

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES							
-20,613,725.95	0.00	-20,613,725.95	-9,814,488.88	0.00	-10,799,237.07	47.6%	
31820 CABLE FRANCHISE TAXES							
-430,103.00	0.00	-430,103.00	-60,172.47	0.00	-369,930.53	14.0%	
32000 LICENSES AND PERMITS							
-1,156,569.00	0.00	-1,156,569.00	-335,416.82	0.00	-821,152.18	29.0%	
33100 FEDERAL OPERATING REVENUES							
0.00	-104,623.00	-104,623.00	7,337.64	0.00	-111,960.64	-7.0%	
33400 STATE OPERATING REVENUES							
-8,347,112.79	-49,425.00	-8,396,537.79	-713,049.20	0.00	-7,683,488.59	8.5%	
33510 HUB CITY OIL & GAS							
-5,219,000.00	0.00	-5,219,000.00	-571,178.89	0.00	-4,647,821.11	10.9%	
33600 LOCAL OPERATING REVENUES							
-1,090,557.68	0.00	-1,090,557.68	0.00	0.00	-1,090,557.68	.0%	
33800 LOCAL GOVT UNIT PILOT							
-99,062.00	0.00	-99,062.00	-21,812.95	0.00	-77,249.05	22.0%	
34100 CHARGES FOR SERVICES							
-50,000.00	0.00	-50,000.00	-10,363.20	0.00	-39,636.80	20.7%	
34130 ZONING & SUBDIVISION FEES							
-34,492.00	0.00	-34,492.00	-4,475.00	0.00	-30,017.00	13.0%	
34140 ENGINEERING & ADMIN FEES							
-3,766.00	0.00	-3,766.00	-800.00	0.00	-2,966.00	21.2%	
34210 POLICE SERVICES							
-391,314.00	0.00	-391,314.00	-51,514.33	0.00	-339,799.67	13.2%	
34220 FIRE PROTECTION SERVICES							
-311,317.00	0.00	-311,317.00	-51,886.16	0.00	-259,430.84	16.7%	
34440 FLEET LABOR							
-90,000.00	0.00	-90,000.00	-17,971.75	0.00	-72,028.25	20.0%	
35100 COURT FINES							
-693,186.00	0.00	-693,186.00	-149,067.73	0.00	-544,118.27	21.5%	
35200 FORFEITURES							
0.00	0.00	0.00	-300.00	0.00	300.00	100.0%	
35500 SPECIAL ASSESSMENTS							
-68,731.20	0.00	-68,731.20	-31,416.51	0.00	-37,314.69	45.7%	
36110 INTEREST REVENUES							
-2,500,000.00	0.00	-2,500,000.00	-491,069.84	0.00	-2,008,930.16	19.6%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-58,392.33	0.00	58,392.33	100.0%	

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36200 RENTS AND ROYALTIES -7,260.00	0.00	-7,260.00	-4,206.54	0.00	-3,053.46	57.9%
36901 DAMAGE CLAIMS 0.00	0.00	0.00	1,179.37	0.00	-1,179.37	100.0%
36902 COA & SOURIS BASIN -116,666.00	0.00	-116,666.00	-19,216.07	0.00	-97,449.93	16.5%
36904 PAYROLL FORFEITURES -40,633.00	0.00	-40,633.00	0.00	0.00	-40,633.00	.0%
36905 REIMBURSEMENT TO GF -3,313,162.00	0.00	-3,313,162.00	-552,193.66	0.00	-2,760,968.34	16.7%
36906 PROGRAM INCOME -34,788.00	0.00	-34,788.00	-2,899.00	0.00	-31,889.00	8.3%
36911 COPY MACHINE REVENUE -1,661.00	0.00	-1,661.00	-155.00	0.00	-1,506.00	9.3%
36912 FINANCE CHARGES -2,813.00	0.00	-2,813.00	-69.89	0.00	-2,743.11	2.5%
36913 MISCELLANEOUS -331,911.00	0.00	-331,911.00	-5,956.38	0.00	-325,954.62	1.8%
39101 GENERAL FUND 0.00	0.00	0.00	-25,740.60	0.00	25,740.60	100.0%
39106 WATER/SEWER/STORM SEWER -185,548.00	0.00	-185,548.00	-30,924.68	0.00	-154,623.32	16.7%
39112 SALES TAX PROP TAX RELIEF 1P -1,150,000.00	0.00	-1,150,000.00	-191,666.66	0.00	-958,333.34	16.7%
39113 SALES TAX ECONOMIC DEVELOP -594,460.00	0.00	-594,460.00	-66,666.68	0.00	-527,793.32	11.2%
39114 SALES TAX IMPROVEMENTS -2,810,185.00	0.00	-2,810,185.00	-468,364.16	0.00	-2,341,820.84	16.7%
39115 SALES TAX FLOOD CONTROL -3,141,059.00	0.00	-3,141,059.00	-440,176.50	0.00	-2,700,882.50	14.0%
39116 SALES TAX NAWs -50,000.00	0.00	-50,000.00	-8,333.34	0.00	-41,666.66	16.7%
39117 SALES TAX PROP TAX RELIEF 2P -2,070,000.00	0.00	-2,070,000.00	-345,000.00	0.00	-1,725,000.00	16.7%
39118 SALES TAX INFRASTRUCTURE -2,335,000.00	0.00	-2,335,000.00	-393,166.68	0.00	-1,941,833.32	16.8%
39136 FLOOD CONTROL MAINTENANCE -146,303.00	0.00	-146,303.00	-24,383.84	0.00	-121,919.16	16.7%
39210 SALE OF CITY PROPERTY -18,872.00	0.00	-18,872.00	0.00	0.00	-18,872.00	.0%
TOTAL UNDEFINED DEPT -57,449,257.62	-154,048.00	-57,603,305.62	-14,953,978.73	0.00	-42,649,326.89	26.0%

110 CITY COUNCIL

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 103,680.00	0.00	103,680.00	17,280.48	0.00	86,399.52	16.7%
42200 ER'S SOCIAL SECURITY 6,428.00	0.00	6,428.00	1,071.38	0.00	5,356.62	16.7%
42210 ER'S MEDICARE 1,503.00	0.00	1,503.00	250.56	0.00	1,252.44	16.7%
42600 WORKERS' COMPENSATION INSUR 130.00	0.00	130.00	75.72	-75.72	130.00	.0%
43040 CONSULTANTS 60,000.00	10,000.00	70,000.00	15,000.00	0.00	55,000.00	21.4%
43100 ELECTIONS 7,550.00	0.00	7,550.00	0.00	0.00	7,550.00	.0%
43300 OTHER PROFESSIONAL SERVICES 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 27,928.00	0.00	27,928.00	28,085.35	0.00	-157.35	100.6%
44110 WATER, SEWER, GARBAGE UTILITY 925.00	0.00	925.00	121.99	0.00	803.01	13.2%
44320 STRUCTURE RPR & MTCE 0.00	0.00	0.00	383.00	0.00	-383.00	100.0%
44350 IT MTCE & REPAIR AGREEMTS 337.00	0.00	337.00	0.00	0.00	337.00	.0%
45201 GENERAL LIABILITY INSURANCE 5,103.00	0.00	5,103.00	4,503.00	0.00	600.00	88.2%
45202 BUILDING & CONTENTS INSUR 1,470.00	0.00	1,470.00	0.00	0.00	1,470.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE 0.00	0.00	0.00	30.41	0.00	-30.41	100.0%
45207 CYBER SECURITY INSURANCE 931.00	0.00	931.00	574.00	0.00	357.00	61.7%
45300 TELEPHONE SERVICES 555.00	0.00	555.00	29.35	0.00	525.65	5.3%
45800 TRAVEL COSTS 10,250.00	0.00	10,250.00	682.45	0.00	9,567.55	6.7%
45900 EDUCATION & TRAINING 0.00	0.00	0.00	100.00	0.00	-100.00	100.0%
45920 WEARING APPAREL 700.00	0.00	700.00	0.00	0.00	700.00	.0%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	1.50	0.00	-1.50	100.0%
45970 POSTAGE/SHIPPING 245.00	0.00	245.00	0.00	0.00	245.00	.0%
46101 DPMT MATERIALS & SUPPLIES 2,750.00	0.00	2,750.00	73.51	0.00	2,676.49	2.7%

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46102 FURNITURE & EQUIPMENT						
6,670.00	0.00	6,670.00	0.00	0.00	6,670.00	.0%
46210 NATURAL GAS						
1,456.00	0.00	1,456.00	161.97	0.00	1,294.03	11.1%
46220 ELECTRICITY						
10,756.00	0.00	10,756.00	1,051.80	0.00	9,704.20	9.8%
48100 COMMUNITY CONTRIBUTIONS						
512,500.00	339,725.39	852,225.39	-422,409.59	765,111.60	509,523.38	40.2%
48204 PARK DISTRICT STATE AID						
661,567.00	0.00	661,567.00	125,310.72	0.00	536,256.28	18.9%
49125 CAPITAL EQUIPMENT						
69,800.00	0.00	69,800.00	11,633.34	0.00	58,166.66	16.7%
TOTAL CITY COUNCIL						
1,494,234.00	349,725.39	1,843,959.39	-215,989.06	765,035.88	1,294,912.57	29.8%

120 CITY MANAGER

41100 REGULAR EMPLOYEES						
587,032.00	0.00	587,032.00	97,162.94	0.00	489,869.06	16.6%
41300 OVERTIME						
0.00	0.00	0.00	132.17	0.00	-132.17	100.0%
42100 ER'S HEALTH INSURANCE						
95,513.00	0.00	95,513.00	13,480.87	0.00	82,032.13	14.1%
42110 ER'S LIFE INSURANCE						
304.00	0.00	304.00	44.52	0.00	259.48	14.6%
42200 ER'S SOCIAL SECURITY						
11,895.00	0.00	11,895.00	1,850.10	0.00	10,044.90	15.6%
42210 ER'S MEDICARE						
7,875.00	0.00	7,875.00	1,131.08	0.00	6,743.92	14.4%
42320 ER'S NDPERS						
36,155.00	0.00	36,155.00	5,947.03	0.00	30,207.97	16.4%
42500 UNEMPLOYMENT COMP						
723.00	0.00	723.00	0.00	0.00	723.00	.0%
42600 WORKERS' COMPENSATION INSUR						
398.00	0.00	398.00	185.15	-185.15	398.00	.0%
42610 CITY MANAGER PAY PLAN						
16,239.00	0.00	16,239.00	2,754.90	0.00	13,484.10	17.0%
42700 ER'S ST DISABILITY INS						
4,163.00	0.00	4,163.00	611.67	0.00	3,551.33	14.7%
42900 ER'S LT DISABILITY INS						
2,524.00	0.00	2,524.00	528.19	0.00	1,995.81	20.9%

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43900 MEMBERSHIPS & ASSOCIATIONS 17,465.00	0.00	17,465.00	1,692.64	0.00	15,772.36	9.7%
44110 WATER, SEWER, GARBAGE UTILITY 850.00	0.00	850.00	110.53	0.00	739.47	13.0%
44350 IT MTCE & REPAIR AGREEMTS 38,887.00	0.00	38,887.00	24,629.62	0.00	14,257.38	63.3%
44400 RENTALS 2,232.00	558.00	2,790.00	243.84	3,521.52	-975.36	135.0%
45201 GENERAL LIABILITY INSURANCE 2,459.00	0.00	2,459.00	2,218.00	0.00	241.00	90.2%
45202 BUILDING & CONTENTS INSUR 2,040.00	0.00	2,040.00	0.00	0.00	2,040.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE 0.00	0.00	0.00	12.18	0.00	-12.18	100.0%
45207 CYBER SECURITY INSURANCE 799.00	0.00	799.00	509.00	0.00	290.00	63.7%
45300 TELEPHONE SERVICES 3,500.00	0.00	3,500.00	513.40	0.00	2,986.60	14.7%
45400 ADVERTISING 18,000.00	0.00	18,000.00	1,233.96	0.00	16,766.04	6.9%
45800 TRAVEL COSTS 20,000.00	0.00	20,000.00	5,429.42	0.00	14,570.58	27.1%
45900 EDUCATION & TRAINING 6,150.00	0.00	6,150.00	1,750.00	0.00	4,400.00	28.5%
45920 WEARING APPAREL 250.00	0.00	250.00	0.00	0.00	250.00	.0%
45950 BANKING & CREDIT CARD FEES 378.00	0.00	378.00	32.47	0.00	345.53	8.6%
45970 POSTAGE/SHIPPING 637.00	0.00	637.00	0.00	0.00	637.00	.0%
46101 DPMT MATERIALS & SUPPLIES 5,000.00	0.00	5,000.00	81.99	0.00	4,918.01	1.6%
46102 FURNITURE & EQUIPMENT 6,360.00	0.00	6,360.00	1,548.37	0.00	4,811.63	24.3%
46103 COPIER & PRINTER SUPPLIES 6,317.40	0.00	6,317.40	139.14	417.42	5,760.84	8.8%
46210 NATURAL GAS 1,320.00	0.00	1,320.00	146.76	0.00	1,173.24	11.1%
46220 ELECTRICITY 9,746.00	0.00	9,746.00	991.65	0.00	8,754.35	10.2%
46400 BOOKS & SUBSCRIPTIONS 4,533.00	0.00	4,533.00	1,297.94	0.00	3,235.06	28.6%
48600 PCARD CLEARING ACCOUNT 0.00	0.00	0.00	777.36	0.00	-777.36	100.0%
TOTAL CITY MANAGER 909,744.40	558.00	910,302.40	167,186.89	3,753.79	739,361.72	18.8%

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130 HUMAN RESOURCES						
41100 REGULAR EMPLOYEES						
357,906.00	0.00	357,906.00	59,601.04	0.00	298,304.96	16.7%
42100 ER'S HEALTH INSURANCE						
64,444.00	0.00	64,444.00	11,825.94	0.00	52,618.06	18.4%
42110 ER'S LIFE INSURANCE						
196.00	0.00	196.00	29.68	0.00	166.32	15.1%
42210 ER'S MEDICARE						
4,568.00	0.00	4,568.00	670.26	0.00	3,897.74	14.7%
42300 ER'S PENSION						
77,754.00	0.00	77,754.00	13,157.63	0.00	64,596.37	16.9%
42320 ER'S NDPERS						
20,879.00	0.00	20,879.00	3,443.79	0.00	17,435.21	16.5%
42400 TUITION REIMBURSEMENTS						
20,000.00	0.00	20,000.00	1,884.60	0.00	18,115.40	9.4%
42600 WORKERS' COMPENSATION INSUR						
193.00	0.00	193.00	79.81	-79.81	193.00	.0%
42700 ER'S ST DISABILITY INS						
2,538.00	0.00	2,538.00	445.52	0.00	2,092.48	17.6%
42900 ER'S LT DISABILITY INS						
1,539.00	0.00	1,539.00	360.07	0.00	1,178.93	23.4%
43040 CONSULTANTS						
0.00	12,450.00	12,450.00	741.20	12,450.00	-741.20	106.0%
43200 PROFESSIONAL TESTING						
3,700.00	0.00	3,700.00	2,735.00	0.00	965.00	73.9%
43300 OTHER PROFESSIONAL SERVICES						
12,580.00	0.00	12,580.00	4,797.64	-2,236.02	10,018.38	20.4%
43900 MEMBERSHIPS & ASSOCIATIONS						
3,055.00	0.00	3,055.00	206.32	0.00	2,848.68	6.8%
44110 WATER, SEWER, GARBAGE UTILITY						
405.00	0.00	405.00	53.10	0.00	351.90	13.1%
44210 THIRD PARTY DISPOSAL						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
2,352.00	0.00	2,352.00	107.35	0.00	2,244.65	4.6%
45201 GENERAL LIABILITY INSURANCE						
2,009.00	0.00	2,009.00	1,760.00	0.00	249.00	87.6%
45202 BUILDING & CONTENTS INSUR						
640.00	0.00	640.00	0.00	0.00	640.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE						
0.00	0.00	0.00	9.75	0.00	-9.75	100.0%

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45207 CYBER SECURITY INSURANCE 532.00	0.00	532.00	328.00	0.00	204.00	61.7%
45300 TELEPHONE SERVICES 1,693.00	0.00	1,693.00	245.66	0.00	1,447.34	14.5%
45400 ADVERTISING 3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
45800 TRAVEL COSTS 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
45900 EDUCATION & TRAINING 14,500.00	0.00	14,500.00	872.10	0.00	13,627.90	6.0%
45950 BANKING & CREDIT CARD FEES 33.00	0.00	33.00	8.71	0.00	24.29	26.4%
45970 POSTAGE/SHIPPING 1,157.00	0.00	1,157.00	0.00	0.00	1,157.00	.0%
46101 DPMT MATERIALS & SUPPLIES 4,000.00	0.00	4,000.00	155.29	0.00	3,844.71	3.9%
46102 FURNITURE & EQUIPMENT 4,650.00	0.00	4,650.00	4,645.11	0.00	4.89	99.9%
46106 EMPLOYEE AWARDS 10,000.00	0.00	10,000.00	3,658.14	0.00	6,341.86	36.6%
46210 NATURAL GAS 634.00	0.00	634.00	70.50	0.00	563.50	11.1%
46220 ELECTRICITY 4,682.00	0.00	4,682.00	457.83	0.00	4,224.17	9.8%
46400 BOOKS & SUBSCRIPTIONS 186,950.04	0.00	186,950.04	27,397.52	0.00	159,552.52	14.7%
TOTAL HUMAN RESOURCES 808,689.04	12,450.00	821,139.04	139,747.56	10,134.17	671,257.31	18.3%

140 CITY ATTORNEY

41100 REGULAR EMPLOYEES 480,235.00	0.00	480,235.00	79,950.12	0.00	400,284.88	16.6%
41300 OVERTIME 0.00	0.00	0.00	53.51	0.00	-53.51	100.0%
42100 ER'S HEALTH INSURANCE 86,270.00	0.00	86,270.00	11,875.62	0.00	74,394.38	13.8%
42110 ER'S LIFE INSURANCE 245.00	0.00	245.00	35.47	0.00	209.53	14.5%
42210 ER'S MEDICARE 6,119.00	0.00	6,119.00	901.70	0.00	5,217.30	14.7%

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42310 ER'S DEF CONTRIBUTION 21,818.00	0.00	21,818.00	3,707.82	0.00	18,110.18	17.0%
42320 ER'S NDPERS 19,215.00	0.00	19,215.00	3,126.73	0.00	16,088.27	16.3%
42600 WORKERS' COMPENSATION INSUR 222.00	0.00	222.00	100.19	-100.19	222.00	.0%
42700 ER'S ST DISABILITY INS 3,406.00	0.00	3,406.00	580.98	0.00	2,825.02	17.1%
42900 ER'S LT DISABILITY INS 2,065.00	0.00	2,065.00	398.22	0.00	1,666.78	19.3%
43020 ATTORNEYS 100,000.00	0.00	100,000.00	7,709.50	0.00	92,290.50	7.7%
43900 MEMBERSHIPS & ASSOCIATIONS 2,349.00	0.00	2,349.00	1,496.30	0.00	852.70	63.7%
44110 WATER, SEWER, GARBAGE UTILITY 300.00	0.00	300.00	37.00	0.00	263.00	12.3%
44210 THIRD PARTY DISPOSAL 28.39	0.00	28.39	0.00	0.00	28.39	.0%
44350 IT MTCE & REPAIR AGREEMTS 1,743.00	0.00	1,743.00	105.10	0.00	1,637.90	6.0%
45201 GENERAL LIABILITY INSURANCE 3,604.00	0.00	3,604.00	2,216.00	0.00	1,388.00	61.5%
45202 BUILDING & CONTENTS INSUR 446.00	0.00	446.00	0.00	0.00	446.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE 0.00	0.00	0.00	5.58	0.00	-5.58	100.0%
45207 CYBER SECURITY INSURANCE 632.00	0.00	632.00	410.00	0.00	222.00	64.9%
45300 TELEPHONE SERVICES 654.00	0.00	654.00	99.65	0.00	554.35	15.2%
45400 ADVERTISING 300.00	0.00	300.00	0.00	0.00	300.00	.0%
45800 TRAVEL COSTS 8,000.00	0.00	8,000.00	771.97	0.00	7,228.03	9.6%
45900 EDUCATION & TRAINING 2,000.00	0.00	2,000.00	1,019.00	0.00	981.00	51.0%
45970 POSTAGE/SHIPPING 665.00	0.00	665.00	0.00	0.00	665.00	.0%
46101 DPMT MATERIALS & SUPPLIES 2,260.40	0.00	2,260.40	82.71	0.00	2,177.69	3.7%
46102 FURNITURE & EQUIPMENT 4,500.00	0.00	4,500.00	1,394.78	0.00	3,105.22	31.0%
46210 NATURAL GAS 442.00	0.00	442.00	49.15	0.00	392.85	11.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY						
3,264.00	0.00	3,264.00	319.15	0.00	2,944.85	9.8%
46400 BOOKS & SUBSCRIPTIONS						
5,540.00	0.00	5,540.00	915.92	0.00	4,624.08	16.5%
TOTAL CITY ATTORNEY						
756,322.79	0.00	756,322.79	117,362.17	-100.19	639,060.81	15.5%
180 FINANCE						
41100 REGULAR EMPLOYEES						
979,912.00	0.00	979,912.00	148,344.18	0.00	831,567.82	15.1%
41200 TEMP & PART-TIME EMPLOYEES						
17,202.50	0.00	17,202.50	0.00	0.00	17,202.50	.0%
41300 OVERTIME						
8,000.00	0.00	8,000.00	1,952.71	0.00	6,047.29	24.4%
42100 ER'S HEALTH INSURANCE						
174,566.00	0.00	174,566.00	29,414.19	0.00	145,151.81	16.8%
42110 ER'S LIFE INSURANCE						
605.00	0.00	605.00	84.88	0.00	520.12	14.0%
42200 ER'S SOCIAL SECURITY						
1,067.00	0.00	1,067.00	0.00	0.00	1,067.00	.0%
42210 ER'S MEDICARE						
13,205.00	0.00	13,205.00	1,746.03	0.00	11,458.97	13.2%
42300 ER'S PENSION						
27,514.00	0.00	27,514.00	4,697.78	0.00	22,816.22	17.1%
42310 ER'S DEF CONTRIBUTION						
6,308.00	0.00	6,308.00	1,071.49	0.00	5,236.51	17.0%
42320 ER'S NDPERS						
79,099.00	0.00	79,099.00	11,782.54	0.00	67,316.46	14.9%
42500 UNEMPLOYMENT COMP						
945.00	0.00	945.00	0.00	0.00	945.00	.0%
42600 WORKERS' COMPENSATION INSUR						
668.00	0.00	668.00	265.87	-265.87	668.00	.0%
42700 ER'S ST DISABILITY INS						
6,951.00	0.00	6,951.00	1,050.82	0.00	5,900.18	15.1%
42900 ER'S LT DISABILITY INS						
4,214.00	0.00	4,214.00	869.56	0.00	3,344.44	20.6%
43030 AUDITORS						
69,913.00	0.00	69,913.00	900.00	54,413.00	14,600.00	79.1%
43040 CONSULTANTS						
0.00	170,661.82	170,661.82	2,100.00	168,561.82	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43300 OTHER PROFESSIONAL SERVICES						
624.00	0.00	624.00	0.00	0.00	624.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,345.00	0.00	2,345.00	954.58	0.00	1,390.42	40.7%
44110 WATER, SEWER, GARBAGE UTILITY						
950.00	0.00	950.00	125.51	0.00	824.49	13.2%
44210 THIRD PARTY DISPOSAL						
300.00	0.00	300.00	0.00	0.00	300.00	.0%
44324 ELEVATOR RPR & MTCE						
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
10,828.00	0.00	10,828.00	4,117.43	0.00	6,710.57	38.0%
45201 GENERAL LIABILITY INSURANCE						
7,636.00	0.00	7,636.00	4,291.00	0.00	3,345.00	56.2%
45202 BUILDING & CONTENTS INSUR						
14,244.00	0.00	14,244.00	361,861.00	-279.00	-347,338.00	2538.5%
45203 AUTOMOTIVE INSURANCE						
755.00	0.00	755.00	200,151.00	0.00	-199,396.00	26510.1%
45204 INLAND MARINE INSURANCE						
716.00	0.00	716.00	37,794.00	0.00	-37,078.00	5278.5%
45205 COVERAGE FOR FLOOD INSURANCE						
0.00	0.00	0.00	27.63	0.00	-27.63	100.0%
45207 CYBER SECURITY INSURANCE						
1,863.00	0.00	1,863.00	1,013.00	0.00	850.00	54.4%
45300 TELEPHONE SERVICES						
5,293.00	0.00	5,293.00	418.36	0.00	4,874.64	7.9%
45400 ADVERTISING						
1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
45800 TRAVEL COSTS						
21,908.00	0.00	21,908.00	2,325.69	0.00	19,582.31	10.6%
45900 EDUCATION & TRAINING						
10,850.00	0.00	10,850.00	250.00	0.00	10,600.00	2.3%
45950 BANKING & CREDIT CARD FEES						
56,120.00	0.00	56,120.00	3,489.76	0.00	52,630.24	6.2%
45951 COLLECTION FEES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
45970 POSTAGE/SHIPPING						
5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
7,576.00	0.00	7,576.00	1,233.29	0.00	6,342.71	16.3%
46102 FURNITURE & EQUIPMENT						
15,600.00	0.00	15,600.00	6,331.61	0.00	9,268.39	40.6%
46103 COPIER & PRINTER SUPPLIES						
2,690.00	0.00	2,690.00	554.78	0.00	2,135.22	20.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46105 CLEANING SUPPLIES 500.00	0.00	500.00	0.00	0.00	500.00	.0%
46210 NATURAL GAS 1,499.00	0.00	1,499.00	166.64	0.00	1,332.36	11.1%
46220 ELECTRICITY 11,853.00	0.00	11,853.00	1,123.80	0.00	10,729.20	9.5%
46400 BOOKS & SUBSCRIPTIONS 250.00	0.00	250.00	124.16	0.00	125.84	49.7%
TOTAL FINANCE 1,575,569.50	170,661.82	1,746,231.32	830,633.29	222,429.95	693,168.08	60.3%

190 INFORMATION TECHNOLOGY

41100 REGULAR EMPLOYEES 465,332.00	0.00	465,332.00	80,797.19	0.00	384,534.81	17.4%
41300 OVERTIME 0.00	0.00	0.00	65.69	0.00	-65.69	100.0%
42100 ER'S HEALTH INSURANCE 90,940.00	0.00	90,940.00	16,686.94	0.00	74,253.06	18.3%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	44.52	0.00	249.48	15.1%
42210 ER'S MEDICARE 5,891.00	0.00	5,891.00	911.70	0.00	4,979.30	15.5%
42300 ER'S PENSION 132,460.00	0.00	132,460.00	22,414.88	0.00	110,045.12	16.9%
42320 ER'S NDPERS 22,199.00	0.00	22,199.00	3,946.42	0.00	18,252.58	17.8%
42600 WORKERS' COMPENSATION INSUR 258.00	0.00	258.00	163.76	-163.76	258.00	.0%
42700 ER'S ST DISABILITY INS 3,301.00	0.00	3,301.00	596.54	0.00	2,704.46	18.1%
42900 ER'S LT DISABILITY INS 2,001.00	0.00	2,001.00	388.08	0.00	1,612.92	19.4%
43040 CONSULTANTS 13,014.00	9,000.00	22,014.00	456.50	0.00	21,557.50	2.1%
44110 WATER, SEWER, GARBAGE UTILITY 500.00	0.00	500.00	66.44	0.00	433.56	13.3%
44330 VEHICLE & EQUIPMENT REPAIR 730.00	0.00	730.00	0.00	0.00	730.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 672,403.00	209,552.52	881,955.52	471,255.42	228,988.36	181,711.74	79.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE	4,533.00	0.00	4,533.00	4,304.00	0.00	229.00	94.9%
45202 BUILDING & CONTENTS INSUR	801.00	0.00	801.00	0.00	0.00	801.00	.0%
45203 AUTOMOTIVE INSURANCE	403.00	0.00	403.00	0.00	0.00	403.00	.0%
45207 CYBER SECURITY INSURANCE	799.00	0.00	799.00	492.00	0.00	307.00	61.6%
45300 TELEPHONE SERVICES	16,587.00	0.00	16,587.00	1,715.90	0.00	14,871.10	10.3%
45400 ADVERTISING	200.00	0.00	200.00	0.00	0.00	200.00	.0%
45800 TRAVEL COSTS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
45900 EDUCATION & TRAINING	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
45950 BANKING & CREDIT CARD FEES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
45970 POSTAGE/SHIPPING	87.00	0.00	87.00	0.00	0.00	87.00	.0%
46101 DPMT MATERIALS & SUPPLIES	5,118.39	0.00	5,118.39	712.33	0.00	4,406.06	13.9%
46102 FURNITURE & EQUIPMENT	92,621.00	5,850.00	98,471.00	50,596.08	0.00	47,874.92	51.4%
46210 NATURAL GAS	794.00	0.00	794.00	88.25	0.00	705.75	11.1%
46220 ELECTRICITY	5,860.00	0.00	5,860.00	573.08	0.00	5,286.92	9.8%
46262 UNLEADED	106.00	0.00	106.00	22.48	0.00	83.52	21.2%
46400 BOOKS & SUBSCRIPTIONS	120.00	0.00	120.00	0.00	0.00	120.00	.0%
49101 GENERAL FUND	0.00	0.00	0.00	2,295.00	0.00	-2,295.00	100.0%
49125 CAPITAL EQUIPMENT	0.00	21,630.00	21,630.00	21,630.00	0.00	0.00	100.0%
TOTAL INFORMATION TECHNOLOGY	1,552,452.39	246,032.52	1,798,484.91	680,223.20	228,824.60	889,437.11	50.5%

