	0.00	-362.00	151.4%
45800 TRAVEL COSTS 8,318.00	0.00	8,318.00	5,997.57	0.00	2,320.43	72.1%
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	2,088.69	0.00	-998.69	191.6%
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	42.20	-42.20	100.8%
46101 DPMT MATERIALS & SUPPLIES 13,851.00	0.00	13,851.00	11,358.93	0.00	2,492.07	82.0%
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	4,902.07	0.00	2,010.93	70.9%
46220 ELECTRICITY 43,000.00	0.00	43,000.00	32,325.16	0.00	10,674.84	75.2%
46262 UNLEADED 100.00	0.00	100.00	83.33	0.00	16.67	83.3%
46400 BOOKS & SUBSCRIPTIONS 65,860.00	0.00	65,860.00	72,728.30	0.00	-6,868.30	110.4%
48206 LIBRARY MEMORIAL FUNDS 10,000.00	0.00	10,000.00	12,054.94	0.00	-2,054.94	120.5%
48300 GF REIMBURSEMENT 105,552.00	0.00	105,552.00	88,662.50	0.00	16,889.50	84.0%
48600 PCARD CLEARING ACCOUNT 0.00	0.00	0.00	1,198.39	0.00	-1,198.39	100.0%
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	1,876,231.14	91,428.30	425,336.79	82.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LIBRARY	0.00	187,500.75	187,500.75	-329,856.91	91,428.30	425,929.36	-127.2%
TOTAL REVENUES	-2,015,371.48	-190,124.00	-2,205,495.48	-2,206,088.05	0.00	592.57	
TOTAL EXPENSES	2,015,371.48	377,624.75	2,392,996.23	1,876,231.14	91,428.30	425,336.79	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44322 HVAC RPR & MTCE 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44323 ELECTRICAL RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45202 BUILDING & CONTENTS INSUR 50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
45203 AUTOMOTIVE INSURANCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45300 TELEPHONE SERVICES 500.00	0.00	500.00	0.00	0.00	500.00	.0%
45800 TRAVEL COSTS 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
45900 EDUCATION & TRAINING 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
45920 WEARING APPAREL 750.00	0.00	750.00	0.00	0.00	750.00	.0%
46101 DPMT MATERIALS & SUPPLIES 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
46102 FURNITURE & EQUIPMENT 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
46103 COPIER & PRINTER SUPPLIES 300.00	0.00	300.00	0.00	0.00	300.00	.0%
46105 CLEANING SUPPLIES 100.00	0.00	100.00	0.00	0.00	100.00	.0%
46110 WATER TREATMENT SUPPLIES 100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
46115 FLEET LABOR 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
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	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10							
230 EMERGENCY FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
230 EMERGENCY FUND							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES							
0.00	0.00	0.00	0.00	-59.48	0.00	59.48	100.0%
36110 INTEREST REVENUES							
0.00	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	0.00	-42,304.07	0.00	42,304.07	100.0%
TOTAL EMERGENCY FUND							
0.00	0.00	0.00	0.00	-42,304.07	0.00	42,304.07	100.0%
TOTAL REVENUES							
0.00	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	-1,100,000.00	-981,424.06	0.00	-118,575.94	89.2%
36110 INTEREST REVENUES							
0.00	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	-1,100,000.00	-1,003,016.32	0.00	-96,983.68	91.2%
720 SALES TAX FIRST PENNY							
49101 GENERAL FUND							
1,458,569.00	0.00	1,458,569.00	1,458,569.00	1,215,474.20	0.00	243,094.80	83.3%
TOTAL SALES TAX FIRST PENNY							
1,458,569.00	0.00	1,458,569.00	1,458,569.00	1,215,474.20	0.00	243,094.80	83.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SALES TAX PROPERTY TAX RELIEF						
358,569.00	0.00	358,569.00	212,457.88	0.00	146,111.12	59.3%
TOTAL REVENUES						
-1,100,000.00	0.00	-1,100,000.00	-1,003,016.32	0.00	-96,983.68	
TOTAL EXPENSES						
1,458,569.00	0.00	1,458,569.00	1,215,474.20	0.00	243,094.80	
251 SALES TAX ECONOMIC DEVELOPMENT						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-1,650,000.00	0.00	-1,650,000.00	-1,472,136.07	0.00	-177,863.93	89.2%
33400 STATE OPERATING REVENUES						
0.00	-55,350.00	-55,350.00	0.00	0.00	-55,350.00	.0%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-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	-3,196,823.69	0.00	1,491,473.69	187.5%
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	547,579.25	91,461.70	787,542.05	44.8%
45950 BANKING & CREDIT CARD FEES						
0.00	0.00	0.00	40.00	0.00	-40.00	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48100 COMMUNITY CONTRIBUTIONS	0.00	2,226,472.46	2,226,472.46	961,541.81	1,167,885.88	97,044.77	95.6%
49101 GENERAL FUND	223,417.00	0.00	223,417.00	178,979.70	0.00	44,437.30	80.1%
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	2,226,472.46	3,876,472.46	2,837,321.13	1,259,347.58	-220,196.25	105.7%
TOTAL SALES TAX ECONOMIC DEVELOPMENT	0.00	2,171,122.46	2,171,122.46	-359,502.56	1,259,347.58	1,271,277.44	41.4%
TOTAL REVENUES	-1,650,000.00	-55,350.00	-1,705,350.00	-3,196,823.69	0.00	1,491,473.69	
TOTAL EXPENSES	1,650,000.00	2,226,472.46	3,876,472.46	2,837,321.13	1,259,347.58	-220,196.25	

