

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	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	-16,121,949.86		0.00	-4,491,776.09	78.2%
31820 CABLE FRANCHISE TAXES							
-430,103.00	0.00	-430,103.00	-90,315.33		0.00	-339,787.67	21.0%
32000 LICENSES AND PERMITS							
-1,156,569.00	0.00	-1,156,569.00	-397,515.48		0.00	-759,053.52	34.4%
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	-1,244,822.24		0.00	-7,151,715.55	14.8%
33510 HUB CITY OIL & GAS							
-5,219,000.00	0.00	-5,219,000.00	-1,131,501.40		0.00	-4,087,498.60	21.7%
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	-34,602.20		0.00	-64,459.80	34.9%
34100 CHARGES FOR SERVICES							
-50,000.00	0.00	-50,000.00	-20,943.48		0.00	-29,056.52	41.9%
34130 ZONING & SUBDIVISION FEES							
-34,492.00	0.00	-34,492.00	-6,475.00		0.00	-28,017.00	18.8%
34140 ENGINEERING & ADMIN FEES							
-3,766.00	0.00	-3,766.00	-1,050.00		0.00	-2,716.00	27.9%
34210 POLICE SERVICES							
-391,314.00	0.00	-391,314.00	-60,728.58		0.00	-330,585.42	15.5%
34220 FIRE PROTECTION SERVICES							
-311,317.00	0.00	-311,317.00	-77,829.24		0.00	-233,487.76	25.0%
34440 FLEET LABOR							
-90,000.00	0.00	-90,000.00	-26,773.13		0.00	-63,226.87	29.7%
35100 COURT FINES							
-693,186.00	0.00	-693,186.00	-196,042.43		0.00	-497,143.57	28.3%
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	-37,197.02		0.00	-31,534.18	54.1%
36110 INTEREST REVENUES							
-2,500,000.00	0.00	-2,500,000.00	-413,208.32		0.00	-2,086,791.68	16.5%
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-71,969.97		0.00	71,969.97	100.0%

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36200 RENTS AND ROYALTIES -7,260.00	0.00	-7,260.00	-4,811.54	0.00	-2,448.46	66.3%
36901 DAMAGE CLAIMS 0.00	0.00	0.00	-31,849.08	0.00	31,849.08	100.0%
36902 COA & SOURIS BASIN -116,666.00	0.00	-116,666.00	-27,466.77	0.00	-89,199.23	23.5%
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	-828,290.49	0.00	-2,484,871.51	25.0%
36906 PROGRAM INCOME -34,788.00	0.00	-34,788.00	-5,798.00	0.00	-28,990.00	16.7%
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	-81.81	0.00	-2,731.19	2.9%
36913 MISCELLANEOUS -331,911.00	0.00	-331,911.00	-9,369.49	0.00	-322,541.51	2.8%
36920 INVENTORY OVER/SHORT 0.00	0.00	0.00	3,275.87	0.00	-3,275.87	100.0%
39101 GENERAL FUND 0.00	0.00	0.00	-76,740.60	0.00	76,740.60	100.0%
39106 WATER/SEWER/STORM SEWER -185,548.00	0.00	-185,548.00	-46,387.02	0.00	-139,160.98	25.0%
39112 SALES TAX PROP TAX RELIEF 1P -1,150,000.00	0.00	-1,150,000.00	-287,499.99	0.00	-862,500.01	25.0%
39113 SALES TAX ECONOMIC DEVELOP -594,460.00	0.00	-594,460.00	-100,000.02	0.00	-494,459.98	16.8%
39114 SALES TAX IMPROVEMENTS -2,810,185.00	0.00	-2,810,185.00	-702,546.24	0.00	-2,107,638.76	25.0%
39115 SALES TAX FLOOD CONTROL -3,141,059.00	0.00	-3,141,059.00	-660,264.75	0.00	-2,480,794.25	21.0%
39116 SALES TAX NAWA -50,000.00	0.00	-50,000.00	-12,500.01	0.00	-37,499.99	25.0%
39117 SALES TAX PROP TAX RELIEF 2P -2,070,000.00	0.00	-2,070,000.00	-517,500.00	0.00	-1,552,500.00	25.0%
39118 SALES TAX INFRASTRUCTURE -2,335,000.00	0.00	-2,335,000.00	-587,750.02	0.00	-1,747,249.98	25.2%
39136 FLOOD CONTROL MAINTENANCE -146,303.00	0.00	-146,303.00	-36,575.76	0.00	-109,727.24	25.0%
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	-23,858,196.76	0.00	-33,745,108.86	41.4%

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110 CITY COUNCIL						
41100 REGULAR EMPLOYEES						
103,680.00	0.00	103,680.00	25,920.72	0.00	77,759.28	25.0%
42200 ER'S SOCIAL SECURITY						
6,428.00	0.00	6,428.00	1,607.07	0.00	4,820.93	25.0%
42210 ER'S MEDICARE						
1,503.00	0.00	1,503.00	375.84	0.00	1,127.16	25.0%
42600 WORKERS' COMPENSATION INSUR						
130.00	0.00	130.00	75.72	0.00	54.28	58.2%
43040 CONSULTANTS						
60,000.00	60,000.00	120,000.00	15,000.00	49,100.00	55,900.00	53.4%
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	169.83	0.00	755.17	18.4%
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	4,355.56	0.00	-2,885.56	296.3%
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	58.70	0.00	496.30	10.6%
45800 TRAVEL COSTS						
10,250.00	0.00	10,250.00	832.45	0.00	9,417.55	8.1%
45900 EDUCATION & TRAINING						
0.00	0.00	0.00	250.00	0.00	-250.00	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%

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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%
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	255.02	0.00	1,200.98	17.5%
46220 ELECTRICITY 10,756.00	0.00	10,756.00	1,921.13	0.00	8,834.87	17.9%
48100 COMMUNITY CONTRIBUTIONS 512,500.00	339,725.39	852,225.39	-86,185.19	632,996.35	305,414.23	64.2%
48204 PARK DISTRICT STATE AID 661,567.00	0.00	661,567.00	177,462.63	0.00	484,104.37	26.8%
49101 GENERAL FUND 0.00	0.00	0.00	50,000.00	0.00	-50,000.00	100.0%
49125 CAPITAL EQUIPMENT 69,800.00	0.00	69,800.00	17,450.01	0.00	52,349.99	25.0%
TOTAL CITY COUNCIL 1,494,234.00	399,725.39	1,893,959.39	243,200.26	682,096.35	968,662.78	48.9%

120 CITY MANAGER

41100 REGULAR EMPLOYEES 587,032.00	0.00	587,032.00	144,295.49	0.00	442,736.51	24.6%
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	15,317.95	0.00	80,195.05	16.0%
42110 ER'S LIFE INSURANCE 304.00	0.00	304.00	67.53	0.00	236.47	22.2%
42200 ER'S SOCIAL SECURITY 11,895.00	0.00	11,895.00	3,246.52	0.00	8,648.48	27.3%
42210 ER'S MEDICARE 7,875.00	0.00	7,875.00	2,066.33	0.00	5,808.67	26.2%
42300 ER'S PENSION 0.00	0.00	0.00	1,495.19	0.00	-1,495.19	100.0%
42320 ER'S NDPERS 36,155.00	0.00	36,155.00	8,832.74	0.00	27,322.26	24.4%
42500 UNEMPLOYMENT COMP 723.00	0.00	723.00	0.00	0.00	723.00	.0%

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42600 WORKERS' COMPENSATION INSUR						
398.00	0.00	398.00	185.15	0.00	212.85	46.5%
42610 CITY MANAGER PAY PLAN						
16,239.00	0.00	16,239.00	4,073.32	0.00	12,165.68	25.1%
42700 ER'S ST DISABILITY INS						
4,163.00	0.00	4,163.00	951.43	0.00	3,211.57	22.9%
42900 ER'S LT DISABILITY INS						
2,524.00	0.00	2,524.00	815.26	0.00	1,708.74	32.3%
43900 MEMBERSHIPS & ASSOCIATIONS						
17,465.00	0.00	17,465.00	1,817.64	0.00	15,647.36	10.4%
44110 WATER, SEWER, GARBAGE UTILITY						
850.00	0.00	850.00	153.88	0.00	696.12	18.1%
44210 THIRD PARTY DISPOSAL						
0.00	0.00	0.00	0.00	19.10	-19.10	100.0%
44350 IT MTCE & REPAIR AGREEMTS						
38,887.00	0.00	38,887.00	24,702.22	0.00	14,184.78	63.5%
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	2,876.20	0.00	-836.20	141.0%
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	891.88	0.00	2,608.12	25.5%
45400 ADVERTISING						
18,000.00	0.00	18,000.00	2,588.04	0.00	15,411.96	14.4%
45800 TRAVEL COSTS						
20,000.00	0.00	20,000.00	9,385.93	0.00	10,614.07	46.9%
45900 EDUCATION & TRAINING						
6,150.00	0.00	6,150.00	1,990.00	0.00	4,160.00	32.4%
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	50.10	0.00	327.90	13.3%
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	283.36	0.00	4,716.64	5.7%
46102 FURNITURE & EQUIPMENT						
6,360.00	0.00	6,360.00	4,391.10	0.00	1,968.90	69.0%

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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	231.07	0.00	1,088.93	17.5%
46220 ELECTRICITY 9,746.00	0.00	9,746.00	1,811.26	0.00	7,934.74	18.6%
46400 BOOKS & SUBSCRIPTIONS 4,533.00	0.00	4,533.00	1,451.27	0.00	3,081.73	32.0%
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	238,002.55	3,958.04	668,341.81	26.6%
130 HUMAN RESOURCES						
41100 REGULAR EMPLOYEES 357,906.00	0.00	357,906.00	88,456.49	0.00	269,449.51	24.7%
42100 ER'S HEALTH INSURANCE 64,444.00	0.00	64,444.00	13,437.03	0.00	51,006.97	20.9%
42110 ER'S LIFE INSURANCE 196.00	0.00	196.00	44.52	0.00	151.48	22.7%
42210 ER'S MEDICARE 4,568.00	0.00	4,568.00	1,184.26	0.00	3,383.74	25.9%
42300 ER'S PENSION 77,754.00	0.00	77,754.00	17,942.22	0.00	59,811.78	23.1%
42320 ER'S NDPERS 20,879.00	0.00	20,879.00	5,125.36	0.00	15,753.64	24.5%
42400 TUITION REIMBURSEMENTS 20,000.00	0.00	20,000.00	2,826.90	0.00	17,173.10	14.1%
42600 WORKERS' COMPENSATION INSUR 193.00	0.00	193.00	79.81	0.00	113.19	41.4%
42700 ER'S ST DISABILITY INS 2,538.00	0.00	2,538.00	672.16	0.00	1,865.84	26.5%
42900 ER'S LT DISABILITY INS 1,539.00	0.00	1,539.00	517.43	0.00	1,021.57	33.6%
43040 CONSULTANTS 0.00	12,450.00	12,450.00	-20,893.98	12,450.00	20,893.98	-67.8%
43200 PROFESSIONAL TESTING 3,700.00	0.00	3,700.00	2,780.00	0.00	920.00	75.1%
43300 OTHER PROFESSIONAL SERVICES 12,580.00	0.00	12,580.00	5,112.19	0.00	7,467.81	40.6%

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43900 MEMBERSHIPS & ASSOCIATIONS						
3,055.00	0.00	3,055.00	331.32	0.00	2,723.68	10.8%
44110 WATER, SEWER, GARBAGE UTILITY						
405.00	0.00	405.00	73.92	0.00	331.08	18.3%
44210 THIRD PARTY DISPOSAL						
100.00	0.00	100.00	0.00	19.10	80.90	19.1%
44350 IT MTCE & REPAIR AGREEMTS						
2,352.00	0.00	2,352.00	366.62	0.00	1,985.38	15.6%
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	902.34	0.00	-262.34	141.0%
45205 COVERAGE FOR FLOOD INSURANCE						
0.00	0.00	0.00	9.75	0.00	-9.75	100.0%
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	391.37	0.00	1,301.63	23.1%
45400 ADVERTISING						
3,500.00	0.00	3,500.00	100.00	0.00	3,400.00	2.9%
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	1,383.96	0.00	13,116.04	9.5%
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	25.27	3,819.44	4.5%
46102 FURNITURE & EQUIPMENT						
4,650.00	0.00	4,650.00	4,746.19	0.00	-96.19	102.1%
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	111.00	0.00	523.00	17.5%
46220 ELECTRICITY						
4,682.00	0.00	4,682.00	836.23	0.00	3,845.77	17.9%
46400 BOOKS & SUBSCRIPTIONS						
186,950.04	0.00	186,950.04	48,102.80	0.00	138,847.24	25.7%
TOTAL HUMAN RESOURCES						
808,689.04	12,450.00	821,139.04	180,550.03	12,494.37	628,094.64	23.5%

140 CITY ATTORNEY

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41100 REGULAR EMPLOYEES 480,235.00	0.00	480,235.00	118,093.50	0.00	362,141.50	24.6%
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	13,493.19	0.00	72,776.81	15.6%
42110 ER'S LIFE INSURANCE 245.00	0.00	245.00	54.02	0.00	190.98	22.0%
42210 ER'S MEDICARE 6,119.00	0.00	6,119.00	1,604.63	0.00	4,514.37	26.2%
42310 ER'S DEF CONTRIBUTION 21,818.00	0.00	21,818.00	5,270.07	0.00	16,547.93	24.2%
42320 ER'S NDPERS 19,215.00	0.00	19,215.00	4,619.03	0.00	14,595.97	24.0%
42600 WORKERS' COMPENSATION INSUR 222.00	0.00	222.00	100.19	0.00	121.81	45.1%
42700 ER'S ST DISABILITY INS 3,406.00	0.00	3,406.00	871.47	0.00	2,534.53	25.6%
42900 ER'S LT DISABILITY INS 2,065.00	0.00	2,065.00	581.27	0.00	1,483.73	28.1%
43020 ATTORNEYS 100,000.00	0.00	100,000.00	11,209.50	0.00	88,790.50	11.2%
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	51.51	0.00	248.49	17.2%
44210 THIRD PARTY DISPOSAL 28.39	0.00	28.39	0.00	19.10	9.29	67.3%
44350 IT MTCE & REPAIR AGREEMTS 1,743.00	0.00	1,743.00	296.82	0.00	1,446.18	17.0%
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	628.82	0.00	-182.82	141.0%
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	176.18	0.00	477.82	26.9%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING 2,000.00	0.00	2,000.00	1,318.00	0.00	682.00	65.9%
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	25.28	2,152.41	4.8%
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	77.39	0.00	364.61	17.5%
46220 ELECTRICITY 3,264.00	0.00	3,264.00	582.93	0.00	2,681.07	17.9%
46400 BOOKS & SUBSCRIPTIONS 5,540.00	0.00	5,540.00	1,388.88	0.00	4,151.12	25.1%
TOTAL CITY ATTORNEY 756,322.79	0.00	756,322.79	166,848.25	44.38	589,430.16	22.1%