200 POLICE (GRANT ONLY)

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 0.00	63,233.00	63,233.00	167.52	0.00	63,065.48	.3%
41300 OVERTIME 0.00	37,090.00	37,090.00	12,629.81	0.00	24,460.19	34.1%
42100 ER'S HEALTH INSURANCE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
42210 ER'S MEDICARE 0.00	1,457.25	1,457.25	146.35	0.00	1,310.90	10.0%
42320 ER'S NDPERS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
43300 OTHER PROFESSIONAL SERVICES 0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	.0%
45800 TRAVEL COSTS 0.00	13,486.70	13,486.70	30.00	0.00	13,456.70	.2%
45900 EDUCATION & TRAINING 0.00	2,375.00	2,375.00	0.00	0.00	2,375.00	.0%
46102 FURNITURE & EQUIPMENT 0.00	88,356.64	88,356.64	0.00	55,449.00	32,907.64	62.8%
TOTAL POLICE (GRANT ONLY) 0.00	240,998.59	240,998.59	12,973.68	55,449.00	172,575.91	28.4%

210 POLICE ADMIN/PATROL/INVESTIG

41100 REGULAR EMPLOYEES 7,314,619.00	0.00	7,314,619.00	1,119,219.08	0.00	6,195,399.92	15.3%
41200 TEMP & PART-TIME EMPLOYEES 26,400.00	0.00	26,400.00	3,825.25	0.00	22,574.75	14.5%
41300 OVERTIME 214,826.00	0.00	214,826.00	53,336.48	0.00	161,489.52	24.8%
42100 ER'S HEALTH INSURANCE 1,465,246.00	0.00	1,465,246.00	204,842.96	0.00	1,260,403.04	14.0%
42110 ER'S LIFE INSURANCE 4,802.00	0.00	4,802.00	623.28	0.00	4,178.72	13.0%
42200 ER'S SOCIAL SECURITY 1,637.00	0.00	1,637.00	190.73	0.00	1,446.27	11.7%
42210 ER'S MEDICARE 95,723.00	0.00	95,723.00	14,083.68	0.00	81,639.32	14.7%
42300 ER'S PENSION 1,687,156.00	0.00	1,687,156.00	277,005.44	0.00	1,410,150.56	16.4%
42310 ER'S DEF CONTRIBUTION 67,415.00	0.00	67,415.00	10,514.54	0.00	56,900.46	15.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS	306,528.00	0.00	306,528.00	40,315.91	0.00	266,212.09	13.2%
42500 UNEMPLOYMENT COMP	820.00	0.00	820.00	0.00	0.00	820.00	.0%
42600 WORKERS' COMPENSATION INSUR	36,233.00	0.00	36,233.00	23,491.50	-23,141.50	35,883.00	1.0%
42700 ER'S ST DISABILITY INS	51,875.00	0.00	51,875.00	8,239.47	0.00	43,635.53	15.9%
42900 ER'S LT DISABILITY INS	31,242.00	0.00	31,242.00	4,223.38	0.00	27,018.62	13.5%
43040 CONSULTANTS	45,673.00	25,984.09	71,657.09	48,379.23	9,699.09	13,578.77	81.1%
43300 OTHER PROFESSIONAL SERVICES	33,864.00	-5,000.00	28,864.00	225.00	-100.00	28,739.00	.4%
43900 MEMBERSHIPS & ASSOCIATIONS	7,085.00	1,500.00	8,585.00	3,378.97	-18.00	5,224.03	39.1%
44110 WATER, SEWER, GARBAGE UTILITY	3,000.00	0.00	3,000.00	341.84	0.00	2,658.16	11.4%
44320 STRUCTURE RPR & MTCE	49,400.00	0.00	49,400.00	170.23	0.00	49,229.77	.3%
44321 PLUMBING SYSTEM RPR & MTCE	0.00	0.00	0.00	137.95	0.00	-137.95	100.0%
44322 HVAC RPR & MTCE	16,500.00	0.00	16,500.00	309.57	0.00	16,190.43	1.9%
44323 ELECTRICAL RPR & MTCE	0.00	0.00	0.00	114.84	0.00	-114.84	100.0%
44325 PEST CONTROL RPR & MTCE	0.00	0.00	0.00	6.72	0.00	-6.72	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	109,800.00	38,139.97	147,939.97	10,345.70	37,939.97	99,654.30	32.6%
44340 POUND SERVICES AGMTS	50,000.00	0.00	50,000.00	-10.00	0.00	50,010.00	.0%
44350 IT MTCE & REPAIR AGREEMTS	69,514.20	0.00	69,514.20	58,652.36	0.00	10,861.84	84.4%
44400 RENTALS	200,092.62	0.18	200,092.80	166,507.46	33,246.26	339.08	99.8%
45201 GENERAL LIABILITY INSURANCE	41,355.00	0.00	41,355.00	38,413.00	0.00	2,942.00	92.9%
45202 BUILDING & CONTENTS INSUR	9,629.00	0.00	9,629.00	0.00	0.00	9,629.00	.0%
45203 AUTOMOTIVE INSURANCE	55,240.00	0.00	55,240.00	0.00	0.00	55,240.00	.0%
45204 INLAND MARINE INSURANCE	1,191.00	0.00	1,191.00	0.00	0.00	1,191.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45205 COVERAGE FOR FLOOD INSURANCE 3,680.00	0.00	3,680.00	4,144.55	0.00	-464.55	112.6%
45207 CYBER SECURITY INSURANCE 12,772.00	0.00	12,772.00	7,631.00	0.00	5,141.00	59.7%
45300 TELEPHONE SERVICES 60,777.00	0.00	60,777.00	8,274.66	0.00	52,502.34	13.6%
45400 ADVERTISING 5,572.78	0.00	5,572.78	328.00	0.00	5,244.78	5.9%
45800 TRAVEL COSTS 55,125.00	5,000.00	60,125.00	15,003.74	0.00	45,121.26	25.0%
45900 EDUCATION & TRAINING 71,950.00	0.00	71,950.00	13,978.50	0.00	57,971.50	19.4%
45920 WEARING APPAREL 47,060.45	0.00	47,060.45	3,255.06	-276.69	44,082.08	6.3%
45940 TOWING 33,813.00	0.00	33,813.00	3,803.00	-888.00	30,898.00	8.6%
45950 BANKING & CREDIT CARD FEES 1,600.00	0.00	1,600.00	611.44	0.00	988.56	38.2%
45951 COLLECTION FEES 70.76	0.00	70.76	0.00	0.00	70.76	.0%
45970 POSTAGE/SHIPPING 6,500.00	0.00	6,500.00	436.72	0.00	6,063.28	6.7%
45980 LAUNDRY 500.00	0.00	500.00	12.00	0.00	488.00	2.4%
46101 DPMT MATERIALS & SUPPLIES 67,900.00	0.00	67,900.00	6,274.26	0.00	61,625.74	9.2%
46102 FURNITURE & EQUIPMENT 172,385.00	99,524.44	271,909.44	25,118.42	108,405.10	138,385.92	49.1%
46103 COPIER & PRINTER SUPPLIES 10,301.90	0.00	10,301.90	1,347.74	417.42	8,536.74	17.1%
46104 CANINE CARE & SUPPLIES 9,000.00	0.00	9,000.00	5,115.82	0.00	3,884.18	56.8%
46105 CLEANING SUPPLIES 148.41	0.00	148.41	613.73	0.00	-465.32	413.5%
46106 EMPLOYEE AWARDS 181.50	0.00	181.50	142.00	0.00	39.50	78.2%
46108 AMMUNITION & TARGETS 30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
46114 CRIME INVESTIGAT & BUY MONEY 2,500.00	0.00	2,500.00	75.00	0.00	2,425.00	3.0%
46119 COMMUNITY OUTREACH 11,000.00	0.00	11,000.00	570.00	0.00	10,430.00	5.2%
46210 NATURAL GAS 14,493.00	0.00	14,493.00	1,618.73	0.00	12,874.27	11.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY	80,406.00	0.00	80,406.00	3,943.36	0.00	76,462.64	4.9%
46261 DIESEL	83.00	0.00	83.00	0.00	0.00	83.00	.0%
46262 UNLEADED	170,455.00	0.00	170,455.00	17,967.96	0.00	152,487.04	10.5%
46400 BOOKS & SUBSCRIPTIONS	3,100.00	0.00	3,100.00	14,743.45	0.00	-11,643.45	475.6%
48100 COMMUNITY CONTRIBUTIONS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
48201 DOMESTIC VIOLENCE	12,000.00	0.00	12,000.00	12,000.00	-12,000.00	12,000.00	.0%
49124 CAPITAL INFRASTRUCTURE	522,640.00	0.00	522,640.00	43,553.33	0.00	479,086.67	8.3%
49125 CAPITAL EQUIPMENT	251,500.00	0.00	251,500.00	41,916.66	0.00	209,583.34	16.7%
TOTAL POLICE ADMIN/PATROL/INVESTIG	13,662,380.62	165,148.68	13,827,529.30	2,319,363.70	153,283.65	11,354,881.95	17.9%

211 ASSESSOR

41100 REGULAR EMPLOYEES	556,724.00	0.00	556,724.00	90,324.38	0.00	466,399.62	16.2%
42100 ER'S HEALTH INSURANCE	63,367.00	0.00	63,367.00	15,335.48	0.00	48,031.52	24.2%
42110 ER'S LIFE INSURANCE	294.00	0.00	294.00	44.52	0.00	249.48	15.1%
42210 ER'S MEDICARE	7,046.00	0.00	7,046.00	1,020.08	0.00	6,025.92	14.5%
42300 ER'S PENSION	169,350.00	0.00	169,350.00	28,657.64	0.00	140,692.36	16.9%
42320 ER'S NDPERS	24,844.00	0.00	24,844.00	3,023.63	0.00	21,820.37	12.2%
42600 WORKERS' COMPENSATION INSUR	325.00	0.00	325.00	118.53	-118.53	325.00	.0%
42700 ER'S ST DISABILITY INS	3,948.00	0.00	3,948.00	689.69	0.00	3,258.31	17.5%
42900 ER'S LT DISABILITY INS	2,394.00	0.00	2,394.00	389.24	0.00	2,004.76	16.3%
43900 MEMBERSHIPS & ASSOCIATIONS	1,150.00	0.00	1,150.00	480.00	0.00	670.00	41.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44110 WATER, SEWER, GARBAGE UTILITY 350.00	0.00	350.00	45.60	0.00	304.40	13.0%
44320 STRUCTURE RPR & MTCE 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44325 PEST CONTROL RPR & MTCE 20.10	0.00	20.10	0.00	0.00	20.10	.0%
44327 SECURITY SYSTEM RPR & MTCE 20.63	0.00	20.63	0.00	0.00	20.63	.0%
44330 VEHICLE & EQUIPMENT REPAIR 2,000.00	0.00	2,000.00	76.80	0.00	1,923.20	3.8%
44350 IT MTCE & REPAIR AGREEMTS 25,255.00	0.00	25,255.00	24.20	0.00	25,230.80	.1%
44400 RENTALS 661.54	0.00	661.54	246.00	738.00	-322.46	148.7%
45201 GENERAL LIABILITY INSURANCE 2,577.00	0.00	2,577.00	2,508.00	0.00	69.00	97.3%
45202 BUILDING & CONTENTS INSUR 613.00	0.00	613.00	0.00	0.00	613.00	.0%
45203 AUTOMOTIVE INSURANCE 2,071.00	0.00	2,071.00	0.00	0.00	2,071.00	.0%
45207 CYBER SECURITY INSURANCE 799.00	0.00	799.00	492.00	0.00	307.00	61.6%
45300 TELEPHONE SERVICES 3,081.00	0.00	3,081.00	454.63	0.00	2,626.37	14.8%
45400 ADVERTISING 50.00	0.00	50.00	0.00	0.00	50.00	.0%
45800 TRAVEL COSTS 3,675.00	0.00	3,675.00	0.00	0.00	3,675.00	.0%
45900 EDUCATION & TRAINING 2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	.0%
45920 WEARING APPAREL 300.00	0.00	300.00	0.00	0.00	300.00	.0%
45970 POSTAGE/SHIPPING 4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES 3,700.00	0.00	3,700.00	160.48	0.00	3,539.52	4.3%
46102 FURNITURE & EQUIPMENT 5,101.00	0.00	5,101.00	0.00	0.00	5,101.00	.0%
46103 COPIER & PRINTER SUPPLIES 836.77	0.00	836.77	139.14	417.42	280.21	66.5%
46210 NATURAL GAS 545.00	0.00	545.00	60.56	0.00	484.44	11.1%
46220 ELECTRICITY 4,021.00	0.00	4,021.00	393.24	0.00	3,627.76	9.8%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46262 UNLEADED	2,662.00	0.00	2,662.00	287.85	0.00	2,374.15	10.8%
46400 BOOKS & SUBSCRIPTIONS	1,610.00	0.00	1,610.00	60.00	0.00	1,550.00	3.7%
TOTAL ASSESSOR	898,291.04	0.00	898,291.04	145,031.69	1,036.89	752,222.46	16.3%
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	6,450.00	0.00	6,450.00	0.00	0.00	6,450.00	.0%
44400 RENTALS	71,150.00	0.00	71,150.00	36,297.48	0.00	34,852.52	51.0%
45300 TELEPHONE SERVICES	4,700.00	0.00	4,700.00	412.14	0.00	4,287.86	8.8%
45800 TRAVEL COSTS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
45900 EDUCATION & TRAINING	0.00	0.00	0.00	150.00	0.00	-150.00	100.0%
46101 DPMT MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	796.15	0.00	4,203.85	15.9%
46102 FURNITURE & EQUIPMENT	30,112.00	0.00	30,112.00	21,991.49	0.00	8,120.51	73.0%
46114 CRIME INVESTIGAT & BUY MONEY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
46262 UNLEADED	10,500.00	0.00	10,500.00	910.27	0.00	9,589.73	8.7%
TOTAL NARCOTICS TASK FORCE	145,912.00	0.00	145,912.00	60,557.53	0.00	85,354.47	41.5%
240 DISPATCH							
41100 REGULAR EMPLOYEES	1,211,840.00	0.00	1,211,840.00	179,254.43	0.00	1,032,585.57	14.8%
41300 OVERTIME	60,000.00	0.00	60,000.00	16,100.99	0.00	43,899.01	26.8%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE 217,521.00	0.00	217,521.00	30,744.43	0.00	186,776.57	14.1%
42110 ER'S LIFE INSURANCE 931.00	0.00	931.00	111.30	0.00	819.70	12.0%
42210 ER'S MEDICARE 16,555.00	0.00	16,555.00	2,358.90	0.00	14,196.10	14.2%
42300 ER'S PENSION 197,630.00	0.00	197,630.00	26,636.97	0.00	170,993.03	13.5%
42310 ER'S DEF CONTRIBUTION 21,518.00	0.00	21,518.00	3,098.44	0.00	18,419.56	14.4%
42320 ER'S NDPERS 55,659.00	0.00	55,659.00	7,272.03	0.00	48,386.97	13.1%
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	287.93	-287.93	671.00	.0%
42700 ER'S ST DISABILITY INS 8,594.00	0.00	8,594.00	1,166.32	0.00	7,427.68	13.6%
42900 ER'S LT DISABILITY INS 5,188.00	0.00	5,188.00	648.11	0.00	4,539.89	12.5%
43300 OTHER PROFESSIONAL SERVICES 750.00	0.00	750.00	149.74	0.00	600.26	20.0%
43900 MEMBERSHIPS & ASSOCIATIONS 1,200.00	0.00	1,200.00	226.00	0.00	974.00	18.8%
44110 WATER, SEWER, GARBAGE UTILITY 1,090.00	0.00	1,090.00	141.54	0.00	948.46	13.0%
44320 STRUCTURE RPR & MTCE 1,192.00	0.00	1,192.00	60.00	0.00	1,132.00	5.0%
44330 VEHICLE & EQUIPMENT REPAIR 30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 57,988.00	4,908.38	62,896.38	43,375.86	-6,190.00	25,710.52	59.1%
44400 RENTALS 16,200.00	0.00	16,200.00	246.00	738.00	15,216.00	6.1%
45201 GENERAL LIABILITY INSURANCE 5,211.00	0.00	5,211.00	4,610.00	0.00	601.00	88.5%
45202 BUILDING & CONTENTS INSUR 1,706.00	0.00	1,706.00	0.00	0.00	1,706.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE 0.00	0.00	0.00	16.91	0.00	-16.91	100.0%
45207 CYBER SECURITY INSURANCE 2,528.00	0.00	2,528.00	1,559.00	0.00	969.00	61.7%
45300 TELEPHONE SERVICES 7,194.02	0.00	7,194.02	543.90	0.00	6,650.12	7.6%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45400 ADVERTISING						
215.67	0.00	215.67	0.00	0.00	215.67	.0%
45800 TRAVEL COSTS						
7,700.00	0.00	7,700.00	0.00	0.00	7,700.00	.0%
45900 EDUCATION & TRAINING						
8,200.00	0.00	8,200.00	1,201.00	0.00	6,999.00	14.6%
45920 WEARING APPAREL						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
46102 FURNITURE & EQUIPMENT						
10,625.00	1,583.54	12,208.54	6,437.05	1,583.54	4,187.95	65.7%
46103 COPIER & PRINTER SUPPLIES						
276.26	0.00	276.26	139.14	417.42	-280.30	201.5%
46210 NATURAL GAS						
1,690.00	0.00	1,690.00	187.91	0.00	1,502.09	11.1%
46220 ELECTRICITY						
12,479.00	0.00	12,479.00	1,220.24	0.00	11,258.76	9.8%
46400 BOOKS & SUBSCRIPTIONS						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL DISPATCH						
1,968,605.95	6,491.92	1,975,097.87	327,794.14	-3,738.97	1,651,042.70	16.4%