252 SALES TAX IMPROVEMENTS

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS	-2,750,000.00	0.00	-2,750,000.00	-2,453,560.11	0.00	-296,439.89	89.2%
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	-2,577,252.41	0.00	-172,747.59	93.7%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND 344,400.00	0.00	344,400.00	287,000.10	0.00	57,399.90	83.3%
TOTAL POLICE ADMIN/PATROL/INVESTIG 344,400.00	0.00	344,400.00	287,000.10	0.00	57,399.90	83.3%
211 ASSESSOR						
49101 GENERAL FUND 10,000.00	0.00	10,000.00	8,333.30	0.00	1,666.70	83.3%
TOTAL ASSESSOR 10,000.00	0.00	10,000.00	8,333.30	0.00	1,666.70	83.3%
310 FIRE CONTROL						
49101 GENERAL FUND 132,096.00	0.00	132,096.00	110,080.00	0.00	22,016.00	83.3%
TOTAL FIRE CONTROL 132,096.00	0.00	132,096.00	110,080.00	0.00	22,016.00	83.3%
360 INSPECTION						
49101 GENERAL FUND 9,400.00	0.00	9,400.00	7,833.30	0.00	1,566.70	83.3%
TOTAL INSPECTION 9,400.00	0.00	9,400.00	7,833.30	0.00	1,566.70	83.3%
370 TRAFFIC						
49101 GENERAL FUND 1,365,652.00	0.00	1,365,652.00	1,138,053.30	0.00	227,598.70	83.3%
TOTAL TRAFFIC 1,365,652.00	0.00	1,365,652.00	1,138,053.30	0.00	227,598.70	83.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
380 ENGINEERING						
49101 GENERAL FUND 85,000.00	150,000.00	235,000.00	220,833.30	0.00	14,166.70	94.0%
TOTAL ENGINEERING 85,000.00	150,000.00	235,000.00	220,833.30	0.00	14,166.70	94.0%
390 SHOP						
49101 GENERAL FUND 75,000.00	0.00	75,000.00	62,500.00	0.00	12,500.00	83.3%
TOTAL SHOP 75,000.00	0.00	75,000.00	62,500.00	0.00	12,500.00	83.3%
400 STREET						
49101 GENERAL FUND 675,000.00	0.00	675,000.00	562,500.00	0.00	112,500.00	83.3%
TOTAL STREET 675,000.00	0.00	675,000.00	562,500.00	0.00	112,500.00	83.3%
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						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49103 CEMETERY	69,750.00	0.00	69,750.00	58,125.00	0.00	11,625.00	83.3%
TOTAL CEMETERY	69,750.00	0.00	69,750.00	58,125.00	0.00	11,625.00	83.3%
660 PUBLIC TRANSPORTATION							
49101 GENERAL FUND	112,400.00	0.00	112,400.00	93,666.60	0.00	18,733.40	83.3%
TOTAL PUBLIC TRANSPORTATION	112,400.00	0.00	112,400.00	93,666.60	0.00	18,733.40	83.3%
670 LIBRARY							
49101 GENERAL FUND	165,664.00	-7,000.00	158,664.00	132,220.00	0.00	26,444.00	83.3%
49109 LIBRARY	325,239.00	52,111.00	377,350.00	321,976.11	0.00	55,373.89	85.3%
TOTAL LIBRARY	490,903.00	45,111.00	536,014.00	454,196.11	0.00	81,817.89	84.7%
TOTAL SALES TAX IMPROVEMENTS	619,601.00	362,589.00	982,190.00	593,346.60	0.00	388,843.40	60.4%
TOTAL REVENUES	-2,750,000.00	0.00	-2,750,000.00	-2,577,252.41	0.00	-172,747.59	
TOTAL EXPENSES	3,369,601.00	362,589.00	3,732,190.00	3,170,599.01	0.00	561,590.99	
253 SALES TAX FLOOD CONTROL							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-5,500,000.00	0.00	-5,500,000.00	-4,907,120.22	0.00	-592,879.78	89.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10							
253 SALES TAX FLOOD CONTROL	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-227,168.30	0.00	227,168.30	100.0%
39119 SALES TAX COMM FAC/FLOOD	-1,980,000.00	0.00	-1,980,000.00	-1,650,000.00	0.00	-330,000.00	83.3%
39126 CAPITAL FLOOD CONTROL	-2,097,404.00	0.00	-2,097,404.00	-1,747,836.60	0.00	-349,567.40	83.3%