180 FINANCE

41100 REGULAR EMPLOYEES 979,912.00	0.00	979,912.00	218,260.84	0.00	761,651.16	22.3%
41200 TEMP & PART-TIME EMPLOYEES 17,202.50	0.00	17,202.50	1,036.35	0.00	16,166.15	6.0%
41300 OVERTIME 8,000.00	0.00	8,000.00	1,841.86	0.00	6,158.14	23.0%
42100 ER'S HEALTH INSURANCE 174,566.00	0.00	174,566.00	35,008.77	0.00	139,557.23	20.1%
42110 ER'S LIFE INSURANCE 605.00	0.00	605.00	126.63	0.00	478.37	20.9%
42200 ER'S SOCIAL SECURITY 1,067.00	0.00	1,067.00	53.86	0.00	1,013.14	5.0%
42210 ER'S MEDICARE 13,205.00	0.00	13,205.00	3,028.33	0.00	10,176.67	22.9%
42300 ER'S PENSION 27,514.00	0.00	27,514.00	6,934.28	0.00	20,579.72	25.2%
42310 ER'S DEF CONTRIBUTION 6,308.00	0.00	6,308.00	1,523.33	0.00	4,784.67	24.1%
42320 ER'S NDPERS 79,099.00	0.00	79,099.00	17,311.59	0.00	61,787.41	21.9%
42500 UNEMPLOYMENT COMP 945.00	0.00	945.00	0.00	0.00	945.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42600 WORKERS' COMPENSATION INSUR						
668.00	0.00	668.00	265.87	0.00	402.13	39.8%
42700 ER'S ST DISABILITY INS						
6,951.00	0.00	6,951.00	1,600.43	0.00	5,350.57	23.0%
42900 ER'S LT DISABILITY INS						
4,214.00	0.00	4,214.00	1,273.35	0.00	2,940.65	30.2%
43030 AUDITORS						
69,913.00	0.00	69,913.00	49,301.00	6,012.00	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%
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	174.73	0.00	775.27	18.4%
44210 THIRD PARTY DISPOSAL						
300.00	0.00	300.00	0.00	19.08	280.92	6.4%
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	6,078.12	0.00	4,749.88	56.1%
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	20,361.64	0.00	-6,117.64	142.9%
45203 AUTOMOTIVE INSURANCE						
755.00	0.00	755.00	623.92	0.00	131.08	82.6%
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	763.79	0.00	4,529.21	14.4%
45400 ADVERTISING						
1,300.00	0.00	1,300.00	234.96	0.00	1,065.04	18.1%
45800 TRAVEL COSTS						
21,908.00	0.00	21,908.00	6,944.66	0.00	14,963.34	31.7%
45900 EDUCATION & TRAINING						
10,850.00	0.00	10,850.00	3,656.00	0.00	7,194.00	33.7%
45950 BANKING & CREDIT CARD FEES						
56,120.00	0.00	56,120.00	10,070.80	0.00	46,049.20	17.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45970 POSTAGE/SHIPPING 5,200.00	0.00	5,200.00	42.00	0.00	5,158.00	.8%
46101 DPMT MATERIALS & SUPPLIES 7,576.00	0.00	7,576.00	1,393.23	26.04	6,156.73	18.7%
46102 FURNITURE & EQUIPMENT 15,600.00	0.00	15,600.00	6,577.94	0.00	9,022.06	42.2%
46103 COPIER & PRINTER SUPPLIES 2,690.00	0.00	2,690.00	924.73	0.00	1,765.27	34.4%
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	262.38	0.00	1,236.62	17.5%
46220 ELECTRICITY 11,853.00	0.00	11,853.00	2,055.39	0.00	9,797.61	17.3%
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	444,035.15	174,618.94	1,127,577.23	35.4%

190 INFORMATION TECHNOLOGY

41100 REGULAR EMPLOYEES 465,332.00	0.00	465,332.00	119,368.46	0.00	345,963.54	25.7%
41300 OVERTIME 0.00	0.00	0.00	192.30	0.00	-192.30	100.0%
42100 ER'S HEALTH INSURANCE 90,940.00	0.00	90,940.00	18,960.43	0.00	71,979.57	20.8%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	66.78	0.00	227.22	22.7%
42210 ER'S MEDICARE 5,891.00	0.00	5,891.00	1,612.13	0.00	4,278.87	27.4%
42300 ER'S PENSION 132,460.00	0.00	132,460.00	33,112.89	0.00	99,347.11	25.0%
42320 ER'S NDPERS 22,199.00	0.00	22,199.00	5,830.78	0.00	16,368.22	26.3%
42600 WORKERS' COMPENSATION INSUR 258.00	0.00	258.00	163.76	0.00	94.24	63.5%
42700 ER'S ST DISABILITY INS 3,301.00	0.00	3,301.00	894.81	0.00	2,406.19	27.1%
42900 ER'S LT DISABILITY INS 2,001.00	0.00	2,001.00	569.49	0.00	1,431.51	28.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	92.49	0.00	407.51	18.5%
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	213,893.52	886,296.52	474,318.13	228,988.36	182,990.03	79.4%
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	1,129.33	0.00	-328.33	141.0%
45203 AUTOMOTIVE INSURANCE						
403.00	0.00	403.00	333.03	0.00	69.97	82.6%
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	3,179.33	0.00	13,407.67	19.2%
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	857.20	0.00	4,142.80	17.1%
45900 EDUCATION & TRAINING						
10,000.00	0.00	10,000.00	1,199.00	0.00	8,801.00	12.0%
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	50,769.87	0.00	47,701.13	51.6%
46210 NATURAL GAS						
794.00	0.00	794.00	138.95	0.00	655.05	17.5%
46220 ELECTRICITY						
5,860.00	0.00	5,860.00	1,046.74	0.00	4,813.26	17.9%
46262 UNLEADED						
106.00	0.00	106.00	49.67	0.00	56.33	46.9%
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	250,373.52	1,802,825.91	743,775.40	228,988.36	830,062.15	54.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
200 POLICE (GRANT ONLY)							
41100 REGULAR EMPLOYEES	0.00	63,233.00	63,233.00	912.62	0.00	62,320.38	1.4%
41300 OVERTIME	0.00	37,090.00	37,090.00	19,599.78	0.00	17,490.22	52.8%
42210 ER'S MEDICARE	0.00	1,457.25	1,457.25	261.51	0.00	1,195.74	17.9%
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	11,275.85	0.00	2,210.85	83.6%
45900 EDUCATION & TRAINING	0.00	2,375.00	2,375.00	7,612.02	0.00	-5,237.02	320.5%
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	39,661.78	55,449.00	145,887.81	39.5%
210 POLICE ADMIN/PATROL/INVESTIG							
41100 REGULAR EMPLOYEES	0.00	7,314,619.00	1,655,545.27	0.00	5,659,073.73	22.6%	
41200 TEMP & PART-TIME EMPLOYEES	0.00	26,400.00	6,794.32	0.00	19,605.68	25.7%	
41300 OVERTIME	0.00	214,826.00	80,085.77	0.00	134,740.23	37.3%	
42100 ER'S HEALTH INSURANCE	0.00	1,465,246.00	236,774.78	0.00	1,228,471.22	16.2%	
42110 ER'S LIFE INSURANCE	0.00	4,802.00	934.92	0.00	3,867.08	19.5%	
42200 ER'S SOCIAL SECURITY	0.00	1,637.00	379.80	0.00	1,257.20	23.2%	
42210 ER'S MEDICARE	0.00	95,723.00	24,344.34	0.00	71,378.66	25.4%	
42300 ER'S PENSION	0.00	1,687,156.00	408,588.08	0.00	1,278,567.92	24.2%	
42310 ER'S DEF CONTRIBUTION	0.00	67,415.00	14,992.76	0.00	52,422.24	22.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS						
306,528.00	0.00	306,528.00	60,125.23	0.00	246,402.77	19.6%
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	0.00	12,741.50	64.8%
42700 ER'S ST DISABILITY INS						
51,875.00	0.00	51,875.00	12,213.16	0.00	39,661.84	23.5%
42900 ER'S LT DISABILITY INS						
31,242.00	0.00	31,242.00	6,442.12	0.00	24,799.88	20.6%
43040 CONSULTANTS						
45,673.00	25,984.09	71,657.09	48,752.13	9,699.09	13,205.87	81.6%
43300 OTHER PROFESSIONAL SERVICES						
33,864.00	-5,000.00	28,864.00	2,166.75	0.00	26,697.25	7.5%
43900 MEMBERSHIPS & ASSOCIATIONS						
7,085.00	1,500.00	8,585.00	3,568.97	0.00	5,016.03	41.6%
44110 WATER, SEWER, GARBAGE UTILITY						
3,000.00	0.00	3,000.00	496.92	0.00	2,503.08	16.6%
44320 STRUCTURE RPR & MTCE						
49,400.00	0.00	49,400.00	971.74	0.00	48,428.26	2.0%
44321 PLUMBING SYSTEM RPR & MTCE						
0.00	0.00	0.00	914.80	0.00	-914.80	100.0%
44322 HVAC RPR & MTCE						
16,500.00	0.00	16,500.00	367.71	0.00	16,132.29	2.2%
44323 ELECTRICAL RPR & MTCE						
0.00	0.00	0.00	273.35	0.00	-273.35	100.0%
44325 PEST CONTROL RPR & MTCE						
0.00	0.00	0.00	6.72	0.00	-6.72	100.0%
44327 SECURITY SYSTEM RPR & MTCE						
0.00	0.00	0.00	247.69	0.00	-247.69	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
109,800.00	38,139.97	147,939.97	16,838.36	38,139.97	92,961.64	37.2%
44340 POUND SERVICES AGMTS						
50,000.00	0.00	50,000.00	-110.00	0.00	50,110.00	-.2%
44350 IT MTCE & REPAIR AGREEMTS						
69,514.20	0.00	69,514.20	61,578.25	0.00	7,935.95	88.6%
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	13,575.94	0.00	-3,946.94	141.0%
45203 AUTOMOTIVE INSURANCE						
55,240.00	0.00	55,240.00	47,361.08	0.00	7,878.92	85.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45204 INLAND MARINE INSURANCE						
1,191.00	0.00	1,191.00	0.00	0.00	1,191.00	.0%
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	13,193.04	0.00	47,583.96	21.7%
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	16,431.54	0.00	43,693.46	27.3%
45900 EDUCATION & TRAINING						
71,950.00	0.00	71,950.00	24,273.86	0.00	47,676.14	33.7%
45920 WEARING APPAREL						
47,060.45	0.00	47,060.45	5,226.73	13,230.45	28,603.27	39.2%
45940 TOWING						
33,813.00	0.00	33,813.00	3,803.00	0.00	30,010.00	11.2%
45950 BANKING & CREDIT CARD FEES						
1,600.00	0.00	1,600.00	811.57	0.00	788.43	50.7%
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	1,590.09	0.00	4,909.91	24.5%
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	11,029.66	0.00	56,870.34	16.2%
46102 FURNITURE & EQUIPMENT						
172,385.00	99,524.44	271,909.44	86,783.52	48,855.10	136,270.82	49.9%
46103 COPIER & PRINTER SUPPLIES						
10,301.90	0.00	10,301.90	3,438.32	417.42	6,446.16	37.4%
46104 CANINE CARE & SUPPLIES						
9,000.00	0.00	9,000.00	6,150.08	0.00	2,849.92	68.3%
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	272.09	0.00	-90.59	149.9%
46108 AMMUNITION & TARGETS						
30,000.00	0.00	30,000.00	0.00	14,708.00	15,292.00	49.0%
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	590.00	0.00	10,410.00	5.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
14,493.00	0.00	14,493.00	2,548.46	0.00	11,944.54	17.6%
46220 ELECTRICITY						
80,406.00	0.00	80,406.00	8,333.85	0.00	72,072.15	10.4%
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	32,742.14	0.00	137,712.86	19.2%
46400 BOOKS & SUBSCRIPTIONS						
3,100.00	0.00	3,100.00	14,793.45	0.00	-11,693.45	477.2%
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	0.00	0.00	100.0%
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	62,874.99	0.00	188,625.01	25.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG						
13,662,380.62	165,148.68	13,827,529.30	3,295,886.92	158,296.29	10,373,346.09	25.0%

211 ASSESSOR

41100 REGULAR EMPLOYEES						
556,724.00	0.00	556,724.00	134,814.36	0.00	421,909.64	24.2%
42100 ER'S HEALTH INSURANCE						
63,367.00	0.00	63,367.00	17,425.46	0.00	45,941.54	27.5%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	66.78	0.00	227.22	22.7%
42210 ER'S MEDICARE						
7,046.00	0.00	7,046.00	1,800.21	0.00	5,245.79	25.5%
42300 ER'S PENSION						
169,350.00	0.00	169,350.00	42,335.15	0.00	127,014.85	25.0%
42320 ER'S NDPERS						
24,844.00	0.00	24,844.00	5,806.53	0.00	19,037.47	23.4%
42600 WORKERS' COMPENSATION INSUR						
325.00	0.00	325.00	118.53	0.00	206.47	36.5%
42700 ER'S ST DISABILITY INS						
3,948.00	0.00	3,948.00	1,034.54	0.00	2,913.46	26.2%
42900 ER'S LT DISABILITY INS						
2,394.00	0.00	2,394.00	582.06	0.00	1,811.94	24.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43900 MEMBERSHIPS & ASSOCIATIONS						
1,150.00	0.00	1,150.00	480.00	0.00	670.00	41.7%
44110 WATER, SEWER, GARBAGE UTILITY						
350.00	0.00	350.00	63.48	0.00	286.52	18.1%
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	199.03	0.00	1,800.97	10.0%
44350 IT MTCE & REPAIR AGREEMTS						
25,255.00	0.00	25,255.00	48.40	0.00	25,206.60	.2%
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	864.27	0.00	-251.27	141.0%
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	760.95	0.00	2,320.05	24.7%
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	175.70	0.00	3,499.30	4.8%
45900 EDUCATION & TRAINING						
2,400.00	0.00	2,400.00	399.00	0.00	2,001.00	16.6%
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	310.31	0.00	3,389.69	8.4%
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	194.02	417.42	225.33	73.1%
46210 NATURAL GAS						
545.00	0.00	545.00	95.35	0.00	449.65	17.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY						
4,021.00	0.00	4,021.00	718.26	0.00	3,302.74	17.9%
46262 UNLEADED						
2,662.00	0.00	2,662.00	330.85	0.00	2,331.15	12.4%
46400 BOOKS & SUBSCRIPTIONS						
1,610.00	0.00	1,610.00	90.00	0.00	1,520.00	5.6%
TOTAL ASSESSOR						
898,291.04	0.00	898,291.04	211,959.24	1,155.42	685,176.38	23.7%
230 NARCOTICS TASK FORCE						
44330 VEHICLE & EQUIPMENT REPAIR						
1,000.00	0.00	1,000.00	125.00	0.00	875.00	12.5%
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	757.44	0.00	3,942.56	16.1%
45800 TRAVEL COSTS						
7,000.00	0.00	7,000.00	770.40	0.00	6,229.60	11.0%
45900 EDUCATION & TRAINING						
0.00	0.00	0.00	150.00	0.00	-150.00	100.0%
45950 BANKING & CREDIT CARD FEES						
0.00	0.00	0.00	60.00	0.00	-60.00	100.0%
46101 DPMT MATERIALS & SUPPLIES						
5,000.00	0.00	5,000.00	788.67	0.00	4,211.33	15.8%
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	1,220.10	0.00	9,279.90	11.6%
TOTAL NARCOTICS TASK FORCE						
145,912.00	0.00	145,912.00	62,160.58	0.00	83,751.42	42.6%

240 DISPATCH

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 1,211,840.00	0.00	1,211,840.00	252,819.82	0.00	959,020.18	20.9%
41300 OVERTIME 60,000.00	0.00	60,000.00	19,693.98	0.00	40,306.02	32.8%
42100 ER'S HEALTH INSURANCE 217,521.00	0.00	217,521.00	33,911.83	0.00	183,609.17	15.6%
42110 ER'S LIFE INSURANCE 931.00	0.00	931.00	159.53	0.00	771.47	17.1%
42210 ER'S MEDICARE 16,555.00	0.00	16,555.00	3,937.09	0.00	12,617.91	23.8%
42300 ER'S PENSION 197,630.00	0.00	197,630.00	39,099.30	0.00	158,530.70	19.8%
42310 ER'S DEF CONTRIBUTION 21,518.00	0.00	21,518.00	4,385.47	0.00	17,132.53	20.4%
42320 ER'S NDPERS 55,659.00	0.00	55,659.00	10,658.85	0.00	45,000.15	19.2%
42500 UNEMPLOYMENT COMP 254.00	0.00	254.00	0.00	0.00	254.00	.0%
42600 WORKERS' COMPENSATION INSUR 671.00	0.00	671.00	287.93	0.00	383.07	42.9%
42700 ER'S ST DISABILITY INS 8,594.00	0.00	8,594.00	1,723.03	0.00	6,870.97	20.0%
42900 ER'S LT DISABILITY INS 5,188.00	0.00	5,188.00	951.08	0.00	4,236.92	18.3%
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	197.05	0.00	892.95	18.1%
44320 STRUCTURE RPR & MTCE 1,192.00	0.00	1,192.00	60.00	0.00	1,132.00	5.0%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	4.14	0.00	-4.14	100.0%
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	0.00	19,520.52	69.0%
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	2,405.29	0.00	-699.29	141.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,187.21	0.00	6,006.81	16.5%
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	1,484.00	0.00	6,716.00	18.1%
45920 WEARING APPAREL 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
45970 POSTAGE/SHIPPING 0.00	0.00	0.00	15.68	0.00	-15.68	100.0%
46101 DPMT MATERIALS & SUPPLIES 4,000.00	0.00	4,000.00	113.99	0.00	3,886.01	2.8%
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	295.86	0.00	1,394.14	17.5%
46220 ELECTRICITY 12,479.00	0.00	12,479.00	2,228.79	0.00	10,250.21	17.9%
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	432,379.62	2,738.96	1,539,979.29	22.0%