250 MUNICIPAL JUDGE

41100 REGULAR EMPLOYEES						
222,825.00	0.00	222,825.00	36,990.16	0.00	185,834.84	16.6%
41200 TEMP & PART-TIME EMPLOYEES						
9,500.00	0.00	9,500.00	1,320.00	0.00	8,180.00	13.9%
41300 OVERTIME						
0.00	0.00	0.00	33.33	0.00	-33.33	100.0%
42100 ER'S HEALTH INSURANCE						
51,916.00	0.00	51,916.00	9,522.34	0.00	42,393.66	18.3%
42110 ER'S LIFE INSURANCE						
196.00	0.00	196.00	29.68	0.00	166.32	15.1%
42200 ER'S SOCIAL SECURITY						
4,018.00	0.00	4,018.00	557.93	0.00	3,460.07	13.9%
42210 ER'S MEDICARE						
3,135.00	0.00	3,135.00	452.33	0.00	2,682.67	14.4%
42320 ER'S NDPERS						
15,074.00	0.00	15,074.00	2,540.03	0.00	12,533.97	16.9%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42500 UNEMPLOYMENT COMP						
56.00	0.00	56.00	0.00	0.00	56.00	.0%
42600 WORKERS' COMPENSATION INSUR						
170.00	0.00	170.00	72.13	-72.13	170.00	.0%
42700 ER'S ST DISABILITY INS						
1,580.00	0.00	1,580.00	205.40	0.00	1,374.60	13.0%
42900 ER'S LT DISABILITY INS						
700.00	0.00	700.00	70.58	0.00	629.42	10.1%
43020 ATTORNEYS						
32,000.00	0.00	32,000.00	3,452.94	0.00	28,547.06	10.8%
43040 CONSULTANTS						
400.00	0.00	400.00	100.00	0.00	300.00	25.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
700.00	0.00	700.00	100.00	0.00	600.00	14.3%
44330 VEHICLE & EQUIPMENT REPAIR						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
1,000.00	0.00	1,000.00	171.92	0.00	828.08	17.2%
44400 RENTALS						
661.54	0.00	661.54	246.00	738.00	-322.46	148.7%
45201 GENERAL LIABILITY INSURANCE						
2,381.00	0.00	2,381.00	2,222.00	0.00	159.00	93.3%
45207 CYBER SECURITY INSURANCE						
532.00	0.00	532.00	328.00	0.00	204.00	61.7%
45300 TELEPHONE SERVICES						
2,058.00	0.00	2,058.00	162.82	0.00	1,895.18	7.9%
45800 TRAVEL COSTS						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
45900 EDUCATION & TRAINING						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45950 BANKING & CREDIT CARD FEES						
14,153.00	0.00	14,153.00	690.18	0.00	13,462.82	4.9%
45951 COLLECTION FEES						
12,415.00	0.00	12,415.00	332.00	0.00	12,083.00	2.7%
45960 PRISONER CARE						
150,000.00	0.00	150,000.00	1,686.24	0.00	148,313.76	1.1%
46101 DPMT MATERIALS & SUPPLIES						
4,000.00	0.00	4,000.00	942.63	0.00	3,057.37	23.6%
46102 FURNITURE & EQUIPMENT						
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
46103 COPIER & PRINTER SUPPLIES						
1,650.95	0.00	1,650.95	735.25	417.42	498.28	69.8%
46105 CLEANING SUPPLIES						
0.00	0.00	0.00	29.11	0.00	-29.11	100.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46400 BOOKS & SUBSCRIPTIONS 500.00	0.00	500.00	0.00	0.00	500.00	.0%
48201 DOMESTIC VIOLENCE 12,033.00	0.00	12,033.00	3,203.19	0.00	8,829.81	26.6%
48202 RESTITUTION 25,356.00	0.00	25,356.00	7,093.89	0.00	18,262.11	28.0%
48203 BONDS POSTED 111,483.00	0.00	111,483.00	27,751.06	0.00	83,731.94	24.9%
TOTAL MUNICIPAL JUDGE 687,493.49	0.00	687,493.49	101,041.14	1,083.29	585,369.06	14.9%
300 FIRE (GRANT ONLY)						
41300 OVERTIME 0.00	41,143.97	41,143.97	0.00	0.00	41,143.97	.0%
42210 ER'S MEDICARE 0.00	596.54	596.54	0.00	0.00	596.54	.0%
45800 TRAVEL COSTS 0.00	38,305.05	38,305.05	4,930.74	0.00	33,374.31	12.9%
45900 EDUCATION & TRAINING 0.00	28,775.00	28,775.00	225.00	0.00	28,550.00	.8%
45920 WEARING APPAREL 0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES 0.00	92,659.81	92,659.81	7,857.50	0.00	84,802.31	8.5%
46102 FURNITURE & EQUIPMENT 0.00	24,000.00	24,000.00	0.00	0.00	24,000.00	.0%
TOTAL FIRE (GRANT ONLY) 0.00	231,480.37	231,480.37	13,013.24	0.00	218,467.13	5.6%
310 FIRE CONTROL						
41100 REGULAR EMPLOYEES 5,372,373.00	0.00	5,372,373.00	900,447.19	0.00	4,471,925.81	16.8%
41300 OVERTIME 370,302.68	0.00	370,302.68	76,146.21	0.00	294,156.47	20.6%
42100 ER'S HEALTH INSURANCE 1,017,409.00	0.00	1,017,409.00	192,367.28	0.00	825,041.72	18.9%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 3,332.00	0.00	3,332.00	526.82	0.00	2,805.18	15.8%
42210 ER'S MEDICARE 72,770.00	0.00	72,770.00	11,618.69	0.00	61,151.31	16.0%
42300 ER'S PENSION 1,276,373.00	0.00	1,276,373.00	201,797.79	0.00	1,074,575.21	15.8%
42310 ER'S DEF CONTRIBUTION 132,549.00	0.00	132,549.00	20,021.57	0.00	112,527.43	15.1%
42320 ER'S NDPERS 142,421.00	0.00	142,421.00	27,451.80	0.00	114,969.20	19.3%
42500 UNEMPLOYMENT COMP 1,172.00	0.00	1,172.00	0.00	0.00	1,172.00	.0%
42600 WORKERS' COMPENSATION INSUR 49,158.00	0.00	49,158.00	24,539.83	-24,539.83	49,158.00	.0%
42700 ER'S ST DISABILITY INS 38,101.00	0.00	38,101.00	6,882.64	0.00	31,218.36	18.1%
42900 ER'S LT DISABILITY INS 23,087.00	0.00	23,087.00	3,532.23	0.00	19,554.77	15.3%
43040 CONSULTANTS 0.00	11,200.00	11,200.00	0.00	11,200.00	0.00	100.0%
43300 OTHER PROFESSIONAL SERVICES 35,000.00	0.00	35,000.00	209.25	0.00	34,790.75	.6%
43900 MEMBERSHIPS & ASSOCIATIONS 5,125.00	0.00	5,125.00	566.25	0.00	4,558.75	11.0%
44110 WATER, SEWER, GARBAGE UTILITY 16,500.00	0.00	16,500.00	1,537.24	0.00	14,962.76	9.3%
44320 STRUCTURE RPR & MTCE 103,952.33	0.00	103,952.33	4,554.11	-138.00	99,536.22	4.2%
44321 PLUMBING SYSTEM RPR & MTCE 0.00	0.00	0.00	14.25	0.00	-14.25	100.0%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	1,277.02	0.00	-1,277.02	100.0%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	1,293.29	-1,256.30	-36.99	100.0%
44325 PEST CONTROL RPR & MTCE 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 500.00	0.00	500.00	0.00	0.00	500.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 71,000.00	109.42	71,109.42	11,788.87	-1,772.77	61,093.32	14.1%
44350 IT MTCE & REPAIR AGREEMTS 10,963.16	0.00	10,963.16	8,017.16	0.00	2,946.00	73.1%
44400 RENTALS 661.54	0.00	661.54	246.00	738.00	-322.46	148.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE 30,476.00	0.00	30,476.00	28,712.00	0.00	1,764.00	94.2%
45202 BUILDING & CONTENTS INSUR 6,591.00	0.00	6,591.00	0.00	0.00	6,591.00	.0%
45203 AUTOMOTIVE INSURANCE 19,775.00	0.00	19,775.00	0.00	0.00	19,775.00	.0%
45204 INLAND MARINE INSURANCE 255.00	0.00	255.00	0.00	0.00	255.00	.0%
45207 CYBER SECURITY INSURANCE 9,845.00	0.00	9,845.00	5,498.00	0.00	4,347.00	55.8%
45300 TELEPHONE SERVICES 22,781.00	0.00	22,781.00	2,066.55	0.00	20,714.45	9.1%
45400 ADVERTISING 2,000.00	0.00	2,000.00	166.71	0.00	1,833.29	8.3%
45800 TRAVEL COSTS 10,000.00	0.00	10,000.00	2,348.90	0.00	7,651.10	23.5%
45900 EDUCATION & TRAINING 59,000.00	0.00	59,000.00	6,034.98	0.00	52,965.02	10.2%
45920 WEARING APPAREL 32,350.00	0.00	32,350.00	8,080.73	0.00	24,269.27	25.0%
45950 BANKING & CREDIT CARD FEES 10.00	0.00	10.00	0.00	0.00	10.00	.0%
45970 POSTAGE/SHIPPING 950.00	0.00	950.00	81.00	0.00	869.00	8.5%
46101 DPMT MATERIALS & SUPPLIES 150,274.18	0.00	150,274.18	17,099.01	14,325.75	118,849.42	20.9%
46102 FURNITURE & EQUIPMENT 27,900.00	0.00	27,900.00	4,637.92	22,950.00	312.08	98.9%
46103 COPIER & PRINTER SUPPLIES 150.95	0.00	150.95	196.73	417.42	-463.20	406.9%
46105 CLEANING SUPPLIES 19,960.00	0.00	19,960.00	4,826.42	0.00	15,133.58	24.2%
46107 FOAM & CHEMICALS 6,000.00	0.00	6,000.00	2,799.00	0.00	3,201.00	46.7%
46210 NATURAL GAS 50,896.00	0.00	50,896.00	5,839.03	0.00	45,056.97	11.5%
46220 ELECTRICITY 66,094.00	0.00	66,094.00	5,845.90	0.00	60,248.10	8.8%
46230 PROPANE 3,334.30	0.00	3,334.30	695.37	0.00	2,638.93	20.9%
46261 DIESEL 64,719.00	0.00	64,719.00	3,720.80	0.00	60,998.20	5.7%
46262 UNLEADED 8,496.00	0.00	8,496.00	1,284.58	0.00	7,211.42	15.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46400 BOOKS & SUBSCRIPTIONS 4,500.00	0.00	4,500.00	1,005.50	0.00	3,494.50	22.3%
48200 PASS-THROUGH 280,441.00	0.00	280,441.00	0.00	0.00	280,441.00	.0%
TOTAL FIRE CONTROL 9,622,048.14	11,309.42	9,633,357.56	1,595,774.62	21,924.27	8,015,658.67	16.8%
350 COMMUNITY DEVELOPMENT						
41100 REGULAR EMPLOYEES 572,218.00	0.00	572,218.00	86,003.20	0.00	486,214.80	15.0%
41200 TEMP & PART-TIME EMPLOYEES 12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	.0%
41300 OVERTIME 0.00	0.00	0.00	1.30	0.00	-1.30	100.0%
42100 ER'S HEALTH INSURANCE 74,560.00	0.00	74,560.00	12,614.30	0.00	61,945.70	16.9%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	29.03	0.00	264.97	9.9%
42200 ER'S SOCIAL SECURITY 775.00	0.00	775.00	0.00	0.00	775.00	.0%
42210 ER'S MEDICARE 7,732.00	0.00	7,732.00	966.91	0.00	6,765.09	12.5%
42310 ER'S DEF CONTRIBUTION 5,548.00	0.00	5,548.00	942.40	0.00	4,605.60	17.0%
42320 ER'S NDPERS 46,566.00	0.00	46,566.00	6,877.18	0.00	39,688.82	14.8%
42500 UNEMPLOYMENT COMP 970.00	0.00	970.00	0.00	0.00	970.00	.0%
42600 WORKERS' COMPENSATION INSUR 393.00	0.00	393.00	160.13	-160.13	393.00	.0%
42700 ER'S ST DISABILITY INS 4,058.00	0.00	4,058.00	510.09	0.00	3,547.91	12.6%
42900 ER'S LT DISABILITY INS 2,461.00	0.00	2,461.00	529.59	0.00	1,931.41	21.5%
43040 CONSULTANTS 0.00	9,936.70	9,936.70	1,069.00	8,867.70	0.00	100.0%
43050 ENGINEERS 0.00	35,936.46	35,936.46	1,055.00	34,881.46	0.00	100.0%
43300 OTHER PROFESSIONAL SERVICES 48.34	0.00	48.34	0.00	0.00	48.34	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43900 MEMBERSHIPS & ASSOCIATIONS 6,255.00	0.00	6,255.00	2,176.84	0.00	4,078.16	34.8%
44110 WATER, SEWER, GARBAGE UTILITY 55.00	0.00	55.00	4.47	0.00	50.53	8.1%
44325 PEST CONTROL RPR & MTCE 20.94	0.00	20.94	0.00	0.00	20.94	.0%
44330 VEHICLE & EQUIPMENT REPAIR 1,200.00	0.00	1,200.00	318.58	0.00	881.42	26.5%
44350 IT MTCE & REPAIR AGREEMTS 3,500.00	0.00	3,500.00	318.05	0.00	3,181.95	9.1%
44400 RENTALS 330.77	0.00	330.77	123.00	369.00	-161.23	148.7%
45201 GENERAL LIABILITY INSURANCE 2,706.00	0.00	2,706.00	3,104.00	0.00	-398.00	114.7%
45202 BUILDING & CONTENTS INSUR 105.00	0.00	105.00	0.00	0.00	105.00	.0%
45203 AUTOMOTIVE INSURANCE 533.00	0.00	533.00	0.00	0.00	533.00	.0%
45207 CYBER SECURITY INSURANCE 799.00	0.00	799.00	492.00	0.00	307.00	61.6%
45300 TELEPHONE SERVICES 4,480.00	0.00	4,480.00	361.66	0.00	4,118.34	8.1%
45400 ADVERTISING 4,600.00	0.00	4,600.00	899.52	0.00	3,700.48	19.6%
45800 TRAVEL COSTS 10,874.00	0.00	10,874.00	693.60	0.00	10,180.40	6.4%
45900 EDUCATION & TRAINING 11,000.00	0.00	11,000.00	1,505.00	0.00	9,495.00	13.7%
45920 WEARING APPAREL 400.00	0.00	400.00	0.00	0.00	400.00	.0%
45950 BANKING & CREDIT CARD FEES 350.00	0.00	350.00	11.52	0.00	338.48	3.3%
45970 POSTAGE/SHIPPING 4,950.00	0.00	4,950.00	0.00	0.00	4,950.00	.0%
46101 DPMT MATERIALS & SUPPLIES 5,600.00	0.00	5,600.00	200.65	0.00	5,399.35	3.6%
46102 FURNITURE & EQUIPMENT 7,250.00	0.00	7,250.00	33.15	0.00	7,216.85	.5%
46103 COPIER & PRINTER SUPPLIES 970.57	0.00	970.57	69.57	208.70	692.30	28.7%
46210 NATURAL GAS 665.00	0.00	665.00	100.12	0.00	564.88	15.1%
46220 ELECTRICITY 1,791.00	0.00	1,791.00	117.82	0.00	1,673.18	6.6%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46262 UNLEADED	300.00	0.00	300.00	95.01	0.00	204.99	31.7%
46400 BOOKS & SUBSCRIPTIONS	700.00	0.00	700.00	0.00	0.00	700.00	.0%
TOTAL COMMUNITY DEVELOPMENT	797,558.62	45,873.16	843,431.78	121,382.69	44,166.73	677,882.36	19.6%
360 INSPECTION							
41100 REGULAR EMPLOYEES	737,296.00	0.00	737,296.00	123,986.12	0.00	613,309.88	16.8%
41200 TEMP & PART-TIME EMPLOYEES	63,200.00	0.00	63,200.00	3,907.80	0.00	59,292.20	6.2%
41300 OVERTIME	0.00	0.00	0.00	79.21	0.00	-79.21	100.0%
42100 ER'S HEALTH INSURANCE	127,811.00	0.00	127,811.00	23,452.22	0.00	104,358.78	18.3%
42110 ER'S LIFE INSURANCE	441.00	0.00	441.00	66.18	0.00	374.82	15.0%
42200 ER'S SOCIAL SECURITY	3,918.00	0.00	3,918.00	204.78	0.00	3,713.22	5.2%
42210 ER'S MEDICARE	10,263.00	0.00	10,263.00	1,470.44	0.00	8,792.56	14.3%
42300 ER'S PENSION	178,892.00	0.00	178,892.00	30,294.10	0.00	148,597.90	16.9%
42310 ER'S DEF CONTRIBUTION	7,648.00	0.00	7,648.00	1,299.10	0.00	6,348.90	17.0%
42320 ER'S NDPERS	31,207.00	0.00	31,207.00	5,287.26	0.00	25,919.74	16.9%
42600 WORKERS' COMPENSATION INSUR	839.00	0.00	839.00	275.85	-275.85	839.00	.0%
42700 ER'S ST DISABILITY INS	5,229.00	0.00	5,229.00	939.20	0.00	4,289.80	18.0%
42900 ER'S LT DISABILITY INS	3,170.00	0.00	3,170.00	525.06	0.00	2,644.94	16.6%
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	350.00	0.00	3,250.00	9.7%
44325 PEST CONTROL RPR & MTCE	50.25	0.00	50.25	0.00	0.00	50.25	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44327 SECURITY SYSTEM RPR & MTCE 20.63	0.00	20.63	0.00	0.00	20.63	.0%
44330 VEHICLE & EQUIPMENT REPAIR 11,300.00	0.00	11,300.00	412.17	0.00	10,887.83	3.6%
44350 IT MTCE & REPAIR AGREEMTS 670.16	0.00	670.16	12.10	0.00	658.06	1.8%
44360 NUISANCE ABATEMENT 118,000.00	29,860.00	147,860.00	776.12	29,860.00	117,223.88	20.7%
44400 RENTALS 330.77	0.00	330.77	123.00	369.00	-161.23	148.7%
45201 GENERAL LIABILITY INSURANCE 3,986.00	0.00	3,986.00	3,728.00	0.00	258.00	93.5%
45202 BUILDING & CONTENTS INSUR 310.00	0.00	310.00	0.00	0.00	310.00	.0%
45203 AUTOMOTIVE INSURANCE 3,710.00	0.00	3,710.00	0.00	0.00	3,710.00	.0%
45207 CYBER SECURITY INSURANCE 1,197.00	0.00	1,197.00	739.00	0.00	458.00	61.7%
45300 TELEPHONE SERVICES 7,931.72	0.00	7,931.72	647.33	0.00	7,284.39	8.2%
45400 ADVERTISING 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
45800 TRAVEL COSTS 13,750.00	0.00	13,750.00	1,451.33	0.00	12,298.67	10.6%
45900 EDUCATION & TRAINING 10,500.00	0.00	10,500.00	2,720.00	0.00	7,780.00	25.9%
45920 WEARING APPAREL 1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
45950 BANKING & CREDIT CARD FEES 1,228.00	0.00	1,228.00	333.32	0.00	894.68	27.1%
45951 COLLECTION FEES 200.00	0.00	200.00	0.00	0.00	200.00	.0%
45970 POSTAGE/SHIPPING 4,986.00	0.00	4,986.00	0.00	0.00	4,986.00	.0%
46101 DPMT MATERIALS & SUPPLIES 6,500.00	0.00	6,500.00	394.15	0.00	6,105.85	6.1%
46102 FURNITURE & EQUIPMENT 6,088.00	0.00	6,088.00	296.67	0.00	5,791.33	4.9%
46103 COPIER & PRINTER SUPPLIES 3,275.47	0.00	3,275.47	103.56	208.70	2,963.21	9.5%
46210 NATURAL GAS 1,275.00	0.00	1,275.00	196.42	0.00	1,078.58	15.4%
46220 ELECTRICITY 2,911.00	0.00	2,911.00	245.74	0.00	2,665.26	8.4%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46262 UNLEADED	10,211.00	0.00	10,211.00	815.76	0.00	9,395.24	8.0%
46400 BOOKS & SUBSCRIPTIONS	2,000.00	0.00	2,000.00	473.00	0.00	1,527.00	23.7%
TOTAL INSPECTION	1,387,745.00	41,077.82	1,428,822.82	205,604.99	41,379.67	1,181,838.16	17.3%
370 TRAFFIC							
41100 REGULAR EMPLOYEES	438,596.00	0.00	438,596.00	74,652.71	0.00	363,943.29	17.0%
41200 TEMP & PART-TIME EMPLOYEES	30,000.00	0.00	30,000.00	6,153.98	0.00	23,846.02	20.5%
41300 OVERTIME	6,480.00	0.00	6,480.00	85.81	0.00	6,394.19	1.3%
42100 ER'S HEALTH INSURANCE	89,864.00	0.00	89,864.00	18,333.59	0.00	71,530.41	20.4%
42110 ER'S LIFE INSURANCE	294.00	0.00	294.00	44.52	0.00	249.48	15.1%
42200 ER'S SOCIAL SECURITY	1,860.00	0.00	1,860.00	275.32	0.00	1,584.68	14.8%
42210 ER'S MEDICARE	6,075.00	0.00	6,075.00	914.31	0.00	5,160.69	15.1%
42300 ER'S PENSION	94,884.00	0.00	94,884.00	16,161.43	0.00	78,722.57	17.0%
42310 ER'S DEF CONTRIBUTION	13,940.00	0.00	13,940.00	2,368.91	0.00	11,571.09	17.0%
42320 ER'S NDPERS	9,514.00	0.00	9,514.00	1,550.32	0.00	7,963.68	16.3%
42600 WORKERS' COMPENSATION INSUR	3,430.00	0.00	3,430.00	1,768.45	-1,768.45	3,430.00	.0%
42700 ER'S ST DISABILITY INS	3,111.00	0.00	3,111.00	553.06	0.00	2,557.94	17.8%
42900 ER'S LT DISABILITY INS	1,886.00	0.00	1,886.00	317.44	0.00	1,568.56	16.8%
43050 ENGINEERS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	1,690.00	0.00	1,690.00	1,035.34	0.00	654.66	61.3%
44110 WATER, SEWER, GARBAGE UTILITY	425.00	0.00	425.00	30.83	0.00	394.17	7.3%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44250 ONE-CALL SERVICES						
3,500.00	0.00	3,500.00	141.75	-49.05	3,407.30	2.6%
44320 STRUCTURE RPR & MTCE						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
28,579.00	0.00	28,579.00	788.95	21,935.00	5,855.05	79.5%
44370 SIGNS & MARKERS						
18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	.0%
44504 STREETS ALLEYS & ROAD MTCE						
230,000.00	225,728.75	455,728.75	0.00	225,728.75	230,000.00	49.5%
44505 SIGNALS & LIGHTING						
280,000.00	439,514.40	719,514.40	4,760.60	362,844.40	351,909.40	51.1%
44510 STREET INFRASTRUCTURE						
0.00	6,121.68	6,121.68	0.00	6,121.68	0.00	100.0%
45201 GENERAL LIABILITY INSURANCE						
7,593.00	0.00	7,593.00	6,687.00	0.00	906.00	88.1%
45202 BUILDING & CONTENTS INSUR						
682.00	0.00	682.00	0.00	0.00	682.00	.0%
45203 AUTOMOTIVE INSURANCE						
6,344.00	0.00	6,344.00	0.00	0.00	6,344.00	.0%
45207 CYBER SECURITY INSURANCE						
799.00	0.00	799.00	492.00	0.00	307.00	61.6%
45300 TELEPHONE SERVICES						
28,169.47	0.00	28,169.47	3,956.66	0.00	24,212.81	14.0%
45400 ADVERTISING						
0.00	0.00	0.00	355.68	0.00	-355.68	100.0%
45800 TRAVEL COSTS						
13,960.00	0.00	13,960.00	3,460.08	0.00	10,499.92	24.8%
45900 EDUCATION & TRAINING						
5,500.00	0.00	5,500.00	855.00	0.00	4,645.00	15.5%
45920 WEARING APPAREL						
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
45950 BANKING & CREDIT CARD FEES						
45.00	0.00	45.00	0.00	0.00	45.00	.0%
45951 COLLECTION FEES						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45970 POSTAGE/SHIPPING						
2,285.00	0.00	2,285.00	355.51	-27.61	1,957.10	14.4%
46101 DPMT MATERIALS & SUPPLIES						
4,460.00	0.00	4,460.00	754.62	0.00	3,705.38	16.9%
46102 FURNITURE & EQUIPMENT						
3,600.00	0.00	3,600.00	372.00	0.00	3,228.00	10.3%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES 720.00	0.00	720.00	0.00	0.00	720.00	.0%
46111 THINNER PAINT & MARKINGS 534.83	0.00	534.83	0.00	0.00	534.83	.0%
46117 SIGNS & MARKERS 55,000.00	4,996.64	59,996.64	168.41	4,996.64	54,831.59	8.6%
46120 SIGNALS & LIGHTING 150,000.00	0.00	150,000.00	2,634.46	1,124.64	146,240.90	2.5%
46210 NATURAL GAS 2,724.00	0.00	2,724.00	492.91	0.00	2,231.09	18.1%
46220 ELECTRICITY 637,589.00	0.00	637,589.00	49,453.28	0.00	588,135.72	7.8%
46230 PROPANE 26.09	0.00	26.09	0.00	0.00	26.09	.0%
46261 DIESEL 2,360.00	0.00	2,360.00	156.54	0.00	2,203.46	6.6%
46262 UNLEADED 12,208.00	0.00	12,208.00	1,286.46	0.00	10,921.54	10.5%
46400 BOOKS & SUBSCRIPTIONS 500.00	0.00	500.00	0.00	0.00	500.00	.0%
49124 CAPITAL INFRASTRUCTURE 350,000.00	0.00	350,000.00	58,333.34	0.00	291,666.66	16.7%
49125 CAPITAL EQUIPMENT 872,000.00	-580,331.00	291,669.00	145,333.32	0.00	146,335.68	49.8%
TOTAL TRAFFIC 3,455,427.39	96,030.47	3,551,457.86	405,084.59	620,906.00	2,525,467.27	28.9%

380 ENGINEERING

41100 REGULAR EMPLOYEES 1,103,835.00	0.00	1,103,835.00	158,955.51	0.00	944,879.49	14.4%
41200 TEMP & PART-TIME EMPLOYEES 30,520.00	0.00	30,520.00	1,029.91	0.00	29,490.09	3.4%
41300 OVERTIME 0.00	0.00	0.00	68.41	0.00	-68.41	100.0%
42100 ER'S HEALTH INSURANCE 202,371.00	0.00	202,371.00	32,271.76	0.00	170,099.24	15.9%
42110 ER'S LIFE INSURANCE 637.00	0.00	637.00	81.62	0.00	555.38	12.8%
42200 ER'S SOCIAL SECURITY 1,892.00	0.00	1,892.00	52.92	0.00	1,839.08	2.8%

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42210 ER'S MEDICARE	14,576.00	0.00	14,576.00	1,807.27	0.00	12,768.73	12.4%
42300 ER'S PENSION	199,682.00	0.00	199,682.00	33,790.15	0.00	165,891.85	16.9%
42310 ER'S DEF CONTRIBUTION	13,925.00	0.00	13,925.00	2,365.41	0.00	11,559.59	17.0%
42320 ER'S NDPERS	54,604.00	0.00	54,604.00	6,724.63	0.00	47,879.37	12.3%
42500 UNEMPLOYMENT COMP	353.00	0.00	353.00	0.00	0.00	353.00	.0%
42600 WORKERS' COMPENSATION INSUR	889.00	0.00	889.00	311.14	-311.14	889.00	.0%
42700 ER'S ST DISABILITY INS	7,828.00	0.00	7,828.00	1,166.05	0.00	6,661.95	14.9%
42900 ER'S LT DISABILITY INS	4,746.00	0.00	4,746.00	794.16	0.00	3,951.84	16.7%
43040 CONSULTANTS	30,000.00	83,531.30	113,531.30	12,555.00	106,976.30	-6,000.00	105.3%
43050 ENGINEERS	0.00	233,150.35	233,150.35	520.00	232,630.35	0.00	100.0%
43300 OTHER PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	2,805.00	0.00	2,805.00	1,605.68	0.00	1,199.32	57.2%
44320 STRUCTURE RPR & MTCE	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	.0%
44322 HVAC RPR & MTCE	0.00	0.00	0.00	264.44	0.00	-264.44	100.0%
44325 PEST CONTROL RPR & MTCE	100.00	0.00	100.00	0.00	0.00	100.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	25.00	0.00	25.00	0.00	0.00	25.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	7,900.00	0.00	7,900.00	579.49	0.00	7,320.51	7.3%
44350 IT MTCE & REPAIR AGREEMTS	64,017.44	60,182.58	124,200.02	43,497.35	60,182.58	20,520.09	83.5%
44400 RENTALS	661.54	0.00	661.54	246.00	738.00	-322.46	148.7%
44506 SIDEWALKS CURB & GUTTERS	944,885.00	503,815.81	1,448,700.81	1,030.16	503,075.81	944,594.84	34.8%
44508 STREET MAINTENANCE	8,000,000.00	644,823.92	8,644,823.92	1,717.56	644,823.92	7,998,282.44	7.5%
45201 GENERAL LIABILITY INSURANCE	10,608.00	0.00	10,608.00	36,854.00	0.00	-26,246.00	347.4%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR 547.00	0.00	547.00	0.00	0.00	547.00	.0%
45203 AUTOMOTIVE INSURANCE 4,705.00	0.00	4,705.00	0.00	0.00	4,705.00	.0%
45204 INLAND MARINE INSURANCE 227.00	0.00	227.00	0.00	0.00	227.00	.0%
45207 CYBER SECURITY INSURANCE 1,730.00	0.00	1,730.00	1,067.00	0.00	663.00	61.7%
45300 TELEPHONE SERVICES 6,566.91	0.00	6,566.91	586.77	0.00	5,980.14	8.9%
45400 ADVERTISING 2,400.00	0.00	2,400.00	480.00	0.00	1,920.00	20.0%
45800 TRAVEL COSTS 15,560.00	0.00	15,560.00	413.79	0.00	15,146.21	2.7%
45900 EDUCATION & TRAINING 9,480.00	0.00	9,480.00	3,341.15	0.00	6,138.85	35.2%
45950 BANKING & CREDIT CARD FEES 1,000.00	0.00	1,000.00	57.25	0.00	942.75	5.7%
45970 POSTAGE/SHIPPING 3,344.00	0.00	3,344.00	0.00	0.00	3,344.00	.0%
46101 DPMT MATERIALS & SUPPLIES 3,000.00	0.00	3,000.00	910.62	-59.33	2,148.71	28.4%
46102 FURNITURE & EQUIPMENT 17,000.00	0.00	17,000.00	7,568.39	0.00	9,431.61	44.5%
46103 COPIER & PRINTER SUPPLIES 650.95	0.00	650.95	331.64	417.42	-98.11	115.1%
46210 NATURAL GAS 2,738.00	0.00	2,738.00	421.84	0.00	2,316.16	15.4%
46220 ELECTRICITY 6,251.00	0.00	6,251.00	527.76	0.00	5,723.24	8.4%
46262 UNLEADED 4,987.00	0.00	4,987.00	261.62	0.00	4,725.38	5.2%
46400 BOOKS & SUBSCRIPTIONS 260.00	0.00	260.00	260.00	0.00	0.00	100.0%
48200 PASS-THROUGH 0.00	115,928.00	115,928.00	1,195.00	0.00	114,733.00	1.0%
49101 GENERAL FUND 0.00	0.00	0.00	23,445.60	0.00	-23,445.60	100.0%
49124 CAPITAL INFRASTRUCTURE 1,005,000.00	0.00	1,005,000.00	84,166.67	0.00	920,833.33	8.4%
TOTAL ENGINEERING 11,786,106.84	1,641,431.96	13,427,538.80	463,323.72	1,548,473.91	11,415,741.17	15.0%

390 SHOP

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 660,220.00	0.00	660,220.00	93,919.76	0.00	566,300.24	14.2%
41300 OVERTIME 5,000.00	0.00	5,000.00	396.37	0.00	4,603.63	7.9%
42100 ER'S HEALTH INSURANCE 159,677.00	0.00	159,677.00	26,442.82	0.00	133,234.18	16.6%
42110 ER'S LIFE INSURANCE 518.00	0.00	518.00	62.14	0.00	455.86	12.0%
42210 ER'S MEDICARE 8,424.00	0.00	8,424.00	1,017.22	0.00	7,406.78	12.1%
42300 ER'S PENSION 132,237.00	0.00	132,237.00	16,763.81	0.00	115,473.19	12.7%
42320 ER'S NDPERS 40,281.00	0.00	40,281.00	5,724.93	0.00	34,556.07	14.2%
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	2,691.38	-2,691.38	5,868.00	.0%
42700 ER'S ST DISABILITY INS 4,682.00	0.00	4,682.00	666.03	0.00	4,015.97	14.2%
42900 ER'S LT DISABILITY INS 2,839.00	0.00	2,839.00	333.99	0.00	2,505.01	11.8%
43300 OTHER PROFESSIONAL SERVICES 1,320.00	0.00	1,320.00	195.00	0.00	1,125.00	14.8%
44320 STRUCTURE RPR & MTCE 67,500.00	0.00	67,500.00	1,022.96	0.00	66,477.04	1.5%
44330 VEHICLE & EQUIPMENT REPAIR 6,000.00	0.00	6,000.00	4,959.58	0.00	1,040.42	82.7%
44350 IT MTCE & REPAIR AGREEMTS 5,280.00	0.00	5,280.00	149.60	0.00	5,130.40	2.8%
45201 GENERAL LIABILITY INSURANCE 3,909.00	0.00	3,909.00	3,312.00	0.00	597.00	84.7%
45202 BUILDING & CONTENTS INSUR 2,594.00	0.00	2,594.00	0.00	0.00	2,594.00	.0%
45203 AUTOMOTIVE INSURANCE 1,878.00	0.00	1,878.00	0.00	0.00	1,878.00	.0%
45204 INLAND MARINE INSURANCE 772.00	0.00	772.00	0.00	0.00	772.00	.0%
45207 CYBER SECURITY INSURANCE 1,330.00	0.00	1,330.00	867.00	0.00	463.00	65.2%
45300 TELEPHONE SERVICES 3,534.96	0.00	3,534.96	413.21	0.00	3,121.75	11.7%
45800 TRAVEL COSTS 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING						
18,300.00	0.00	18,300.00	0.00	0.00	18,300.00	.0%
45920 WEARING APPAREL						
2,420.00	0.00	2,420.00	280.00	0.00	2,140.00	11.6%
45930 TOOL ALLOWANCE						
6,300.00	0.00	6,300.00	1,050.00	0.00	5,250.00	16.7%
46101 DPMT MATERIALS & SUPPLIES						
8,000.00	31.96	8,031.96	3,362.24	-44.12	4,713.84	41.3%
46102 FURNITURE & EQUIPMENT						
18,500.00	0.00	18,500.00	399.89	0.00	18,100.11	2.2%
46103 COPIER & PRINTER SUPPLIES						
0.00	0.00	0.00	255.48	0.00	-255.48	100.0%
46210 NATURAL GAS						
12,727.00	0.00	12,727.00	1,960.88	0.00	10,766.12	15.4%
46220 ELECTRICITY						
29,058.00	0.00	29,058.00	2,453.26	0.00	26,604.74	8.4%
46230 PROPANE						
0.00	0.00	0.00	58.80	0.00	-58.80	100.0%
46261 DIESEL						
31.00	0.00	31.00	0.00	0.00	31.00	.0%
46262 UNLEADED						
843.00	0.00	843.00	109.38	0.00	733.62	13.0%
46400 BOOKS & SUBSCRIPTIONS						
5,000.00	0.00	5,000.00	734.77	0.00	4,265.23	14.7%
48200 PASS-THROUGH						
116,666.00	0.00	116,666.00	18,671.78	0.00	97,994.22	16.0%
49125 CAPITAL EQUIPMENT						
60,000.00	0.00	60,000.00	10,000.00	0.00	50,000.00	16.7%
TOTAL SHOP						
1,396,840.96	31.96	1,396,872.92	198,274.28	-2,735.50	1,201,334.14	14.0%