TOTAL UNDEFINED DEPT	-9,577,404.00	0.00	-9,577,404.00	-8,741,284.58	0.00	-836,119.42	91.3%
740 SALES TAX SECOND PENNY							
43050 ENGINEERS	805,000.00	1,119,123.75	1,924,123.75	424,744.94	939,426.76	559,952.05	70.9%
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	437,220.29	676,743.05	4,652,758.10	19.3%
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	2,378,247.50	0.00	475,649.50	83.3%
49106 WATER/SEWER/STORM SEWER	798,507.00	0.00	798,507.00	665,422.50	0.00	133,084.50	83.3%
49115 SALES TAX FLOOD CONTROL	0.00	0.00	0.00	227,168.30	0.00	-227,168.30	100.0%
TOTAL SALES TAX SECOND PENNY	9,577,404.00	2,265,845.19	11,843,249.19	4,212,075.97	1,616,169.81	6,015,003.41	49.2%
TOTAL SALES TAX FLOOD CONTROL	0.00	2,265,845.19	2,265,845.19	-4,529,208.61	1,616,169.81	5,178,883.99	-128.6%
TOTAL REVENUES	-9,577,404.00	0.00	-9,577,404.00	-8,741,284.58	0.00	-836,119.42	
TOTAL EXPENSES	9,577,404.00	2,265,845.19	11,843,249.19	4,212,075.97	1,616,169.81	6,015,003.41	
265 SALES TAX NAWs							
000 UNDEFINED DEPT							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10							
265 SALES TAX NAWS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS							
-4,400,000.00		0.00	-4,400,000.00	-3,925,696.21	0.00	-474,303.79	89.2%
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	-4,387,521.99	0.00	-12,478.01	99.7%
610 WATER DISTRIBUTION							
43050 ENGINEERS							
10,517,445.00		0.00	10,517,445.00	3,708,197.31	0.00	6,809,247.69	35.3%
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	3,709,463.50	0.00	6,807,981.50	35.3%
740 SALES TAX SECOND PENNY							
49101 GENERAL FUND							
50,000.00		0.00	50,000.00	41,666.70	0.00	8,333.30	83.3%
TOTAL SALES TAX SECOND PENNY							
50,000.00		0.00	50,000.00	41,666.70	0.00	8,333.30	83.3%
TOTAL SALES TAX NAWS							
6,167,445.00		0.00	6,167,445.00	-636,391.79	0.00	6,803,836.79	-10.3%
TOTAL REVENUES							
-4,400,000.00		0.00	-4,400,000.00	-4,387,521.99	0.00	-12,478.01	
TOTAL EXPENSES							
10,567,445.00		0.00	10,567,445.00	3,751,130.20	0.00	6,816,314.80	
266 SALES TAX PROPERTY TAX RELIEF							
000 UNDEFINED DEPT							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10							
266 SALES TAX PROPERTY TAX RELIEF	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS							
-1,980,000.00	0.00	-1,980,000.00	-1,766,563.31	0.00	-213,436.69	89.2%	
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	-1,801,099.52	0.00	-178,900.48	91.0%	
740 SALES TAX SECOND PENNY							
49101 GENERAL FUND							
2,564,406.00	0.00	2,564,406.00	2,137,005.00	0.00	427,401.00	83.3%	
TOTAL SALES TAX SECOND PENNY							
2,564,406.00	0.00	2,564,406.00	2,137,005.00	0.00	427,401.00	83.3%	
TOTAL SALES TAX PROPERTY TAX RELIEF							
584,406.00	0.00	584,406.00	335,905.48	0.00	248,500.52	57.5%	
TOTAL REVENUES							
-1,980,000.00	0.00	-1,980,000.00	-1,801,099.52	0.00	-178,900.48		
TOTAL EXPENSES							
2,564,406.00	0.00	2,564,406.00	2,137,005.00	0.00	427,401.00		
267 SALES TAX INFRASTRUCTURE FUND							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-2,640,000.00	0.00	-2,640,000.00	-2,355,417.73	0.00	-284,582.27	89.2%	