250 MUNICIPAL JUDGE

41100 REGULAR EMPLOYEES 222,825.00	0.00	222,825.00	55,033.48	0.00	167,791.52	24.7%
41200 TEMP & PART-TIME EMPLOYEES 9,500.00	0.00	9,500.00	1,500.00	0.00	8,000.00	15.8%
41300 OVERTIME 0.00	0.00	0.00	19.85	0.00	-19.85	100.0%
42100 ER'S HEALTH INSURANCE 51,916.00	0.00	51,916.00	11,241.73	0.00	40,674.27	21.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 196.00	0.00	196.00	44.52	0.00	151.48	22.7%
42200 ER'S SOCIAL SECURITY 4,018.00	0.00	4,018.00	989.35	0.00	3,028.65	24.6%
42210 ER'S MEDICARE 3,135.00	0.00	3,135.00	800.29	0.00	2,334.71	25.5%
42320 ER'S NDPERS 15,074.00	0.00	15,074.00	3,731.37	0.00	11,342.63	24.8%
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	0.00	97.87	42.4%
42700 ER'S ST DISABILITY INS 1,580.00	0.00	1,580.00	333.88	0.00	1,246.12	21.1%
42900 ER'S LT DISABILITY INS 700.00	0.00	700.00	125.70	0.00	574.30	18.0%
43020 ATTORNEYS 32,000.00	0.00	32,000.00	5,807.94	0.00	26,192.06	18.1%
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	196.12	0.00	803.88	19.6%
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	323.02	0.00	1,734.98	15.7%
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	1,828.90	0.00	12,324.10	12.9%
45951 COLLECTION FEES 12,415.00	0.00	12,415.00	582.00	0.00	11,833.00	4.7%
45960 PRISONER CARE 150,000.00	0.00	150,000.00	1,686.24	9,600.00	138,713.76	7.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES 4,000.00	0.00	4,000.00	1,143.51	0.00	2,856.49	28.6%
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%
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	8,804.19	0.00	16,551.81	34.7%
48203 BONDS POSTED 111,483.00	0.00	111,483.00	38,818.83	0.00	72,664.17	34.8%
TOTAL MUNICIPAL JUDGE 687,493.49	0.00	687,493.49	140,046.60	10,755.42	536,691.47	21.9%

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	5,225.42	0.00	33,079.63	13.6%
45900 EDUCATION & TRAINING 0.00	28,775.00	28,775.00	1,175.00	0.00	27,600.00	4.1%
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	14,277.03	4,490.00	73,892.78	20.3%
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	20,677.45	4,490.00	206,312.92	10.9%

310 FIRE CONTROL

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 5,372,373.00	0.00	5,372,373.00	1,321,601.43	0.00	4,050,771.57	24.6%
41300 OVERTIME 370,302.68	0.00	370,302.68	120,922.93	0.00	249,379.75	32.7%
42100 ER'S HEALTH INSURANCE 1,017,409.00	0.00	1,017,409.00	218,335.07	0.00	799,073.93	21.5%
42110 ER'S LIFE INSURANCE 3,332.00	0.00	3,332.00	790.23	0.00	2,541.77	23.7%
42210 ER'S MEDICARE 72,770.00	0.00	72,770.00	20,124.43	0.00	52,645.57	27.7%
42300 ER'S PENSION 1,276,373.00	0.00	1,276,373.00	297,734.54	0.00	978,638.46	23.3%
42310 ER'S DEF CONTRIBUTION 132,549.00	0.00	132,549.00	28,730.58	0.00	103,818.42	21.7%
42320 ER'S NDPERS 142,421.00	0.00	142,421.00	40,446.74	0.00	101,974.26	28.4%
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	0.00	24,618.17	49.9%
42700 ER'S ST DISABILITY INS 38,101.00	0.00	38,101.00	10,323.97	0.00	27,777.03	27.1%
42900 ER'S LT DISABILITY INS 23,087.00	0.00	23,087.00	5,368.86	0.00	17,718.14	23.3%
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	365.25	0.00	34,634.75	1.0%
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	2,418.81	0.00	14,081.19	14.7%
44320 STRUCTURE RPR & MTCE 103,952.33	0.00	103,952.33	5,425.23	0.00	98,527.10	5.2%
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	9,026.23	-3,720.00	-5,306.23	100.0%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	1,629.69	0.00	-1,629.69	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	720.00	0.00	-220.00	144.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 71,000.00	109.42	71,109.42	38,287.79	0.00	32,821.63	53.8%
44350 IT MTCE & REPAIR AGREEMTS 10,963.16	0.00	10,963.16	8,251.23	0.00	2,711.93	75.3%
44400 RENTALS 661.54	0.00	661.54	246.00	738.00	-322.46	148.7%
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	9,292.66	0.00	-2,701.66	141.0%
45203 AUTOMOTIVE INSURANCE 19,775.00	0.00	19,775.00	16,341.81	0.00	3,433.19	82.6%
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	4,022.64	0.00	18,758.36	17.7%
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	3,141.79	0.00	6,858.21	31.4%
45900 EDUCATION & TRAINING 59,000.00	0.00	59,000.00	8,530.68	0.00	50,469.32	14.5%
45920 WEARING APPAREL 32,350.00	0.00	32,350.00	13,545.24	0.00	18,804.76	41.9%
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	27,739.97	15,333.00	107,201.21	28.7%
46102 FURNITURE & EQUIPMENT 27,900.00	0.00	27,900.00	27,805.90	0.00	94.10	99.7%
46103 COPIER & PRINTER SUPPLIES 150.95	0.00	150.95	369.79	417.42	-636.26	521.5%
46105 CLEANING SUPPLIES 19,960.00	0.00	19,960.00	7,880.67	0.00	12,079.33	39.5%
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	9,865.77	0.00	41,030.23	19.4%
46220 ELECTRICITY 66,094.00	0.00	66,094.00	10,845.77	0.00	55,248.23	16.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46230 PROPANE	3,334.30	0.00	3,334.30	792.34	0.00	2,541.96	23.8%
46261 DIESEL	64,719.00	0.00	64,719.00	5,952.54	0.00	58,766.46	9.2%
46262 UNLEADED	8,496.00	0.00	8,496.00	1,924.97	0.00	6,571.03	22.7%
46400 BOOKS & SUBSCRIPTIONS	4,500.00	0.00	4,500.00	1,777.44	0.00	2,722.56	39.5%
48200 PASS-THROUGH	280,441.00	0.00	280,441.00	0.00	0.00	280,441.00	.0%
49101 GENERAL FUND	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	100.0%
TOTAL FIRE CONTROL	9,622,048.14	11,309.42	9,633,357.56	2,343,956.03	23,968.42	7,265,433.11	24.6%

350 COMMUNITY DEVELOPMENT

41100 REGULAR EMPLOYEES	572,218.00	0.00	572,218.00	133,740.04	0.00	438,477.96	23.4%
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	15,186.08	0.00	59,373.92	20.4%
42110 ER'S LIFE INSURANCE	294.00	0.00	294.00	47.28	0.00	246.72	16.1%
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	1,809.55	0.00	5,922.45	23.4%
42310 ER'S DEF CONTRIBUTION	5,548.00	0.00	5,548.00	1,394.03	0.00	4,153.97	25.1%
42320 ER'S NDPERS	46,566.00	0.00	46,566.00	10,778.95	0.00	35,787.05	23.1%
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	0.00	232.87	40.7%
42700 ER'S ST DISABILITY INS	4,058.00	0.00	4,058.00	863.92	0.00	3,194.08	21.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS 2,461.00	0.00	2,461.00	799.88	0.00	1,661.12	32.5%
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%
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	6.22	0.00	48.78	11.3%
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	808.46	0.00	2,691.54	23.1%
44370 SIGNS & MARKERS 0.00	0.00	0.00	789.50	0.00	-789.50	100.0%
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	148.04	0.00	-43.04	141.0%
45203 AUTOMOTIVE INSURANCE 533.00	0.00	533.00	440.46	0.00	92.54	82.6%
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	736.19	0.00	3,743.81	16.4%
45400 ADVERTISING 4,600.00	0.00	4,600.00	968.16	0.00	3,631.84	21.0%
45800 TRAVEL COSTS 10,874.00	0.00	10,874.00	1,010.40	0.00	9,863.60	9.3%
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	11.62	0.00	338.38	3.3%
45970 POSTAGE/SHIPPING 4,950.00	0.00	4,950.00	0.00	0.00	4,950.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES 5,600.00	0.00	5,600.00	359.15	0.00	5,240.85	6.4%
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	156.32	0.00	508.68	23.5%
46220 ELECTRICITY 1,791.00	0.00	1,791.00	217.14	0.00	1,573.86	12.1%
46262 UNLEADED 300.00	0.00	300.00	162.19	0.00	137.81	54.1%
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	180,541.15	44,326.86	618,563.77	26.7%

360 INSPECTION

41100 REGULAR EMPLOYEES 737,296.00	0.00	737,296.00	183,639.42	0.00	553,656.58	24.9%
41200 TEMP & PART-TIME EMPLOYEES 63,200.00	0.00	63,200.00	8,301.11	0.00	54,898.89	13.1%
41300 OVERTIME 0.00	0.00	0.00	42.71	0.00	-42.71	100.0%
42100 ER'S HEALTH INSURANCE 127,811.00	0.00	127,811.00	26,647.49	0.00	101,163.51	20.8%
42110 ER'S LIFE INSURANCE 441.00	0.00	441.00	99.27	0.00	341.73	22.5%
42200 ER'S SOCIAL SECURITY 3,918.00	0.00	3,918.00	465.11	0.00	3,452.89	11.9%
42210 ER'S MEDICARE 10,263.00	0.00	10,263.00	2,614.90	0.00	7,648.10	25.5%
42300 ER'S PENSION 178,892.00	0.00	178,892.00	44,741.85	0.00	134,150.15	25.0%
42310 ER'S DEF CONTRIBUTION 7,648.00	0.00	7,648.00	1,846.92	0.00	5,801.08	24.1%
42320 ER'S NDPERS 31,207.00	0.00	31,207.00	7,811.55	0.00	23,395.45	25.0%
42600 WORKERS' COMPENSATION INSUR 839.00	0.00	839.00	275.85	0.00	563.15	32.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42700 ER'S ST DISABILITY INS 5,229.00	0.00	5,229.00	1,408.80	0.00	3,820.20	26.9%
42900 ER'S LT DISABILITY INS 3,170.00	0.00	3,170.00	784.46	0.00	2,385.54	24.7%
43050 ENGINEERS 0.00	11,217.82	11,217.82	0.00	11,217.82	0.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS 3,600.00	0.00	3,600.00	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%
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	642.68	0.00	10,657.32	5.7%
44350 IT MTCE & REPAIR AGREEMTS 670.16	0.00	670.16	103.85	0.00	566.31	15.5%
44360 NUISANCE ABATEMENT 118,000.00	29,860.00	147,860.00	776.12	96,210.00	50,873.88	65.6%
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	437.07	0.00	-127.07	141.0%
45203 AUTOMOTIVE INSURANCE 3,710.00	0.00	3,710.00	3,065.90	0.00	644.10	82.6%
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	1,301.22	0.00	6,630.50	16.4%
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	4,892.74	0.00	8,857.26	35.6%
45900 EDUCATION & TRAINING 10,500.00	0.00	10,500.00	3,170.00	0.00	7,330.00	30.2%
45920 WEARING APPAREL 1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
45950 BANKING & CREDIT CARD FEES 1,228.00	0.00	1,228.00	725.13	0.00	502.87	59.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	890.00	0.00	5,198.00	14.6%
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	306.50	0.00	968.50	24.0%
46220 ELECTRICITY 2,911.00	0.00	2,911.00	452.88	0.00	2,458.12	15.6%
46262 UNLEADED 10,211.00	0.00	10,211.00	1,440.31	0.00	8,770.69	14.1%
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	302,794.55	108,005.52	1,018,022.75	28.8%

370 TRAFFIC

41100 REGULAR EMPLOYEES 438,596.00	0.00	438,596.00	110,428.59	0.00	328,167.41	25.2%
41200 TEMP & PART-TIME EMPLOYEES 30,000.00	0.00	30,000.00	8,408.76	0.00	21,591.24	28.0%
41300 OVERTIME 6,480.00	0.00	6,480.00	265.15	0.00	6,214.85	4.1%
42100 ER'S HEALTH INSURANCE 89,864.00	0.00	89,864.00	20,709.86	0.00	69,154.14	23.0%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	66.78	0.00	227.22	22.7%
42200 ER'S SOCIAL SECURITY 1,860.00	0.00	1,860.00	486.74	0.00	1,373.26	26.2%
42210 ER'S MEDICARE 6,075.00	0.00	6,075.00	1,610.14	0.00	4,464.86	26.5%
42300 ER'S PENSION 94,884.00	0.00	94,884.00	23,900.74	0.00	70,983.26	25.2%
42310 ER'S DEF CONTRIBUTION 13,940.00	0.00	13,940.00	3,368.82	0.00	10,571.18	24.2%
42320 ER'S NDPERS 9,514.00	0.00	9,514.00	2,295.24	0.00	7,218.76	24.1%
42600 WORKERS' COMPENSATION INSUR 3,430.00	0.00	3,430.00	1,768.45	0.00	1,661.55	51.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42700 ER'S ST DISABILITY INS 3,111.00	0.00	3,111.00	829.59	0.00	2,281.41	26.7%
42900 ER'S LT DISABILITY INS 1,886.00	0.00	1,886.00	471.41	0.00	1,414.59	25.0%
43050 ENGINEERS 20,000.00	0.00	20,000.00	1,300.00	0.00	18,700.00	6.5%
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	61.66	0.00	363.34	14.5%
44250 ONE-CALL SERVICES 3,500.00	0.00	3,500.00	199.70	0.00	3,300.30	5.7%
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	730.74	0.00	8,269.26	8.1%
44350 IT MTCE & REPAIR AGREEMTS 28,579.00	0.00	28,579.00	1,433.20	21,935.00	5,210.80	81.8%
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	234,796.18	225,728.75	-4,796.18	101.1%
44505 SIGNALS & LIGHTING 280,000.00	439,514.40	719,514.40	8,288.35	362,844.40	348,381.65	51.6%
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	961.55	0.00	-279.55	141.0%
45203 AUTOMOTIVE INSURANCE 6,344.00	0.00	6,344.00	5,242.60	0.00	1,101.40	82.6%
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	6,217.91	0.00	21,951.56	22.1%
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	5,446.30	0.00	8,513.70	39.0%
45900 EDUCATION & TRAINING 5,500.00	0.00	5,500.00	1,049.70	0.00	4,450.30	19.1%
45920 WEARING APPAREL 1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES 45.00	0.00	45.00	0.40	0.00	44.60	.9%
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	385.71	0.00	1,899.29	16.9%
46101 DPMT MATERIALS & SUPPLIES 4,460.00	0.00	4,460.00	838.93	0.00	3,621.07	18.8%
46102 FURNITURE & EQUIPMENT 3,600.00	0.00	3,600.00	372.00	0.00	3,228.00	10.3%
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	842.58	4,996.64	54,157.42	9.7%
46120 SIGNALS & LIGHTING 150,000.00	0.00	150,000.00	2,816.47	1,124.64	146,058.89	2.6%
46210 NATURAL GAS 2,724.00	0.00	2,724.00	736.42	0.00	1,987.58	27.0%
46220 ELECTRICITY 637,589.00	0.00	637,589.00	98,511.71	0.00	539,077.29	15.5%
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	231.65	0.00	2,128.35	9.8%
46262 UNLEADED 12,208.00	0.00	12,208.00	1,723.34	0.00	10,484.66	14.1%
46400 BOOKS & SUBSCRIPTIONS 500.00	0.00	500.00	200.00	0.00	300.00	40.0%
49124 CAPITAL INFRASTRUCTURE 350,000.00	0.00	350,000.00	87,500.01	0.00	262,499.99	25.0%
49125 CAPITAL EQUIPMENT 872,000.00	-580,331.00	291,669.00	217,999.98	0.00	73,669.02	74.7%
TOTAL TRAFFIC 3,455,427.39	96,030.47	3,551,457.86	861,067.38	622,751.11	2,067,639.37	41.8%