400 STREET

41100 REGULAR EMPLOYEES						
1,829,868.00	0.00	1,829,868.00	253,361.47	0.00	1,576,506.53	13.8%
41200 TEMP & PART-TIME EMPLOYEES						
157,500.00	0.00	157,500.00	480.00	0.00	157,020.00	.3%
41300 OVERTIME						
73,608.97	0.00	73,608.97	7,357.66	0.00	66,251.31	10.0%
42100 ER'S HEALTH INSURANCE						
510,576.00	0.00	510,576.00	64,013.47	0.00	446,562.53	12.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 1,503.00	0.00	1,503.00	188.11	0.00	1,314.89	12.5%
42200 ER'S SOCIAL SECURITY 9,765.00	0.00	9,765.00	29.75	0.00	9,735.25	.3%
42210 ER'S MEDICARE 25,813.00	0.00	25,813.00	2,953.23	0.00	22,859.77	11.4%
42300 ER'S PENSION 484,576.00	0.00	484,576.00	69,437.55	0.00	415,138.45	14.3%
42310 ER'S DEF CONTRIBUTION 14,334.00	0.00	14,334.00	1,689.27	0.00	12,644.73	11.8%
42320 ER'S NDPERS 76,430.00	0.00	76,430.00	10,308.87	0.00	66,121.13	13.5%
42500 UNEMPLOYMENT COMP 2,895.00	0.00	2,895.00	0.00	0.00	2,895.00	.0%
42600 WORKERS' COMPENSATION INSUR 19,423.00	0.00	19,423.00	9,171.17	-9,171.17	19,423.00	.0%
42700 ER'S ST DISABILITY INS 12,977.00	0.00	12,977.00	1,908.16	0.00	11,068.84	14.7%
42900 ER'S LT DISABILITY INS 7,868.00	0.00	7,868.00	1,036.12	0.00	6,831.88	13.2%
43300 OTHER PROFESSIONAL SERVICES 1,440.00	0.00	1,440.00	455.00	0.00	985.00	31.6%
43900 MEMBERSHIPS & ASSOCIATIONS 600.00	0.00	600.00	595.01	0.00	4.99	99.2%
44110 WATER, SEWER, GARBAGE UTILITY 6,350.00	0.00	6,350.00	1,057.96	0.00	5,292.04	16.7%
44220 THIRD PARTY SNOW REMOVAL 250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	.0%
44240 THIRD PARTY LAWN & GROUNDS 235,281.00	0.00	235,281.00	0.00	0.00	235,281.00	.0%
44320 STRUCTURE RPR & MTCE 45,000.00	0.00	45,000.00	6,126.50	0.00	38,873.50	13.6%
44330 VEHICLE & EQUIPMENT REPAIR 390,000.00	0.00	390,000.00	59,957.53	0.00	330,042.47	15.4%
44350 IT MTCE & REPAIR AGREEMTS 9,000.00	0.00	9,000.00	680.15	0.00	8,319.85	7.6%
44400 RENTALS 181,972.46	0.00	181,972.46	0.00	0.00	181,972.46	.0%
44504 STREETS ALLEYS & ROAD MTCE 575,000.00	166,721.96	741,721.96	156,476.66	19,821.96	565,423.34	23.8%
44509 LEVEE MAINTENANCE 0.00	33,219.75	33,219.75	3,771.57	29,448.18	0.00	100.0%
45201 GENERAL LIABILITY INSURANCE 46,826.00	0.00	46,826.00	17,428.00	0.00	29,398.00	37.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR						
3,473.00	0.00	3,473.00	0.00	0.00	3,473.00	.0%
45203 AUTOMOTIVE INSURANCE						
21,129.00	0.00	21,129.00	4,664.00	0.00	16,465.00	22.1%
45204 INLAND MARINE INSURANCE						
11,375.00	0.00	11,375.00	0.00	0.00	11,375.00	.0%
45207 CYBER SECURITY INSURANCE						
3,725.00	0.00	3,725.00	2,518.00	0.00	1,207.00	67.6%
45300 TELEPHONE SERVICES						
5,341.58	0.00	5,341.58	587.97	0.00	4,753.61	11.0%
45400 ADVERTISING						
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
45800 TRAVEL COSTS						
13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	.0%
45900 EDUCATION & TRAINING						
8,400.00	0.00	8,400.00	145.00	0.00	8,255.00	1.7%
45920 WEARING APPAREL						
8,400.00	0.00	8,400.00	4,028.92	0.00	4,371.08	48.0%
45970 POSTAGE/SHIPPING						
460.00	0.00	460.00	0.00	0.00	460.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
165,000.00	407.51	165,407.51	3,610.71	-3,047.49	164,844.29	.3%
46102 FURNITURE & EQUIPMENT						
5,000.00	0.00	5,000.00	3,637.95	0.00	1,362.05	72.8%
46112 CUTTING EDGES & BROOMS						
85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	.0%
46117 SIGNS & MARKERS						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
46210 NATURAL GAS						
13,091.00	0.00	13,091.00	2,017.08	0.00	11,073.92	15.4%
46220 ELECTRICITY						
31,732.00	0.00	31,732.00	3,220.83	0.00	28,511.17	10.2%
46230 PROPANE						
300.00	0.00	300.00	39.96	0.00	260.04	13.3%
46261 DIESEL						
252,482.00	0.00	252,482.00	26,945.77	0.00	225,536.23	10.7%
46262 UNLEADED						
31,077.00	0.00	31,077.00	3,217.02	0.00	27,859.98	10.4%
46300 SAND & SALT						
200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
49124 CAPITAL INFRASTRUCTURE						
500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%
TOTAL STREET						
6,340,592.01	200,349.22	6,540,941.23	723,116.42	37,051.48	5,780,773.33	11.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
440 PROPERTY MAINTENANCE						
41100 REGULAR EMPLOYEES						
574,226.00	0.00	574,226.00	82,034.28	0.00	492,191.72	14.3%
41200 TEMP & PART-TIME EMPLOYEES						
30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
41300 OVERTIME						
16,937.63	0.00	16,937.63	561.35	0.00	16,376.28	3.3%
42100 ER'S HEALTH INSURANCE						
123,572.00	0.00	123,572.00	19,642.21	0.00	103,929.79	15.9%
42110 ER'S LIFE INSURANCE						
448.00	0.00	448.00	56.49	0.00	391.51	12.6%
42200 ER'S SOCIAL SECURITY						
1,860.00	0.00	1,860.00	0.00	0.00	1,860.00	.0%
42210 ER'S MEDICARE						
7,996.00	0.00	7,996.00	1,014.13	0.00	6,981.87	12.7%
42300 ER'S PENSION						
151,006.00	0.00	151,006.00	26,454.40	0.00	124,551.60	17.5%
42310 ER'S DEF CONTRIBUTION						
4,690.00	0.00	4,690.00	797.18	0.00	3,892.82	17.0%
42320 ER'S NDPERS						
23,929.00	0.00	23,929.00	2,483.02	0.00	21,445.98	10.4%
42600 WORKERS' COMPENSATION INSUR						
3,506.00	0.00	3,506.00	1,894.90	-1,894.90	3,506.00	.0%
42700 ER'S ST DISABILITY INS						
4,397.00	0.00	4,397.00	618.51	0.00	3,778.49	14.1%
42900 ER'S LT DISABILITY INS						
2,469.00	0.00	2,469.00	413.45	0.00	2,055.55	16.7%
43040 CONSULTANTS						
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
175.00	0.00	175.00	198.34	0.00	-23.34	113.3%
44110 WATER, SEWER, GARBAGE UTILITY						
800.00	0.00	800.00	87.18	0.00	712.82	10.9%
44210 THIRD PARTY DISPOSAL						
300.00	0.00	300.00	0.00	0.00	300.00	.0%
44320 STRUCTURE RPR & MTCE						
45,500.00	0.00	45,500.00	808.96	0.00	44,691.04	1.8%
44321 PLUMBING SYSTEM RPR & MTCE						
2,000.00	0.00	2,000.00	452.73	0.00	1,547.27	22.6%
44322 HVAC RPR & MTCE						
97,500.00	0.00	97,500.00	1,663.55	0.00	95,836.45	1.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44323 ELECTRICAL RPR & MTCE 4,000.00	0.00	4,000.00	553.00	0.00	3,447.00	13.8%
44324 ELEVATOR RPR & MTCE 4,500.00	0.00	4,500.00	1,878.60	0.00	2,621.40	41.7%
44325 PEST CONTROL RPR & MTCE 400.00	0.00	400.00	0.00	0.00	400.00	.0%
44326 IRRIGATION/GROUNDS RPR & MTCE 300.00	0.00	300.00	0.00	0.00	300.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 7,438.86	0.00	7,438.86	142.28	0.00	7,296.58	1.9%
44350 IT MTCE & REPAIR AGREEMTS 5,200.00	0.00	5,200.00	6,165.68	0.00	-965.68	118.6%
44400 RENTALS 787.50	0.00	787.50	0.00	0.00	787.50	.0%
45201 GENERAL LIABILITY INSURANCE 4,239.00	0.00	4,239.00	3,612.00	0.00	627.00	85.2%
45202 BUILDING & CONTENTS INSUR 9,512.00	0.00	9,512.00	0.00	0.00	9,512.00	.0%
45203 AUTOMOTIVE INSURANCE 4,382.00	0.00	4,382.00	-68.00	0.00	4,450.00	-1.6%
45204 INLAND MARINE INSURANCE 40.00	0.00	40.00	0.00	0.00	40.00	.0%
45206 STORAGE TANK LIABILITY 100.00	0.00	100.00	0.00	0.00	100.00	.0%
45207 CYBER SECURITY INSURANCE 1,330.00	0.00	1,330.00	750.00	0.00	580.00	56.4%
45300 TELEPHONE SERVICES 3,126.05	0.00	3,126.05	457.41	0.00	2,668.64	14.6%
45400 ADVERTISING 47.40	0.00	47.40	84.24	0.00	-36.84	177.7%
45800 TRAVEL COSTS 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
45900 EDUCATION & TRAINING 4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
45920 WEARING APPAREL 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	0.10	0.00	-0.10	100.0%
45970 POSTAGE/SHIPPING 160.00	0.00	160.00	0.00	0.00	160.00	.0%
46101 DPMT MATERIALS & SUPPLIES 29,000.00	83.88	29,083.88	6,683.68	83.88	22,316.32	23.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT							
8,000.00	0.00	8,000.00	7,860.30	0.00	139.70	98.3%	
46103 COPIER & PRINTER SUPPLIES							
700.00	0.00	700.00	72.99	0.00	627.01	10.4%	
46105 CLEANING SUPPLIES							
5,000.00	0.00	5,000.00	4,848.07	-264.03	415.96	91.7%	
46210 NATURAL GAS							
4,374.00	0.00	4,374.00	587.44	0.00	3,786.56	13.4%	
46220 ELECTRICITY							
2,751.00	0.00	2,751.00	232.27	0.00	2,518.73	8.4%	
46261 DIESEL							
353.00	0.00	353.00	33.94	0.00	319.06	9.6%	
46262 UNLEADED							
4,991.00	0.00	4,991.00	551.79	0.00	4,439.21	11.1%	
TOTAL PROPERTY MAINTENANCE							
1,203,243.44	83.88	1,203,327.32	173,626.47	-2,075.05	1,031,775.90	14.3%	
TOTAL GENERAL FUND							
3,000,000.00	3,305,687.18	6,305,687.18	-6,368,851.78	3,746,283.57	8,928,255.39	-41.6%	
TOTAL REVENUES							
-57,449,257.62	-154,048.00	-57,603,305.62	-14,953,978.73	0.00	-42,649,326.89		
TOTAL EXPENSES							
60,449,257.62	3,459,735.18	63,908,992.80	8,585,126.95	3,746,283.57	51,577,582.28		

110 AIRPORT

000 UNDEFINED DEPT

31100	GENERAL PROPERTY TAXES						
	-700,700.34	0.00	-700,700.34	-693,621.31	0.00	-7,079.03	99.0%
33100	FEDERAL OPERATING REVENUES						
	-1,513,932.00	-3,451,274.00	-4,965,206.00	-11,842.20	0.00	-4,953,363.80	.2%
33200	FEDERAL CAPITAL REVENUES						
	-6,245,100.00	-80,910.00	-6,326,010.00	0.00	0.00	-6,326,010.00	.0%
33400	STATE OPERATING REVENUES						
	-128,864.00	-250,689.00	-379,553.00	0.00	0.00	-379,553.00	.0%
33500	STATE CAPITAL REVENUES						
	-547,035.00	-4,495.00	-551,530.00	0.00	0.00	-551,530.00	.0%
34500	AIRLINE REVENUE						
	-2,073,628.00	0.00	-2,073,628.00	-83,078.11	0.00	-1,990,549.89	4.0%

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110 AIRPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34510 NON-AIRLINE REVENUE	-2,702,465.00	0.00	-2,702,465.00	-316,003.74	-25,885.13	-2,360,576.13	12.7%
36110 INTEREST REVENUES	0.00	0.00	0.00	1,869.80	0.00	-1,869.80	100.0%
36904 PAYROLL FORFEITURES	-3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00	.0%
36912 FINANCE CHARGES	-4,000.00	0.00	-4,000.00	-3,555.41	0.00	-444.59	88.9%
36913 MISCELLANEOUS	-3,000.00	0.00	-3,000.00	-875.00	0.00	-2,125.00	29.2%
36918 PASSENGER FACILITY CHARGE	-696,570.00	0.00	-696,570.00	-44,705.90	0.00	-651,864.10	6.4%
36919 CUSTOMER FACILITY CHARGE	-300,000.00	0.00	-300,000.00	-17,469.00	0.00	-282,531.00	5.8%
39102 AIRPORT	0.00	0.00	0.00	-342,337.66	0.00	342,337.66	100.0%
39114 SALES TAX IMPROVEMENTS	-150,000.00	0.00	-150,000.00	-25,000.00	0.00	-125,000.00	16.7%
TOTAL UNDEFINED DEPT	-15,068,294.34	-3,787,368.00	-18,855,662.34	-1,536,618.53	-25,885.13	-17,293,158.68	8.3%

500 AIRPORT

41100 REGULAR EMPLOYEES	1,395,570.00	0.00	1,395,570.00	237,085.05	0.00	1,158,484.95	17.0%
41200 TEMP & PART-TIME EMPLOYEES	46,858.00	0.00	46,858.00	7,879.81	0.00	38,978.19	16.8%
41300 OVERTIME	16,000.00	0.00	16,000.00	3,849.07	0.00	12,150.93	24.1%
42100 ER'S HEALTH INSURANCE	328,030.00	0.00	328,030.00	52,292.28	0.00	275,737.72	15.9%
42110 ER'S LIFE INSURANCE	1,127.00	0.00	1,127.00	162.64	0.00	964.36	14.4%
42200 ER'S SOCIAL SECURITY	2,905.00	0.00	2,905.00	424.27	0.00	2,480.73	14.6%
42210 ER'S MEDICARE	18,780.00	0.00	18,780.00	2,970.90	0.00	15,809.10	15.8%
42310 ER'S DEF CONTRIBUTION	38,630.00	0.00	38,630.00	6,836.74	0.00	31,793.26	17.7%
42320 ER'S NDPERS	84,515.00	0.00	84,515.00	14,105.47	0.00	70,409.53	16.7%

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FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42500 UNEMPLOYMENT COMP 616.00	0.00	616.00	0.00	0.00	616.00	.0%
42600 WORKERS' COMPENSATION INSUR 11,369.00	0.00	11,369.00	5,215.72	-5,215.72	11,369.00	.0%
42700 ER'S ST DISABILITY INS 9,897.00	0.00	9,897.00	1,717.26	0.00	8,179.74	17.4%
42900 ER'S LT DISABILITY INS 6,001.00	0.00	6,001.00	1,045.29	0.00	4,955.71	17.4%
43040 CONSULTANTS 399,500.00	77,350.00	476,850.00	19,902.01	77,350.00	379,597.99	20.4%
43050 ENGINEERS 15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
43200 PROFESSIONAL TESTING 650.00	0.00	650.00	75.00	0.00	575.00	11.5%
43300 OTHER PROFESSIONAL SERVICES 14,088.00	0.00	14,088.00	0.00	0.00	14,088.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 5,585.00	0.00	5,585.00	2,202.89	0.00	3,382.11	39.4%
44110 WATER, SEWER, GARBAGE UTILITY 19,000.00	0.00	19,000.00	1,397.25	0.00	17,602.75	7.4%
44200 CLEANING AND RESTORATION 3,000.00	0.00	3,000.00	14.52	0.00	2,985.48	.5%
44220 THIRD PARTY SNOW REMOVAL 60,000.00	0.00	60,000.00	8,000.00	0.00	52,000.00	13.3%
44260 ARFF AIRPORT EXPENSES 311,317.00	0.00	311,317.00	51,886.16	0.00	259,430.84	16.7%
44320 STRUCTURE RPR & MTCE 165,801.00	21,647.00	187,448.00	24,697.99	15,327.00	147,423.01	21.4%
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 86,900.00	0.00	86,900.00	19,012.21	-1,738.26	69,626.05	19.9%
44323 ELECTRICAL RPR & MTCE 7,500.00	0.00	7,500.00	136.76	0.00	7,363.24	1.8%
44324 ELEVATOR RPR & MTCE 27,000.00	0.00	27,000.00	2,132.82	0.00	24,867.18	7.9%
44325 PEST CONTROL RPR & MTCE 5,011.00	0.00	5,011.00	0.00	0.00	5,011.00	.0%
44326 IRRIGATION/GROUNDS RPR & MTCE 500.00	0.00	500.00	0.00	0.00	500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 70,681.00	7,668.00	78,349.00	13,952.58	7,668.00	56,728.42	27.6%
44330 VEHICLE & EQUIPMENT REPAIR 77,500.00	0.00	77,500.00	34,300.33	0.00	43,199.67	44.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS						
123,420.00	4,263.63	127,683.63	23,446.56	4,263.63	99,973.44	21.7%
44381 AIRSIDE WILDLIFE MGMT						
1,000.00	0.00	1,000.00	74.94	0.00	925.06	7.5%
44382 AIRSIDE RUNWAY MTCE						
333,000.00	266,094.24	599,094.24	1,628.86	265,496.46	331,968.92	44.6%
44383 AIRSIDE ELECTRICAL MTCE						
21,850.00	0.00	21,850.00	3,326.97	13,116.61	5,406.42	75.3%
44384 AIRSIDE CHEMICALS, SEED, TEST						
43,250.00	0.00	43,250.00	11,141.60	-2,075.71	34,184.11	21.0%
44385 AIRSIDE GRASS SEED						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
44386 AIRSIDE WATER TEST						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44387 AIRSIDE FUEL FARM						
10,000.00	0.00	10,000.00	1,875.92	8,124.08	0.00	100.0%
44388 AIRSIDE SHOP MATERIALS						
62,000.00	0.00	62,000.00	9,958.03	21,500.00	30,541.97	50.7%
44389 AIRSIDE JET BRIDGE						
78,800.00	0.00	78,800.00	1,360.21	0.00	77,439.79	1.7%
44400 RENTALS						
2,161.54	0.00	2,161.54	0.00	0.00	2,161.54	.0%
44504 STREETS ALLEYS & ROAD MTCE						
93,000.00	0.00	93,000.00	0.00	0.00	93,000.00	.0%
45201 GENERAL LIABILITY INSURANCE						
15,211.00	0.00	15,211.00	14,350.00	0.00	861.00	94.3%
45202 BUILDING & CONTENTS INSUR						
34,849.00	0.00	34,849.00	0.00	0.00	34,849.00	.0%
45203 AUTOMOTIVE INSURANCE						
7,862.00	0.00	7,862.00	0.00	0.00	7,862.00	.0%
45204 INLAND MARINE INSURANCE						
7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
45206 STORAGE TANK LIABILITY						
535.00	0.00	535.00	0.00	0.00	535.00	.0%
45207 CYBER SECURITY INSURANCE						
2,927.00	0.00	2,927.00	1,887.00	0.00	1,040.00	64.5%
45300 TELEPHONE SERVICES						
16,990.00	0.00	16,990.00	1,784.67	0.00	15,205.33	10.5%
45400 ADVERTISING						
51,879.00	0.00	51,879.00	7,210.10	0.00	44,668.90	13.9%
45800 TRAVEL COSTS						
28,640.00	0.00	28,640.00	2,688.80	0.00	25,951.20	9.4%
45900 EDUCATION & TRAINING						
20,570.00	0.00	20,570.00	6,237.76	0.00	14,332.24	30.3%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45920 WEARING APPAREL 7,750.00	0.00	7,750.00	919.98	0.00	6,830.02	11.9%
45950 BANKING & CREDIT CARD FEES 300.00	0.00	300.00	2.90	0.00	297.10	1.0%
45951 COLLECTION FEES 200.00	0.00	200.00	0.00	0.00	200.00	.0%
45970 POSTAGE/SHIPPING 200.00	0.00	200.00	0.00	0.00	200.00	.0%
46101 DPMT MATERIALS & SUPPLIES 17,200.00	0.00	17,200.00	1,606.22	0.00	15,593.78	9.3%
46102 FURNITURE & EQUIPMENT 63,895.00	0.00	63,895.00	15,780.61	0.00	48,114.39	24.7%
46103 COPIER & PRINTER SUPPLIES 1,351.80	0.00	1,351.80	414.88	417.42	519.50	61.6%
46105 CLEANING SUPPLIES 6,000.00	0.00	6,000.00	2,757.30	0.00	3,242.70	46.0%
46107 FOAM & CHEMICALS 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46115 FLEET LABOR 10,000.00	0.00	10,000.00	3,958.60	0.00	6,041.40	39.6%
46117 SIGNS & MARKERS 10,000.00	0.00	10,000.00	143.82	0.00	9,856.18	1.4%
46210 NATURAL GAS 129,190.00	0.00	129,190.00	15,540.65	0.00	113,649.35	12.0%
46220 ELECTRICITY 408,809.00	0.00	408,809.00	21,678.21	0.00	387,130.79	5.3%
46230 PROPANE 500.00	0.00	500.00	0.00	0.00	500.00	.0%
46261 DIESEL 57,859.00	0.00	57,859.00	9,496.99	0.00	48,362.01	16.4%
46262 UNLEADED 14,000.00	0.00	14,000.00	1,275.27	0.00	12,724.73	9.1%
46400 BOOKS & SUBSCRIPTIONS 17,668.00	0.00	17,668.00	8,303.78	0.00	9,364.22	47.0%
47100 PRINCIPAL ON DEBT 1,625,000.00	0.00	1,625,000.00	0.00	0.00	1,625,000.00	.0%
47206 INTEREST OTHER DEBT 429,026.00	0.00	429,026.00	-107,256.57	0.00	536,282.57	-25.0%
48300 GF REIMBURSEMENT 349,370.00	0.00	349,370.00	58,228.34	0.00	291,141.66	16.7%
49102 AIRPORT 0.00	0.00	0.00	342,337.66	0.00	-342,337.66	100.0%
57200 INFRASTRUCTURE 7,089,000.00	5,818,875.00	12,907,875.00	0.00	2,050,137.00	10,857,738.00	15.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	193,000.00	2,070,825.00	2,263,825.00	28,221.85	2,097,515.40	138,087.75	93.9%
TOTAL AIRPORT	14,618,294.34	8,266,722.87	22,885,017.21	1,001,676.93	4,551,885.91	17,331,454.37	24.3%
TOTAL AIRPORT	-450,000.00	4,479,354.87	4,029,354.87	-534,941.60	4,526,000.78	38,295.69	99.0%
TOTAL REVENUES	-15,068,294.34	-3,787,368.00	-18,855,662.34	-1,536,618.53	-25,885.13	-17,293,158.68	
TOTAL EXPENSES	14,618,294.34	8,266,722.87	22,885,017.21	1,001,676.93	4,551,885.91	17,331,454.37	

120 CEMETERY

000 UNDEFINED DEPT

31100	GENERAL PROPERTY TAXES						
	-125,243.04	0.00	-125,243.04	-124,001.19	0.00	-1,241.85	99.0%
34100	CHARGES FOR SERVICES						
	-340,540.00	0.00	-340,540.00	-34,240.00	0.00	-306,300.00	10.1%
36200	RENTS AND ROYALTIES						
	-600.00	0.00	-600.00	0.00	0.00	-600.00	.0%
36400	CONTRIBUTIONS AND DONATIONS						
	-100.00	0.00	-100.00	0.00	0.00	-100.00	.0%
36904	PAYROLL FORFEITURES						
	-565.00	0.00	-565.00	0.00	0.00	-565.00	.0%
36913	MISCELLANEOUS						
	-3,430.00	0.00	-3,430.00	0.00	0.00	-3,430.00	.0%
39114	SALES TAX IMPROVEMENTS						
	-56,250.00	0.00	-56,250.00	-9,375.00	0.00	-46,875.00	16.7%
	TOTAL UNDEFINED DEPT						
	-526,728.04	0.00	-526,728.04	-167,616.19	0.00	-359,111.85	31.8%

540 CEMETERY

41100 REGULAR EMPLOYEES						
295,668.00	0.00	295,668.00	46,140.47	0.00	249,527.53	15.6%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41200 TEMP & PART-TIME EMPLOYEES 37,800.00	0.00	37,800.00	0.00	0.00	37,800.00	.0%
41300 OVERTIME 4,000.00	0.00	4,000.00	195.78	0.00	3,804.22	4.9%
42100 ER'S HEALTH INSURANCE 62,684.00	0.00	62,684.00	10,971.81	0.00	51,712.19	17.5%
42110 ER'S LIFE INSURANCE 209.00	0.00	209.00	30.19	0.00	178.81	14.4%
42200 ER'S SOCIAL SECURITY 2,344.00	0.00	2,344.00	0.00	0.00	2,344.00	.0%
42210 ER'S MEDICARE 4,386.00	0.00	4,386.00	520.48	0.00	3,865.52	11.9%
42300 ER'S PENSION 56,160.00	0.00	56,160.00	16,284.45	0.00	39,875.55	29.0%
42320 ER'S NDPERS 18,522.00	0.00	18,522.00	1,704.13	0.00	16,817.87	9.2%
42500 UNEMPLOYMENT COMP 5.00	0.00	5.00	0.00	0.00	5.00	.0%
42600 WORKERS' COMPENSATION INSUR 1,071.00	0.00	1,071.00	460.54	-460.54	1,071.00	.0%
42700 ER'S ST DISABILITY INS 2,097.00	0.00	2,097.00	345.40	0.00	1,751.60	16.5%
42900 ER'S LT DISABILITY INS 1,271.00	0.00	1,271.00	178.27	0.00	1,092.73	14.0%
43040 CONSULTANTS 0.00	1,844.00	1,844.00	134.25	1,709.75	0.00	100.0%
43200 PROFESSIONAL TESTING 70.00	0.00	70.00	0.00	0.00	70.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 200.00	0.00	200.00	0.00	0.00	200.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY 1,200.00	0.00	1,200.00	110.94	0.00	1,089.06	9.2%
44320 STRUCTURE RPR & MTCE 20,200.00	0.00	20,200.00	0.00	0.00	20,200.00	.0%
44321 PLUMBING SYSTEM RPR & MTCE 500.00	0.00	500.00	0.00	0.00	500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 660.00	0.00	660.00	100.00	0.00	560.00	15.2%
44330 VEHICLE & EQUIPMENT REPAIR 7,500.00	0.00	7,500.00	279.15	0.00	7,220.85	3.7%
44350 IT MTCE & REPAIR AGREEMTS 400.00	0.00	400.00	40.71	0.00	359.29	10.2%
45201 GENERAL LIABILITY INSURANCE 1,832.00	0.00	1,832.00	1,793.00	0.00	39.00	97.9%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR						
915.00	0.00	915.00	0.00	0.00	915.00	.0%
45203 AUTOMOTIVE INSURANCE						
824.00	0.00	824.00	0.00	0.00	824.00	.0%
45204 INLAND MARINE INSURANCE						
458.00	0.00	458.00	0.00	0.00	458.00	.0%
45207 CYBER SECURITY INSURANCE						
532.00	0.00	532.00	268.00	0.00	264.00	50.4%
45300 TELEPHONE SERVICES						
2,018.04	0.00	2,018.04	200.70	0.00	1,817.34	9.9%
45400 ADVERTISING						
270.00	0.00	270.00	0.00	0.00	270.00	.0%
45800 TRAVEL COSTS						
1,500.00	0.00	1,500.00	95.81	0.00	1,404.19	6.4%
45900 EDUCATION & TRAINING						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
45920 WEARING APPAREL						
750.00	0.00	750.00	0.00	0.00	750.00	.0%
45950 BANKING & CREDIT CARD FEES						
200.00	0.00	200.00	0.30	0.00	199.70	.2%
45970 POSTAGE/SHIPPING						
160.00	0.00	160.00	0.00	0.00	160.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
8,500.00	0.00	8,500.00	210.18	0.00	8,289.82	2.5%
46102 FURNITURE & EQUIPMENT						
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
46103 COPIER & PRINTER SUPPLIES						
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
46105 CLEANING SUPPLIES						
500.00	0.00	500.00	8.47	0.00	491.53	1.7%
46115 FLEET LABOR						
2,500.00	0.00	2,500.00	92.04	0.00	2,407.96	3.7%
46210 NATURAL GAS						
2,052.00	0.00	2,052.00	306.13	0.00	1,745.87	14.9%
46220 ELECTRICITY						
3,533.00	0.00	3,533.00	367.02	0.00	3,165.98	10.4%
46261 DIESEL						
2,262.00	0.00	2,262.00	173.97	0.00	2,088.03	7.7%
46262 UNLEADED						
4,738.00	0.00	4,738.00	148.40	0.00	4,589.60	3.1%
46400 BOOKS & SUBSCRIPTIONS						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
48300 GF REIMBURSEMENT						
58,387.00	0.00	58,387.00	9,731.16	0.00	48,655.84	16.7%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57200 INFRASTRUCTURE	16,250.00	0.00	16,250.00	0.00	0.00	16,250.00	.0%
57500 EQUIPMENT	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	.0%
TOTAL CEMETERY	676,728.04	1,844.00	678,572.04	90,891.75	1,249.21	586,431.08	13.6%
TOTAL CEMETERY	150,000.00	1,844.00	151,844.00	-76,724.44	1,249.21	227,319.23	-49.7%
TOTAL REVENUES	-526,728.04	0.00	-526,728.04	-167,616.19	0.00	-359,111.85	
TOTAL EXPENSES	676,728.04	1,844.00	678,572.04	90,891.75	1,249.21	586,431.08	
125 PARKING AUTHORITY							
000 UNDEFINED DEPT							
36200 RENTS AND ROYALTIES	-57,032.60	0.00	-57,032.60	-10,145.75	0.00	-46,886.85	17.8%
TOTAL UNDEFINED DEPT	-57,032.60	0.00	-57,032.60	-10,145.75	0.00	-46,886.85	17.8%
550 PARKING AUTHORITY							
43300 OTHER PROFESSIONAL SERVICES	2,400.00	0.00	2,400.00	400.00	0.00	2,000.00	16.7%
44220 THIRD PARTY SNOW REMOVAL	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
44320 STRUCTURE RPR & MTCE	8,000.00	0.00	8,000.00	400.00	0.00	7,600.00	5.0%
44400 RENTALS	3,600.00	0.00	3,600.00	175.00	0.00	3,425.00	4.9%
45201 GENERAL LIABILITY INSURANCE	81.00	0.00	81.00	87.00	0.00	-6.00	107.4%
45300 TELEPHONE SERVICES	133.00	0.00	133.00	9.95	0.00	123.05	7.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45940 TOWING	500.00	0.00	500.00	0.00	0.00	500.00	.0%
45970 POSTAGE/SHIPPING	500.00	0.00	500.00	0.00	0.00	500.00	.0%
46101 DPMT MATERIALS & SUPPLIES	200.00	0.00	200.00	68.00	0.00	132.00	34.0%
46220 ELECTRICITY	1,370.00	0.00	1,370.00	104.36	0.00	1,265.64	7.6%
46300 SAND & SALT	0.00	0.00	0.00	31.77	0.00	-31.77	100.0%
48300 GF REIMBURSEMENT	4,515.00	0.00	4,515.00	752.50	0.00	3,762.50	16.7%
48400 PAYMENT IN LIEU OF TAXES	4,739.00	0.00	4,739.00	789.84	0.00	3,949.16	16.7%
TOTAL PARKING AUTHORITY	33,538.00	0.00	33,538.00	2,818.42	0.00	30,719.58	8.4%
TOTAL PARKING AUTHORITY	-23,494.60	0.00	-23,494.60	-7,327.33	0.00	-16,167.27	31.2%
TOTAL REVENUES	-57,032.60	0.00	-57,032.60	-10,145.75	0.00	-46,886.85	
TOTAL EXPENSES	33,538.00	0.00	33,538.00	2,818.42	0.00	30,719.58	

130 SANITATION

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES	-4,038,938.00	0.00	-4,038,938.00	-488,779.16	0.00	-3,550,158.84	12.1%
34430 REFUSE COLLECTION CHARGES	-2,689,192.00	0.00	-2,689,192.00	-285,144.19	0.00	-2,404,047.81	10.6%
34431 RECYCLING COLLECTION CHARGES	-458,000.00	0.00	-458,000.00	-25,608.52	0.00	-432,391.48	5.6%
36200 RENTS AND ROYALTIES	-5,000.00	0.00	-5,000.00	0.00	0.00	-5,000.00	.0%
36912 FINANCE CHARGES	0.00	0.00	0.00	-59.43	0.00	59.43	100.0%
36913 MISCELLANEOUS	-26,424.00	0.00	-26,424.00	0.00	0.00	-26,424.00	.0%

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FOR 2024 02

130 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
39105 SANITATION	0.00	0.00	0.00	-83,333.34	0.00	83,333.34	100.0%
39106 WATER/SEWER/STORM SEWER	-246,726.00	0.00	-246,726.00	-41,121.00	0.00	-205,605.00	16.7%
39210 SALE OF CITY PROPERTY	-200,000.00	0.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL UNDEFINED DEPT	-7,664,280.00	0.00	-7,664,280.00	-924,045.64	0.00	-6,740,234.36	12.1%
560 GARBAGE COLLECTION							
41100 REGULAR EMPLOYEES	733,974.00	0.00	733,974.00	122,992.69	0.00	610,981.31	16.8%
41300 OVERTIME	4,800.00	0.00	4,800.00	2,214.02	0.00	2,585.98	46.1%
42100 ER'S HEALTH INSURANCE	142,189.00	0.00	142,189.00	26,523.36	0.00	115,665.64	18.7%
42110 ER'S LIFE INSURANCE	542.00	0.00	542.00	81.81	0.00	460.19	15.1%
42210 ER'S MEDICARE	9,265.00	0.00	9,265.00	1,418.30	0.00	7,846.70	15.3%
42300 ER'S PENSION	259,140.00	0.00	259,140.00	42,103.24	0.00	217,036.76	16.2%
42310 ER'S DEF CONTRIBUTION	9,615.00	0.00	9,615.00	1,655.29	0.00	7,959.71	17.2%
42320 ER'S NDPERS	15,967.00	0.00	15,967.00	2,733.11	0.00	13,233.89	17.1%
42500 UNEMPLOYMENT COMP	694.00	0.00	694.00	0.00	0.00	694.00	.0%
42600 WORKERS' COMPENSATION INSUR	15,322.00	0.00	15,322.00	6,546.12	-6,546.12	15,322.00	.0%
42700 ER'S ST DISABILITY INS	5,205.00	0.00	5,205.00	930.27	0.00	4,274.73	17.9%
42900 ER'S LT DISABILITY INS	3,156.00	0.00	3,156.00	507.53	0.00	2,648.47	16.1%
43060 MONITORING	41,700.00	0.00	41,700.00	8,713.35	8,755.00	24,231.65	41.9%
43300 OTHER PROFESSIONAL SERVICES	700.00	0.00	700.00	0.00	0.00	700.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%