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	-2,492,802.72	0.00	-147,197.28	94.4%	
380 ENGINEERING							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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							
49101 GENERAL FUND	3,645,298.00	0.00	3,645,298.00	3,037,748.40	0.00	607,549.60	83.3%
49106 WATER/SEWER/STORM SEWER	73,059.00	0.00	73,059.00	60,882.50	0.00	12,176.50	83.3%
TOTAL STREET	3,718,357.00	0.00	3,718,357.00	3,098,630.90	0.00	619,726.10	83.3%
570 LANDFILL							
49105 SANITATION	1,300,000.00	0.00	1,300,000.00	1,083,333.30	0.00	216,666.70	83.3%
TOTAL LANDFILL	1,300,000.00	0.00	1,300,000.00	1,083,333.30	0.00	216,666.70	83.3%
TOTAL SALES TAX INFRASTRUCTURE FUND	2,378,357.00	20,000.00	2,398,357.00	1,709,161.48	0.00	689,195.52	71.3%
TOTAL REVENUES	-2,640,000.00	0.00	-2,640,000.00	-2,492,802.72	0.00	-147,197.28	
TOTAL EXPENSES	5,018,357.00	20,000.00	5,038,357.00	4,201,964.20	0.00	836,392.80	
268 SALES TAX COMMUNITY FACILITIES							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-1,980,000.00	0.00	-1,980,000.00	-1,766,563.26	0.00	-213,436.74	89.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10							
268 SALES TAX COMMUNITY FACILITIES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-1,823,672.00	0.00	-156,328.00	92.1%
740 SALES TAX SECOND PENNY							
49115 SALES TAX FLOOD CONTROL	1,980,000.00	0.00	1,980,000.00	1,650,000.00	0.00	330,000.00	83.3%
TOTAL SALES TAX SECOND PENNY	1,980,000.00	0.00	1,980,000.00	1,650,000.00	0.00	330,000.00	83.3%
TOTAL SALES TAX COMMUNITY FACILITIES	0.00	0.00	0.00	-173,672.00	0.00	173,672.00	100.0%
TOTAL REVENUES	-1,980,000.00	0.00	-1,980,000.00	-1,823,672.00	0.00	-156,328.00	
TOTAL EXPENSES	1,980,000.00	0.00	1,980,000.00	1,650,000.00	0.00	330,000.00	
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	24,995.86	0.00	544,346.72	4.4%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	528.10	0.00	33,567.35	1.5%
42100 ER'S HEALTH INSURANCE						
0.00	61,781.62	61,781.62	7,250.86	0.00	54,530.76	11.7%
42110 ER'S LIFE INSURANCE						
0.00	449.78	449.78	17.19	0.00	432.59	3.8%
42200 ER'S SOCIAL SECURITY						
0.00	16,929.95	16,929.95	0.00	0.00	16,929.95	.0%
42210 ER'S MEDICARE						
0.00	8,518.88	8,518.88	380.38	0.00	8,138.50	4.5%
42300 ER'S PENSION						
0.00	54,289.65	54,289.65	0.00	0.00	54,289.65	.0%
42310 ER'S DEF CONTRIBUTION						
0.00	14,137.37	14,137.37	94.76	0.00	14,042.61	.7%
42320 ER'S NDPERS						
0.00	4,768.22	4,768.22	1,964.86	0.00	2,803.36	41.2%
42900 ER'S LT DISABILITY INS						
0.00	2,377.54	2,377.54	102.02	0.00	2,275.52	4.3%
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	14,424.11	0.00	-3,398.82	130.8%
45300 TELEPHONE SERVICES						
0.00	2,390.73	2,390.73	169.13	0.00	2,221.60	7.1%
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	180.54	0.00	67.26	72.9%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	50,617.19	1,783,960.00	1,038,296.30	63.9%
TOTAL CDBG-DR \$67.5 MILLION	0.00	2,872,873.49	2,872,873.49	53,629.67	1,783,960.00	1,035,283.82	64.0%
TOTAL REVENUES	0.00	0.00	0.00	3,012.48	0.00	-3,012.48	
TOTAL EXPENSES	0.00	2,872,873.49	2,872,873.49	50,617.19	1,783,960.00	1,038,296.30	
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