380 ENGINEERING

41100 REGULAR EMPLOYEES 1,103,835.00	0.00	1,103,835.00	241,359.17	0.00	862,475.83	21.9%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41200 TEMP & PART-TIME EMPLOYEES 30,520.00	0.00	30,520.00	1,260.10	0.00	29,259.90	4.1%
41300 OVERTIME 0.00	0.00	0.00	41.26	0.00	-41.26	100.0%
42100 ER'S HEALTH INSURANCE 202,371.00	0.00	202,371.00	37,090.12	0.00	165,280.88	18.3%
42110 ER'S LIFE INSURANCE 637.00	0.00	637.00	122.43	0.00	514.57	19.2%
42200 ER'S SOCIAL SECURITY 1,892.00	0.00	1,892.00	75.82	0.00	1,816.18	4.0%
42210 ER'S MEDICARE 14,576.00	0.00	14,576.00	3,262.69	0.00	11,313.31	22.4%
42300 ER'S PENSION 199,682.00	0.00	199,682.00	49,917.27	0.00	149,764.73	25.0%
42310 ER'S DEF CONTRIBUTION 13,925.00	0.00	13,925.00	3,498.99	0.00	10,426.01	25.1%
42320 ER'S NDPERS 54,604.00	0.00	54,604.00	10,509.70	0.00	44,094.30	19.2%
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	0.00	577.86	35.0%
42700 ER'S ST DISABILITY INS 7,828.00	0.00	7,828.00	1,749.08	0.00	6,078.92	22.3%
42900 ER'S LT DISABILITY INS 4,746.00	0.00	4,746.00	1,163.00	0.00	3,583.00	24.5%
43040 CONSULTANTS 30,000.00	109,190.30	139,190.30	19,645.00	99,886.30	19,659.00	85.9%
43050 ENGINEERS 0.00	233,150.35	233,150.35	20,509.91	212,640.44	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	1,785.68	0.00	1,019.32	63.7%
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	771.99	0.00	7,128.01	9.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS 64,017.44	60,182.58	124,200.02	56,141.41	60,182.58	7,876.03	93.7%
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	7,080.16	497,025.81	944,594.84	34.8%
44508 STREET MAINTENANCE 8,000,000.00	644,823.92	8,644,823.92	1,717.56	9,928,441.78	-1,285,335.42	114.9%
45201 GENERAL LIABILITY INSURANCE 10,608.00	0.00	10,608.00	36,854.00	0.00	-26,246.00	347.4%
45202 BUILDING & CONTENTS INSUR 547.00	0.00	547.00	771.22	0.00	-224.22	141.0%
45203 AUTOMOTIVE INSURANCE 4,705.00	0.00	4,705.00	3,888.15	0.00	816.85	82.6%
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	1,857.31	0.00	4,709.60	28.3%
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	692.83	0.00	14,867.17	4.5%
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	63.01	0.00	936.99	6.3%
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	1,338.37	0.00	1,661.63	44.6%
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	658.25	0.00	2,079.75	24.0%
46220 ELECTRICITY 6,251.00	0.00	6,251.00	972.63	0.00	5,278.37	15.6%
46262 UNLEADED 4,987.00	0.00	4,987.00	336.00	0.00	4,651.00	6.7%
46400 BOOKS & SUBSCRIPTIONS 260.00	0.00	260.00	260.00	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48200 PASS-THROUGH						
0.00	115,928.00	115,928.00	4,195.00	0.00	111,733.00	3.6%
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	84,583.34	0.00	920,416.66	8.4%
TOTAL ENGINEERING						
11,786,106.84	1,667,090.96	13,453,197.80	631,226.81	10,799,332.33	2,022,638.66	85.0%

390 SHOP

41100 REGULAR EMPLOYEES						
660,220.00	0.00	660,220.00	139,228.22	0.00	520,991.78	21.1%
41300 OVERTIME						
5,000.00	0.00	5,000.00	370.31	0.00	4,629.69	7.4%
42100 ER'S HEALTH INSURANCE						
159,677.00	0.00	159,677.00	30,178.61	0.00	129,498.39	18.9%
42110 ER'S LIFE INSURANCE						
518.00	0.00	518.00	97.34	0.00	420.66	18.8%
42210 ER'S MEDICARE						
8,424.00	0.00	8,424.00	1,840.76	0.00	6,583.24	21.9%
42300 ER'S PENSION						
132,237.00	0.00	132,237.00	24,738.86	0.00	107,498.14	18.7%
42320 ER'S NDPERS						
40,281.00	0.00	40,281.00	8,375.81	0.00	31,905.19	20.8%
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	0.00	3,176.62	45.9%
42700 ER'S ST DISABILITY INS						
4,682.00	0.00	4,682.00	1,049.09	0.00	3,632.91	22.4%
42900 ER'S LT DISABILITY INS						
2,839.00	0.00	2,839.00	532.26	0.00	2,306.74	18.7%
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	1,222.94	0.00	66,277.06	1.8%
44330 VEHICLE & EQUIPMENT REPAIR						
6,000.00	0.00	6,000.00	5,107.01	0.00	892.99	85.1%
44350 IT MTCE & REPAIR AGREEMTS						
5,280.00	0.00	5,280.00	161.70	0.00	5,118.30	3.1%

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FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	3,657.29	0.00	-1,063.29	141.0%
45203 AUTOMOTIVE INSURANCE 1,878.00	0.00	1,878.00	1,551.96	0.00	326.04	82.6%
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	694.94	0.00	2,840.02	19.7%
45800 TRAVEL COSTS 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
45900 EDUCATION & TRAINING 18,300.00	0.00	18,300.00	1,495.00	0.00	16,805.00	8.2%
45920 WEARING APPAREL 2,420.00	0.00	2,420.00	400.00	0.00	2,020.00	16.5%
45930 TOOL ALLOWANCE 6,300.00	0.00	6,300.00	1,500.00	0.00	4,800.00	23.8%
46101 DPMT MATERIALS & SUPPLIES 8,000.00	31.96	8,031.96	4,169.43	31.96	3,830.57	52.3%
46102 FURNITURE & EQUIPMENT 18,500.00	0.00	18,500.00	2,198.88	0.00	16,301.12	11.9%
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	3,059.82	0.00	9,667.18	24.0%
46220 ELECTRICITY 29,058.00	0.00	29,058.00	4,521.24	0.00	24,536.76	15.6%
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	28,482.76	0.00	88,183.24	24.4%
49125 CAPITAL EQUIPMENT 60,000.00	0.00	60,000.00	15,000.00	0.00	45,000.00	25.0%
TOTAL SHOP 1,396,840.96	31.96	1,396,872.92	287,858.04	31.96	1,108,982.92	20.6%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
400 STREET						
41100 REGULAR EMPLOYEES						
1,829,868.00	0.00	1,829,868.00	378,141.53	0.00	1,451,726.47	20.7%
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	17,210.89	0.00	56,398.08	23.4%
42100 ER'S HEALTH INSURANCE						
510,576.00	0.00	510,576.00	72,925.09	0.00	437,650.91	14.3%
42110 ER'S LIFE INSURANCE						
1,503.00	0.00	1,503.00	281.90	0.00	1,221.10	18.8%
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	5,287.37	0.00	20,525.63	20.5%
42300 ER'S PENSION						
484,576.00	0.00	484,576.00	102,584.50	0.00	381,991.50	21.2%
42310 ER'S DEF CONTRIBUTION						
14,334.00	0.00	14,334.00	2,388.75	0.00	11,945.25	16.7%
42320 ER'S NDPERS						
76,430.00	0.00	76,430.00	15,516.77	0.00	60,913.23	20.3%
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	0.00	10,251.83	47.2%
42700 ER'S ST DISABILITY INS						
12,977.00	0.00	12,977.00	2,862.39	0.00	10,114.61	22.1%
42900 ER'S LT DISABILITY INS						
7,868.00	0.00	7,868.00	1,549.35	0.00	6,318.65	19.7%
43300 OTHER PROFESSIONAL SERVICES						
1,440.00	0.00	1,440.00	650.00	0.00	790.00	45.1%
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	1,808.70	0.00	4,541.30	28.5%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44322 HVAC RPR & MTCE						
0.00	0.00	0.00	9.06	0.00	-9.06	100.0%
44327 SECURITY SYSTEM RPR & MTCE						
0.00	0.00	0.00	127.69	0.00	-127.69	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
390,000.00	0.00	390,000.00	91,768.07	0.00	298,231.93	23.5%
44350 IT MTCE & REPAIR AGREEMTS						
9,000.00	0.00	9,000.00	1,192.20	0.00	7,807.80	13.2%
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%
45202 BUILDING & CONTENTS INSUR						
3,473.00	0.00	3,473.00	4,896.59	0.00	-1,423.59	141.0%
45203 AUTOMOTIVE INSURANCE						
21,129.00	0.00	21,129.00	22,124.74	0.00	-995.74	104.7%
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	1,171.28	0.00	4,170.30	21.9%
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	303.00	0.00	8,097.00	3.6%
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	6,931.92	407.51	158,068.08	4.4%
46102 FURNITURE & EQUIPMENT						
5,000.00	0.00	5,000.00	4,880.17	0.00	119.83	97.6%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
13,091.00	0.00	13,091.00	3,147.52	0.00	9,943.48	24.0%
46220 ELECTRICITY						
31,732.00	0.00	31,732.00	6,243.64	0.00	25,488.36	19.7%
46230 PROPANE						
300.00	0.00	300.00	69.36	0.00	230.64	23.1%
46261 DIESEL						
252,482.00	0.00	252,482.00	44,523.12	0.00	207,958.88	17.6%
46262 UNLEADED						
31,077.00	0.00	31,077.00	4,601.50	0.00	26,475.50	14.8%
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	993,822.68	49,677.65	5,497,440.90	16.0%

440 PROPERTY MAINTENANCE

41100 REGULAR EMPLOYEES						
574,226.00	0.00	574,226.00	128,509.38	0.00	445,716.62	22.4%
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	1,179.53	0.00	15,758.10	7.0%
42100 ER'S HEALTH INSURANCE						
123,572.00	0.00	123,572.00	23,016.90	0.00	100,555.10	18.6%
42110 ER'S LIFE INSURANCE						
448.00	0.00	448.00	86.53	0.00	361.47	19.3%
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	1,740.85	0.00	6,255.15	21.8%
42300 ER'S PENSION						
151,006.00	0.00	151,006.00	35,884.29	0.00	115,121.71	23.8%
42310 ER'S DEF CONTRIBUTION						
4,690.00	0.00	4,690.00	1,135.84	0.00	3,554.16	24.2%
42320 ER'S NDPERS						
23,929.00	0.00	23,929.00	4,816.47	0.00	19,112.53	20.1%
42600 WORKERS' COMPENSATION INSUR						
3,506.00	0.00	3,506.00	1,894.90	0.00	1,611.10	54.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42700 ER'S ST DISABILITY INS 4,397.00	0.00	4,397.00	967.50	0.00	3,429.50	22.0%
42900 ER'S LT DISABILITY INS 2,469.00	0.00	2,469.00	613.96	0.00	1,855.04	24.9%
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	586.17	0.00	213.83	73.3%
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	477.95	0.00	1,522.05	23.9%
44322 HVAC RPR & MTCE 97,500.00	0.00	97,500.00	1,991.28	0.00	95,508.72	2.0%
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	318.97	0.00	7,119.89	4.3%
44350 IT MTCE & REPAIR AGREEMTS 5,200.00	0.00	5,200.00	6,287.68	0.00	-1,087.68	120.9%
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	13,410.99	0.00	-3,898.99	141.0%
45203 AUTOMOTIVE INSURANCE 4,382.00	0.00	4,382.00	3,553.23	0.00	828.77	81.1%
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%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	702.37	0.00	2,423.68	22.5%
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	150.00	0.00	3,850.00	3.8%
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	7,247.07	83.88	21,752.93	25.2%
46102 FURNITURE & EQUIPMENT							
	8,000.00	0.00	8,000.00	8,493.31	0.00	-493.31	106.2%
46103 COPIER & PRINTER SUPPLIES							
	700.00	0.00	700.00	165.48	0.00	534.52	23.6%
46105 CLEANING SUPPLIES							
	5,000.00	0.00	5,000.00	4,994.58	0.00	5.42	99.9%
46210 NATURAL GAS							
	4,374.00	0.00	4,374.00	905.17	0.00	3,468.83	20.7%
46220 ELECTRICITY							
	2,751.00	0.00	2,751.00	428.06	0.00	2,322.94	15.6%
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	804.77	0.00	4,186.23	16.1%
TOTAL PROPERTY MAINTENANCE							
	1,203,243.44	83.88	1,203,327.32	258,282.41	83.88	944,961.03	21.5%
TOTAL GENERAL FUND							
	3,000,000.00	3,385,687.18	6,385,687.18	-11,779,463.88	12,983,263.26	5,181,887.80	18.9%
TOTAL REVENUES							
	-57,449,257.62	-154,048.00	-57,603,305.62	-23,858,196.76	0.00	-33,745,108.86	
TOTAL EXPENSES							
	60,449,257.62	3,539,735.18	63,988,992.80	12,078,732.88	12,983,263.26	38,926,996.66	

110 AIRPORT

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

110 AIRPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES							
-700,700.34	0.00	-700,700.34	-680,261.74	0.00	-20,438.60	97.1%	
33100 FEDERAL OPERATING REVENUES							
-1,513,932.00	-3,451,274.00	-4,965,206.00	-15,789.60	0.00	-4,949,416.40	.3%	
33200 FEDERAL CAPITAL REVENUES							
-6,245,100.00	-80,910.00	-6,326,010.00	1.00	0.00	-6,326,011.00	.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	-124,360.57	0.00	-1,949,267.43	6.0%	
34510 NON-AIRLINE REVENUE							
-2,702,465.00	0.00	-2,702,465.00	-557,823.92	0.00	-2,144,641.08	20.6%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-117,829.35	0.00	117,829.35	100.0%	
36901 DAMAGE CLAIMS							
0.00	0.00	0.00	0.40	0.00	-0.40	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	-8,903.07	0.00	4,903.07	222.6%	
36913 MISCELLANEOUS							
-3,000.00	0.00	-3,000.00	-1,595.00	0.00	-1,405.00	53.2%	
36918 PASSENGER FACILITY CHARGE							
-696,570.00	0.00	-696,570.00	-108,812.24	0.00	-587,757.76	15.6%	
36919 CUSTOMER FACILITY CHARGE							
-300,000.00	0.00	-300,000.00	-35,442.00	0.00	-264,558.00	11.8%	
36920 INVENTORY OVER/SHORT							
0.00	0.00	0.00	2,105.11	0.00	-2,105.11	100.0%	
39102 AIRPORT							
0.00	0.00	0.00	-513,506.49	0.00	513,506.49	100.0%	
39114 SALES TAX IMPROVEMENTS							
-150,000.00	0.00	-150,000.00	-37,500.00	0.00	-112,500.00	25.0%	
TOTAL UNDEFINED DEPT							
-15,068,294.34	-3,787,368.00	-18,855,662.34	-2,199,717.47	0.00	-16,655,944.87	11.7%	