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FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44110 WATER, SEWER, GARBAGE UTILITY						
2,850.00	0.00	2,850.00	441.82	0.00	2,408.18	15.5%
44320 STRUCTURE RPR & MTCE						
20,000.00	2,040.00	22,040.00	4,756.44	3,540.00	13,743.56	37.6%
44321 PLUMBING SYSTEM RPR & MTCE						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
44322 HVAC RPR & MTCE						
1,000.00	0.00	1,000.00	192.62	0.00	807.38	19.3%
44323 ELECTRICAL RPR & MTCE						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44327 SECURITY SYSTEM RPR & MTCE						
700.00	0.00	700.00	78.00	0.00	622.00	11.1%
44330 VEHICLE & EQUIPMENT REPAIR						
280,000.00	156.09	280,156.09	24,993.93	0.00	255,162.16	8.9%
44350 IT MTCE & REPAIR AGREEMTS						
1,000.00	0.00	1,000.00	484.00	0.00	516.00	48.4%
44400 RENTALS						
165,562.38	0.00	165,562.38	33.01	160,162.69	5,366.68	96.8%
45201 GENERAL LIABILITY INSURANCE						
8,395.00	0.00	8,395.00	7,571.00	0.00	824.00	90.2%
45202 BUILDING & CONTENTS INSUR						
330.00	0.00	330.00	0.00	0.00	330.00	.0%
45203 AUTOMOTIVE INSURANCE						
24,508.00	0.00	24,508.00	0.00	0.00	24,508.00	.0%
45204 INLAND MARINE INSURANCE						
11.00	0.00	11.00	0.00	0.00	11.00	.0%
45207 CYBER SECURITY INSURANCE						
1,463.00	0.00	1,463.00	908.00	0.00	555.00	62.1%
45300 TELEPHONE SERVICES						
390.18	0.00	390.18	35.35	0.00	354.83	9.1%
45400 ADVERTISING						
11,500.00	0.00	11,500.00	0.00	0.00	11,500.00	.0%
45800 TRAVEL COSTS						
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
45900 EDUCATION & TRAINING						
6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	.0%
45920 WEARING APPAREL						
2,750.00	0.00	2,750.00	0.00	0.00	2,750.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
25,000.00	3,147.30	28,147.30	5,885.42	0.00	22,261.88	20.9%
46102 FURNITURE & EQUIPMENT						
31,000.00	0.00	31,000.00	634.73	0.00	30,365.27	2.0%
46103 COPIER & PRINTER SUPPLIES						
2,500.00	0.00	2,500.00	230.55	0.00	2,269.45	9.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46115 FLEET LABOR						
27,000.00	0.00	27,000.00	6,656.94	0.00	20,343.06	24.7%
46210 NATURAL GAS						
6,746.00	0.00	6,746.00	1,259.01	0.00	5,486.99	18.7%
46220 ELECTRICITY						
4,578.00	0.00	4,578.00	415.14	0.00	4,162.86	9.1%
46230 PROPANE						
0.00	0.00	0.00	29.40	0.00	-29.40	100.0%
46261 DIESEL						
190,992.00	0.00	190,992.00	18,172.82	0.00	172,819.18	9.5%
46262 UNLEADED						
6,522.00	0.00	6,522.00	965.91	0.00	5,556.09	14.8%
46263 BAD DEBT EXPENSE						
0.00	0.00	0.00	4,541.72	0.00	-4,541.72	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	42,548.84	0.00	212,744.16	16.7%
49106 WATER/SEWER/STORM SEWER						
90,439.00	0.00	90,439.00	15,073.16	0.00	75,365.84	16.7%
49125 CAPITAL EQUIPMENT						
20,000.00	0.00	20,000.00	3,333.34	0.00	16,666.66	16.7%
57500 EQUIPMENT						
780,000.00	0.00	780,000.00	0.00	0.00	780,000.00	.0%
TOTAL GARBAGE COLLECTION						
3,343,507.67	5,343.39	3,348,851.06	355,660.24	165,911.57	2,827,279.25	15.6%

570 LANDFILL

41100 REGULAR EMPLOYEES						
878,833.00	0.00	878,833.00	147,363.32	0.00	731,469.68	16.8%
41300 OVERTIME						
40,599.00	0.00	40,599.00	471.15	0.00	40,127.85	1.2%
42100 ER'S HEALTH INSURANCE						
173,151.00	0.00	173,151.00	31,514.77	0.00	141,636.23	18.2%
42110 ER'S LIFE INSURANCE						
677.00	0.00	677.00	98.04	0.00	578.96	14.5%
42210 ER'S MEDICARE						
11,829.00	0.00	11,829.00	1,701.95	0.00	10,127.05	14.4%
42300 ER'S PENSION						
110,133.00	0.00	110,133.00	18,527.20	0.00	91,605.80	16.8%

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FOR 2024 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42310 ER'S DEF CONTRIBUTION							
9,984.00		0.00	9,984.00	1,709.35	0.00	8,274.65	17.1%
42320 ER'S NDPERS							
52,453.00		0.00	52,453.00	8,649.13	0.00	43,803.87	16.5%
42500 UNEMPLOYMENT COMP							
556.00		0.00	556.00	0.00	0.00	556.00	.0%
42600 WORKERS' COMPENSATION INSUR							
14,286.00		0.00	14,286.00	7,201.92	-7,201.92	14,286.00	.0%
42700 ER'S ST DISABILITY INS							
6,233.00		0.00	6,233.00	1,093.74	0.00	5,139.26	17.5%
42900 ER'S LT DISABILITY INS							
3,779.00		0.00	3,779.00	614.23	0.00	3,164.77	16.3%
43040 CONSULTANTS							
30,000.00	103,332.91		133,332.91	0.00	3,332.91	130,000.00	2.5%
43060 MONITORING							
32,125.00		0.00	32,125.00	7,239.00	0.00	24,886.00	22.5%
43200 PROFESSIONAL TESTING							
800.00		0.00	800.00	0.00	0.00	800.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS							
1,838.00		0.00	1,838.00	1,047.08	0.00	790.92	57.0%
44110 WATER, SEWER, GARBAGE UTILITY							
1,900.00		0.00	1,900.00	199.32	0.00	1,700.68	10.5%
44210 THIRD PARTY DISPOSAL							
571,000.00	33,515.02		604,515.02	9,971.72	33,515.02	561,028.28	7.2%
44320 STRUCTURE RPR & MTCE							
41,000.00		0.00	41,000.00	1,495.30	0.00	39,504.70	3.6%
44321 PLUMBING SYSTEM RPR & MTCE							
1,000.00		0.00	1,000.00	405.00	0.00	595.00	40.5%
44322 HVAC RPR & MTCE							
1,000.00		0.00	1,000.00	289.88	0.00	710.12	29.0%
44323 ELECTRICAL RPR & MTCE							
1,000.00		0.00	1,000.00	0.00	0.00	1,000.00	.0%
44327 SECURITY SYSTEM RPR & MTCE							
600.00		0.00	600.00	0.00	0.00	600.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR							
142,250.00		0.00	142,250.00	8,475.26	0.00	133,774.74	6.0%
44350 IT MTCE & REPAIR AGREEMTS							
11,175.00		0.00	11,175.00	836.45	0.00	10,338.55	7.5%
44400 RENTALS							
590,314.05		0.00	590,314.05	98,542.72	393,264.23	98,507.10	83.3%
44504 STREETS ALLEYS & ROAD MTCE							
20,000.00		0.00	20,000.00	0.00	0.00	20,000.00	.0%
45201 GENERAL LIABILITY INSURANCE							
9,418.00		0.00	9,418.00	7,752.00	-710.00	2,376.00	74.8%

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FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR						
2,023.00	0.00	2,023.00	0.00	0.00	2,023.00	.0%
45203 AUTOMOTIVE INSURANCE						
11,512.00	0.00	11,512.00	0.00	0.00	11,512.00	.0%
45204 INLAND MARINE INSURANCE						
11,023.00	0.00	11,023.00	0.00	0.00	11,023.00	.0%
45206 STORAGE TANK LIABILITY						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
45207 CYBER SECURITY INSURANCE						
1,730.00	0.00	1,730.00	1,134.00	0.00	596.00	65.5%
45300 TELEPHONE SERVICES						
6,047.09	0.00	6,047.09	767.94	0.00	5,279.15	12.7%
45400 ADVERTISING						
250.00	0.00	250.00	150.00	0.00	100.00	60.0%
45800 TRAVEL COSTS						
11,450.00	0.00	11,450.00	4,225.07	0.00	7,224.93	36.9%
45900 EDUCATION & TRAINING						
12,625.00	0.00	12,625.00	-257.00	0.00	12,882.00	-2.0%
45920 WEARING APPAREL						
2,500.00	0.00	2,500.00	200.00	0.00	2,300.00	8.0%
45950 BANKING & CREDIT CARD FEES						
12,500.00	0.00	12,500.00	61.50	0.00	12,438.50	.5%
45970 POSTAGE/SHIPPING						
2,625.00	0.00	2,625.00	0.00	0.00	2,625.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
32,000.00	0.00	32,000.00	1,554.02	0.00	30,445.98	4.9%
46102 FURNITURE & EQUIPMENT						
31,500.00	0.00	31,500.00	297.42	0.00	31,202.58	.9%
46103 COPIER & PRINTER SUPPLIES						
2,662.73	0.00	2,662.73	34.80	104.40	2,523.53	5.2%
46115 FLEET LABOR						
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
46210 NATURAL GAS						
374.00	0.00	374.00	57.70	0.00	316.30	15.4%
46220 ELECTRICITY						
22,823.00	0.00	22,823.00	1,461.57	0.00	21,361.43	6.4%
46230 PROPANE						
50,000.00	0.00	50,000.00	13,500.66	-1,680.00	38,179.34	23.6%
46261 DIESEL						
265,562.00	0.00	265,562.00	21,589.57	0.00	243,972.43	8.1%
46262 UNLEADED						
2,947.00	0.00	2,947.00	152.74	0.00	2,794.26	5.2%
48300 GF REIMBURSEMENT						
362,052.00	0.00	362,052.00	60,342.00	0.00	301,710.00	16.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49105 SANITATION						
0.00	0.00	0.00	83,333.34	0.00	-83,333.34	100.0%
49125 CAPITAL EQUIPMENT						
106,000.00	0.00	106,000.00	17,666.66	0.00	88,333.34	16.7%
57200 INFRASTRUCTURE						
500,000.00	1,169,307.09	1,669,307.09	9,658.75	1,159,648.34	500,000.00	70.0%
57300 BUILDINGS						
0.00	28,275.36	28,275.36	0.00	28,275.36	0.00	100.0%
TOTAL LANDFILL						
4,211,238.87	1,334,430.38	5,545,669.25	571,129.27	1,608,548.34	3,365,991.64	39.3%
TOTAL SANITATION						
-109,533.46	1,339,773.77	1,230,240.31	2,743.87	1,774,459.91	-546,963.47	144.5%
TOTAL REVENUES						
-7,664,280.00	0.00	-7,664,280.00	-924,045.64	0.00	-6,740,234.36	
TOTAL EXPENSES						
7,554,746.54	1,339,773.77	8,894,520.31	926,789.51	1,774,459.91	6,193,270.89	

140 WATER SEWER & STORM SEWER

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
0.00	0.00	0.00	-6,019.09	0.00	6,019.09	100.0%
33200 FEDERAL CAPITAL REVENUES						
-7,491,511.00	0.00	-7,491,511.00	0.00	0.00	-7,491,511.00	.0%
33500 STATE CAPITAL REVENUES						
-705,000.00	0.00	-705,000.00	325,503.19	0.00	-1,030,503.19	-46.2%
34100 CHARGES FOR SERVICES						
0.00	0.00	0.00	-28,407.76	0.00	28,407.76	100.0%
34101 STORM SEWER MTCE						
-1,996,752.00	0.00	-1,996,752.00	-217,275.14	0.00	-1,779,476.86	10.9%
34102 STORM SEWER DEVELOPMENT						
-1,440,110.00	0.00	-1,440,110.00	-172,239.30	0.00	-1,267,870.70	12.0%
34103 WATER REVENUE						
-12,206,249.00	0.00	-12,206,249.00	-1,190,004.65	0.00	-11,016,244.35	9.7%
34104 SEWER REVENUE						
-6,986,282.00	0.00	-6,986,282.00	-787,602.57	0.00	-6,198,679.43	11.3%
34105 NAWS REVENUE						
-315,000.00	0.00	-315,000.00	-88,032.56	0.00	-226,967.44	27.9%

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140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34130 ZONING & SUBDIVISION FEES -870.00	0.00	-870.00	0.00	0.00	-870.00	.0%
34410 SEWERAGE CHARGES -15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00	.0%
35500 SPECIAL ASSESSMENTS -824,893.00	0.00	-824,893.00	-29,547.18	0.00	-795,345.82	3.6%
36110 INTEREST REVENUES 0.00	0.00	0.00	127,021.36	0.00	-127,021.36	100.0%
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	-27,445.71	0.00	27,445.71	100.0%
36200 RENTS AND ROYALTIES -25,000.00	0.00	-25,000.00	-4,004.28	0.00	-20,995.72	16.0%
36909 CONNECTION FEES -102,000.00	0.00	-102,000.00	0.00	0.00	-102,000.00	.0%
36912 FINANCE CHARGES 0.00	0.00	0.00	-88.06	0.00	88.06	100.0%
39105 SANITATION -90,438.00	0.00	-90,438.00	-15,073.16	0.00	-75,364.84	16.7%
39106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	-1,913,127.64	0.00	1,913,127.64	100.0%
39115 SALES TAX FLOOD CONTROL -799,696.00	0.00	-799,696.00	-133,282.66	0.00	-666,413.34	16.7%
39136 FLOOD CONTROL MAINTENANCE -139,300.00	0.00	-139,300.00	-23,216.66	0.00	-116,083.34	16.7%
39210 SALE OF CITY PROPERTY -74,000.00	0.00	-74,000.00	-66,456.83	0.00	-7,543.17	89.8%
39350 REFUNDING BONDS ISSUED -1,758,489.00	0.00	-1,758,489.00	0.00	0.00	-1,758,489.00	.0%
TOTAL UNDEFINED DEPT -34,970,590.00	0.00	-34,970,590.00	-4,249,298.70	0.00	-30,721,291.30	12.2%

590 STORM SEWER

41100 REGULAR EMPLOYEES 570,754.00	0.00	570,754.00	89,220.99	0.00	481,533.01	15.6%
41300 OVERTIME 13,145.00	0.00	13,145.00	156.33	0.00	12,988.67	1.2%
42100 ER'S HEALTH INSURANCE 194,539.00	0.00	194,539.00	27,475.91	0.00	167,063.09	14.1%
42110 ER'S LIFE INSURANCE 483.00	0.00	483.00	59.94	0.00	423.06	12.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE						
7,207.00	0.00	7,207.00	942.15	0.00	6,264.85	13.1%
42300 ER'S PENSION						
70,782.00	0.00	70,782.00	11,992.63	0.00	58,789.37	16.9%
42320 ER'S NDPERS						
41,688.00	0.00	41,688.00	6,075.22	0.00	35,612.78	14.6%
42500 UNEMPLOYMENT COMP						
352.00	0.00	352.00	0.00	0.00	352.00	.0%
42600 WORKERS' COMPENSATION INSUR						
2,197.00	0.00	2,197.00	1,209.94	-1,209.94	2,197.00	.0%
42700 ER'S ST DISABILITY INS						
4,048.00	0.00	4,048.00	613.60	0.00	3,434.40	15.2%
42900 ER'S LT DISABILITY INS						
2,454.00	0.00	2,454.00	322.66	0.00	2,131.34	13.1%
43040 CONSULTANTS						
0.00	14.00	14.00	0.00	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						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,938.00	0.00	1,938.00	601.26	0.00	1,336.74	31.0%
44250 ONE-CALL SERVICES						
4,000.00	0.00	4,000.00	93.86	-41.14	3,947.28	1.3%
44320 STRUCTURE RPR & MTCE						
20,000.00	0.00	20,000.00	7,368.60	-639.24	13,270.64	33.6%
44321 PLUMBING SYSTEM RPR & MTCE						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44322 HVAC RPR & MTCE						
5,000.00	0.00	5,000.00	1,706.97	0.00	3,293.03	34.1%
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						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE						
600.00	0.00	600.00	100.00	0.00	500.00	16.7%
44330 VEHICLE & EQUIPMENT REPAIR						
51,125.00	0.00	51,125.00	9,041.81	0.00	42,083.19	17.7%
44350 IT MTCE & REPAIR AGREEMTS						
4,405.00	0.00	4,405.00	0.00	0.00	4,405.00	.0%
44400 RENTALS						
10,760.38	0.00	10,760.38	110.73	184.50	10,465.15	2.7%
44503 STORM SEWER MAINTENANCE						
750,000.00	7,227.60	757,227.60	283.14	7,227.60	749,716.86	1.0%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE 7,332.00	0.00	7,332.00	5,080.00	0.00	2,252.00	69.3%
45202 BUILDING & CONTENTS INSUR 16,055.00	0.00	16,055.00	0.00	0.00	16,055.00	.0%
45203 AUTOMOTIVE INSURANCE 5,333.00	0.00	5,333.00	0.00	0.00	5,333.00	.0%
45204 INLAND MARINE INSURANCE 235.00	0.00	235.00	0.00	0.00	235.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE 11,129.00	0.00	11,129.00	9,895.45	0.00	1,233.55	88.9%
45207 CYBER SECURITY INSURANCE 931.00	0.00	931.00	727.00	0.00	204.00	78.1%
45300 TELEPHONE SERVICES 1,617.04	0.00	1,617.04	136.07	0.00	1,480.97	8.4%
45400 ADVERTISING 300.00	0.00	300.00	150.00	0.00	150.00	50.0%
45800 TRAVEL COSTS 6,600.00	0.00	6,600.00	66.88	0.00	6,533.12	1.0%
45900 EDUCATION & TRAINING 10,800.00	0.00	10,800.00	115.00	0.00	10,685.00	1.1%
45920 WEARING APPAREL 2,100.00	0.00	2,100.00	519.75	0.00	1,580.25	24.8%
45950 BANKING & CREDIT CARD FEES 44,342.00	0.00	44,342.00	1,144.20	0.00	43,197.80	2.6%
45970 POSTAGE/SHIPPING 275.00	0.00	275.00	0.00	0.00	275.00	.0%
46101 DPMT MATERIALS & SUPPLIES 36,000.00	79.81	36,079.81	2,210.83	-98.11	33,967.09	5.9%
46102 FURNITURE & EQUIPMENT 1,910.00	0.00	1,910.00	538.48	0.00	1,371.52	28.2%
46103 COPIER & PRINTER SUPPLIES 1,662.73	0.00	1,662.73	34.80	104.40	1,523.53	8.4%
46115 FLEET LABOR 3,500.00	0.00	3,500.00	1,294.35	0.00	2,205.65	37.0%
46117 SIGNS & MARKERS 3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
46210 NATURAL GAS 3,930.00	0.00	3,930.00	343.38	0.00	3,586.62	8.7%
46220 ELECTRICITY 132,000.00	0.00	132,000.00	6,661.71	0.00	125,338.29	5.0%
46261 DIESEL 6,842.00	0.00	6,842.00	354.82	0.00	6,487.18	5.2%
46262 UNLEADED 3,008.00	0.00	3,008.00	232.76	0.00	2,775.24	7.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46266 BAD DEBT STORM SEWER 0.00	0.00	0.00	3,090.76	0.00	-3,090.76	100.0%
46400 BOOKS & SUBSCRIPTIONS 10.18	0.00	10.18	0.00	6,154.92	-6,144.74	60460.9%
47100 PRINCIPAL ON DEBT 1,014,060.00	0.00	1,014,060.00	0.00	0.00	1,014,060.00	.0%
47202 INTEREST ON SA BONDS 35,875.00	0.00	35,875.00	0.00	0.00	35,875.00	.0%
47205 INT REVENUE BONDS STORM SEW 164,205.00	0.00	164,205.00	6,119.48	0.00	158,085.52	3.7%
48300 GF REIMBURSEMENT 160,735.00	0.00	160,735.00	26,789.16	0.00	133,945.84	16.7%
49101 GENERAL FUND 126,629.00	0.00	126,629.00	21,104.84	0.00	105,524.16	16.7%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	1,491,425.00	0.00	-1,491,425.00	100.0%
57200 INFRASTRUCTURE 17,500,000.00	949,237.37	18,449,237.37	69,700.00	898,977.37	17,480,560.00	5.3%
57500 EQUIPMENT 170,000.00	0.00	170,000.00	14,143.33	0.00	155,856.67	8.3%
TOTAL STORM SEWER 21,283,893.33	956,558.78	22,240,452.11	1,819,253.79	910,674.36	19,510,523.96	12.3%

600 WATER PLANT

41100 REGULAR EMPLOYEES 1,151,506.00	0.00	1,151,506.00	188,588.60	0.00	962,917.40	16.4%
41200 TEMP & PART-TIME EMPLOYEES 49,265.00	0.00	49,265.00	7,081.53	0.00	42,183.47	14.4%
41300 OVERTIME 11,440.00	0.00	11,440.00	289.19	0.00	11,150.81	2.5%
42100 ER'S HEALTH INSURANCE 244,233.00	0.00	244,233.00	40,054.12	0.00	204,178.88	16.4%
42110 ER'S LIFE INSURANCE 846.00	0.00	846.00	118.32	0.00	727.68	14.0%
42200 ER'S SOCIAL SECURITY 3,054.00	0.00	3,054.00	323.18	0.00	2,730.82	10.6%
42210 ER'S MEDICARE 15,369.00	0.00	15,369.00	2,171.56	0.00	13,197.44	14.1%
42300 ER'S PENSION 338,357.00	0.00	338,357.00	58,624.68	0.00	279,732.32	17.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS							
53,265.00		0.00	53,265.00	8,288.11	0.00	44,976.89	15.6%
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	4,321.28	-4,321.28	8,903.00	.0%
42700 ER'S ST DISABILITY INS							
8,166.00		0.00	8,166.00	1,361.57	0.00	6,804.43	16.7%
42900 ER'S LT DISABILITY INS							
4,951.00		0.00	4,951.00	817.46	0.00	4,133.54	16.5%
43040 CONSULTANTS							
40,000.00		0.00	40,000.00	0.00	10,000.00	30,000.00	25.0%
43050 ENGINEERS							
0.00	49,229.00		49,229.00	0.00	49,229.00	0.00	100.0%
43060 MONITORING							
40,000.00		0.00	40,000.00	18.54	0.00	39,981.46	.0%
43200 PROFESSIONAL TESTING							
180.00		0.00	180.00	225.00	0.00	-45.00	125.0%
43300 OTHER PROFESSIONAL SERVICES							
700.00		0.00	700.00	0.00	0.00	700.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS							
6,637.00		0.00	6,637.00	5,181.44	0.00	1,455.56	78.1%
44320 STRUCTURE RPR & MTCE							
100,000.00		0.00	100,000.00	0.00	0.00	100,000.00	.0%
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	9,412.65	-4,090.00	34,677.35	13.3%
44323 ELECTRICAL RPR & MTCE							
10,000.00		0.00	10,000.00	0.00	0.00	10,000.00	.0%
44324 ELEVATOR RPR & MTCE							
1,400.00		0.00	1,400.00	0.00	0.00	1,400.00	.0%
44327 SECURITY SYSTEM RPR & MTCE							
1,800.00		0.00	1,800.00	250.00	0.00	1,550.00	13.9%
44330 VEHICLE & EQUIPMENT REPAIR							
141,125.00	882.94		142,007.94	26,273.21	-3,360.60	119,095.33	16.1%
44350 IT MTCE & REPAIR AGREEMTS							
8,405.00		0.00	8,405.00	1,110.11	0.00	7,294.89	13.2%
44400 RENTALS							
165.38		0.00	165.38	61.50	184.50	-80.62	148.7%
44501 WATERMAIN MAINTENANCE							
625,000.00	-600,000.00		25,000.00	0.00	0.00	25,000.00	.0%
44507 WATER WELL MAINTENANCE							
250,000.00	114,171.43		364,171.43	10,555.40	104,829.77	248,786.26	31.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE 23,641.00	0.00	23,641.00	18,604.00	0.00	5,037.00	78.7%
45202 BUILDING & CONTENTS INSUR 48,431.00	0.00	48,431.00	0.00	0.00	48,431.00	.0%
45203 AUTOMOTIVE INSURANCE 6,755.00	0.00	6,755.00	0.00	0.00	6,755.00	.0%
45204 INLAND MARINE INSURANCE 205.00	0.00	205.00	0.00	0.00	205.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE 9,717.00	0.00	9,717.00	12,440.49	0.00	-2,723.49	128.0%
45207 CYBER SECURITY INSURANCE 2,129.00	0.00	2,129.00	1,416.00	0.00	713.00	66.5%
45300 TELEPHONE SERVICES 4,242.61	0.00	4,242.61	337.61	0.00	3,905.00	8.0%
45400 ADVERTISING 8,150.00	0.00	8,150.00	1,270.00	0.00	6,880.00	15.6%
45800 TRAVEL COSTS 13,850.00	0.00	13,850.00	781.78	0.00	13,068.22	5.6%
45900 EDUCATION & TRAINING 7,300.00	0.00	7,300.00	166.25	0.00	7,133.75	2.3%
45920 WEARING APPAREL 4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
45950 BANKING & CREDIT CARD FEES 4,801.00	0.00	4,801.00	877.54	0.00	3,923.46	18.3%
45970 POSTAGE/SHIPPING 6,125.00	0.00	6,125.00	519.60	0.00	5,605.40	8.5%
45990 MAFB METER 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES 62,000.00	0.00	62,000.00	10,769.03	-1,094.14	52,325.11	15.6%
46102 FURNITURE & EQUIPMENT 6,910.00	0.00	6,910.00	0.00	0.00	6,910.00	.0%
46103 COPIER & PRINTER SUPPLIES 912.73	0.00	912.73	333.71	104.31	474.71	48.0%
46105 CLEANING SUPPLIES 2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	.0%
46109 WATER METERS 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
46110 WATER TREATMENT SUPPLIES 2,000,000.00	0.00	2,000,000.00	1,854.42	0.00	1,998,145.58	.1%
46115 FLEET LABOR 8,000.00	0.00	8,000.00	736.29	0.00	7,263.71	9.2%
46210 NATURAL GAS 85,769.00	0.00	85,769.00	16,934.72	0.00	68,834.28	19.7%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY						
1,103,106.00	0.00	1,103,106.00	39,049.72	0.00	1,064,056.28	3.5%
46261 DIESEL						
13,739.00	0.00	13,739.00	1,663.20	0.00	12,075.80	12.1%
46262 UNLEADED						
7,971.00	0.00	7,971.00	907.35	0.00	7,063.65	11.4%
46264 BAD DEBT WATER						
0.00	0.00	0.00	7,694.13	0.00	-7,694.13	100.0%
46400 BOOKS & SUBSCRIPTIONS						
726.20	0.00	726.20	0.00	0.00	726.20	.0%
47100 PRINCIPAL ON DEBT						
411,808.00	0.00	411,808.00	0.00	0.00	411,808.00	.0%
47202 INTEREST ON SA BONDS						
10,875.00	0.00	10,875.00	0.00	0.00	10,875.00	.0%
47203 INT REVENUE BONDS WATER						
35,241.00	0.00	35,241.00	-8,626.02	0.00	43,867.02	-24.5%
48200 PASS-THROUGH						
1,645.79	0.00	1,645.79	0.00	0.00	1,645.79	.0%
48300 GF REIMBURSEMENT						
743,924.00	0.00	743,924.00	123,987.34	0.00	619,936.66	16.7%
49101 GENERAL FUND						
19,640.00	0.00	19,640.00	3,273.34	0.00	16,366.66	16.7%
49105 SANITATION						
246,726.00	0.00	246,726.00	41,121.00	0.00	205,605.00	16.7%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	70,582.00	0.00	-70,582.00	100.0%
49125 CAPITAL EQUIPMENT						
218,000.00	0.00	218,000.00	36,333.34	0.00	181,666.66	16.7%
57200 INFRASTRUCTURE						
0.00	96,709.17	96,709.17	0.00	96,709.17	0.00	100.0%
57300 BUILDINGS						
0.00	40,646.55	40,646.55	0.00	40,646.55	0.00	100.0%
57500 EQUIPMENT						
125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	.0%
TOTAL WATER PLANT						
8,415,544.71	-298,360.91	8,117,183.80	748,154.29	288,837.28	7,080,192.23	12.8%