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282 CDBG-NDR \$74.3 MILLION ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33100 FEDERAL OPERATING REVENUES 0.00	0.00	0.00	-4,510,052.92	0.00	4,510,052.92	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	-4,886,122.13	0.00	4,886,122.13	100.0%

920 CDBG-DR \$74.3 MILLION

41100 REGULAR EMPLOYEES 0.00	535,611.52	535,611.52	93,677.59	0.00	441,933.93	17.5%
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	1,034.74	0.00	3,153.67	24.7%
42100 ER'S HEALTH INSURANCE 0.00	51,342.14	51,342.14	23,693.63	0.00	27,648.51	46.1%
42110 ER'S LIFE INSURANCE 0.00	317.89	317.89	57.46	0.00	260.43	18.1%
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	1,319.42	0.00	6,327.63	17.3%
42300 ER'S PENSION 0.00	20,437.12	20,437.12	-518.87	0.00	20,955.99	-2.5%
42310 ER'S DEF CONTRIBUTION 0.00	4,369.35	4,369.35	817.79	0.00	3,551.56	18.7%
42320 ER'S NDPERS 0.00	25,110.64	25,110.64	6,672.43	0.00	18,438.21	26.6%
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	354.90	0.00	1,744.97	16.9%
43040 CONSULTANTS 0.00	10,174,948.22	10,174,948.22	5,888,886.28	2,785,846.58	1,500,215.36	85.3%
43050 ENGINEERS 0.00	10,452.04	10,452.04	0.00	0.00	10,452.04	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	51.06	0.00	140.51	26.7%
44320 STRUCTURE RPR & MTCE						
0.00	1,396,122.47	1,396,122.47	365,590.10	1,222,748.75	-192,216.38	113.8%
44350 IT MTCE & REPAIR AGREEMTS						
0.00	13,198.13	13,198.13	14,458.08	0.00	-1,259.95	109.5%
44400 RENTALS						
0.00	595.77	595.77	0.00	0.00	595.77	.0%
45300 TELEPHONE SERVICES						
0.00	1,713.90	1,713.90	950.15	0.00	763.75	55.4%
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	145.00	0.00	255.11	36.2%
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	1,396.90	0.00	-1,016.39	367.1%
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	6.75	0.00	-6.75	100.0%
46220 ELECTRICITY						
0.00	469.73	469.73	513.16	0.00	-43.43	109.2%
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	6,549,257.31	4,008,595.33	1,727,159.04	85.9%
TOTAL CDBG-NDR \$74.3 MILLION						
0.00	12,285,011.68	12,285,011.68	1,663,135.18	4,008,595.33	6,613,281.17	46.2%
TOTAL REVENUES						
0.00	0.00	0.00	-4,886,122.13	0.00	4,886,122.13	
TOTAL EXPENSES						
0.00	12,285,011.68	12,285,011.68	6,549,257.31	4,008,595.33	1,727,159.04	

350 DEBT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10							
350 DEBT							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES							
-5,061,157.00	0.00	-5,061,157.00	-4,655,893.54	0.00	-405,263.46	92.0%	
31200 TAX INCREMENT							
-191,594.00	0.00	-191,594.00	0.00	0.00	-191,594.00	.0%	
35500 SPECIAL ASSESSMENTS							
-1,638,160.00	0.00	-1,638,160.00	-1,345,174.37	0.00	-292,985.63	82.1%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-367,280.23	0.00	367,280.23	100.0%	
36913 MISCELLANEOUS							
-173,025.00	0.00	-173,025.00	-144,187.50	0.00	-28,837.50	83.3%	
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	-10,262,632.42	0.00	3,198,696.42	145.3%	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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	-2,383,874.92	0.00	4,489,647.67	-113.2%
TOTAL REVENUES						
-7,063,936.00	0.00	-7,063,936.00	-10,262,632.42	0.00	3,198,696.42	
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**

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

410 CAPITAL INFRASTRUCTURE ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-47,982.71	0.00	-389,517.29	11.0%
33500 STATE CAPITAL REVENUES -1,950,000.00	0.00	-1,950,000.00	-835,763.63	0.00	-1,114,236.37	42.9%
33510 HUB CITY OIL & GAS -1,618,629.00	0.00	-1,618,629.00	-955,623.13	0.00	-663,005.87	59.0%
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	-178,883.30	0.00	-33,616.70	84.2%
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	-3,743,108.97	0.00	-475,520.03	88.7%