500 AIRPORT

41100 REGULAR EMPLOYEES							
1,395,570.00	0.00	1,395,570.00	353,433.74	0.00	1,042,136.26	25.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41200 TEMP & PART-TIME EMPLOYEES 46,858.00	0.00	46,858.00	11,360.35	0.00	35,497.65	24.2%
41300 OVERTIME 16,000.00	0.00	16,000.00	4,295.28	0.00	11,704.72	26.8%
42100 ER'S HEALTH INSURANCE 328,030.00	0.00	328,030.00	59,510.91	0.00	268,519.09	18.1%
42110 ER'S LIFE INSURANCE 1,127.00	0.00	1,127.00	243.96	0.00	883.04	21.6%
42200 ER'S SOCIAL SECURITY 2,905.00	0.00	2,905.00	658.66	0.00	2,246.34	22.7%
42210 ER'S MEDICARE 18,780.00	0.00	18,780.00	5,173.20	0.00	13,606.80	27.5%
42310 ER'S DEF CONTRIBUTION 38,630.00	0.00	38,630.00	9,719.05	0.00	28,910.95	25.2%
42320 ER'S NDPERS 84,515.00	0.00	84,515.00	21,234.84	0.00	63,280.16	25.1%
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	0.00	6,153.28	45.9%
42700 ER'S ST DISABILITY INS 9,897.00	0.00	9,897.00	2,561.85	0.00	7,335.15	25.9%
42900 ER'S LT DISABILITY INS 6,001.00	0.00	6,001.00	1,551.11	0.00	4,449.89	25.8%
43040 CONSULTANTS 399,500.00	77,350.00	476,850.00	41,902.01	59,500.00	375,447.99	21.3%
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	150.00	0.00	500.00	23.1%
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	3,016.26	0.00	15,983.74	15.9%
44200 CLEANING AND RESTORATION 3,000.00	0.00	3,000.00	540.04	0.00	2,459.96	18.0%
44220 THIRD PARTY SNOW REMOVAL 60,000.00	0.00	60,000.00	16,000.00	0.00	44,000.00	26.7%
44260 ARFF AIRPORT EXPENSES 311,317.00	0.00	311,317.00	77,829.24	0.00	233,487.76	25.0%
44320 STRUCTURE RPR & MTCE 165,801.00	21,647.00	187,448.00	28,866.42	11,550.00	147,031.58	21.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	26,989.39	0.00	59,910.61	31.1%
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	1,102.36	0.00	3,908.64	22.0%
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	26,593.32	-276.00	52,031.68	33.6%
44330 VEHICLE & EQUIPMENT REPAIR 77,500.00	0.00	77,500.00	46,223.35	0.00	31,276.65	59.6%
44350 IT MTCE & REPAIR AGREEMTS 123,420.00	4,263.63	127,683.63	28,414.06	0.00	99,269.57	22.3%
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	42,530.30	255,192.80	301,371.14	49.7%
44383 AIRSIDE ELECTRICAL MTCE 21,850.00	0.00	21,850.00	3,326.97	14,619.00	3,904.03	82.1%
44384 AIRSIDE CHEMICALS, SEED, TEST 43,250.00	0.00	43,250.00	11,192.35	0.00	32,057.65	25.9%
44385 AIRSIDE GRASS SEED 200.00	0.00	200.00	0.00	0.00	200.00	.0%
44386 AIRSIDE WATER TEST 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44387 AIRSIDE FUEL FARM 10,000.00	0.00	10,000.00	11,875.92	0.00	-1,875.92	118.8%
44388 AIRSIDE SHOP MATERIALS 62,000.00	0.00	62,000.00	10,232.94	21,500.00	30,267.06	51.2%
44389 AIRSIDE JET BRIDGE 78,800.00	0.00	78,800.00	10,665.85	0.00	68,134.15	13.5%
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	6,957.60	86,042.40	7.5%
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	49,133.67	0.00	-14,284.67	141.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45203 AUTOMOTIVE INSURANCE						
7,862.00	0.00	7,862.00	6,497.06	0.00	1,364.94	82.6%
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	3,209.70	0.00	13,780.30	18.9%
45400 ADVERTISING						
51,879.00	0.00	51,879.00	15,143.60	0.00	36,735.40	29.2%
45800 TRAVEL COSTS						
28,640.00	0.00	28,640.00	7,201.90	0.00	21,438.10	25.1%
45900 EDUCATION & TRAINING						
20,570.00	0.00	20,570.00	12,564.17	0.00	8,005.83	61.1%
45920 WEARING APPAREL						
7,750.00	0.00	7,750.00	1,596.05	0.00	6,153.95	20.6%
45950 BANKING & CREDIT CARD FEES						
300.00	0.00	300.00	5.80	0.00	294.20	1.9%
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	17.62	0.00	182.38	8.8%
46101 DPMT MATERIALS & SUPPLIES						
17,200.00	0.00	17,200.00	1,706.57	0.00	15,493.43	9.9%
46102 FURNITURE & EQUIPMENT						
63,895.00	0.00	63,895.00	16,225.84	0.00	47,669.16	25.4%
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	2,833.46	0.00	3,166.54	47.2%
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	4,103.30	0.00	5,896.70	41.0%
46117 SIGNS & MARKERS						
10,000.00	0.00	10,000.00	1,693.91	0.00	8,306.09	16.9%
46210 NATURAL GAS						
129,190.00	0.00	129,190.00	25,758.41	0.00	103,431.59	19.9%
46220 ELECTRICITY						
408,809.00	0.00	408,809.00	53,766.95	0.00	355,042.05	13.2%
46230 PROPANE						
500.00	0.00	500.00	0.00	0.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46261 DIESEL	57,859.00	0.00	57,859.00	15,671.89	0.00	42,187.11	27.1%
46262 UNLEADED	14,000.00	0.00	14,000.00	1,784.41	0.00	12,215.59	12.7%
46400 BOOKS & SUBSCRIPTIONS	17,668.00	0.00	17,668.00	8,600.88	0.00	9,067.12	48.7%
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	87,342.51	0.00	262,027.49	25.0%
49102 AIRPORT	0.00	0.00	0.00	513,506.49	0.00	-513,506.49	100.0%
57200 INFRASTRUCTURE	7,089,000.00	5,818,875.00	12,907,875.00	54,914.00	9,124,771.45	3,728,189.55	71.1%
57500 EQUIPMENT	193,000.00	2,070,825.00	2,263,825.00	777,313.93	1,416,740.51	69,770.56	96.9%
TOTAL AIRPORT	14,618,294.34	8,266,722.87	22,885,017.21	2,436,944.29	10,910,972.78	9,537,100.14	58.3%
TOTAL AIRPORT	-450,000.00	4,479,354.87	4,029,354.87	237,226.82	10,910,972.78	-7,118,844.73	276.7%
TOTAL REVENUES	-15,068,294.34	-3,787,368.00	-18,855,662.34	-2,199,717.47	0.00	-16,655,944.87	
TOTAL EXPENSES	14,618,294.34	8,266,722.87	22,885,017.21	2,436,944.29	10,910,972.78	9,537,100.14	

120 CEMETERY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-125,243.04	0.00	-125,243.04	-121,614.79	0.00	-3,628.25	97.1%
34100 CHARGES FOR SERVICES	-340,540.00	0.00	-340,540.00	-57,205.00	0.00	-283,335.00	16.8%
36110 INTEREST REVENUES	0.00	0.00	0.00	-4,632.59	0.00	4,632.59	100.0%
36200 RENTS AND ROYALTIES	-600.00	0.00	-600.00	0.00	0.00	-600.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

120 CEMETERY		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-100.00	0.00	-3,330.00	2.9%
39114	SALES TAX IMPROVEMENTS	-56,250.00	0.00	-56,250.00	-14,062.50	0.00	-42,187.50	25.0%
	TOTAL UNDEFINED DEPT	-526,728.04	0.00	-526,728.04	-197,614.88	0.00	-329,113.16	37.5%
540 CEMETERY								
41100	REGULAR EMPLOYEES	295,668.00	0.00	295,668.00	67,113.40	0.00	228,554.60	22.7%
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	281.13	0.00	3,718.87	7.0%
42100	ER'S HEALTH INSURANCE	62,684.00	0.00	62,684.00	12,465.96	0.00	50,218.04	19.9%
42110	ER'S LIFE INSURANCE	209.00	0.00	209.00	45.20	0.00	163.80	21.6%
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	901.51	0.00	3,484.49	20.6%
42300	ER'S PENSION	56,160.00	0.00	56,160.00	23,461.91	0.00	32,698.09	41.8%
42320	ER'S NDPERS	18,522.00	0.00	18,522.00	2,514.18	0.00	16,007.82	13.6%
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	0.00	610.46	43.0%
42700	ER'S ST DISABILITY INS	2,097.00	0.00	2,097.00	518.05	0.00	1,578.95	24.7%
42900	ER'S LT DISABILITY INS	1,271.00	0.00	1,271.00	269.27	0.00	1,001.73	21.2%
43040	CONSULTANTS	0.00	1,844.00	1,844.00	384.00	1,460.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	213.93	0.00	986.07	17.8%
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	150.00	0.00	510.00	22.7%
44330 VEHICLE & EQUIPMENT REPAIR 7,500.00	0.00	7,500.00	330.12	0.00	7,169.88	4.4%
44350 IT MTCE & REPAIR AGREEMTS 400.00	0.00	400.00	184.03	0.00	215.97	46.0%
45201 GENERAL LIABILITY INSURANCE 1,832.00	0.00	1,832.00	1,793.00	0.00	39.00	97.9%
45202 BUILDING & CONTENTS INSUR 915.00	0.00	915.00	1,290.06	0.00	-375.06	141.0%
45203 AUTOMOTIVE INSURANCE 824.00	0.00	824.00	680.94	0.00	143.06	82.6%
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	373.68	0.00	1,644.36	18.5%
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	285.00	0.00	2,215.00	11.4%
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	0.50	0.00	199.50	.3%
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	292.37	0.00	8,207.63	3.4%
46102 FURNITURE & EQUIPMENT 4,000.00	0.00	4,000.00	679.09	0.00	3,320.91	17.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	52.69	0.00	447.31	10.5%
46115 FLEET LABOR							
	2,500.00	0.00	2,500.00	538.92	0.00	1,961.08	21.6%
46210 NATURAL GAS							
	2,052.00	0.00	2,052.00	484.07	0.00	1,567.93	23.6%
46220 ELECTRICITY							
	3,533.00	0.00	3,533.00	640.23	0.00	2,892.77	18.1%
46261 DIESEL							
	2,262.00	0.00	2,262.00	341.60	0.00	1,920.40	15.1%
46262 UNLEADED							
	4,738.00	0.00	4,738.00	200.62	0.00	4,537.38	4.2%
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	14,596.74	0.00	43,790.26	25.0%
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	20,816.83	21,183.17	49.6%
TOTAL CEMETERY							
	676,728.04	1,844.00	678,572.04	131,906.55	22,276.83	524,388.66	22.7%
TOTAL CEMETERY							
	150,000.00	1,844.00	151,844.00	-65,708.33	22,276.83	195,275.50	-28.6%
TOTAL REVENUES							
	-526,728.04	0.00	-526,728.04	-197,614.88	0.00	-329,113.16	
TOTAL EXPENSES							
	676,728.04	1,844.00	678,572.04	131,906.55	22,276.83	524,388.66	

125 PARKING AUTHORITY

000 UNDEFINED DEPT

36110 INTEREST REVENUES						
0.00	0.00	0.00	-4,523.32	0.00	4,523.32	100.0%
36200 RENTS AND ROYALTIES						
-57,032.60	0.00	-57,032.60	-15,645.75	0.00	-41,386.85	27.4%
TOTAL UNDEFINED DEPT						
-57,032.60	0.00	-57,032.60	-20,169.07	0.00	-36,863.53	35.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	19.90	0.00	113.10	15.0%
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	206.82	0.00	1,163.18	15.1%
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	1,128.75	0.00	3,386.25	25.0%
48400 PAYMENT IN LIEU OF TAXES						
4,739.00	0.00	4,739.00	1,184.76	0.00	3,554.24	25.0%
TOTAL PARKING AUTHORITY						
33,538.00	0.00	33,538.00	3,702.00	0.00	29,836.00	11.0%
TOTAL PARKING AUTHORITY						
-23,494.60	0.00	-23,494.60	-16,467.07	0.00	-7,027.53	70.1%
TOTAL REVENUES						
-57,032.60	0.00	-57,032.60	-20,169.07	0.00	-36,863.53	
TOTAL EXPENSES						
33,538.00	0.00	33,538.00	3,702.00	0.00	29,836.00	

130 SANITATION**000 UNDEFINED DEPT**

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

130 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34100 CHARGES FOR SERVICES	-4,038,938.00	0.00	-4,038,938.00	-740,780.79	0.00	-3,298,157.21	18.3%
34430 REFUSE COLLECTION CHARGES	-2,689,192.00	0.00	-2,689,192.00	-507,967.86	0.00	-2,181,224.14	18.9%
34431 RECYCLING COLLECTION CHARGES	-458,000.00	0.00	-458,000.00	-52,301.59	0.00	-405,698.41	11.4%
36110 INTEREST REVENUES	0.00	0.00	0.00	-69,996.35	0.00	69,996.35	100.0%
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	-228.77	0.00	228.77	100.0%
36913 MISCELLANEOUS	-26,424.00	0.00	-26,424.00	0.00	0.00	-26,424.00	.0%
39105 SANITATION	0.00	0.00	0.00	-125,000.01	0.00	125,000.01	100.0%
39106 WATER/SEWER/STORM SEWER	-246,726.00	0.00	-246,726.00	-61,681.50	0.00	-185,044.50	25.0%
39210 SALE OF CITY PROPERTY	-200,000.00	0.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL UNDEFINED DEPT	-7,664,280.00	0.00	-7,664,280.00	-1,557,956.87	0.00	-6,106,323.13	20.3%

560 GARBAGE COLLECTION

41100 REGULAR EMPLOYEES	733,974.00	0.00	733,974.00	175,778.90	0.00	558,195.10	23.9%
41300 OVERTIME	4,800.00	0.00	4,800.00	2,377.91	0.00	2,422.09	49.5%
42100 ER'S HEALTH INSURANCE	142,189.00	0.00	142,189.00	30,100.50	0.00	112,088.50	21.2%
42110 ER'S LIFE INSURANCE	542.00	0.00	542.00	122.93	0.00	419.07	22.7%
42210 ER'S MEDICARE	9,265.00	0.00	9,265.00	2,390.70	0.00	6,874.30	25.8%
42300 ER'S PENSION	259,140.00	0.00	259,140.00	59,123.29	0.00	200,016.71	22.8%
42310 ER'S DEF CONTRIBUTION	9,615.00	0.00	9,615.00	2,346.53	0.00	7,268.47	24.4%
42320 ER'S NDPERS	15,967.00	0.00	15,967.00	4,021.50	0.00	11,945.50	25.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	8,775.88	42.7%
42700 ER'S ST DISABILITY INS 5,205.00	0.00	5,205.00	1,397.00	0.00	3,808.00	26.8%
42900 ER'S LT DISABILITY INS 3,156.00	0.00	3,156.00	762.72	0.00	2,393.28	24.2%
43060 MONITORING 41,700.00	0.00	41,700.00	10,833.36	8,755.00	22,111.64	47.0%
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%
44110 WATER, SEWER, GARBAGE UTILITY 2,850.00	0.00	2,850.00	662.73	0.00	2,187.27	23.3%
44320 STRUCTURE RPR & MTCE 20,000.00	2,040.00	22,040.00	2,820.15	3,540.00	15,679.85	28.9%
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	30,801.94	0.00	249,354.15	11.0%
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	465.27	0.00	-135.27	141.0%
45203 AUTOMOTIVE INSURANCE 24,508.00	0.00	24,508.00	20,253.10	0.00	4,254.90	82.6%
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	70.70	0.00	319.48	18.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45400 ADVERTISING						
11,500.00	0.00	11,500.00	237.49	0.00	11,262.51	2.1%
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	149.00	0.00	6,351.00	2.3%
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	6,103.12	0.00	22,044.18	21.7%
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%
46115 FLEET LABOR						
27,000.00	0.00	27,000.00	9,739.61	0.00	17,260.39	36.1%
46210 NATURAL GAS						
6,746.00	0.00	6,746.00	1,866.38	0.00	4,879.62	27.7%
46220 ELECTRICITY						
4,578.00	0.00	4,578.00	829.10	0.00	3,748.90	18.1%
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	26,472.15	0.00	164,519.85	13.9%
46262 UNLEADED						
6,522.00	0.00	6,522.00	1,373.27	0.00	5,148.73	21.1%
46263 BAD DEBT EXPENSE						
0.00	0.00	0.00	6,029.06	0.00	-6,029.06	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	63,823.26	0.00	191,469.74	25.0%
49106 WATER/SEWER/STORM SEWER						
90,439.00	0.00	90,439.00	22,609.74	0.00	67,829.26	25.0%
49125 CAPITAL EQUIPMENT						
20,000.00	0.00	20,000.00	5,000.01	0.00	14,999.99	25.0%
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	505,268.85	172,457.69	2,671,124.52	20.2%