610 WATER DISTRIBUTION

41100 REGULAR EMPLOYEES						
1,331,221.00	0.00	1,331,221.00	216,952.87	0.00	1,114,268.13	16.3%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41200 TEMP & PART-TIME EMPLOYEES 50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
41300 OVERTIME 30,000.00	0.00	30,000.00	1,898.20	0.00	28,101.80	6.3%
42100 ER'S HEALTH INSURANCE 346,623.00	0.00	346,623.00	59,284.16	0.00	287,338.84	17.1%
42110 ER'S LIFE INSURANCE 1,065.00	0.00	1,065.00	140.39	0.00	924.61	13.2%
42200 ER'S SOCIAL SECURITY 3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	.0%
42210 ER'S MEDICARE 17,577.00	0.00	17,577.00	2,394.56	0.00	15,182.44	13.6%
42300 ER'S PENSION 385,442.00	0.00	385,442.00	65,557.24	0.00	319,884.76	17.0%
42320 ER'S NDPERS 62,481.00	0.00	62,481.00	8,786.01	0.00	53,694.99	14.1%
42500 UNEMPLOYMENT COMP 897.00	0.00	897.00	-411.06	0.00	1,308.06	-45.8%
42600 WORKERS' COMPENSATION INSUR 11,128.00	0.00	11,128.00	5,174.00	-5,174.00	11,128.00	.0%
42700 ER'S ST DISABILITY INS 9,441.00	0.00	9,441.00	1,555.79	0.00	7,885.21	16.5%
42900 ER'S LT DISABILITY INS 5,724.00	0.00	5,724.00	791.70	0.00	4,932.30	13.8%
43200 PROFESSIONAL TESTING 993.75	0.00	993.75	0.00	0.00	993.75	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 2,800.00	0.00	2,800.00	829.30	0.00	1,970.70	29.6%
44250 ONE-CALL SERVICES 4,000.00	0.00	4,000.00	93.85	-41.13	3,947.28	1.3%
44320 STRUCTURE RPR & MTCE 160,000.00	0.00	160,000.00	2,181.55	-2,047.00	159,865.45	.1%
44325 PEST CONTROL RPR & MTCE 211.59	0.00	211.59	0.00	0.00	211.59	.0%
44330 VEHICLE & EQUIPMENT REPAIR 85,000.00	0.00	85,000.00	3,214.57	0.00	81,785.43	3.8%
44341 NAWS DISTRIBUTION O&M 390,000.00	0.00	390,000.00	36,331.67	0.00	353,668.33	9.3%
44342 NAWS DISTRIBUTION REM 390,000.00	0.00	390,000.00	36,331.67	0.00	353,668.33	9.3%
44350 IT MTCE & REPAIR AGREEMTS 2,030.00	0.00	2,030.00	537.15	0.00	1,492.85	26.5%
44400 RENTALS 39,850.60	0.00	39,850.60	458.48	9,222.58	30,169.54	24.3%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44501 WATERMAIN MAINTENANCE	2,000,000.00	250,188.71	2,250,188.71	106,742.14	1,020,791.57	1,122,655.00	50.1%
44502 SEWER REHAB MAINTENANCE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
44504 STREETS ALLEYS & ROAD MTCE	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00	.0%
45201 GENERAL LIABILITY INSURANCE	23,575.00	0.00	23,575.00	19,976.00	0.00	3,599.00	84.7%
45202 BUILDING & CONTENTS INSUR	1,865.00	0.00	1,865.00	0.00	0.00	1,865.00	.0%
45203 AUTOMOTIVE INSURANCE	13,997.00	0.00	13,997.00	0.00	0.00	13,997.00	.0%
45204 INLAND MARINE INSURANCE	956.00	0.00	956.00	0.00	0.00	956.00	.0%
45207 CYBER SECURITY INSURANCE	2,660.00	0.00	2,660.00	1,756.00	0.00	904.00	66.0%
45300 TELEPHONE SERVICES	12,488.87	0.00	12,488.87	1,215.78	0.00	11,273.09	9.7%
45400 ADVERTISING	990.80	0.00	990.80	0.00	0.00	990.80	.0%
45800 TRAVEL COSTS	8,100.00	0.00	8,100.00	293.90	0.00	7,806.10	3.6%
45900 EDUCATION & TRAINING	5,300.00	0.00	5,300.00	439.86	0.00	4,860.14	8.3%
45920 WEARING APPAREL	5,000.00	0.00	5,000.00	1,923.96	0.00	3,076.04	38.5%
45950 BANKING & CREDIT CARD FEES	70.00	0.00	70.00	0.30	0.00	69.70	.4%
45951 COLLECTION FEES	310.79	0.00	310.79	0.00	0.00	310.79	.0%
45970 POSTAGE/SHIPPING	500.00	0.00	500.00	0.00	0.00	500.00	.0%
46101 DPMT MATERIALS & SUPPLIES	355,000.00	0.00	355,000.00	24,989.73	-38.38	330,048.65	7.0%
46102 FURNITURE & EQUIPMENT	7,410.00	0.00	7,410.00	228.70	0.00	7,181.30	3.1%
46103 COPIER & PRINTER SUPPLIES	150.95	0.00	150.95	139.11	417.35	-405.51	368.6%
46105 CLEANING SUPPLIES	110.36	0.00	110.36	0.00	0.00	110.36	.0%
46109 WATER METERS	60,000.00	0.00	60,000.00	7,410.00	0.00	52,590.00	12.4%
46115 FLEET LABOR	14,000.00	0.00	14,000.00	2,121.61	0.00	11,878.39	15.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46117 SIGNS & MARKERS 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
46210 NATURAL GAS 580.00	0.00	580.00	89.39	0.00	490.61	15.4%
46220 ELECTRICITY 11,495.00	0.00	11,495.00	591.39	0.00	10,903.61	5.1%
46230 PROPANE 298.34	0.00	298.34	64.68	0.00	233.66	21.7%
46261 DIESEL 32,369.00	0.00	32,369.00	3,087.80	0.00	29,281.20	9.5%
46262 UNLEADED 36,892.00	0.00	36,892.00	2,979.38	0.00	33,912.62	8.1%
46400 BOOKS & SUBSCRIPTIONS 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
48300 GF REIMBURSEMENT 613,330.00	0.00	613,330.00	102,221.66	0.00	511,108.34	16.7%
49101 GENERAL FUND 19,640.00	0.00	19,640.00	3,273.34	0.00	16,366.66	16.7%
57200 INFRASTRUCTURE 0.00	231,099.70	231,099.70	477.68	230,622.02	0.00	100.0%
57500 EQUIPMENT 178,000.00	0.00	178,000.00	0.00	0.00	178,000.00	.0%
TOTAL WATER DISTRIBUTION 6,918,174.05	481,288.41	7,399,462.46	722,124.51	1,253,753.01	5,423,584.94	26.7%

620 SEWAGE PUMPING

41100 REGULAR EMPLOYEES 740,549.00	0.00	740,549.00	126,899.66	0.00	613,649.34	17.1%
41200 TEMP & PART-TIME EMPLOYEES 40,220.00	0.00	40,220.00	0.00	0.00	40,220.00	.0%
41300 OVERTIME 7,000.00	0.00	7,000.00	138.24	0.00	6,861.76	2.0%
42100 ER'S HEALTH INSURANCE 163,655.00	0.00	163,655.00	26,457.37	0.00	137,197.63	16.2%
42110 ER'S LIFE INSURANCE 543.00	0.00	543.00	80.44	0.00	462.56	14.8%
42200 ER'S SOCIAL SECURITY 2,494.00	0.00	2,494.00	0.00	0.00	2,494.00	.0%
42210 ER'S MEDICARE 9,998.00	0.00	9,998.00	1,405.44	0.00	8,592.56	14.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42300 ER'S PENSION						
199,906.00	0.00	199,906.00	34,027.13	0.00	165,878.87	17.0%
42310 ER'S DEF CONTRIBUTION						
4,928.00	0.00	4,928.00	836.95	0.00	4,091.05	17.0%
42320 ER'S NDPERS						
31,343.00	0.00	31,343.00	5,211.40	0.00	26,131.60	16.6%
42500 UNEMPLOYMENT COMP						
1,357.00	0.00	1,357.00	-72.09	0.00	1,429.09	-5.3%
42600 WORKERS' COMPENSATION INSUR						
5,665.00	0.00	5,665.00	3,124.06	-3,124.06	5,665.00	.0%
42700 ER'S ST DISABILITY INS						
5,252.00	0.00	5,252.00	895.26	0.00	4,356.74	17.0%
42900 ER'S LT DISABILITY INS						
3,184.00	0.00	3,184.00	492.15	0.00	2,691.85	15.5%
43040 CONSULTANTS						
32,600.00	0.00	32,600.00	0.00	0.00	32,600.00	.0%
43050 ENGINEERS						
6,747.94	5,762.05	12,509.99	0.00	5,762.05	6,747.94	46.1%
43200 PROFESSIONAL TESTING						
393.75	0.00	393.75	75.00	0.00	318.75	19.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,437.00	0.00	2,437.00	1,854.69	0.00	582.31	76.1%
44110 WATER, SEWER, GARBAGE UTILITY						
800.00	0.00	800.00	277.76	0.00	522.24	34.7%
44240 THIRD PARTY LAWN & GROUNDS						
60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
44250 ONE-CALL SERVICES						
4,000.00	0.00	4,000.00	93.84	-41.13	3,947.29	1.3%
44320 STRUCTURE RPR & MTCE						
210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	.0%
44323 ELECTRICAL RPR & MTCE						
25,000.00	0.00	25,000.00	580.00	0.00	24,420.00	2.3%
44330 VEHICLE & EQUIPMENT REPAIR						
81,125.00	0.00	81,125.00	1,452.68	-350.56	80,022.88	1.4%
44350 IT MTCE & REPAIR AGREEMTS						
46,405.00	0.00	46,405.00	270.95	0.00	46,134.05	.6%
44400 RENTALS						
20,980.38	0.00	20,980.38	8,922.39	-5.07	12,063.06	42.5%
44502 SEWER REHAB MAINTENANCE						
1,000,000.00	610,807.00	1,610,807.00	283.14	610,807.00	999,716.86	37.9%
45201 GENERAL LIABILITY INSURANCE						
15,980.00	0.00	15,980.00	16,822.00	0.00	-842.00	105.3%
45202 BUILDING & CONTENTS INSUR						
18,027.00	0.00	18,027.00	0.00	0.00	18,027.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45203 AUTOMOTIVE INSURANCE						
11,816.00	0.00	11,816.00	0.00	0.00	11,816.00	.0%
45204 INLAND MARINE INSURANCE						
1,753.00	0.00	1,753.00	0.00	0.00	1,753.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE						
14,617.00	0.00	14,617.00	12,718.17	0.00	1,898.83	87.0%
45207 CYBER SECURITY INSURANCE						
1,330.00	0.00	1,330.00	909.00	0.00	421.00	68.3%
45300 TELEPHONE SERVICES						
14,005.37	0.00	14,005.37	1,002.83	0.00	13,002.54	7.2%
45400 ADVERTISING						
725.00	0.00	725.00	150.00	0.00	575.00	20.7%
45800 TRAVEL COSTS						
9,100.00	0.00	9,100.00	1,773.02	0.00	7,326.98	19.5%
45900 EDUCATION & TRAINING						
12,300.00	0.00	12,300.00	1,299.00	0.00	11,001.00	10.6%
45920 WEARING APPAREL						
6,000.00	0.00	6,000.00	159.99	0.00	5,840.01	2.7%
45950 BANKING & CREDIT CARD FEES						
30,508.00	0.00	30,508.00	29,860.32	0.00	647.68	97.9%
45970 POSTAGE/SHIPPING						
1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
322,000.00	836.24	322,836.24	27,217.98	0.00	295,618.26	8.4%
46102 FURNITURE & EQUIPMENT						
7,910.00	0.00	7,910.00	228.69	0.00	7,681.31	2.9%
46103 COPIER & PRINTER SUPPLIES						
1,662.73	0.00	1,662.73	34.77	104.31	1,523.65	8.4%
46106 EMPLOYEE AWARDS						
0.00	0.00	0.00	54.40	0.00	-54.40	100.0%
46115 FLEET LABOR						
12,000.00	0.00	12,000.00	1,820.48	0.00	10,179.52	15.2%
46210 NATURAL GAS						
54,518.00	0.00	54,518.00	8,351.14	0.00	46,166.86	15.3%
46220 ELECTRICITY						
739,769.00	0.00	739,769.00	42,485.01	0.00	697,283.99	5.7%
46230 PROPANE						
45.36	0.00	45.36	0.00	0.00	45.36	.0%
46261 DIESEL						
22,594.00	0.00	22,594.00	1,891.76	0.00	20,702.24	8.4%
46262 UNLEADED						
22,632.00	0.00	22,632.00	4,354.46	0.00	18,277.54	19.2%
46265 BAD DEBT SEWER						
0.00	0.00	0.00	5,827.08	0.00	-5,827.08	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46400 BOOKS & SUBSCRIPTIONS 0.00	0.00	0.00	0.00	6,154.91	-6,154.91	100.0%
47100 PRINCIPAL ON DEBT 1,492,280.00	0.00	1,492,280.00	0.00	0.00	1,492,280.00	.0%
47202 INTEREST ON SA BONDS 6,943.00	0.00	6,943.00	0.00	0.00	6,943.00	.0%
47204 INT REVENUE BONDS SEWER 291,937.00	0.00	291,937.00	-45,076.54	0.00	337,013.54	-15.4%
48300 GF REIMBURSEMENT 457,001.00	0.00	457,001.00	76,166.84	0.00	380,834.16	16.7%
48600 PCARD CLEARING ACCOUNT 0.00	0.00	0.00	50.00	0.00	-50.00	100.0%
49101 GENERAL FUND 19,639.00	0.00	19,639.00	3,273.16	0.00	16,365.84	16.7%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	351,120.64	0.00	-351,120.64	100.0%
49125 CAPITAL EQUIPMENT 196,000.00	0.00	196,000.00	32,666.66	0.00	163,333.34	16.7%
57200 INFRASTRUCTURE 0.00	244.61	244.61	0.00	244.61	0.00	100.0%
57300 BUILDINGS 225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	.0%
57500 EQUIPMENT 322,000.00	0.00	322,000.00	72,456.83	0.00	249,543.17	22.5%
TOTAL SEWAGE PUMPING 7,038,075.53	617,649.90	7,655,725.43	860,924.15	619,552.06	6,175,249.22	19.3%

630 UTILITY BILLING

41100 REGULAR EMPLOYEES 219,993.00	0.00	219,993.00	37,116.82	0.00	182,876.18	16.9%
41300 OVERTIME 1,200.00	0.00	1,200.00	422.53	0.00	777.47	35.2%
42100 ER'S HEALTH INSURANCE 62,429.00	0.00	62,429.00	11,441.66	0.00	50,987.34	18.3%
42110 ER'S LIFE INSURANCE 176.00	0.00	176.00	26.52	0.00	149.48	15.1%
42210 ER'S MEDICARE 2,770.00	0.00	2,770.00	407.80	0.00	2,362.20	14.7%
42300 ER'S PENSION 32,653.00	0.00	32,653.00	5,469.69	0.00	27,183.31	16.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42310 ER'S DEF CONTRIBUTION 4,355.00	0.00	4,355.00	743.16	0.00	3,611.84	17.1%
42320 ER'S NDPERS 10,180.00	0.00	10,180.00	1,711.70	0.00	8,468.30	16.8%
42500 UNEMPLOYMENT COMP 22.00	0.00	22.00	0.00	0.00	22.00	.0%
42600 WORKERS' COMPENSATION INSUR 105.00	0.00	105.00	52.05	-52.05	105.00	.0%
42700 ER'S ST DISABILITY INS 1,560.00	0.00	1,560.00	277.69	0.00	1,282.31	17.8%
42900 ER'S LT DISABILITY INS 946.00	0.00	946.00	144.45	0.00	801.55	15.3%
43040 CONSULTANTS 0.00	2,100.00	2,100.00	0.00	2,100.00	0.00	100.0%
43050 ENGINEERS 75,000.00	75,000.00	150,000.00	0.00	75,000.00	75,000.00	50.0%
44110 WATER, SEWER, GARBAGE UTILITY 130.00	0.00	130.00	16.30	0.00	113.70	12.5%
44350 IT MTCE & REPAIR AGREEMTS 33,021.00	0.00	33,021.00	13,147.35	0.00	19,873.65	39.8%
45201 GENERAL LIABILITY INSURANCE 2,590.00	0.00	2,590.00	2,235.00	0.00	355.00	86.3%
45202 BUILDING & CONTENTS INSUR 201.00	0.00	201.00	0.00	0.00	201.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE 0.00	0.00	0.00	0.90	0.00	-0.90	100.0%
45207 CYBER SECURITY INSURANCE 399.00	0.00	399.00	295.00	0.00	104.00	73.9%
45300 TELEPHONE SERVICES 959.96	0.00	959.96	54.40	0.00	905.56	5.7%
45800 TRAVEL COSTS 4,962.00	0.00	4,962.00	2,296.20	0.00	2,665.80	46.3%
45900 EDUCATION & TRAINING 3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
45950 BANKING & CREDIT CARD FEES 145,000.00	0.00	145,000.00	13,301.34	0.00	131,698.66	9.2%
45951 COLLECTION FEES 8,000.00	0.00	8,000.00	608.70	0.00	7,391.30	7.6%
45970 POSTAGE/SHIPPING 70,780.00	0.00	70,780.00	18,167.76	-1,847.13	54,459.37	23.1%
46101 DPMT MATERIALS & SUPPLIES 15,050.00	1,206.00	16,256.00	3,333.98	2,814.00	10,108.02	37.8%
46102 FURNITURE & EQUIPMENT 2,725.00	0.00	2,725.00	0.00	0.00	2,725.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES 16,706.60	0.00	16,706.60	1,681.47	0.00	15,025.13	10.1%
46105 CLEANING SUPPLIES 200.00	0.00	200.00	0.00	0.00	200.00	.0%
46210 NATURAL GAS 195.00	0.00	195.00	21.65	0.00	173.35	11.1%
46220 ELECTRICITY 1,438.00	0.00	1,438.00	140.58	0.00	1,297.42	9.8%
48300 GF REIMBURSEMENT 81,269.00	0.00	81,269.00	13,544.84	0.00	67,724.16	16.7%
TOTAL UTILITY BILLING 798,315.56	78,306.00	876,621.56	126,659.54	78,014.82	671,947.20	23.3%
TOTAL WATER SEWER & STORM SEWER 9,483,413.18	1,835,442.18	11,318,855.36	27,817.58	3,150,831.53	8,140,206.25	28.1%
TOTAL REVENUES -34,970,590.00	0.00	-34,970,590.00	-4,249,298.70	0.00	-30,721,291.30	
TOTAL EXPENSES 44,454,003.18	1,835,442.18	46,289,445.36	4,277,116.28	3,150,831.53	38,861,497.55	
150 PARKING RAMPS						
000 UNDEFINED DEPT						
34100 CHARGES FOR SERVICES -85,639.00	0.00	-85,639.00	-13,830.50	0.00	-71,808.50	16.1%
36913 MISCELLANEOUS -1,168.00	0.00	-1,168.00	0.00	0.00	-1,168.00	.0%
TOTAL UNDEFINED DEPT -86,807.00	0.00	-86,807.00	-13,830.50	0.00	-72,976.50	15.9%
640 RENAISSANCE RAMP						
41100 REGULAR EMPLOYEES 22,900.00	0.00	22,900.00	3,272.08	0.00	19,627.92	14.3%
41300 OVERTIME 0.00	0.00	0.00	92.66	0.00	-92.66	100.0%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE 5,058.00	0.00	5,058.00	1,508.90	0.00	3,549.10	29.8%
42110 ER'S LIFE INSURANCE 25.00	0.00	25.00	3.75	0.00	21.25	15.0%
42210 ER'S MEDICARE 309.00	0.00	309.00	36.81	0.00	272.19	11.9%
42320 ER'S NDPERS 2,120.00	0.00	2,120.00	303.00	0.00	1,817.00	14.3%
42700 ER'S ST DISABILITY INS 0.00	0.00	0.00	24.74	0.00	-24.74	100.0%
42900 ER'S LT DISABILITY INS 98.00	0.00	98.00	12.60	0.00	85.40	12.9%
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	0.00	0.00	250.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 6,500.00	0.00	6,500.00	166.32	0.00	6,333.68	2.6%
45201 GENERAL LIABILITY INSURANCE 194.00	0.00	194.00	240.00	0.00	-46.00	123.7%
45202 BUILDING & CONTENTS INSUR 8,054.00	0.00	8,054.00	0.00	0.00	8,054.00	.0%
45204 INLAND MARINE INSURANCE 19.00	0.00	19.00	0.00	0.00	19.00	.0%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	41.52	0.00	-41.52	100.0%
45300 TELEPHONE SERVICES 2,897.39	0.00	2,897.39	239.60	0.00	2,657.79	8.3%
45950 BANKING & CREDIT CARD FEES 1,618.00	0.00	1,618.00	75.47	0.00	1,542.53	4.7%
46101 DPMT MATERIALS & SUPPLIES 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
46102 FURNITURE & EQUIPMENT 5,475.00	0.00	5,475.00	1,419.68	0.00	4,055.32	25.9%
46105 CLEANING SUPPLIES 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46210 NATURAL GAS 5,348.00	0.00	5,348.00	514.29	0.00	4,833.71	9.6%
46220 ELECTRICITY 21,192.00	0.00	21,192.00	1,836.64	0.00	19,355.36	8.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48300 GF REIMBURSEMENT 7,981.00	0.00	7,981.00	1,330.16	0.00	6,650.84	16.7%
TOTAL RENAISSANCE RAMP 102,531.39	0.00	102,531.39	11,118.22	0.00	91,413.17	10.8%
650 CENTRAL RAMP						
41100 REGULAR EMPLOYEES 22,900.00	0.00	22,900.00	3,247.30	0.00	19,652.70	14.2%
41300 OVERTIME 0.00	0.00	0.00	92.69	0.00	-92.69	100.0%
42100 ER'S HEALTH INSURANCE 5,058.00	0.00	5,058.00	1,497.50	0.00	3,560.50	29.6%
42110 ER'S LIFE INSURANCE 25.00	0.00	25.00	3.67	0.00	21.33	14.7%
42210 ER'S MEDICARE 309.00	0.00	309.00	36.52	0.00	272.48	11.8%
42320 ER'S NDPERS 2,120.00	0.00	2,120.00	300.70	0.00	1,819.30	14.2%
42700 ER'S ST DISABILITY INS 0.00	0.00	0.00	24.34	0.00	-24.34	100.0%
42900 ER'S LT DISABILITY INS 98.00	0.00	98.00	12.39	0.00	85.61	12.6%
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	0.00	0.00	250.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 6,500.00	0.00	6,500.00	19.21	0.00	6,480.79	.3%
45201 GENERAL LIABILITY INSURANCE 190.00	0.00	190.00	61.00	0.00	129.00	32.1%
45202 BUILDING & CONTENTS INSUR 8,054.00	0.00	8,054.00	0.00	0.00	8,054.00	.0%
45204 INLAND MARINE INSURANCE 19.00	0.00	19.00	0.00	0.00	19.00	.0%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	41.52	0.00	-41.52	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES						
2,897.43	0.00	2,897.43	239.60	0.00	2,657.83	8.3%
45950 BANKING & CREDIT CARD FEES						
1,214.00	0.00	1,214.00	73.13	0.00	1,140.87	6.0%
46101 DPMT MATERIALS & SUPPLIES						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
46102 FURNITURE & EQUIPMENT						
5,475.00	0.00	5,475.00	1,419.67	0.00	4,055.33	25.9%
46105 CLEANING SUPPLIES						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46210 NATURAL GAS						
2,568.00	0.00	2,568.00	564.49	0.00	2,003.51	22.0%
46220 ELECTRICITY						
18,804.00	0.00	18,804.00	2,002.75	0.00	16,801.25	10.7%
48300 GF REIMBURSEMENT						
4,933.00	0.00	4,933.00	822.16	0.00	4,110.84	16.7%
TOTAL CENTRAL RAMP						
93,907.43	0.00	93,907.43	10,458.64	0.00	83,448.79	11.1%
TOTAL PARKING RAMPS						
109,631.82	0.00	109,631.82	7,746.36	0.00	101,885.46	7.1%
TOTAL REVENUES						
-86,807.00	0.00	-86,807.00	-13,830.50	0.00	-72,976.50	
TOTAL EXPENSES						
196,438.82	0.00	196,438.82	21,576.86	0.00	174,861.96	

205 PUBLIC TRANSPORTATION

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
-656,945.52	0.00	-656,945.52	-312,571.79	0.00	-344,373.73	47.6%
33100 FEDERAL OPERATING REVENUES						
-870,324.00	0.00	-870,324.00	11,049.00	0.00	-881,373.00	-1.3%
33400 STATE OPERATING REVENUES						
-24,898.00	0.00	-24,898.00	0.00	0.00	-24,898.00	.0%
33600 LOCAL OPERATING REVENUES						
-6,000.00	0.00	-6,000.00	0.00	0.00	-6,000.00	.0%
34100 CHARGES FOR SERVICES						
-63,609.00	0.00	-63,609.00	-13,553.91	0.00	-50,055.09	21.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02							
205 PUBLIC TRANSPORTATION ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36904	PAYROLL FORFEITURES						
	-1,158.00	0.00	-1,158.00	0.00	0.00	-1,158.00	.0%
36908	ADVERTISING REVENUE						
	-7,800.00	0.00	-7,800.00	-1,950.00	0.00	-5,850.00	25.0%
36913	MISCELLANEOUS						
	-6,758.00	0.00	-6,758.00	0.00	0.00	-6,758.00	.0%
TOTAL UNDEFINED DEPT							
	-1,637,492.52	0.00	-1,637,492.52	-317,026.70	0.00	-1,320,465.82	19.4%
660 PUBLIC TRANSPORTATION							
41100	REGULAR EMPLOYEES						
	742,555.00	0.00	742,555.00	97,126.11	0.00	645,428.89	13.1%
41200	TEMP & PART-TIME EMPLOYEES						
	45,000.00	0.00	45,000.00	10,973.92	0.00	34,026.08	24.4%
41300	OVERTIME						
	7,500.00	0.00	7,500.00	1,902.60	0.00	5,597.40	25.4%
42100	ER'S HEALTH INSURANCE						
	181,916.00	0.00	181,916.00	21,461.77	0.00	160,454.23	11.8%
42110	ER'S LIFE INSURANCE						
	599.00	0.00	599.00	66.34	0.00	532.66	11.1%
42200	ER'S SOCIAL SECURITY						
	2,790.00	0.00	2,790.00	492.46	0.00	2,297.54	17.7%
42210	ER'S MEDICARE						
	10,201.00	0.00	10,201.00	1,231.93	0.00	8,969.07	12.1%
42300	ER'S PENSION						
	72,894.00	0.00	72,894.00	12,332.22	0.00	60,561.78	16.9%
42310	ER'S DEF CONTRIBUTION						
	9,784.00	0.00	9,784.00	852.23	0.00	8,931.77	8.7%
42320	ER'S NDPERS						
	45,939.00	0.00	45,939.00	6,137.14	0.00	39,801.86	13.4%
42500	UNEMPLOYMENT COMP						
	367.00	0.00	367.00	0.00	0.00	367.00	.0%
42600	WORKERS' COMPENSATION INSUR						
	3,908.00	0.00	3,908.00	2,033.29	-2,033.29	3,908.00	.0%
42700	ER'S ST DISABILITY INS						
	5,266.00	0.00	5,266.00	687.60	0.00	4,578.40	13.1%
42900	ER'S LT DISABILITY INS						
	3,193.00	0.00	3,193.00	449.52	0.00	2,743.48	14.1%
43060	MONITORING						
	5,400.00	0.00	5,400.00	880.43	0.00	4,519.57	16.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43300 OTHER PROFESSIONAL SERVICES						
34,560.00	0.00	34,560.00	81.32	0.00	34,478.68	.2%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,300.00	0.00	1,300.00	839.58	0.00	460.42	64.6%
44320 STRUCTURE RPR & MTCE						
13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
130,000.00	17,061.81	147,061.81	12,295.12	17,061.81	117,704.88	20.0%
44350 IT MTCE & REPAIR AGREEMTS						
38,520.00	0.00	38,520.00	31,894.62	0.00	6,625.38	82.8%
45201 GENERAL LIABILITY INSURANCE						
4,917.00	0.00	4,917.00	4,476.00	0.00	441.00	91.0%
45202 BUILDING & CONTENTS INSUR						
1,182.00	0.00	1,182.00	0.00	0.00	1,182.00	.0%
45203 AUTOMOTIVE INSURANCE						
37,668.00	0.00	37,668.00	0.00	0.00	37,668.00	.0%
45204 INLAND MARINE INSURANCE						
265.00	0.00	265.00	0.00	0.00	265.00	.0%
45207 CYBER SECURITY INSURANCE						
1,463.00	0.00	1,463.00	1,004.00	0.00	459.00	68.6%
45300 TELEPHONE SERVICES						
654.52	0.00	654.52	91.88	0.00	562.64	14.0%
45400 ADVERTISING						
5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
45800 TRAVEL COSTS						
7,000.00	0.00	7,000.00	3,916.18	0.00	3,083.82	55.9%
45900 EDUCATION & TRAINING						
4,500.00	0.00	4,500.00	978.00	0.00	3,522.00	21.7%
45920 WEARING APPAREL						
1,600.00	0.00	1,600.00	80.00	0.00	1,520.00	5.0%
45930 TOOL ALLOWANCE						
1,800.00	0.00	1,800.00	300.00	0.00	1,500.00	16.7%
45940 TOWING						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
45950 BANKING & CREDIT CARD FEES						
200.00	0.00	200.00	2.60	0.00	197.40	1.3%
45970 POSTAGE/SHIPPING						
50.00	0.00	50.00	0.00	0.00	50.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
7,500.00	6,124.95	13,624.95	1,094.02	6,076.17	6,454.76	52.6%
46102 FURNITURE & EQUIPMENT						
6,500.00	0.00	6,500.00	87.63	-87.63	6,500.00	.0%
46115 FLEET LABOR						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS	5,730.00	0.00	5,730.00	882.82	0.00	4,847.18	15.4%
46220 ELECTRICITY	13,083.00	0.00	13,083.00	1,104.50	0.00	11,978.50	8.4%
46261 DIESEL	160,000.00	0.00	160,000.00	16,310.56	0.00	143,689.44	10.2%
46262 UNLEADED	7,045.00	0.00	7,045.00	1,769.24	0.00	5,275.76	25.1%
48300 GF REIMBURSEMENT	107,977.00	0.00	107,977.00	17,996.16	0.00	89,980.84	16.7%
TOTAL PUBLIC TRANSPORTATION	1,735,326.52	23,186.76	1,758,513.28	251,831.79	21,017.06	1,485,664.43	15.5%
TOTAL PUBLIC TRANSPORTATION	97,834.00	23,186.76	121,020.76	-65,194.91	21,017.06	165,198.61	-36.5%
TOTAL REVENUES	-1,637,492.52	0.00	-1,637,492.52	-317,026.70	0.00	-1,320,465.82	
TOTAL EXPENSES	1,735,326.52	23,186.76	1,758,513.28	251,831.79	21,017.06	1,485,664.43	