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	1,777,138.60	3,990.59	-65,660.78	103.8%
TOTAL FIRE CONTROL 0.00	1,715,468.41	1,715,468.41	1,777,138.60	3,990.59	-65,660.78	103.8%

370 TRAFFIC

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57200 INFRASTRUCTURE						
0.00	0.00	0.00	278.46	0.00	-278.46	100.0%
57300 BUILDINGS						
300,000.00	0.00	300,000.00	12,054.67	1,103.67	286,841.66	4.4%
TOTAL TRAFFIC						
300,000.00	0.00	300,000.00	12,333.13	1,103.67	286,563.20	4.5%
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	1,829,242.50	3,997,871.50	1,962,256.66	812,801.05	1,222,813.79	69.4%
57300 BUILDINGS						
0.00	1,715,005.00	1,715,005.00	1,674,761.92	180,898.11	-140,655.03	108.2%
57600 INTANGIBLES						
150,000.00	1,800.00	151,800.00	1,800.00	0.00	150,000.00	1.2%
TOTAL ENGINEERING						
2,318,629.00	4,248,663.50	6,567,292.50	5,351,404.90	993,699.16	222,188.44	96.6%
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	141,960.62	63,719.79	0.00	100.0%
TOTAL CDBG-DR \$74.3 MILLION						
0.00	205,680.41	205,680.41	141,960.62	63,719.79	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	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	1,943,467.98	3,274,794.70	-114,830.98	102.3%
57200 INFRASTRUCTURE	850,000.00	541,462.26	1,391,462.26	357,816.84	185,677.42	847,968.00	39.1%
TOTAL CAPITAL FLOOD CONTROL	2,600,000.00	3,894,893.96	6,494,893.96	2,301,284.82	3,460,472.12	733,137.02	88.7%
TOTAL CAPITAL INFRASTRUCTURE	1,000,000.00	12,192,182.40	13,192,182.40	7,701,108.19	4,714,682.49	776,391.72	94.1%
TOTAL REVENUES	-4,218,629.00	0.00	-4,218,629.00	-3,743,108.97	0.00	-475,520.03	
TOTAL EXPENSES	5,218,629.00	12,192,182.40	17,410,811.40	11,444,217.16	4,714,682.49	1,251,911.75	
420 CAPITAL EQUIPMENT							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-5,386.94	0.00	5,386.94	100.0%
33200 FEDERAL CAPITAL REVENUES	-539,600.00	-283,250.00	-822,850.00	-72,022.04	0.00	-750,827.96	8.8%
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	-1,363,630.57	0.00	-84,985.43	94.1%
39105 SANITATION	-126,000.00	0.00	-126,000.00	-105,000.00	0.00	-21,000.00	83.3%
39106 WATER/SEWER/STORM SEWER	-414,000.00	0.00	-414,000.00	-345,000.00	0.00	-69,000.00	83.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-233,842.48	0.00	11,342.48	105.1%
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	-1,022,738.76	-3,790,933.76	-2,513,847.77	0.00	-1,277,085.99	66.3%

190 INFORMATION TECHNOLOGY

57500 EQUIPMENT	0.00	35,883.00	35,883.00	50,369.90	0.00	-14,486.90	140.4%
TOTAL INFORMATION TECHNOLOGY	0.00	35,883.00	35,883.00	50,369.90	0.00	-14,486.90	140.4%