570 LANDFILL

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 878,833.00	0.00	878,833.00	212,538.56	0.00	666,294.44	24.2%
41300 OVERTIME 40,599.00	0.00	40,599.00	1,638.02	0.00	38,960.98	4.0%
42100 ER'S HEALTH INSURANCE 173,151.00	0.00	173,151.00	35,794.14	0.00	137,356.86	20.7%
42110 ER'S LIFE INSURANCE 677.00	0.00	677.00	147.20	0.00	529.80	21.7%
42210 ER'S MEDICARE 11,829.00	0.00	11,829.00	2,959.20	0.00	8,869.80	25.0%
42300 ER'S PENSION 110,133.00	0.00	110,133.00	24,355.91	0.00	85,777.09	22.1%
42310 ER'S DEF CONTRIBUTION 9,984.00	0.00	9,984.00	2,487.53	0.00	7,496.47	24.9%
42320 ER'S NDPERS 52,453.00	0.00	52,453.00	12,803.63	0.00	39,649.37	24.4%
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	0.00	7,084.08	50.4%
42700 ER'S ST DISABILITY INS 6,233.00	0.00	6,233.00	1,639.64	0.00	4,593.36	26.3%
42900 ER'S LT DISABILITY INS 3,779.00	0.00	3,779.00	919.33	0.00	2,859.67	24.3%
43040 CONSULTANTS 30,000.00	103,332.91	133,332.91	52,867.50	68,465.41	12,000.00	91.0%
43060 MONITORING 32,125.00	0.00	32,125.00	19,239.00	0.00	12,886.00	59.9%
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	360.81	0.00	1,539.19	19.0%
44210 THIRD PARTY DISPOSAL 571,000.00	33,515.02	604,515.02	20,128.12	33,515.02	550,871.88	8.9%
44320 STRUCTURE RPR & MTCE 41,000.00	0.00	41,000.00	2,358.91	0.00	38,641.09	5.8%
44321 PLUMBING SYSTEM RPR & MTCE 1,000.00	0.00	1,000.00	431.94	0.00	568.06	43.2%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	13,431.02	0.00	128,818.98	9.4%
44350 IT MTCE & REPAIR AGREEMTS 11,175.00	0.00	11,175.00	1,928.06	0.00	9,246.94	17.3%
44400 RENTALS 590,314.05	0.00	590,314.05	253,869.25	306,801.42	29,643.38	95.0%
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	0.00	1,666.00	82.3%
45202 BUILDING & CONTENTS INSUR 2,023.00	0.00	2,023.00	2,852.23	0.00	-829.23	141.0%
45203 AUTOMOTIVE INSURANCE 11,512.00	0.00	11,512.00	9,513.37	0.00	1,998.63	82.6%
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	1,535.70	0.00	4,511.39	25.4%
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	-157.00	0.00	12,782.00	-1.2%
45920 WEARING APPAREL 2,500.00	0.00	2,500.00	681.48	0.00	1,818.52	27.3%
45950 BANKING & CREDIT CARD FEES 12,500.00	0.00	12,500.00	128.00	0.00	12,372.00	1.0%
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	1,893.89	0.00	30,106.11	5.9%
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	112.69	104.40	2,445.64	8.2%
46115 FLEET LABOR 3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS	374.00	0.00	374.00	90.04	0.00	283.96	24.1%
46220 ELECTRICITY	22,823.00	0.00	22,823.00	2,862.66	0.00	19,960.34	12.5%
46230 PROPANE	50,000.00	0.00	50,000.00	15,540.82	0.00	34,459.18	31.1%
46261 DIESEL	265,562.00	0.00	265,562.00	34,557.41	0.00	231,004.59	13.0%
46262 UNLEADED	2,947.00	0.00	2,947.00	167.89	0.00	2,779.11	5.7%
48300 GF REIMBURSEMENT	362,052.00	0.00	362,052.00	90,513.00	0.00	271,539.00	25.0%
49105 SANITATION	0.00	0.00	0.00	125,000.01	0.00	-125,000.01	100.0%
49125 CAPITAL EQUIPMENT	106,000.00	0.00	106,000.00	26,499.99	0.00	79,500.01	25.0%
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	1,003,446.07	1,596,809.95	2,945,413.23	46.9%
TOTAL SANITATION	-109,533.46	1,339,773.77	1,230,240.31	-49,241.95	1,769,267.64	-489,785.38	139.8%
TOTAL REVENUES	-7,664,280.00	0.00	-7,664,280.00	-1,557,956.87	0.00	-6,106,323.13	
TOTAL EXPENSES	7,554,746.54	1,339,773.77	8,894,520.31	1,508,714.92	1,769,267.64	5,616,537.75	

140 WATER SEWER & STORM SEWER

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-5,903.11	0.00	5,903.11	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
34100 CHARGES FOR SERVICES 0.00	0.00	0.00	-41,770.35	0.00	41,770.35	100.0%	
34101 STORM SEWER MTCE -1,996,752.00	0.00	-1,996,752.00	-383,908.85	0.00	-1,612,843.15	19.2%	
34102 STORM SEWER DEVELOPMENT -1,440,110.00	0.00	-1,440,110.00	-304,278.99	0.00	-1,135,831.01	21.1%	
34103 WATER REVENUE -12,206,249.00	0.00	-12,206,249.00	-2,058,142.26	0.00	-10,148,106.74	16.9%	
34104 SEWER REVENUE -6,986,282.00	0.00	-6,986,282.00	-1,353,967.11	0.00	-5,632,314.89	19.4%	
34105 NAWA REVENUE -315,000.00	0.00	-315,000.00	-133,544.36	0.00	-181,455.64	42.4%	
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	-29,551.80	0.00	-795,341.20	3.6%	
36110 INTEREST REVENUES 0.00	0.00	0.00	-136,458.77	0.00	136,458.77	100.0%	
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	-29,636.43	0.00	29,636.43	100.0%	
36200 RENTS AND ROYALTIES -25,000.00	0.00	-25,000.00	-5,981.42	0.00	-19,018.58	23.9%	
36901 DAMAGE CLAIMS 0.00	0.00	0.00	-5,922.80	0.00	5,922.80	100.0%	
36909 CONNECTION FEES -102,000.00	0.00	-102,000.00	0.00	0.00	-102,000.00	.0%	
36912 FINANCE CHARGES 0.00	0.00	0.00	-88.26	0.00	88.26	100.0%	
36920 INVENTORY OVER/SHORT 0.00	0.00	0.00	-7,260.39	0.00	7,260.39	100.0%	
39105 SANITATION -90,438.00	0.00	-90,438.00	-22,609.74	0.00	-67,828.26	25.0%	
39106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	-2,869,691.46	0.00	2,869,691.46	100.0%	
39115 SALES TAX FLOOD CONTROL -799,696.00	0.00	-799,696.00	-199,923.99	0.00	-599,772.01	25.0%	
39136 FLOOD CONTROL MAINTENANCE -139,300.00	0.00	-139,300.00	-34,824.99	0.00	-104,475.01	25.0%	
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	-7,364,418.72	0.00	-27,606,171.28	21.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
590 STORM SEWER						
41100 REGULAR EMPLOYEES						
570,754.00	0.00	570,754.00	129,331.32	0.00	441,422.68	22.7%
41300 OVERTIME						
13,145.00	0.00	13,145.00	4,281.52	0.00	8,863.48	32.6%
42100 ER'S HEALTH INSURANCE						
194,539.00	0.00	194,539.00	30,772.32	0.00	163,766.68	15.8%
42110 ER'S LIFE INSURANCE						
483.00	0.00	483.00	88.71	0.00	394.29	18.4%
42210 ER'S MEDICARE						
7,207.00	0.00	7,207.00	1,799.64	0.00	5,407.36	25.0%
42300 ER'S PENSION						
70,782.00	0.00	70,782.00	17,517.70	0.00	53,264.30	24.7%
42320 ER'S NDPERS						
41,688.00	0.00	41,688.00	9,028.84	0.00	32,659.16	21.7%
42500 UNEMPLOYMENT COMP						
352.00	0.00	352.00	0.00	0.00	352.00	.0%
42600 WORKERS' COMPENSATION INSUR						
2,197.00	0.00	2,197.00	1,209.94	0.00	987.06	55.1%
42700 ER'S ST DISABILITY INS						
4,048.00	0.00	4,048.00	928.21	0.00	3,119.79	22.9%
42900 ER'S LT DISABILITY INS						
2,454.00	0.00	2,454.00	538.51	0.00	1,915.49	21.9%
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	150.00	0.00	350.00	30.0%
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	0.00	3,906.14	2.3%
44320 STRUCTURE RPR & MTCE						
20,000.00	0.00	20,000.00	7,368.60	0.00	12,631.40	36.8%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	10,346.52	0.00	40,778.48	20.2%
44350 IT MTCE & REPAIR AGREEMTS 4,405.00	0.00	4,405.00	1,001.42	0.00	3,403.58	22.7%
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%
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	22,635.97	0.00	-6,580.97	141.0%
45203 AUTOMOTIVE INSURANCE 5,333.00	0.00	5,333.00	4,407.12	0.00	925.88	82.6%
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	272.14	0.00	1,344.90	16.8%
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	3,182.48	0.00	3,417.52	48.2%
45900 EDUCATION & TRAINING 10,800.00	0.00	10,800.00	125.00	0.00	10,675.00	1.2%
45920 WEARING APPAREL 2,100.00	0.00	2,100.00	969.75	0.00	1,130.25	46.2%
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	3,668.55	79.81	32,331.45	10.4%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46115 FLEET LABOR						
3,500.00	0.00	3,500.00	2,023.72	0.00	1,476.28	57.8%
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	555.37	0.00	3,374.63	14.1%
46220 ELECTRICITY						
132,000.00	0.00	132,000.00	17,389.82	0.00	114,610.18	13.2%
46261 DIESEL						
6,842.00	0.00	6,842.00	931.12	0.00	5,910.88	13.6%
46262 UNLEADED						
3,008.00	0.00	3,008.00	334.06	0.00	2,673.94	11.1%
46266 BAD DEBT STORM SEWER						
0.00	0.00	0.00	4,145.67	0.00	-4,145.67	100.0%
46400 BOOKS & SUBSCRIPTIONS						
10.18	0.00	10.18	5,725.50	0.00	-5,715.32	56242.6%
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	40,183.74	0.00	120,551.26	25.0%
49101 GENERAL FUND						
126,629.00	0.00	126,629.00	31,657.26	0.00	94,971.74	25.0%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	2,237,137.50	0.00	-2,237,137.50	100.0%
57200 INFRASTRUCTURE						
17,500,000.00	949,237.37	18,449,237.37	151,639.99	798,421.45	17,499,175.93	5.1%
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	2,782,076.71	806,031.76	18,652,343.64	16.1%

600 WATER PLANT

41100 REGULAR EMPLOYEES						
1,151,506.00	0.00	1,151,506.00	290,297.30	0.00	861,208.70	25.2%
41200 TEMP & PART-TIME EMPLOYEES						
49,265.00	0.00	49,265.00	10,956.35	0.00	38,308.65	22.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300 OVERTIME						
11,440.00	0.00	11,440.00	749.34	0.00	10,690.66	6.6%
42100 ER'S HEALTH INSURANCE						
244,233.00	0.00	244,233.00	45,926.83	0.00	198,306.17	18.8%
42110 ER'S LIFE INSURANCE						
846.00	0.00	846.00	178.27	0.00	667.73	21.1%
42200 ER'S SOCIAL SECURITY						
3,054.00	0.00	3,054.00	615.80	0.00	2,438.20	20.2%
42210 ER'S MEDICARE						
15,369.00	0.00	15,369.00	4,004.71	0.00	11,364.29	26.1%
42300 ER'S PENSION						
338,357.00	0.00	338,357.00	86,512.13	0.00	251,844.87	25.6%
42320 ER'S NDPERS						
53,265.00	0.00	53,265.00	13,294.01	0.00	39,970.99	25.0%
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	0.00	4,581.72	48.5%
42700 ER'S ST DISABILITY INS						
8,166.00	0.00	8,166.00	2,074.80	0.00	6,091.20	25.4%
42900 ER'S LT DISABILITY INS						
4,951.00	0.00	4,951.00	1,276.80	0.00	3,674.20	25.8%
43040 CONSULTANTS						
40,000.00	0.00	40,000.00	1,076.00	8,924.00	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	704.40	22,120.00	17,175.60	57.1%
43200 PROFESSIONAL TESTING						
180.00	0.00	180.00	300.00	0.00	-120.00	166.7%
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	0.00	30,587.35	23.5%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	34,143.00	0.00	107,864.94	24.0%
44350 IT MTCE & REPAIR AGREEMTS 8,405.00	0.00	8,405.00	2,123.63	0.00	6,281.37	25.3%
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	21,890.78	108,758.85	233,521.80	35.9%
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	68,282.95	0.00	-19,851.95	141.0%
45203 AUTOMOTIVE INSURANCE 6,755.00	0.00	6,755.00	5,582.25	0.00	1,172.75	82.6%
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	654.45	0.00	3,588.16	15.4%
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	3,993.68	0.00	9,856.32	28.8%
45900 EDUCATION & TRAINING 7,300.00	0.00	7,300.00	544.65	0.00	6,755.35	7.5%
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	1,708.56	0.00	3,092.44	35.6%
45970 POSTAGE/SHIPPING 6,125.00	0.00	6,125.00	562.56	0.00	5,562.44	9.2%
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	17,714.87	0.00	44,285.13	28.6%
46102 FURNITURE & EQUIPMENT 6,910.00	0.00	6,910.00	0.00	0.00	6,910.00	.0%

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FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES 912.73	0.00	912.73	726.15	104.31	82.27	91.0%
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	103,532.83	0.00	1,896,467.17	5.2%
46115 FLEET LABOR 8,000.00	0.00	8,000.00	1,675.00	0.00	6,325.00	20.9%
46210 NATURAL GAS 85,769.00	0.00	85,769.00	27,011.22	0.00	58,757.78	31.5%
46220 ELECTRICITY 1,103,106.00	0.00	1,103,106.00	113,935.59	0.00	989,170.41	10.3%
46261 DIESEL 13,739.00	0.00	13,739.00	2,387.51	0.00	11,351.49	17.4%
46262 UNLEADED 7,971.00	0.00	7,971.00	1,286.23	0.00	6,684.77	16.1%
46264 BAD DEBT WATER 0.00	0.00	0.00	10,969.53	0.00	-10,969.53	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	185,981.01	0.00	557,942.99	25.0%
49101 GENERAL FUND 19,640.00	0.00	19,640.00	4,910.01	0.00	14,729.99	25.0%
49105 SANITATION 246,726.00	0.00	246,726.00	61,681.50	0.00	185,044.50	25.0%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	105,873.00	0.00	-105,873.00	100.0%
49125 CAPITAL EQUIPMENT 218,000.00	0.00	218,000.00	54,500.01	0.00	163,499.99	25.0%
57200 INFRASTRUCTURE 0.00	96,709.17	96,709.17	42.27	96,709.17	-42.27	100.0%
57300 BUILDINGS 0.00	40,646.55	40,646.55	19,218.50	40,646.55	-19,218.50	147.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,353,229.82	326,676.38	6,437,277.60	20.7%