210 LIBRARY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-1,773,364.98	0.00	-1,773,364.98	-844,247.11	0.00	-929,117.87	47.6%
33400 STATE OPERATING REVENUES	-59,567.00	0.00	-59,567.00	0.00	0.00	-59,567.00	.0%
35150 LIBRARY FINES	-5,500.00	0.00	-5,500.00	2,024.45	0.00	-7,524.45	-36.8%
36110 INTEREST REVENUES	0.00	0.00	0.00	-46.44	0.00	46.44	100.0%
36400 CONTRIBUTIONS AND DONATIONS	-10,000.00	0.00	-10,000.00	-11,240.57	0.00	1,240.57	112.4%
36911 COPY MACHINE REVENUE	-9,953.00	0.00	-9,953.00	-1,371.66	0.00	-8,581.34	13.8%
36913 MISCELLANEOUS	-14,218.00	0.00	-14,218.00	-1,646.52	0.00	-12,571.48	11.6%
TOTAL UNDEFINED DEPT	-1,872,602.98	0.00	-1,872,602.98	-856,527.85	0.00	-1,016,075.13	45.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
670 LIBRARY						
41100 REGULAR EMPLOYEES						
912,344.00	0.00	912,344.00	132,421.03	0.00	779,922.97	14.5%
41200 TEMP & PART-TIME EMPLOYEES						
130,499.00	0.00	130,499.00	37,943.86	0.00	92,555.14	29.1%
41300 OVERTIME						
0.00	0.00	0.00	69.62	0.00	-69.62	100.0%
42100 ER'S HEALTH INSURANCE						
209,266.00	0.00	209,266.00	37,393.20	0.00	171,872.80	17.9%
42110 ER'S LIFE INSURANCE						
784.00	0.00	784.00	118.12	0.00	665.88	15.1%
42200 ER'S SOCIAL SECURITY						
64,656.00	0.00	64,656.00	9,282.34	0.00	55,373.66	14.4%
42210 ER'S MEDICARE						
14,805.00	0.00	14,805.00	2,170.87	0.00	12,634.13	14.7%
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	1,572.60	0.00	1,427.40	52.4%
42700 ER'S ST DISABILITY INS						
6,470.00	0.00	6,470.00	1,155.40	0.00	5,314.60	17.9%
43010 ARCHITECTS						
0.00	4,010.02	4,010.02	0.00	4,010.02	0.00	100.0%
43040 CONSULTANTS						
95,000.00	0.00	95,000.00	5,000.00	0.00	90,000.00	5.3%
43050 ENGINEERS						
0.00	13,128.75	13,128.75	0.00	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						
1,688.00	0.00	1,688.00	298.75	0.00	1,389.25	17.7%
44110 WATER, SEWER, GARBAGE UTILITY						
3,300.00	0.00	3,300.00	437.72	0.00	2,862.28	13.3%
44220 THIRD PARTY SNOW REMOVAL						
2,257.50	0.00	2,257.50	500.00	0.00	1,757.50	22.1%
44240 THIRD PARTY LAWN & GROUNDS						
810.00	0.00	810.00	0.00	0.00	810.00	.0%
44320 STRUCTURE RPR & MTCE						
10,028.00	42,708.00	52,736.00	283.57	42,708.00	9,744.43	81.5%
44321 PLUMBING SYSTEM RPR & MTCE						
1,892.42	0.00	1,892.42	57.75	0.00	1,834.67	3.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44322 HVAC RPR & MTCE	4,184.00	0.00	4,184.00	627.50	0.00	3,556.50	15.0%
44323 ELECTRICAL RPR & MTCE	1,240.00	0.00	1,240.00	0.00	0.00	1,240.00	.0%
44324 ELEVATOR RPR & MTCE	5,049.11	0.00	5,049.11	2,930.65	0.00	2,118.46	58.0%
44325 PEST CONTROL RPR & MTCE	515.00	0.00	515.00	0.00	0.00	515.00	.0%
44326 IRRIGATION/GROUNDS RPR & MTCE	100.00	0.00	100.00	0.00	0.00	100.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	600.00	0.00	600.00	300.00	0.00	300.00	50.0%
44330 VEHICLE & EQUIPMENT REPAIR	21,545.56	0.00	21,545.56	-147.63	0.00	21,693.19	- .7%
44350 IT MTCE & REPAIR AGREEMTS	13,035.00	0.00	13,035.00	10,953.14	0.00	2,081.86	84.0%
44400 RENTALS	980.00	0.00	980.00	243.93	0.00	736.07	24.9%
45201 GENERAL LIABILITY INSURANCE	6,453.00	0.00	6,453.00	5,979.00	0.00	474.00	92.7%
45202 BUILDING & CONTENTS INSUR	7,070.00	0.00	7,070.00	0.00	0.00	7,070.00	.0%
45204 INLAND MARINE INSURANCE	13.00	0.00	13.00	0.00	0.00	13.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE	4,362.00	0.00	4,362.00	3,292.50	0.00	1,069.50	75.5%
45207 CYBER SECURITY INSURANCE	2,129.00	0.00	2,129.00	1,300.00	0.00	829.00	61.1%
45300 TELEPHONE SERVICES	10,544.00	0.00	10,544.00	1,351.58	0.00	9,192.42	12.8%
45400 ADVERTISING	4,176.00	0.00	4,176.00	687.82	0.00	3,488.18	16.5%
45800 TRAVEL COSTS	11,245.00	0.00	11,245.00	1,828.38	0.00	9,416.62	16.3%
45900 EDUCATION & TRAINING	3,639.00	0.00	3,639.00	1,141.00	0.00	2,498.00	31.4%
45950 BANKING & CREDIT CARD FEES	1,090.00	0.00	1,090.00	316.89	0.00	773.11	29.1%
45951 COLLECTION FEES	875.00	0.00	875.00	244.59	0.00	630.41	28.0%
45970 POSTAGE/SHIPPING	10,596.00	42.20	10,638.20	2,000.00	42.20	8,596.00	19.2%
46101 DPMT MATERIALS & SUPPLIES	8,798.00	0.00	8,798.00	3,515.43	0.00	5,282.57	40.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT 22,430.00	0.00	22,430.00	14,489.25	0.00	7,940.75	64.6%
46103 COPIER & PRINTER SUPPLIES 4,001.00	0.00	4,001.00	1,852.44	0.00	2,148.56	46.3%
46105 CLEANING SUPPLIES 3,700.00	0.00	3,700.00	375.79	0.00	3,324.21	10.2%
46210 NATURAL GAS 8,895.00	0.00	8,895.00	1,423.58	0.00	7,471.42	16.0%
46220 ELECTRICITY 46,000.00	0.00	46,000.00	3,389.60	0.00	42,610.40	7.4%
46262 UNLEADED 100.00	0.00	100.00	0.00	0.00	100.00	.0%
46400 BOOKS & SUBSCRIPTIONS 93,236.39	0.00	93,236.39	28,699.85	0.00	64,536.54	30.8%
48206 LIBRARY MEMORIAL FUNDS 12,000.00	0.00	12,000.00	2,950.56	0.00	9,049.44	24.6%
48300 GF REIMBURSEMENT 106,395.00	0.00	106,395.00	17,732.50	0.00	88,662.50	16.7%
TOTAL LIBRARY 1,872,602.98	59,888.97	1,932,491.95	336,183.18	59,888.97	1,536,419.80	20.5%
TOTAL LIBRARY 0.00	59,888.97	59,888.97	-520,344.67	59,888.97	520,344.67	-768.8%
TOTAL REVENUES -1,872,602.98	0.00	-1,872,602.98	-856,527.85	0.00	-1,016,075.13	
TOTAL EXPENSES 1,872,602.98	59,888.97	1,932,491.95	336,183.18	59,888.97	1,536,419.80	

220 NAWS BIOTA PLANT

000 UNDEFINED DEPT

33100 FEDERAL OPERATING REVENUES -3,622,285.00	0.00	-3,622,285.00	0.00	0.00	-3,622,285.00	.0%
TOTAL UNDEFINED DEPT -3,622,285.00	0.00	-3,622,285.00	0.00	0.00	-3,622,285.00	.0%

601 NAWS BIOTA PLANT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 140,299.00	0.00	140,299.00	0.00	0.00	140,299.00	.0%
42100 ER'S HEALTH INSURANCE 64,703.00	0.00	64,703.00	0.00	0.00	64,703.00	.0%
42110 ER'S LIFE INSURANCE 147.00	0.00	147.00	0.00	0.00	147.00	.0%
42210 ER'S MEDICARE 1,686.00	0.00	1,686.00	0.00	0.00	1,686.00	.0%
42320 ER'S NDPERS 12,992.00	0.00	12,992.00	0.00	0.00	12,992.00	.0%
42700 ER'S ST DISABILITY INS 995.00	0.00	995.00	0.00	0.00	995.00	.0%
42900 ER'S LT DISABILITY INS 603.00	0.00	603.00	0.00	0.00	603.00	.0%
43040 CONSULTANTS 250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	.0%
43060 MONITORING 14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	.0%
43200 PROFESSIONAL TESTING 15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
43300 OTHER PROFESSIONAL SERVICES 700.00	0.00	700.00	0.00	0.00	700.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY 2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	.0%
44210 THIRD PARTY DISPOSAL 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44220 THIRD PARTY SNOW REMOVAL 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
44320 STRUCTURE RPR & MTCE 20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
44322 HVAC RPR & MTCE 40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
44323 ELECTRICAL RPR & MTCE 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
44325 PEST CONTROL RPR & MTCE 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
44400 RENTALS 30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
45201 GENERAL LIABILITY INSURANCE 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%

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FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR						
54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	.0%
45203 AUTOMOTIVE INSURANCE						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45300 TELEPHONE SERVICES						
4,320.00	0.00	4,320.00	0.00	0.00	4,320.00	.0%
45800 TRAVEL COSTS						
2,940.00	0.00	2,940.00	0.00	0.00	2,940.00	.0%
45900 EDUCATION & TRAINING						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
45920 WEARING APPAREL						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45930 TOOL ALLOWANCE						
60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
45970 POSTAGE/SHIPPING						
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
46102 FURNITURE & EQUIPMENT						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
46103 COPIER & PRINTER SUPPLIES						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46105 CLEANING SUPPLIES						
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
46110 WATER TREATMENT SUPPLIES						
1,800,000.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00	.0%
46115 FLEET LABOR						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
46210 NATURAL GAS						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
46220 ELECTRICITY						
900,000.00	0.00	900,000.00	0.00	0.00	900,000.00	.0%
46261 DIESEL						
36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	.0%
TOTAL NAWS BIOTA PLANT						
3,622,285.00	0.00	3,622,285.00	0.00	0.00	3,622,285.00	.0%
TOTAL NAWS BIOTA PLANT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES						
-3,622,285.00	0.00	-3,622,285.00	0.00	0.00	-3,622,285.00	
TOTAL EXPENSES						
3,622,285.00	0.00	3,622,285.00	0.00	0.00	3,622,285.00	

225 FLOOD CONTROL MAINTENANCE

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02							
225 FLOOD CONTROL MAINTENANCE	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP							
000 UNDEFINED DEPT							
34100 CHARGES FOR SERVICES							
-354,288.00	0.00	-354,288.00	-58,003.21	0.00	-296,284.79	16.4%	
39118 SALES TAX INFRASTRUCTURE							
-256,315.00	0.00	-256,315.00	-42,719.16	0.00	-213,595.84	16.7%	
TOTAL UNDEFINED DEPT							
-610,603.00	0.00	-610,603.00	-100,722.37	0.00	-509,880.63	16.5%	
700 FLOOD CONTROL MAINTENANCE							
44509 LEVEE MAINTENANCE							
325,000.00	0.00	325,000.00	1,826.00	0.00	323,174.00	.6%	
49101 GENERAL FUND							
146,303.00	0.00	146,303.00	24,383.84	0.00	121,919.16	16.7%	
49106 WATER/SEWER/STORM SEWER							
139,300.00	0.00	139,300.00	23,216.66	0.00	116,083.34	16.7%	
TOTAL FLOOD CONTROL MAINTENANCE							
610,603.00	0.00	610,603.00	49,426.50	0.00	561,176.50	8.1%	
TOTAL FLOOD CONTROL MAINTENANCE							
0.00	0.00	0.00	-51,295.87	0.00	51,295.87	100.0%	
TOTAL REVENUES							
-610,603.00	0.00	-610,603.00	-100,722.37	0.00	-509,880.63		
TOTAL EXPENSES							
610,603.00	0.00	610,603.00	49,426.50	0.00	561,176.50		
250 SALES TAX PROPERTY TAX RELIEF							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-1,150,000.00	0.00	-1,150,000.00	-159,687.67	0.00	-990,312.33	13.9%	
TOTAL UNDEFINED DEPT							
-1,150,000.00	0.00	-1,150,000.00	-159,687.67	0.00	-990,312.33	13.9%	
720 SALES TAX FIRST PENNY							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND							
1,150,000.00		0.00	1,150,000.00	191,666.66	0.00	958,333.34	16.7%
TOTAL SALES TAX FIRST PENNY							
1,150,000.00		0.00	1,150,000.00	191,666.66	0.00	958,333.34	16.7%
TOTAL SALES TAX PROPERTY TAX RELIEF							
0.00		0.00	0.00	31,978.99	0.00	-31,978.99	100.0%
TOTAL REVENUES							
-1,150,000.00		0.00	-1,150,000.00	-159,687.67	0.00	-990,312.33	
TOTAL EXPENSES							
1,150,000.00		0.00	1,150,000.00	191,666.66	0.00	958,333.34	
251 SALES TAX ECONOMIC DEVELOPMENT							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-1,725,000.00		0.00	-1,725,000.00	-239,531.50	0.00	-1,485,468.50	13.9%
36200 RENTS AND ROYALTIES							
-500.00		0.00	-500.00	-500.00	0.00	0.00	100.0%
36913 MISCELLANEOUS							
0.00		0.00	0.00	1,515.78	0.00	-1,515.78	100.0%
TOTAL UNDEFINED DEPT							
-1,725,500.00		0.00	-1,725,500.00	-238,515.72	0.00	-1,486,984.28	13.8%
720 SALES TAX FIRST PENNY							
43030 AUDITORS							
6,800.00		5,850.00	12,650.00	0.00	5,850.00	6,800.00	46.2%
43040 CONSULTANTS							
702,150.00		0.00	702,150.00	168,275.00	486,375.00	47,500.00	93.2%
45950 BANKING & CREDIT CARD FEES							
0.00		0.00	0.00	10.00	0.00	-10.00	100.0%
46400 BOOKS & SUBSCRIPTIONS							
4,500.00		0.00	4,500.00	0.00	0.00	4,500.00	.0%
48100 COMMUNITY CONTRIBUTIONS							
417,590.00		1,288,121.30	1,705,711.30	342,022.28	946,099.02	417,590.00	75.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND							
594,460.00		0.00	594,460.00	66,666.68	0.00	527,793.32	11.2%
TOTAL SALES TAX FIRST PENNY							
1,725,500.00		1,293,971.30	3,019,471.30	576,973.96	1,438,324.02	1,004,173.32	66.7%
TOTAL SALES TAX ECONOMIC DEVELOPMENT							
0.00		1,293,971.30	1,293,971.30	338,458.24	1,438,324.02	-482,810.96	137.3%
TOTAL REVENUES							
-1,725,500.00		0.00	-1,725,500.00	-238,515.72	0.00	-1,486,984.28	
TOTAL EXPENSES							
1,725,500.00		1,293,971.30	3,019,471.30	576,973.96	1,438,324.02	1,004,173.32	
252 SALES TAX IMPROVEMENTS							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-2,875,000.00		0.00	-2,875,000.00	-399,219.17	0.00	-2,475,780.83	13.9%
TOTAL UNDEFINED DEPT							
-2,875,000.00		0.00	-2,875,000.00	-399,219.17	0.00	-2,475,780.83	13.9%
210 POLICE ADMIN/PATROL/INVESTIG							
49101 GENERAL FUND							
251,500.00		0.00	251,500.00	41,916.66	0.00	209,583.34	16.7%
TOTAL POLICE ADMIN/PATROL/INVESTIG							
251,500.00		0.00	251,500.00	41,916.66	0.00	209,583.34	16.7%
310 FIRE CONTROL							
49101 GENERAL FUND							
57,500.00		0.00	57,500.00	9,583.34	0.00	47,916.66	16.7%
TOTAL FIRE CONTROL							
57,500.00		0.00	57,500.00	9,583.34	0.00	47,916.66	16.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
360 INSPECTION						
49101 GENERAL FUND 68,000.00	0.00	68,000.00	11,333.34	0.00	56,666.66	16.7%
TOTAL INSPECTION 68,000.00	0.00	68,000.00	11,333.34	0.00	56,666.66	16.7%
370 TRAFFIC						
49101 GENERAL FUND 1,382,000.00	-580,331.00	801,669.00	230,333.32	0.00	571,335.68	28.7%
TOTAL TRAFFIC 1,382,000.00	-580,331.00	801,669.00	230,333.32	0.00	571,335.68	28.7%
380 ENGINEERING						
49101 GENERAL FUND 849,885.00	0.00	849,885.00	141,647.50	0.00	708,237.50	16.7%
TOTAL ENGINEERING 849,885.00	0.00	849,885.00	141,647.50	0.00	708,237.50	16.7%
390 SHOP						
49101 GENERAL FUND 60,000.00	0.00	60,000.00	10,000.00	0.00	50,000.00	16.7%
TOTAL SHOP 60,000.00	0.00	60,000.00	10,000.00	0.00	50,000.00	16.7%
440 PROPERTY MAINTENANCE						

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02							
ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND							
	71,500.00	0.00	71,500.00	11,916.66	0.00	59,583.34	16.7%
TOTAL PROPERTY MAINTENANCE							
	71,500.00	0.00	71,500.00	11,916.66	0.00	59,583.34	16.7%
500 AIRPORT							
49102 AIRPORT							
	150,000.00	0.00	150,000.00	25,000.00	0.00	125,000.00	16.7%
TOTAL AIRPORT							
	150,000.00	0.00	150,000.00	25,000.00	0.00	125,000.00	16.7%
540 CEMETERY							
49103 CEMETERY							
	56,250.00	0.00	56,250.00	9,375.00	0.00	46,875.00	16.7%
TOTAL CEMETERY							
	56,250.00	0.00	56,250.00	9,375.00	0.00	46,875.00	16.7%
660 PUBLIC TRANSPORTATION							
49101 GENERAL FUND							
	69,800.00	0.00	69,800.00	11,633.34	0.00	58,166.66	16.7%
TOTAL PUBLIC TRANSPORTATION							
	69,800.00	0.00	69,800.00	11,633.34	0.00	58,166.66	16.7%
TOTAL SALES TAX IMPROVEMENTS							
	141,435.00	-580,331.00	-438,896.00	103,519.99	0.00	-542,415.99	-23.6%
TOTAL REVENUES							
	-2,875,000.00	0.00	-2,875,000.00	-399,219.17	0.00	-2,475,780.83	
TOTAL EXPENSES							
	3,016,435.00	-580,331.00	2,436,104.00	502,739.16	0.00	1,933,364.84	
253 SALES TAX FLOOD CONTROL							
000 UNDEFINED DEPT							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02							
253 SALES TAX FLOOD CONTROL	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP							
31300 SALES TAX COLLECTIONS							
-5,750,000.00	0.00	-5,750,000.00	-798,438.35	0.00	-4,951,561.65	13.9%	
39119 SALES TAX COMM FAC/FLOOD							
-2,070,000.00	0.00	-2,070,000.00	-345,000.00	0.00	-1,725,000.00	16.7%	
TOTAL UNDEFINED DEPT							
-7,820,000.00	0.00	-7,820,000.00	-1,143,438.35	0.00	-6,676,561.65	14.6%	
740 SALES TAX SECOND PENNY							
43050 ENGINEERS							
525,000.00	600,332.90	1,125,332.90	0.00	600,332.90	525,000.00	53.3%	
44400 RENTALS							
0.00	0.00	0.00	7,961.59	0.00	-7,961.59	100.0%	
44504 STREETS ALLEYS & ROAD MTCE							
0.00	654,911.90	654,911.90	0.00	654,911.90	0.00	100.0%	
48100 COMMUNITY CONTRIBUTIONS							
500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%	
49101 GENERAL FUND							
3,141,058.00	0.00	3,141,058.00	440,176.50	0.00	2,700,881.50	14.0%	
49106 WATER/SEWER/STORM SEWER							
799,696.00	0.00	799,696.00	133,282.66	0.00	666,413.34	16.7%	
TOTAL SALES TAX SECOND PENNY							
4,965,754.00	1,255,244.80	6,220,998.80	581,420.75	1,255,244.80	4,384,333.25	29.5%	
TOTAL SALES TAX FLOOD CONTROL							
-2,854,246.00	1,255,244.80	-1,599,001.20	-562,017.60	1,255,244.80	-2,292,228.40	-43.4%	
TOTAL REVENUES							
-7,820,000.00	0.00	-7,820,000.00	-1,143,438.35	0.00	-6,676,561.65		
TOTAL EXPENSES							
4,965,754.00	1,255,244.80	6,220,998.80	581,420.75	1,255,244.80	4,384,333.25		
265 SALES TAX NAWA							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-4,600,000.00	0.00	-4,600,000.00	-638,750.68	0.00	-3,961,249.32	13.9%	

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FOR 2024 02							
265 SALES TAX NAWS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	0.00	0.00	0.00	-65,407.91	0.00	65,407.91	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-84.58	0.00	84.58	100.0%
TOTAL UNDEFINED DEPT	-4,600,000.00	0.00	-4,600,000.00	-704,243.17	0.00	-3,895,756.83	15.3%
610 WATER DISTRIBUTION							
43050 ENGINEERS	15,401,244.00	0.00	15,401,244.00	1,000.00	0.00	15,400,244.00	.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	33.59	0.00	-33.59	100.0%
TOTAL WATER DISTRIBUTION	15,401,244.00	0.00	15,401,244.00	1,033.59	0.00	15,400,210.41	.0%
740 SALES TAX SECOND PENNY							
49101 GENERAL FUND	50,000.00	0.00	50,000.00	8,333.34	0.00	41,666.66	16.7%
TOTAL SALES TAX SECOND PENNY	50,000.00	0.00	50,000.00	8,333.34	0.00	41,666.66	16.7%
TOTAL SALES TAX NAWS	10,851,244.00	0.00	10,851,244.00	-694,876.24	0.00	11,546,120.24	-6.4%
TOTAL REVENUES	-4,600,000.00	0.00	-4,600,000.00	-704,243.17	0.00	-3,895,756.83	
TOTAL EXPENSES	15,451,244.00	0.00	15,451,244.00	9,366.93	0.00	15,441,877.07	
266 SALES TAX PROPERTY TAX RELIEF							
000 UNDEFINED DEPT							

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266 SALES TAX PROPERTY TAX RELIEF	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS	-2,070,000.00	0.00	-2,070,000.00	-287,437.80	0.00	-1,782,562.20	13.9%
TOTAL UNDEFINED DEPT	-2,070,000.00	0.00	-2,070,000.00	-287,437.80	0.00	-1,782,562.20	13.9%
740 SALES TAX SECOND PENNY							
49101 GENERAL FUND	2,070,000.00	0.00	2,070,000.00	345,000.00	0.00	1,725,000.00	16.7%
TOTAL SALES TAX SECOND PENNY	2,070,000.00	0.00	2,070,000.00	345,000.00	0.00	1,725,000.00	16.7%
TOTAL SALES TAX PROPERTY TAX RELIEF	0.00	0.00	0.00	57,562.20	0.00	-57,562.20	100.0%
TOTAL REVENUES	-2,070,000.00	0.00	-2,070,000.00	-287,437.80	0.00	-1,782,562.20	
TOTAL EXPENSES	2,070,000.00	0.00	2,070,000.00	345,000.00	0.00	1,725,000.00	
267 SALES TAX INFRASTRUCTURE FUND							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-2,760,000.00	0.00	-2,760,000.00	-383,250.41	0.00	-2,376,749.59	13.9%
36110 INTEREST REVENUES	0.00	0.00	0.00	-27,646.95	0.00	27,646.95	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-8,740.70	0.00	8,740.70	100.0%
TOTAL UNDEFINED DEPT	-2,760,000.00	0.00	-2,760,000.00	-419,638.06	0.00	-2,340,361.94	15.2%
380 ENGINEERING							