200 POLICE (GRANT ONLY)

57500 EQUIPMENT	0.00	335,250.00	335,250.00	42,709.14	0.00	292,540.86	12.7%
TOTAL POLICE (GRANT ONLY)	0.00	335,250.00	335,250.00	42,709.14	0.00	292,540.86	12.7%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10							
	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	6,250.00	0.00	3,150.00	66.5%
TOTAL INSPECTION	9,400.00	0.00	9,400.00	6,250.00	0.00	3,150.00	66.5%
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	538,551.45	163,725.33	80.8%
TOTAL ENGINEERING	85,000.00	767,333.76	852,333.76	150,056.98	538,551.45	163,725.33	80.8%
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	492,619.20	352,876.00	7,381.80	99.1%
TOTAL STREET	778,500.00	174,377.00	952,877.00	492,619.20	352,876.00	107,381.80	88.7%
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 NAWA 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	33,000.00	466,819.88	6.6%
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	33,000.00	522,219.98	9.5%
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	123,988.45	122.19	34,588.35	78.2%
TOTAL LIBRARY	165,664.00	-6,965.01	158,698.99	123,988.45	122.19	34,588.35	78.2%
TOTAL CAPITAL EQUIPMENT	10,521.00	1,378,981.61	1,389,502.61	-237,250.14	1,727,947.64	-101,194.89	107.3%
TOTAL REVENUES	-2,768,195.00	-1,022,738.76	-3,790,933.76	-2,513,847.77	0.00	-1,277,085.99	
TOTAL EXPENSES	2,778,716.00	2,401,720.37	5,180,436.37	2,276,597.63	1,727,947.64	1,175,891.10	
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	1,747,836.60	0.00	349,567.40	83.3%
57200 INFRASTRUCTURE 14,315,000.00	24,017,047.30	38,332,047.30	9,986,564.75	14,939,463.74	13,406,018.81	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	11,742,556.88	14,939,463.74	13,747,430.68	66.0%
TOTAL CAPITAL FLOOD CONTROL 16,412,404.00	24,017,047.30	40,429,451.30	11,003,543.35	14,939,463.74	14,486,444.21	64.2%
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	11,742,556.88	14,939,463.74	13,747,430.68	
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
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	-34,956.93	0.00	34,956.93	100.0%
	TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-34,478.38	0.00	34,478.38	100.0%
	TOTAL CENTRAL GARAGE	0.00	0.00	0.00	-34,478.38	0.00	34,478.38	100.0%
	TOTAL REVENUES	0.00	0.00	0.00	-34,478.38	0.00	34,478.38	
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	-4,822,367.52	0.00	4,822,367.52	100.0%
36915	EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-593,544.82	0.00	593,544.82	100.0%
36916	BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-261,796.16	0.00	261,796.16	100.0%
36917	BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-45,168.17	0.00	45,168.17	100.0%
	TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-6,125,243.46	0.00	6,125,243.46	100.0%
120 CITY MANAGER								
43040	CONSULTANTS	0.00	0.00	0.00	14,382.42	0.00	-14,382.42	100.0%
45501	BCBS HEALTH CLAIMS	0.00	0.00	0.00	698,742.09	0.00	-698,742.09	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	46,822.55	0.00	-46,822.55	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	157,321.91	0.00	-157,321.91	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	55,547.29	0.00	-55,547.29	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	4,111.13	0.00	-4,111.13	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	6,631.11	0.00	-6,631.11	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	314.80	0.00	-314.80	100.0%
TOTAL CITY MANAGER 0.00	0.00	0.00	984,439.45	0.00	-984,439.45	100.0%

210 POLICE ADMIN/PATROL/INVESTIG

43040 CONSULTANTS 0.00	0.00	0.00	26,220.00	0.00	-26,220.00	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	1,368,788.34	0.00	-1,368,788.34	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	91,828.24	0.00	-91,828.24	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	317,847.61	0.00	-317,847.61	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	86,154.71	0.00	-86,154.71	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	6,376.12	0.00	-6,376.12	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	12,625.39	0.00	-12,625.39	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	934.10	0.00	-934.10	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG 0.00	0.00	0.00	1,911,770.93	0.00	-1,911,770.93	100.0%