610 WATER DISTRIBUTION

41100 REGULAR EMPLOYEES	1,331,221.00	0.00	1,331,221.00	323,006.78	0.00	1,008,214.22	24.3%
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	2,434.36	0.00	27,565.64	8.1%
42100 ER'S HEALTH INSURANCE	346,623.00	0.00	346,623.00	67,309.28	0.00	279,313.72	19.4%
42110 ER'S LIFE INSURANCE	1,065.00	0.00	1,065.00	220.66	0.00	844.34	20.7%
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	4,282.82	0.00	13,294.18	24.4%
42300 ER'S PENSION	385,442.00	0.00	385,442.00	96,501.09	0.00	288,940.91	25.0%
42320 ER'S NDPERS	62,481.00	0.00	62,481.00	13,291.72	0.00	49,189.28	21.3%
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	0.00	5,954.00	46.5%
42700 ER'S ST DISABILITY INS	9,441.00	0.00	9,441.00	2,406.07	0.00	7,034.93	25.5%
42900 ER'S LT DISABILITY INS	5,724.00	0.00	5,724.00	1,299.77	0.00	4,424.23	22.7%
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	0.00	3,906.15	2.3%
44320 STRUCTURE RPR & MTCE	160,000.00	0.00	160,000.00	2,418.57	0.00	157,581.43	1.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	4,807.42	0.00	80,192.58	5.7%
44341 NAWS DISTRIBUTION O&M 390,000.00	0.00	390,000.00	63,787.01	0.00	326,212.99	16.4%
44342 NAWS DISTRIBUTION REM 390,000.00	0.00	390,000.00	63,787.01	0.00	326,212.99	16.4%
44350 IT MTCE & REPAIR AGREEMTS 2,030.00	0.00	2,030.00	606.26	0.00	1,423.74	29.9%
44400 RENTALS 39,850.60	0.00	39,850.60	458.48	9,222.58	30,169.54	24.3%
44501 WATERMAIN MAINTENANCE 2,000,000.00	250,188.71	2,250,188.71	112,800.12	1,013,324.19	1,124,064.40	50.0%
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	2,629.47	0.00	-764.47	141.0%
45203 AUTOMOTIVE INSURANCE 13,997.00	0.00	13,997.00	11,566.94	0.00	2,430.06	82.6%
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	1,917.54	0.00	10,571.33	15.4%
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	3,409.50	0.00	4,690.50	42.1%
45900 EDUCATION & TRAINING 5,300.00	0.00	5,300.00	449.86	0.00	4,850.14	8.5%
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	1.00	0.00	69.00	1.4%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES 355,000.00	0.00	355,000.00	28,731.47	0.00	326,268.53	8.1%
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	22,244.12	0.00	37,755.88	37.1%
46115 FLEET LABOR 14,000.00	0.00	14,000.00	4,148.52	0.00	9,851.48	29.6%
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	139.49	0.00	440.51	24.1%
46220 ELECTRICITY 11,495.00	0.00	11,495.00	1,205.22	0.00	10,289.78	10.5%
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	4,453.38	0.00	27,915.62	13.8%
46262 UNLEADED 36,892.00	0.00	36,892.00	4,632.67	0.00	32,259.33	12.6%
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	153,332.49	0.00	459,997.51	25.0%
49101 GENERAL FUND 19,640.00	0.00	19,640.00	4,910.01	0.00	14,729.99	25.0%
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	33,700.00	0.00	144,300.00	18.9%
TOTAL WATER DISTRIBUTION 6,918,174.05	481,288.41	7,399,462.46	1,067,141.32	1,253,586.14	5,078,735.00	31.4%

620 SEWAGE PUMPING

41100 REGULAR EMPLOYEES 740,549.00	0.00	740,549.00	187,997.59	0.00	552,551.41	25.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	123.05	0.00	6,876.95	1.8%
42100 ER'S HEALTH INSURANCE						
163,655.00	0.00	163,655.00	29,998.46	0.00	133,656.54	18.3%
42110 ER'S LIFE INSURANCE						
543.00	0.00	543.00	121.47	0.00	421.53	22.4%
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	2,552.46	0.00	7,445.54	25.5%
42300 ER'S PENSION						
199,906.00	0.00	199,906.00	49,929.56	0.00	149,976.44	25.0%
42310 ER'S DEF CONTRIBUTION						
4,928.00	0.00	4,928.00	1,191.47	0.00	3,736.53	24.2%
42320 ER'S NDPERS						
31,343.00	0.00	31,343.00	7,731.58	0.00	23,611.42	24.7%
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	0.00	2,540.94	55.1%
42700 ER'S ST DISABILITY INS						
5,252.00	0.00	5,252.00	1,375.00	0.00	3,877.00	26.2%
42900 ER'S LT DISABILITY INS						
3,184.00	0.00	3,184.00	798.46	0.00	2,385.54	25.1%
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	332.44	0.00	467.56	41.6%
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	0.00	3,906.16	2.3%
44320 STRUCTURE RPR & MTCE						
210,000.00	0.00	210,000.00	45,514.01	0.00	164,485.99	21.7%
44323 ELECTRICAL RPR & MTCE						
25,000.00	0.00	25,000.00	8,141.73	0.00	16,858.27	32.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR						
81,125.00	0.00	81,125.00	20,753.13	0.00	60,371.87	25.6%
44350 IT MTCE & REPAIR AGREEMTS						
46,405.00	0.00	46,405.00	1,317.53	0.00	45,087.47	2.8%
44400 RENTALS						
20,980.38	0.00	20,980.38	8,922.39	184.50	11,873.49	43.4%
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	25,416.30	0.00	-7,389.30	141.0%
45203 AUTOMOTIVE INSURANCE						
11,816.00	0.00	11,816.00	9,764.59	0.00	2,051.41	82.6%
45204 INLAND MARINE INSURANCE						
1,753.00	0.00	1,753.00	42.00	0.00	1,711.00	2.4%
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	1,484.69	0.00	12,520.68	10.6%
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	4,888.63	0.00	4,211.37	53.7%
45900 EDUCATION & TRAINING						
12,300.00	0.00	12,300.00	1,309.00	0.00	10,991.00	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	30,691.33	0.00	-183.33	100.6%
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	36,816.55	0.00	286,019.69	11.4%
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	3,053.65	0.00	8,946.35	25.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
54,518.00	0.00	54,518.00	14,257.19	0.00	40,260.81	26.2%
46220 ELECTRICITY						
739,769.00	0.00	739,769.00	90,881.33	0.00	648,887.67	12.3%
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	2,457.18	0.00	20,136.82	10.9%
46262 UNLEADED						
22,632.00	0.00	22,632.00	6,153.37	0.00	16,478.63	27.2%
46265 BAD DEBT SEWER						
0.00	0.00	0.00	6,531.54	0.00	-6,531.54	100.0%
46400 BOOKS & SUBSCRIPTIONS						
0.00	0.00	0.00	5,725.50	0.00	-5,725.50	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	114,250.26	0.00	342,750.74	25.0%
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	4,909.74	0.00	14,729.26	25.0%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	526,680.96	0.00	-526,680.96	100.0%
49125 CAPITAL EQUIPMENT						
196,000.00	0.00	196,000.00	48,999.99	0.00	147,000.01	25.0%
57200 INFRASTRUCTURE						
0.00	244.61	244.61	54.14	244.61	-54.14	122.1%
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	72,517.67	0.00	249,482.33	22.5%
TOTAL SEWAGE PUMPING						
7,038,075.53	617,649.90	7,655,725.43	1,365,095.06	617,102.47	5,673,527.90	25.9%

630 UTILITY BILLING

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 219,993.00	0.00	219,993.00	54,816.85	0.00	165,176.15	24.9%
41300 OVERTIME 1,200.00	0.00	1,200.00	685.91	0.00	514.09	57.2%
42100 ER'S HEALTH INSURANCE 62,429.00	0.00	62,429.00	12,997.10	0.00	49,431.90	20.8%
42110 ER'S LIFE INSURANCE 176.00	0.00	176.00	39.79	0.00	136.21	22.6%
42210 ER'S MEDICARE 2,770.00	0.00	2,770.00	726.86	0.00	2,043.14	26.2%
42300 ER'S PENSION 32,653.00	0.00	32,653.00	8,084.28	0.00	24,568.72	24.8%
42310 ER'S DEF CONTRIBUTION 4,355.00	0.00	4,355.00	1,097.90	0.00	3,257.10	25.2%
42320 ER'S NDPERS 10,180.00	0.00	10,180.00	2,530.59	0.00	7,649.41	24.9%
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	0.00	52.95	49.6%
42700 ER'S ST DISABILITY INS 1,560.00	0.00	1,560.00	416.34	0.00	1,143.66	26.7%
42900 ER'S LT DISABILITY INS 946.00	0.00	946.00	218.40	0.00	727.60	23.1%
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	22.69	0.00	107.31	17.5%
44350 IT MTCE & REPAIR AGREEMTS 33,021.00	0.00	33,021.00	13,165.50	0.00	19,855.50	39.9%
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	283.39	0.00	-82.39	141.0%
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	107.64	0.00	852.32	11.2%
45800 TRAVEL COSTS 4,962.00	0.00	4,962.00	2,296.20	0.00	2,665.80	46.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	22,590.66	0.00	122,409.34	15.6%
45951 COLLECTION FEES						
8,000.00	0.00	8,000.00	1,531.03	0.00	6,468.97	19.1%
45970 POSTAGE/SHIPPING						
70,780.00	0.00	70,780.00	23,876.90	1,600.00	45,303.10	36.0%
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%
46103 COPIER & PRINTER SUPPLIES						
16,706.60	0.00	16,706.60	2,360.74	0.00	14,345.86	14.1%
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	34.09	0.00	160.91	17.5%
46220 ELECTRICITY						
1,438.00	0.00	1,438.00	256.77	0.00	1,181.23	17.9%
48300 GF REIMBURSEMENT						
81,269.00	0.00	81,269.00	20,317.26	0.00	60,951.74	25.0%
TOTAL UTILITY BILLING						
798,315.56	78,306.00	876,621.56	174,373.82	81,514.00	620,733.74	29.2%
TOTAL WATER SEWER & STORM SEWER						
9,483,413.18	1,835,442.18	11,318,855.36	-622,501.99	3,084,910.75	8,856,446.60	21.8%
TOTAL REVENUES						
-34,970,590.00	0.00	-34,970,590.00	-7,364,418.72	0.00	-27,606,171.28	
TOTAL EXPENSES						
44,454,003.18	1,835,442.18	46,289,445.36	6,741,916.73	3,084,910.75	36,462,617.88	

150 PARKING RAMPS

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES						
-85,639.00	0.00	-85,639.00	-31,013.50	0.00	-54,625.50	36.2%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-6,667.87	0.00	6,667.87	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
150 PARKING RAMPS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-37,681.37	0.00	-49,125.63	43.4%
640 RENAISSANCE RAMP							
41100 REGULAR EMPLOYEES	22,900.00	0.00	22,900.00	4,847.50	0.00	18,052.50	21.2%
41300 OVERTIME	0.00	0.00	0.00	38.61	0.00	-38.61	100.0%
42100 ER'S HEALTH INSURANCE	5,058.00	0.00	5,058.00	1,719.15	0.00	3,338.85	34.0%
42110 ER'S LIFE INSURANCE	25.00	0.00	25.00	5.64	0.00	19.36	22.6%
42210 ER'S MEDICARE	309.00	0.00	309.00	65.00	0.00	244.00	21.0%
42320 ER'S NDPERS	2,120.00	0.00	2,120.00	448.88	0.00	1,671.12	21.2%
42700 ER'S ST DISABILITY INS	0.00	0.00	0.00	37.21	0.00	-37.21	100.0%
42900 ER'S LT DISABILITY INS	98.00	0.00	98.00	19.10	0.00	78.90	19.5%
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	11,355.35	0.00	-3,301.35	141.0%
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 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES						
2,897.39	0.00	2,897.39	479.20	0.00	2,418.19	16.5%
45950 BANKING & CREDIT CARD FEES						
1,618.00	0.00	1,618.00	125.62	0.00	1,492.38	7.8%
46101 DPMT MATERIALS & SUPPLIES						
2,500.00	0.00	2,500.00	140.00	0.00	2,360.00	5.6%
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	780.33	0.00	4,567.67	14.6%
46220 ELECTRICITY						
21,192.00	0.00	21,192.00	3,719.65	0.00	17,472.35	17.6%
48300 GF REIMBURSEMENT						
7,981.00	0.00	7,981.00	1,995.24	0.00	5,985.76	25.0%
TOTAL RENAISSANCE RAMP						
102,531.39	0.00	102,531.39	27,644.00	0.00	74,887.39	27.0%

650 CENTRAL RAMP

41100 REGULAR EMPLOYEES						
22,900.00	0.00	22,900.00	4,798.55	0.00	18,101.45	21.0%
41300 OVERTIME						
0.00	0.00	0.00	38.62	0.00	-38.62	100.0%
42100 ER'S HEALTH INSURANCE						
5,058.00	0.00	5,058.00	1,696.75	0.00	3,361.25	33.5%
42110 ER'S LIFE INSURANCE						
25.00	0.00	25.00	5.49	0.00	19.51	22.0%
42210 ER'S MEDICARE						
309.00	0.00	309.00	64.43	0.00	244.57	20.9%
42320 ER'S NDPERS						
2,120.00	0.00	2,120.00	444.35	0.00	1,675.65	21.0%
42700 ER'S ST DISABILITY INS						
0.00	0.00	0.00	36.41	0.00	-36.41	100.0%
42900 ER'S LT DISABILITY INS						
98.00	0.00	98.00	18.68	0.00	79.32	19.1%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	11,355.35	0.00	-3,301.35	141.0%
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 2,897.43	0.00	2,897.43	479.20	0.00	2,418.23	16.5%
45950 BANKING & CREDIT CARD FEES 1,214.00	0.00	1,214.00	160.20	0.00	1,053.80	13.2%
46101 DPMT MATERIALS & SUPPLIES 2,500.00	0.00	2,500.00	139.99	0.00	2,360.01	5.6%
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	691.73	0.00	1,876.27	26.9%
46220 ELECTRICITY 18,804.00	0.00	18,804.00	3,748.59	0.00	15,055.41	19.9%
48300 GF REIMBURSEMENT 4,933.00	0.00	4,933.00	1,233.24	0.00	3,699.76	25.0%
TOTAL CENTRAL RAMP 93,907.43	0.00	93,907.43	26,452.98	0.00	67,454.45	28.2%
TOTAL PARKING RAMPS 109,631.82	0.00	109,631.82	16,415.61	0.00	93,216.21	15.0%
TOTAL REVENUES -86,807.00	0.00	-86,807.00	-37,681.37	0.00	-49,125.63	
TOTAL EXPENSES 196,438.82	0.00	196,438.82	54,096.98	0.00	142,341.84	

205 PUBLIC TRANSPORTATION

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

205 PUBLIC TRANSPORTATION ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES -656,945.52	0.00	-656,945.52	-512,890.16	0.00	-144,055.36	78.1%
33100 FEDERAL OPERATING REVENUES -870,324.00	0.00	-870,324.00	9,736.33	0.00	-880,060.33	-1.1%
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	-20,800.26	0.00	-42,808.74	32.7%
36110 INTEREST REVENUES 0.00	0.00	0.00	-10,226.77	0.00	10,226.77	100.0%
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	-536,130.86	0.00	-1,101,361.66	32.7%