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND						
1,710,000.00	4,000.00	1,714,000.00	289,000.00	0.00	1,425,000.00	16.9%
TOTAL ENGINEERING						
1,710,000.00	4,000.00	1,714,000.00	289,000.00	0.00	1,425,000.00	16.9%
400 STREET						
49101 GENERAL FUND						
625,000.00	0.00	625,000.00	104,166.68	0.00	520,833.32	16.7%
TOTAL STREET						
625,000.00	0.00	625,000.00	104,166.68	0.00	520,833.32	16.7%
740 SALES TAX SECOND PENNY						
49136 FLOOD CONTROL MAINTENANCE						
256,315.00	0.00	256,315.00	42,719.16	0.00	213,595.84	16.7%
TOTAL SALES TAX SECOND PENNY						
256,315.00	0.00	256,315.00	42,719.16	0.00	213,595.84	16.7%
TOTAL SALES TAX INFRASTRUCTURE FUND						
-168,685.00	4,000.00	-164,685.00	16,247.78	0.00	-180,932.78	-9.9%
TOTAL REVENUES						
-2,760,000.00	0.00	-2,760,000.00	-419,638.06	0.00	-2,340,361.94	
TOTAL EXPENSES						
2,591,315.00	4,000.00	2,595,315.00	435,885.84	0.00	2,159,429.16	
268 SALES TAX COMMUNITY FACILITIES						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-2,070,000.00	0.00	-2,070,000.00	-287,437.80	0.00	-1,782,562.20	13.9%
TOTAL UNDEFINED DEPT						
-2,070,000.00	0.00	-2,070,000.00	-287,437.80	0.00	-1,782,562.20	13.9%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
740 SALES TAX SECOND PENNY						
49115 SALES TAX FLOOD CONTROL 2,070,000.00	0.00	2,070,000.00	345,000.00	0.00	1,725,000.00	16.7%
TOTAL SALES TAX SECOND PENNY 2,070,000.00	0.00	2,070,000.00	345,000.00	0.00	1,725,000.00	16.7%
TOTAL SALES TAX COMMUNITY FACILITIES 0.00	0.00	0.00	57,562.20	0.00	-57,562.20	100.0%
TOTAL REVENUES -2,070,000.00	0.00	-2,070,000.00	-287,437.80	0.00	-1,782,562.20	
TOTAL EXPENSES 2,070,000.00	0.00	2,070,000.00	345,000.00	0.00	1,725,000.00	
280 CDBG-DR \$67.5 MILLION						
000 UNDEFINED DEPT						
33100 FEDERAL OPERATING REVENUES 0.00	0.00	0.00	1,688.46	0.00	-1,688.46	100.0%
36110 INTEREST REVENUES 0.00	0.00	0.00	-0.21	0.00	0.21	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	1,688.25	0.00	-1,688.25	100.0%
900 CDBG-DR \$67.5 MILLION						
41100 REGULAR EMPLOYEES 0.00	538,899.49	538,899.49	3,870.82	0.00	535,028.67	.7%
41200 TEMP & PART-TIME EMPLOYEES 0.00	17,320.26	17,320.26	0.00	0.00	17,320.26	.0%
41300 OVERTIME 0.00	31,441.33	31,441.33	0.00	0.00	31,441.33	.0%
42100 ER'S HEALTH INSURANCE 0.00	62,216.05	62,216.05	798.21	0.00	61,417.84	1.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 0.00	423.24	423.24	2.91	0.00	420.33	.7%
42200 ER'S SOCIAL SECURITY 0.00	15,412.83	15,412.83	0.00	0.00	15,412.83	.0%
42210 ER'S MEDICARE 0.00	8,053.02	8,053.02	57.79	0.00	7,995.23	.7%
42300 ER'S PENSION 0.00	49,424.69	49,424.69	0.00	0.00	49,424.69	.0%
42310 ER'S DEF CONTRIBUTION 0.00	12,945.01	12,945.01	0.00	0.00	12,945.01	.0%
42320 ER'S NDPERS 0.00	6,073.46	6,073.46	308.59	0.00	5,764.87	5.1%
42700 ER'S ST DISABILITY INS 0.00	0.00	0.00	33.45	0.00	-33.45	100.0%
42900 ER'S LT DISABILITY INS 0.00	2,245.27	2,245.27	17.12	0.00	2,228.15	.8%
43020 ATTORNEYS 0.00	19,867.04	19,867.04	0.00	0.00	19,867.04	.0%
43040 CONSULTANTS 0.00	2,053,508.27	2,053,508.27	0.00	1,783,960.00	269,548.27	86.9%
43900 MEMBERSHIPS & ASSOCIATIONS 0.00	660.71	660.71	0.00	0.00	660.71	.0%
44320 STRUCTURE RPR & MTCE 0.00	10.16	10.16	0.00	0.00	10.16	.0%
44350 IT MTCE & REPAIR AGREEMTS 0.00	20,367.68	20,367.68	10,743.68	0.00	9,624.00	52.7%
45300 TELEPHONE SERVICES 0.00	2,333.02	2,333.02	22.66	0.00	2,310.36	1.0%
45400 ADVERTISING 0.00	232.90	232.90	0.00	0.00	232.90	.0%
45800 TRAVEL COSTS 0.00	9,646.32	9,646.32	0.00	0.00	9,646.32	.0%
45900 EDUCATION & TRAINING 0.00	1,932.52	1,932.52	137.50	0.00	1,795.02	7.1%
45970 POSTAGE/SHIPPING 0.00	24.19	24.19	0.00	0.00	24.19	.0%
46101 DPMT MATERIALS & SUPPLIES 0.00	8,431.89	8,431.89	40.00	0.00	8,391.89	.5%
46102 FURNITURE & EQUIPMENT 0.00	354.58	354.58	0.00	0.00	354.58	.0%
46103 COPIER & PRINTER SUPPLIES 0.00	96.95	96.95	0.00	0.00	96.95	.0%
TOTAL CDBG-DR \$67.5 MILLION 0.00	2,861,920.88	2,861,920.88	16,032.73	1,783,960.00	1,061,928.15	62.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CDBG-DR \$67.5 MILLION	0.00	2,861,920.88	2,861,920.88	17,720.98	1,783,960.00	1,060,239.90	63.0%
TOTAL REVENUES	0.00	0.00	0.00	1,688.25	0.00	-1,688.25	
TOTAL EXPENSES	0.00	2,861,920.88	2,861,920.88	16,032.73	1,783,960.00	1,061,928.15	
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							
43040 CONSULTANTS	0.00	1,567.97	1,567.97	0.00	0.00	1,567.97	.0%
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	13,126.69	13,126.69	0.00	0.00	13,126.69	.0%
TOTAL CDBG-DR \$35 MILLION	0.00	13,126.69	13,126.69	7,007.22	0.00	6,119.47	53.4%
TOTAL REVENUES	0.00	0.00	0.00	7,007.22	0.00	-7,007.22	
TOTAL EXPENSES	0.00	13,126.69	13,126.69	0.00	0.00	13,126.69	
282 CDBG-NDR \$74.3 MILLION							
000 UNDEFINED DEPT							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02							
282 CDBG-NDR \$74.3 MILLION	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP							
33100 FEDERAL OPERATING REVENUES							
0.00	0.00	0.00	1,833,240.71	0.00	-1,833,240.71	100.0%	
33400 STATE OPERATING REVENUES							
0.00	0.00	0.00	341,342.22	0.00	-341,342.22	100.0%	
36906 PROGRAM INCOME							
0.00	0.00	0.00	-19,549.94	0.00	19,549.94	100.0%	
TOTAL UNDEFINED DEPT							
0.00	0.00	0.00	2,155,032.99	0.00	-2,155,032.99	100.0%	
920 CDBG-DR \$74.3 MILLION							
41100 REGULAR EMPLOYEES							
0.00	405,914.96	405,914.96	38,839.52	0.00	367,075.44	9.6%	
41200 TEMP & PART-TIME EMPLOYEES							
0.00	2,611.23	2,611.23	0.00	0.00	2,611.23	.0%	
41300 OVERTIME							
0.00	2,447.18	2,447.18	0.00	0.00	2,447.18	.0%	
42100 ER'S HEALTH INSURANCE							
0.00	44,383.12	44,383.12	10,943.97	0.00	33,439.15	24.7%	
42110 ER'S LIFE INSURANCE							
0.00	242.61	242.61	21.53	0.00	221.08	8.9%	
42200 ER'S SOCIAL SECURITY							
0.00	5,250.81	5,250.81	0.00	0.00	5,250.81	.0%	
42210 ER'S MEDICARE							
0.00	5,811.83	5,811.83	474.15	0.00	5,337.68	8.2%	
42300 ER'S PENSION							
0.00	11,320.45	11,320.45	0.00	0.00	11,320.45	.0%	
42310 ER'S DEF CONTRIBUTION							
0.00	2,539.26	2,539.26	0.00	0.00	2,539.26	.0%	
42320 ER'S NDPERS							
0.00	22,979.48	22,979.48	3,596.52	0.00	19,382.96	15.7%	
42610 CITY MANAGER PAY PLAN							
0.00	119.82	119.82	0.00	0.00	119.82	.0%	
42700 ER'S ST DISABILITY INS							
0.00	0.00	0.00	263.76	0.00	-263.76	100.0%	
42900 ER'S LT DISABILITY INS							
0.00	1,559.52	1,559.52	140.60	0.00	1,418.92	9.0%	
43040 CONSULTANTS							
0.00	2,179,836.68	2,179,836.68	58,288.75	1,518,931.06	602,616.87	72.4%	
43050 ENGINEERS							
0.00	4,873.63	4,873.63	0.00	0.00	4,873.63	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43200 PROFESSIONAL TESTING						
0.00	92.41	92.41	0.00	0.00	92.41	.0%
44110 WATER, SEWER, GARBAGE UTILITY						
0.00	96.77	96.77	11.94	0.00	84.83	12.3%
44320 STRUCTURE RPR & MTCE						
0.00	1,178,645.09	1,178,645.09	20,372.00	1,152,006.70	6,266.39	99.5%
44350 IT MTCE & REPAIR AGREEMTS						
0.00	9,102.06	9,102.06	11,162.95	0.00	-2,060.89	122.6%
44400 RENTALS						
0.00	330.14	330.14	0.00	0.00	330.14	.0%
45300 TELEPHONE SERVICES						
0.00	1,096.55	1,096.55	104.19	0.00	992.36	9.5%
45400 ADVERTISING						
0.00	1,229.82	1,229.82	0.00	0.00	1,229.82	.0%
45800 TRAVEL COSTS						
0.00	4,719.59	4,719.59	0.00	0.00	4,719.59	.0%
45900 EDUCATION & TRAINING						
0.00	706.76	706.76	137.50	0.00	569.26	19.5%
45950 BANKING & CREDIT CARD FEES						
0.00	26.83	26.83	0.00	0.00	26.83	.0%
45970 POSTAGE/SHIPPING						
0.00	3.90	3.90	0.00	0.00	3.90	.0%
46101 DPMT MATERIALS & SUPPLIES						
0.00	4,943.04	4,943.04	0.00	0.00	4,943.04	.0%
46102 FURNITURE & EQUIPMENT						
0.00	373.32	373.32	0.00	0.00	373.32	.0%
46103 COPIER & PRINTER SUPPLIES						
0.00	17.92	17.92	0.00	0.00	17.92	.0%
46210 NATURAL GAS						
0.00	2.31	2.31	15.77	0.00	-13.46	682.7%
46220 ELECTRICITY						
0.00	307.93	307.93	102.59	0.00	205.34	33.3%
TOTAL CDBG-DR \$74.3 MILLION						
0.00	3,891,585.02	3,891,585.02	144,475.74	2,670,937.76	1,076,171.52	72.3%
TOTAL CDBG-NDR \$74.3 MILLION						
0.00	3,891,585.02	3,891,585.02	2,299,508.73	2,670,937.76	-1,078,861.47	127.7%
TOTAL REVENUES						
0.00	0.00	0.00	2,155,032.99	0.00	-2,155,032.99	
TOTAL EXPENSES						
0.00	3,891,585.02	3,891,585.02	144,475.74	2,670,937.76	1,076,171.52	

350 DEBT

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02							
350 DEBT							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
31100 GENERAL PROPERTY TAXES							
-4,650,431.00	0.00	-4,650,431.00	-2,211,947.19	0.00	-2,438,483.81	47.6%	
31200 TAX INCREMENT							
-212,847.00	0.00	-212,847.00	0.00	0.00	-212,847.00	.0%	
35500 SPECIAL ASSESSMENTS							
-1,220,374.00	0.00	-1,220,374.00	-284,308.08	0.00	-936,065.92	23.3%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-57.00	0.00	57.00	100.0%	
36913 MISCELLANEOUS							
-173,900.00	0.00	-173,900.00	-28,983.34	0.00	-144,916.66	16.7%	
TOTAL UNDEFINED DEPT							
-6,257,552.00	0.00	-6,257,552.00	-2,525,295.61	0.00	-3,732,256.39	40.4%	
110 CITY COUNCIL							
47100 PRINCIPAL ON DEBT							
100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%	
47201 INTEREST ON GO BONDS							
112,847.00	0.00	112,847.00	0.00	0.00	112,847.00	.0%	
TOTAL CITY COUNCIL							
212,847.00	0.00	212,847.00	0.00	0.00	212,847.00	.0%	
400 STREET							
45950 BANKING & CREDIT CARD FEES							
400.00	0.00	400.00	0.00	0.00	400.00	.0%	
47100 PRINCIPAL ON DEBT							
2,937,361.00	0.00	2,937,361.00	0.00	0.00	2,937,361.00	.0%	
47201 INTEREST ON GO BONDS							
223,100.00	0.00	223,100.00	0.00	0.00	223,100.00	.0%	
47202 INTEREST ON SA BONDS							
410,367.00	0.00	410,367.00	0.00	0.00	410,367.00	.0%	
47206 INTEREST OTHER DEBT							
33,500.00	0.00	33,500.00	0.00	0.00	33,500.00	.0%	
TOTAL STREET							
3,604,728.00	0.00	3,604,728.00	0.00	0.00	3,604,728.00	.0%	
740 SALES TAX SECOND PENNY							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES						
8,888.00	0.00	8,888.00	3,597.37	0.00	5,290.63	40.5%
47100 PRINCIPAL ON DEBT						
1,170,251.00	0.00	1,170,251.00	0.00	0.00	1,170,251.00	.0%
47206 INTEREST OTHER DEBT						
1,411,920.00	0.00	1,411,920.00	10,792.13	0.00	1,401,127.87	.8%
TOTAL SALES TAX SECOND PENNY						
2,591,059.00	0.00	2,591,059.00	14,389.50	0.00	2,576,669.50	.6%
TOTAL DEBT						
151,082.00	0.00	151,082.00	-2,510,906.11	0.00	2,661,988.11	-1661.9%
TOTAL REVENUES						
-6,257,552.00	0.00	-6,257,552.00	-2,525,295.61	0.00	-3,732,256.39	
TOTAL EXPENSES						
6,408,634.00	0.00	6,408,634.00	14,389.50	0.00	6,394,244.50	

410 CAPITAL INFRASTRUCTURE

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
0.00	0.00	0.00	-5.49	0.00	5.49	100.0%
33200 FEDERAL CAPITAL REVENUES						
0.00	0.00	0.00	26,589.73	0.00	-26,589.73	100.0%
33500 STATE CAPITAL REVENUES						
-1,500,000.00	0.00	-1,500,000.00	1,642,292.32	0.00	-3,142,292.32	-109.5%
33510 HUB CITY OIL & GAS						
-781,000.00	0.00	-781,000.00	0.00	0.00	-781,000.00	.0%
36110 INTEREST REVENUES						
0.00	0.00	0.00	121,027.40	0.00	-121,027.40	100.0%
39101 GENERAL FUND						
-2,377,640.00	0.00	-2,377,640.00	-186,053.34	0.00	-2,191,586.66	7.8%
39350 REFUNDING BONDS ISSUED						
-100,000.00	0.00	-100,000.00	0.00	0.00	-100,000.00	.0%
TOTAL UNDEFINED DEPT						
-4,758,640.00	0.00	-4,758,640.00	1,603,850.62	0.00	-6,362,490.62	-33.7%

210 POLICE ADMIN/PATROL/INVESTIG

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57200 INFRASTRUCTURE						
522,640.00	0.00	522,640.00	0.00	0.00	522,640.00	.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG						
522,640.00	0.00	522,640.00	0.00	0.00	522,640.00	.0%
370 TRAFFIC						
57200 INFRASTRUCTURE						
350,000.00	786,883.14	1,136,883.14	0.00	922,302.14	214,581.00	81.1%
57300 BUILDINGS						
0.00	1,103.67	1,103.67	0.00	1,103.67	0.00	100.0%
TOTAL TRAFFIC						
350,000.00	787,986.81	1,137,986.81	0.00	923,405.81	214,581.00	81.1%
380 ENGINEERING						
57200 INFRASTRUCTURE						
1,881,000.00	349,141.63	2,230,141.63	117,027.03	232,114.60	1,881,000.00	15.7%
57600 INTANGIBLES						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL ENGINEERING						
1,886,000.00	349,141.63	2,235,141.63	117,027.03	232,114.60	1,886,000.00	15.6%
400 STREET						
57200 INFRASTRUCTURE						
0.00	7,792.10	7,792.10	0.00	7,792.10	0.00	100.0%
TOTAL STREET						
0.00	7,792.10	7,792.10	0.00	7,792.10	0.00	100.0%
920 CDBG-DR \$74.3 MILLION						

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FOR 2024 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57300 BUILDINGS	0.00	50,934.55	50,934.55	1,020.00	50,689.55	-775.00	101.5%
TOTAL CDBG-DR \$74.3 MILLION	0.00	50,934.55	50,934.55	1,020.00	50,689.55	-775.00	101.5%
940 CAPITAL FLOOD CONTROL							
57100 LAND	2,000,000.00	4,356,860.81	6,356,860.81	4,897.87	2,949,768.50	3,402,194.44	46.5%
57200 INFRASTRUCTURE	0.00	177,793.13	177,793.13	9,346.50	168,446.63	0.00	100.0%
57300 BUILDINGS	0.00	644,338.31	644,338.31	0.00	0.00	644,338.31	.0%
TOTAL CAPITAL FLOOD CONTROL	2,000,000.00	5,178,992.25	7,178,992.25	14,244.37	3,118,215.13	4,046,532.75	43.6%
TOTAL CAPITAL INFRASTRUCTURE	0.00	6,374,847.34	6,374,847.34	1,736,142.02	4,332,217.19	306,488.13	95.2%
TOTAL REVENUES	-4,758,640.00	0.00	-4,758,640.00	1,603,850.62	0.00	-6,362,490.62	
TOTAL EXPENSES	4,758,640.00	6,374,847.34	11,133,487.34	132,291.40	4,332,217.19	6,668,978.75	
420 CAPITAL EQUIPMENT							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	5.48	0.00	-5.48	100.0%
33200 FEDERAL CAPITAL REVENUES	-1,115,200.00	-112,000.00	-1,227,200.00	0.00	0.00	-1,227,200.00	.0%
33500 STATE CAPITAL REVENUES	0.00	-6,370.00	-6,370.00	0.00	0.00	-6,370.00	.0%
39101 GENERAL FUND	-1,253,300.00	0.00	-1,253,300.00	-230,513.32	0.00	-1,022,786.68	18.4%
39105 SANITATION	-126,000.00	0.00	-126,000.00	-20,999.98	0.00	-105,000.02	16.7%

YEAR-TO-DATE BUDGET REPORT

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420 CAPITAL EQUIPMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
39106 WATER/SEWER/STORM SEWER	-414,000.00	0.00	-414,000.00	-69,000.02	0.00	-344,999.98	16.7%
39125 CAPITAL EQUIPMENT	0.00	0.00	0.00	-5,583.33	0.00	5,583.33	100.0%
39210 SALE OF CITY PROPERTY	-227,000.00	0.00	-227,000.00	0.00	0.00	-227,000.00	.0%
TOTAL UNDEFINED DEPT	-3,135,500.00	-118,370.00	-3,253,870.00	-326,091.17	0.00	-2,927,778.83	10.0%
190 INFORMATION TECHNOLOGY							
49125 CAPITAL EQUIPMENT	0.00	0.00	0.00	5,583.33	0.00	-5,583.33	100.0%
57500 EQUIPMENT	67,000.00	140,000.00	207,000.00	0.00	0.00	207,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	67,000.00	140,000.00	207,000.00	5,583.33	0.00	201,416.67	2.7%
200 POLICE (GRANT ONLY)							
57500 EQUIPMENT	0.00	292,540.86	292,540.86	0.00	0.00	292,540.86	.0%
TOTAL POLICE (GRANT ONLY)	0.00	292,540.86	292,540.86	0.00	0.00	292,540.86	.0%
210 POLICE ADMIN/PATROL/INVESTIG							
57500 EQUIPMENT	251,500.00	0.00	251,500.00	0.00	0.00	251,500.00	.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG	251,500.00	0.00	251,500.00	0.00	0.00	251,500.00	.0%
300 FIRE (GRANT ONLY)							

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	0.00	38,500.00	38,500.00	0.00	0.00	38,500.00	.0%
TOTAL FIRE (GRANT ONLY)	0.00	38,500.00	38,500.00	0.00	0.00	38,500.00	.0%
370 TRAFFIC							
57300 BUILDINGS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
57500 EQUIPMENT	772,000.00	476,143.00	1,248,143.00	0.00	928,137.00	320,006.00	74.4%
TOTAL TRAFFIC	872,000.00	476,143.00	1,348,143.00	0.00	928,137.00	420,006.00	68.8%
380 ENGINEERING							
57500 EQUIPMENT	0.00	246,361.79	246,361.79	0.00	246,361.79	0.00	100.0%
TOTAL ENGINEERING	0.00	246,361.79	246,361.79	0.00	246,361.79	0.00	100.0%
390 SHOP							
57500 EQUIPMENT	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
TOTAL SHOP	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
400 STREET							
57300 BUILDINGS	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	490,000.00	0.00	490,000.00	0.00	0.00	490,000.00	.0%
TOTAL STREET	730,000.00	0.00	730,000.00	0.00	0.00	730,000.00	.0%
601 NAWS BIOTA PLANT							
57500 EQUIPMENT	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	.0%
TOTAL NAWS BIOTA PLANT	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	.0%
660 PUBLIC TRANSPORTATION							
57300 BUILDINGS	0.00	477,786.26	477,786.26	0.00	10,966.38	466,819.88	2.3%
57500 EQUIPMENT	1,212,000.00	0.00	1,212,000.00	0.00	0.00	1,212,000.00	.0%
TOTAL PUBLIC TRANSPORTATION	1,212,000.00	477,786.26	1,689,786.26	0.00	10,966.38	1,678,819.88	.6%
670 LIBRARY							
57700 BOOKS	139,214.00	262.43	139,476.43	20,934.70	2,621.39	115,920.34	16.9%
TOTAL LIBRARY	139,214.00	262.43	139,476.43	20,934.70	2,621.39	115,920.34	16.9%
TOTAL CAPITAL EQUIPMENT	306,214.00	1,553,224.34	1,859,438.34	-299,573.14	1,188,086.56	970,924.92	47.8%
TOTAL REVENUES	-3,135,500.00	-118,370.00	-3,253,870.00	-326,091.17	0.00	-2,927,778.83	
TOTAL EXPENSES	3,441,714.00	1,671,594.34	5,113,308.34	26,518.03	1,188,086.56	3,898,703.75	
430 CAPITAL FLOOD CONTROL							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02						
430 CAPITAL FLOOD CONTROL	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
000 UNDEFINED DEPT						
36110 INTEREST REVENUES						
0.00	0.00	0.00	-32,085.29	0.00	32,085.29	100.0%
36120 CHANGE IN FV INVESTMENTS						
0.00	0.00	0.00	-37,594.24	0.00	37,594.24	100.0%
39320 REVENUE BONDS						
-15,925,000.00	0.00	-15,925,000.00	0.00	0.00	-15,925,000.00	.0%
TOTAL UNDEFINED DEPT						
-15,925,000.00	0.00	-15,925,000.00	-69,679.53	0.00	-15,855,320.47	.4%
940 CAPITAL FLOOD CONTROL						
57200 INFRASTRUCTURE						
15,925,000.00	10,657,632.35	26,582,632.35	0.00	10,657,632.35	15,925,000.00	40.1%
TOTAL CAPITAL FLOOD CONTROL						
15,925,000.00	10,657,632.35	26,582,632.35	0.00	10,657,632.35	15,925,000.00	40.1%
TOTAL CAPITAL FLOOD CONTROL						
0.00	10,657,632.35	10,657,632.35	-69,679.53	10,657,632.35	69,679.53	99.3%
TOTAL REVENUES						
-15,925,000.00	0.00	-15,925,000.00	-69,679.53	0.00	-15,855,320.47	
TOTAL EXPENSES						
15,925,000.00	10,657,632.35	26,582,632.35	0.00	10,657,632.35	15,925,000.00	
501 CENTRAL GARAGE						
000 UNDEFINED DEPT						
36902 COA & SOURIS BASIN						
0.00	0.00	0.00	-556.76	0.00	556.76	100.0%
36913 MISCELLANEOUS						
0.00	0.00	0.00	-7,887.26	0.00	7,887.26	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	0.00	-8,444.02	0.00	8,444.02	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
501 CENTRAL GARAGE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CENTRAL GARAGE	0.00	0.00	0.00	-8,444.02	0.00	8,444.02	100.0%	
TOTAL REVENUES	0.00	0.00	0.00	-8,444.02	0.00	8,444.02		
502 SELF INSURANCE								
000 UNDEFINED DEPT								
36913 MISCELLANEOUS	0.00	0.00	0.00	-17.20	0.00	17.20	100.0%	
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-996,498.19	0.00	996,498.19	100.0%	
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-156,048.01	0.00	156,048.01	100.0%	
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-60,008.66	0.00	60,008.66	100.0%	
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-9,644.76	0.00	9,644.76	100.0%	
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-1,222,216.82	0.00	1,222,216.82	100.0%	
120 CITY MANAGER								
43040 CONSULTANTS	0.00	0.00	0.00	1,382.38	0.00	-1,382.38	100.0%	
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	91,260.18	0.00	-91,260.18	100.0%	
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	5,869.04	0.00	-5,869.04	100.0%	
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	22,724.69	0.00	-22,724.69	100.0%	
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	7,629.66	0.00	-7,629.66	100.0%	
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	564.60	0.00	-564.60	100.0%	
45509 BCBS VISION CLAIMS	0.00	0.00	0.00	942.06	0.00	-942.06	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45510 BCBS VISION ADMIN 0.00	0.00	0.00	69.70	0.00	-69.70	100.0%
TOTAL CITY MANAGER 0.00	0.00	0.00	130,442.31	0.00	-130,442.31	100.0%

210 POLICE ADMIN/PATROL/INVESTIG

43040 CONSULTANTS 0.00	0.00	0.00	2,918.00	0.00	-2,918.00	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	116,947.80	0.00	-116,947.80	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	7,544.00	0.00	-7,544.00	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	44,949.55	0.00	-44,949.55	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	19,478.60	0.00	-19,478.60	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	1,441.52	0.00	-1,441.52	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	1,116.94	0.00	-1,116.94	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	82.61	0.00	-82.61	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG 0.00	0.00	0.00	194,479.02	0.00	-194,479.02	100.0%

400 STREET

43040 CONSULTANTS 0.00	0.00	0.00	590.40	0.00	-590.40	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	18,723.35	0.00	-18,723.35	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	1,210.47	0.00	-1,210.47	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	9,775.10	0.00	-9,775.10	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	5,201.56	0.00	-5,201.56	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	384.94	0.00	-384.94	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	609.50	0.00	-609.50	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	45.11	0.00	-45.11	100.0%
TOTAL STREET 0.00	0.00	0.00	36,540.43	0.00	-36,540.43	100.0%

500 AIRPORT

43040 CONSULTANTS 0.00	0.00	0.00	372.00	0.00	-372.00	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	10,174.45	0.00	-10,174.45	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	657.69	0.00	-657.69	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	5,729.76	0.00	-5,729.76	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	1,585.76	0.00	-1,585.76	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	117.35	0.00	-117.35	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	273.31	0.00	-273.31	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	20.22	0.00	-20.22	100.0%
TOTAL AIRPORT 0.00	0.00	0.00	18,930.54	0.00	-18,930.54	100.0%

540 CEMETERY

43040 CONSULTANTS 0.00	0.00	0.00	70.03	0.00	-70.03	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	283.41	0.00	-283.41	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	19.66	0.00	-19.66	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	1,098.88	0.00	-1,098.88	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	38.70	0.00	-38.70	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	2.87	0.00	-2.87	100.0%
TOTAL CEMETERY 0.00	0.00	0.00	1,513.55	0.00	-1,513.55	100.0%

560 GARBAGE COLLECTION

43040 CONSULTANTS 0.00	0.00	0.00	373.52	0.00	-373.52	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	17,454.13	0.00	-17,454.13	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	1,124.91	0.00	-1,124.91	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	5,232.39	0.00	-5,232.39	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	786.87	0.00	-786.87	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	58.23	0.00	-58.23	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	327.00	0.00	-327.00	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	24.19	0.00	-24.19	100.0%
TOTAL GARBAGE COLLECTION 0.00	0.00	0.00	25,381.24	0.00	-25,381.24	100.0%

590 STORM SEWER

43040 CONSULTANTS 0.00	0.00	0.00	1,011.67	0.00	-1,011.67	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	79,830.67	0.00	-79,830.67	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	5,126.24	0.00	-5,126.24	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	17,001.14	0.00	-17,001.14	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	5,799.98	0.00	-5,799.98	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	429.18	0.00	-429.18	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	286.50	0.00	-286.50	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	21.20	0.00	-21.20	100.0%
TOTAL STORM SEWER 0.00	0.00	0.00	109,506.58	0.00	-109,506.58	100.0%
670 LIBRARY						
43040 CONSULTANTS 0.00	0.00	0.00	263.00	0.00	-263.00	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	38,376.36	0.00	-38,376.36	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	2,461.09	0.00	-2,461.09	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	3,799.95	0.00	-3,799.95	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	1,201.30	0.00	-1,201.30	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	88.90	0.00	-88.90	100.0%
TOTAL LIBRARY 0.00	0.00	0.00	46,190.60	0.00	-46,190.60	100.0%
TOTAL SELF INSURANCE 0.00	0.00	0.00	-659,232.55	0.00	659,232.55	100.0%
TOTAL REVENUES 0.00	0.00	0.00	-1,222,216.82	0.00	1,222,216.82	
TOTAL EXPENSES 0.00	0.00	0.00	562,984.27	0.00	-562,984.27	

604 CITY PENSION PLAN**000 UNDEFINED DEPT**

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02							
604 CITY PENSION PLAN	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP							
36110 INTEREST REVENUES							
0.00	0.00	0.00	-92,334.65	0.00	92,334.65	100.0%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-530,338.41	0.00	530,338.41	100.0%	
36921 EE PR PENSION CONTRIBUTION							
0.00	0.00	0.00	-255,318.74	0.00	255,318.74	100.0%	
36922 ER PR PENSION CONTRIBUTION							
0.00	0.00	0.00	-1,016,943.25	0.00	1,016,943.25	100.0%	
41400 PENSION PAYROLL							
0.00	0.00	0.00	1,760,574.43	0.00	-1,760,574.43	100.0%	
45950 BANKING & CREDIT CARD FEES							
0.00	0.00	0.00	21,383.14	0.00	-21,383.14	100.0%	
TOTAL UNDEFINED DEPT							
0.00	0.00	0.00	-112,977.48	0.00	112,977.48	100.0%	
TOTAL CITY PENSION PLAN							
0.00	0.00	0.00	-112,977.48	0.00	112,977.48	100.0%	
TOTAL REVENUES							
0.00	0.00	0.00	-1,894,935.05	0.00	1,894,935.05		
TOTAL EXPENSES							
0.00	0.00	0.00	1,781,957.57	0.00	-1,781,957.57		
609 HOTEL/MOTEL TAX							
000 UNDEFINED DEPT							
33400 STATE OPERATING REVENUES							
0.00	0.00	0.00	-1,722.68	0.00	1,722.68	100.0%	
34100 CHARGES FOR SERVICES							
0.00	0.00	0.00	-25,085.48	0.00	25,085.48	100.0%	
48100 COMMUNITY CONTRIBUTIONS							
0.00	0.00	0.00	7,078.02	0.00	-7,078.02	100.0%	
TOTAL UNDEFINED DEPT							
0.00	0.00	0.00	-19,730.14	0.00	19,730.14	100.0%	
TOTAL HOTEL/MOTEL TAX							
0.00	0.00	0.00	-19,730.14	0.00	19,730.14	100.0%	
TOTAL REVENUES							
0.00	0.00	0.00	-26,808.16	0.00	26,808.16		
TOTAL EXPENSES							
0.00	0.00	0.00	7,078.02	0.00	-7,078.02		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02							
611 CITY OPEB	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
611 CITY OPEB							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES	0.00	0.00	0.00	-1,908.73	0.00	1,908.73	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-2,102.86	0.00	2,102.86	100.0%
43040 CONSULTANTS	0.00	0.00	0.00	233.00	0.00	-233.00	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	3,006.76	0.00	-3,006.76	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	192.80	0.00	-192.80	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	3,282.66	0.00	-3,282.66	100.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	183.21	0.00	-183.21	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	2,886.84	0.00	-2,886.84	100.0%
TOTAL CITY OPEB	0.00	0.00	0.00	2,886.84	0.00	-2,886.84	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-4,011.59	0.00	4,011.59	
TOTAL EXPENSES	0.00	0.00	0.00	6,898.43	0.00	-6,898.43	
GRAND TOTAL	20,684,894.94	38,370,399.45	59,055,294.39	-7,855,214.41	36,606,133.71	30,304,375.09	48.7%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2020/12

To Yr/Per: 2020/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 2

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