400 STREET

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	5,915.60	0.00	-5,915.60	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	351,934.76	0.00	-351,934.76	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	23,391.58	0.00	-23,391.58	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	71,335.39	0.00	-71,335.39	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	22,752.19	0.00	-22,752.19	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	1,684.04	0.00	-1,684.04	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	2,797.01	0.00	-2,797.01	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	206.93	0.00	-206.93	100.0%
TOTAL STREET						
0.00	0.00	0.00	480,294.91	0.00	-480,294.91	100.0%
500 AIRPORT						
43040 CONSULTANTS						
0.00	0.00	0.00	3,562.00	0.00	-3,562.00	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	221,664.33	0.00	-221,664.33	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	14,650.86	0.00	-14,650.86	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	44,554.88	0.00	-44,554.88	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	13,150.77	0.00	-13,150.77	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	960.10	0.00	-960.10	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	1,617.48	0.00	-1,617.48	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	119.68	0.00	-119.68	100.0%
TOTAL AIRPORT						
0.00	0.00	0.00	300,421.64	0.00	-300,421.64	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
540 CEMETERY						
43040 CONSULTANTS						
0.00	0.00	0.00	685.27	0.00	-685.27	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	15,914.96	0.00	-15,914.96	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	1,128.09	0.00	-1,128.09	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	8,047.17	0.00	-8,047.17	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	95.60	0.00	-95.60	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	198.09	0.00	-198.09	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	23.13	0.00	-23.13	100.0%
TOTAL CEMETERY						
0.00	0.00	0.00	27,244.94	0.00	-27,244.94	100.0%
560 GARBAGE COLLECTION						
43040 CONSULTANTS						
0.00	0.00	0.00	3,396.68	0.00	-3,396.68	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	120,802.63	0.00	-120,802.63	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	8,290.86	0.00	-8,290.86	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	39,045.60	0.00	-39,045.60	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	10,001.23	0.00	-10,001.23	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	740.17	0.00	-740.17	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	632.58	0.00	-632.58	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	214.17	0.00	-214.17	100.0%
TOTAL GARBAGE COLLECTION 0.00	0.00	0.00	183,248.47	0.00	-183,248.47	100.0%
590 STORM SEWER						
43040 CONSULTANTS 0.00	0.00	0.00	9,079.03	0.00	-9,079.03	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	528,989.59	0.00	-528,989.59	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	35,108.02	0.00	-35,108.02	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	114,631.01	0.00	-114,631.01	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	35,890.33	0.00	-35,890.33	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	2,655.89	0.00	-2,655.89	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	2,908.30	0.00	-2,908.30	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	215.24	0.00	-215.24	100.0%
TOTAL STORM SEWER 0.00	0.00	0.00	729,783.13	0.00	-729,783.13	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 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	2,454.00	0.00	-2,454.00	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	209,631.59	0.00	-209,631.59	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	13,772.68	0.00	-13,772.68	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	26,073.58	0.00	-26,073.58	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	3,860.18	0.00	-3,860.18	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	285.72	0.00	-285.72	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	257,591.19	0.00	-257,591.19	100.0%
TOTAL SELF INSURANCE						
0.00	0.00	0.00	-1,250,448.60	0.00	1,250,448.60	100.0%
TOTAL REVENUES						
0.00	0.00	0.00	-6,125,243.46	0.00	6,125,243.46	
TOTAL EXPENSES						
0.00	0.00	0.00	4,874,794.86	0.00	-4,874,794.86	

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	72,845.48	0.00	-72,845.48	100.0%
36921 EE PR PENSION CONTRIBUTION						
0.00	0.00	0.00	-1,419,271.44	0.00	1,419,271.44	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10							
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	-4,545,084.19	0.00	4,545,084.19	100.0%
41400 PENSION PAYROLL	0.00	0.00	0.00	8,541,443.77	0.00	-8,541,443.77	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	-1,122,645.50	0.00	1,122,645.50	100.0%
TOTAL CITY PENSION PLAN	0.00	0.00	0.00	-1,122,645.50	0.00	1,122,645.50	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-10,164,466.51	0.00	10,164,466.51	
TOTAL EXPENSES	0.00	0.00	0.00	9,041,821.01	0.00	-9,041,821.01	
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	10,125.00	0.00	-10,125.00	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	67,838.66	0.00	-67,838.66	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
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	4,469.83	0.00	-4,469.83	100.0%	
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	30,082.70	0.00	-30,082.70	100.0%	
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	1,136.39	0.00	-1,136.39	100.0%	
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	84.07	0.00	-84.07	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	-108,564.89	0.00	108,564.89	100.0%	
TOTAL CITY OPEB	0.00	0.00	0.00	-108,564.89	0.00	108,564.89	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	115,200.44	0.00	-115,200.44		
612 PASSTHROUGH FUND								
000 UNDEFINED DEPT								
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	-9,690.68	0.00	9,690.68	100.0%	
48200 PASS-THROUGH	0.00	0.00	0.00	9,690.68	0.00	-9,690.68	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	-9,690.68	0.00	9,690.68		
TOTAL EXPENSES	0.00	0.00	0.00	9,690.68	0.00	-9,690.68		
701 GOVERNMENTAL CAPITAL ASSETS								
000 UNDEFINED DEPT								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10							
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	420,214.70	0.00	-420,214.70	100.0%
58101 DEP EXP PUBLIC SAFETY	0.00	0.00	0.00	1,923,136.11	0.00	-1,923,136.11	100.0%
58102 DEP EXP CULTURE & REC	0.00	0.00	0.00	257,877.02	0.00	-257,877.02	100.0%
58103 DEP EXP HIGHWAYS & STREETS	0.00	0.00	0.00	11,554,474.36	0.00	-11,554,474.36	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	14,155,702.19	0.00	-14,155,702.19	100.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS	0.00	0.00	0.00	14,155,702.19	0.00	-14,155,702.19	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	14,155,702.19	0.00	-14,155,702.19	
GRAND TOTAL	31,817,343.79	76,005,730.45	107,823,074.24	26,277,979.60	41,146,769.24	40,398,325.40	62.5%

** 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: 2023/10

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