660 PUBLIC TRANSPORTATION

41100 REGULAR EMPLOYEES 742,555.00	0.00	742,555.00	144,749.87	0.00	597,805.13	19.5%
41200 TEMP & PART-TIME EMPLOYEES 45,000.00	0.00	45,000.00	13,744.35	0.00	31,255.65	30.5%
41300 OVERTIME 7,500.00	0.00	7,500.00	1,669.07	0.00	5,830.93	22.3%
42100 ER'S HEALTH INSURANCE 181,916.00	0.00	181,916.00	24,588.43	0.00	157,327.57	13.5%
42110 ER'S LIFE INSURANCE 599.00	0.00	599.00	102.74	0.00	496.26	17.2%
42200 ER'S SOCIAL SECURITY 2,790.00	0.00	2,790.00	790.85	0.00	1,999.15	28.3%
42210 ER'S MEDICARE 10,201.00	0.00	10,201.00	2,183.83	0.00	8,017.17	21.4%
42300 ER'S PENSION 72,894.00	0.00	72,894.00	18,215.46	0.00	54,678.54	25.0%
42310 ER'S DEF CONTRIBUTION 9,784.00	0.00	9,784.00	1,204.54	0.00	8,579.46	12.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS						
45,939.00	0.00	45,939.00	9,166.57	0.00	36,772.43	20.0%
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	0.00	1,874.71	52.0%
42700 ER'S ST DISABILITY INS						
5,266.00	0.00	5,266.00	1,085.36	0.00	4,180.64	20.6%
42900 ER'S LT DISABILITY INS						
3,193.00	0.00	3,193.00	688.40	0.00	2,504.60	21.6%
43060 MONITORING						
5,400.00	0.00	5,400.00	1,320.58	0.00	4,079.42	24.5%
43300 OTHER PROFESSIONAL SERVICES						
34,560.00	0.00	34,560.00	150.00	0.00	34,410.00	.4%
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%
44321 PLUMBING SYSTEM RPR & MTCE						
0.00	0.00	0.00	473.55	0.00	-473.55	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
130,000.00	17,061.81	147,061.81	17,926.93	17,061.81	112,073.07	23.8%
44350 IT MTCE & REPAIR AGREEMTS						
38,520.00	0.00	38,520.00	33,016.84	0.00	5,503.16	85.7%
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	1,666.50	0.00	-484.50	141.0%
45203 AUTOMOTIVE INSURANCE						
37,668.00	0.00	37,668.00	31,128.36	0.00	6,539.64	82.6%
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	137.80	0.00	516.72	21.1%
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	4,905.78	0.00	2,094.22	70.1%
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	120.00	0.00	1,480.00	7.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45930 TOOL ALLOWANCE	1,800.00	0.00	1,800.00	450.00	0.00	1,350.00	25.0%
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	4.20	0.00	195.80	2.1%
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	6,124.95	6,405.98	53.0%
46102 FURNITURE & EQUIPMENT	6,500.00	0.00	6,500.00	295.52	0.00	6,204.48	4.5%
46115 FLEET LABOR	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
46210 NATURAL GAS	5,730.00	0.00	5,730.00	1,377.57	0.00	4,352.43	24.0%
46220 ELECTRICITY	13,083.00	0.00	13,083.00	2,035.55	0.00	11,047.45	15.6%
46261 DIESEL	160,000.00	0.00	160,000.00	23,333.23	0.00	136,666.77	14.6%
46262 UNLEADED	7,045.00	0.00	7,045.00	2,043.10	0.00	5,001.90	29.0%
48300 GF REIMBURSEMENT	107,977.00	0.00	107,977.00	26,994.24	0.00	80,982.76	25.0%
TOTAL PUBLIC TRANSPORTATION	1,735,326.52	23,186.76	1,758,513.28	375,994.11	23,186.76	1,359,332.41	22.7%
TOTAL PUBLIC TRANSPORTATION	97,834.00	23,186.76	121,020.76	-160,136.75	23,186.76	257,970.75	-113.2%
TOTAL REVENUES	-1,637,492.52	0.00	-1,637,492.52	-536,130.86	0.00	-1,101,361.66	
TOTAL EXPENSES	1,735,326.52	23,186.76	1,758,513.28	375,994.11	23,186.76	1,359,332.41	

210 LIBRARY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-1,773,364.98	0.00	-1,773,364.98	-1,386,567.72	0.00	-386,797.26	78.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

210 LIBRARY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	4,419.11	0.00	-9,919.11	-80.3%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-10,593.91	0.00	10,593.91	100.0%	
36400 CONTRIBUTIONS AND DONATIONS							
-10,000.00	0.00	-10,000.00	-24,783.12	0.00	14,783.12	247.8%	
36911 COPY MACHINE REVENUE							
-9,953.00	0.00	-9,953.00	-2,031.45	0.00	-7,921.55	20.4%	
36913 MISCELLANEOUS							
-14,218.00	0.00	-14,218.00	-2,366.38	0.00	-11,851.62	16.6%	
TOTAL UNDEFINED DEPT							
-1,872,602.98	0.00	-1,872,602.98	-1,421,923.47	0.00	-450,679.51	75.9%	

670 LIBRARY

41100	REGULAR EMPLOYEES						
	912,344.00	0.00	912,344.00	202,511.49	0.00	709,832.51	22.2%
41200	TEMP & PART-TIME EMPLOYEES						
	130,499.00	0.00	130,499.00	52,594.64	0.00	77,904.36	40.3%
41300	OVERTIME						
	0.00	0.00	0.00	97.97	0.00	-97.97	100.0%
42100	ER'S HEALTH INSURANCE						
	209,266.00	0.00	209,266.00	42,358.77	0.00	166,907.23	20.2%
42110	ER'S LIFE INSURANCE						
	784.00	0.00	784.00	177.18	0.00	606.82	22.6%
42200	ER'S SOCIAL SECURITY						
	64,656.00	0.00	64,656.00	16,550.50	0.00	48,105.50	25.6%
42210	ER'S MEDICARE						
	14,805.00	0.00	14,805.00	3,870.68	0.00	10,934.32	26.1%
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	1,733.10	0.00	4,736.90	26.8%
43010	ARCHITECTS						
	0.00	4,010.02	4,010.02	4,010.04	0.00	-0.02	100.0%
43040	CONSULTANTS						
	95,000.00	0.00	95,000.00	5,342.00	-342.00	90,000.00	5.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	798.75	0.00	889.25	47.3%
44110 WATER, SEWER, GARBAGE UTILITY						
3,300.00	0.00	3,300.00	668.46	0.00	2,631.54	20.3%
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	925.00	0.00	-115.00	114.2%
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%
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	1,179.57	0.00	20,365.99	5.5%
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	9,968.01	0.00	-2,898.01	141.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES							
10,544.00	0.00	10,544.00	2,235.55	-359.43	8,667.88	17.8%	
45400 ADVERTISING							
4,176.00	0.00	4,176.00	966.82	0.00	3,209.18	23.2%	
45800 TRAVEL COSTS							
11,245.00	0.00	11,245.00	2,918.92	0.00	8,326.08	26.0%	
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	617.64	0.00	472.36	56.7%	
45951 COLLECTION FEES							
875.00	0.00	875.00	262.07	0.00	612.93	30.0%	
45970 POSTAGE/SHIPPING							
10,596.00	42.20	10,638.20	5,000.00	42.20	5,596.00	47.4%	
46101 DPMT MATERIALS & SUPPLIES							
8,798.00	0.00	8,798.00	4,583.60	0.00	4,214.40	52.1%	
46102 FURNITURE & EQUIPMENT							
22,430.00	0.00	22,430.00	19,164.46	0.00	3,265.54	85.4%	
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	486.78	0.00	3,213.22	13.2%	
46210 NATURAL GAS							
8,895.00	0.00	8,895.00	2,262.91	0.00	6,632.09	25.4%	
46220 ELECTRICITY							
46,000.00	0.00	46,000.00	6,338.98	0.00	39,661.02	13.8%	
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	33,913.47	-2,569.09	61,892.01	33.6%	
48206 LIBRARY MEMORIAL FUNDS							
12,000.00	0.00	12,000.00	7,974.69	0.00	4,025.31	66.5%	
48300 GF REIMBURSEMENT							
106,395.00	0.00	106,395.00	26,598.75	0.00	79,796.25	25.0%	
TOTAL LIBRARY							
1,872,602.98	59,888.97	1,932,491.95	487,144.88	52,608.43	1,392,738.64	27.9%	
TOTAL LIBRARY							
0.00	59,888.97	59,888.97	-934,778.59	52,608.43	942,059.13	-1473.0%	
TOTAL REVENUES							
-1,872,602.98	0.00	-1,872,602.98	-1,421,923.47	0.00	-450,679.51		
TOTAL EXPENSES							
1,872,602.98	59,888.97	1,932,491.95	487,144.88	52,608.43	1,392,738.64		

220 NAWS BIOTA PLANT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
220 NAWS BIOTA PLANT	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP							
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							
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
45202 BUILDING & CONTENTS INSUR 54,000.00	0.00	54,000.00	76,134.68	0.00	-22,134.68	141.0%
45203 AUTOMOTIVE INSURANCE 1,000.00	0.00	1,000.00	826.39	0.00	173.61	82.6%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	76,961.07	0.00	3,545,323.93	2.1%
TOTAL NAWS BIOTA PLANT	0.00	0.00	0.00	76,961.07	0.00	-76,961.07	100.0%
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	76,961.07	0.00	3,545,323.93	
225 FLOOD CONTROL MAINTENANCE							
000 UNDEFINED DEPT							
34100 CHARGES FOR SERVICES	-354,288.00	0.00	-354,288.00	-87,086.77	0.00	-267,201.23	24.6%
36110 INTEREST REVENUES	0.00	0.00	0.00	-351.91	0.00	351.91	100.0%
39118 SALES TAX INFRASTRUCTURE	-256,315.00	0.00	-256,315.00	-64,078.74	0.00	-192,236.26	25.0%
TOTAL UNDEFINED DEPT	-610,603.00	0.00	-610,603.00	-151,517.42	0.00	-459,085.58	24.8%
700 FLOOD CONTROL MAINTENANCE							
44509 LEVEE MAINTENANCE	325,000.00	0.00	325,000.00	1,826.00	264,725.00	58,449.00	82.0%
46263 BAD DEBT EXPENSE	0.00	0.00	0.00	2.93	0.00	-2.93	100.0%
49101 GENERAL FUND	146,303.00	0.00	146,303.00	36,575.76	0.00	109,727.24	25.0%
49106 WATER/SEWER/STORM SEWER	139,300.00	0.00	139,300.00	34,824.99	0.00	104,475.01	25.0%
TOTAL FLOOD CONTROL MAINTENANCE	610,603.00	0.00	610,603.00	73,229.68	264,725.00	272,648.32	55.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FLOOD CONTROL MAINTENANCE 0.00	0.00	0.00	-78,287.74	264,725.00	-186,437.26	100.0%
TOTAL REVENUES -610,603.00	0.00	-610,603.00	-151,517.42	0.00	-459,085.58	
TOTAL EXPENSES 610,603.00	0.00	610,603.00	73,229.68	264,725.00	272,648.32	
230 EMERGENCY FUND						
000 UNDEFINED DEPT						
36110 INTEREST REVENUES 0.00	0.00	0.00	-14,923.33	0.00	14,923.33	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	-14,923.33	0.00	14,923.33	100.0%
TOTAL EMERGENCY FUND 0.00	0.00	0.00	-14,923.33	0.00	14,923.33	100.0%
TOTAL REVENUES 0.00	0.00	0.00	-14,923.33	0.00	14,923.33	
250 SALES TAX PROPERTY TAX RELIEF						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS -1,150,000.00	0.00	-1,150,000.00	-260,719.04	0.00	-889,280.96	22.7%
36110 INTEREST REVENUES 0.00	0.00	0.00	-7,860.52	0.00	7,860.52	100.0%
TOTAL UNDEFINED DEPT -1,150,000.00	0.00	-1,150,000.00	-268,579.56	0.00	-881,420.44	23.4%
720 SALES TAX FIRST PENNY						

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	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	287,499.99	0.00	862,500.01	25.0%	
TOTAL SALES TAX FIRST PENNY							
1,150,000.00	0.00	1,150,000.00	287,499.99	0.00	862,500.01	25.0%	
TOTAL SALES TAX PROPERTY TAX RELIEF							
0.00	0.00	0.00	18,920.43	0.00	-18,920.43	100.0%	
TOTAL REVENUES							
-1,150,000.00	0.00	-1,150,000.00	-268,579.56	0.00	-881,420.44		
TOTAL EXPENSES							
1,150,000.00	0.00	1,150,000.00	287,499.99	0.00	862,500.01		
251 SALES TAX ECONOMIC DEVELOPMENT							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-1,725,000.00	0.00	-1,725,000.00	-391,078.55	0.00	-1,333,921.45	22.7%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-88,328.19	0.00	88,328.19	100.0%	
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	-478,390.96	0.00	-1,247,109.04	27.7%	
720 SALES TAX FIRST PENNY							
43030 AUDITORS							
6,800.00	5,850.00	12,650.00	1,775.00	3,900.00	6,975.00	44.9%	
43040 CONSULTANTS							
702,150.00	0.00	702,150.00	219,912.50	434,737.50	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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
49101 GENERAL FUND	594,460.00	0.00	594,460.00	100,000.02	0.00	494,459.98	16.8%
TOTAL SALES TAX FIRST PENNY	1,725,500.00	1,293,971.30	3,019,471.30	663,719.80	1,384,736.52	971,014.98	67.8%
TOTAL SALES TAX ECONOMIC DEVELOPMENT	0.00	1,293,971.30	1,293,971.30	185,328.84	1,384,736.52	-276,094.06	121.3%
TOTAL REVENUES	-1,725,500.00	0.00	-1,725,500.00	-478,390.96	0.00	-1,247,109.04	
TOTAL EXPENSES	1,725,500.00	1,293,971.30	3,019,471.30	663,719.80	1,384,736.52	971,014.98	

252 SALES TAX IMPROVEMENTS

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS	-2,875,000.00	0.00	-2,875,000.00	-651,797.58	0.00	-2,223,202.42	22.7%
36110 INTEREST REVENUES	0.00	0.00	0.00	-44,716.57	0.00	44,716.57	100.0%
TOTAL UNDEFINED DEPT	-2,875,000.00	0.00	-2,875,000.00	-696,514.15	0.00	-2,178,485.85	24.2%

210 POLICE ADMIN/PATROL/INVESTIG

49101 GENERAL FUND	251,500.00	0.00	251,500.00	62,874.99	0.00	188,625.01	25.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG	251,500.00	0.00	251,500.00	62,874.99	0.00	188,625.01	25.0%

310 FIRE CONTROL

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND						
57,500.00	0.00	57,500.00	14,375.01	0.00	43,124.99	25.0%
TOTAL FIRE CONTROL						
57,500.00	0.00	57,500.00	14,375.01	0.00	43,124.99	25.0%
360 INSPECTION						
49101 GENERAL FUND						
68,000.00	0.00	68,000.00	17,000.01	0.00	50,999.99	25.0%
TOTAL INSPECTION						
68,000.00	0.00	68,000.00	17,000.01	0.00	50,999.99	25.0%
370 TRAFFIC						
49101 GENERAL FUND						
1,382,000.00	-580,331.00	801,669.00	345,499.98	0.00	456,169.02	43.1%
TOTAL TRAFFIC						
1,382,000.00	-580,331.00	801,669.00	345,499.98	0.00	456,169.02	43.1%
380 ENGINEERING						
49101 GENERAL FUND						
849,885.00	0.00	849,885.00	212,471.25	0.00	637,413.75	25.0%
TOTAL ENGINEERING						
849,885.00	0.00	849,885.00	212,471.25	0.00	637,413.75	25.0%
390 SHOP						
49101 GENERAL FUND						
60,000.00	0.00	60,000.00	15,000.00	0.00	45,000.00	25.0%
TOTAL SHOP						
60,000.00	0.00	60,000.00	15,000.00	0.00	45,000.00	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
440 PROPERTY MAINTENANCE						
49101 GENERAL FUND						
71,500.00	0.00	71,500.00	17,874.99	0.00	53,625.01	25.0%
TOTAL PROPERTY MAINTENANCE						
71,500.00	0.00	71,500.00	17,874.99	0.00	53,625.01	25.0%
500 AIRPORT						
49102 AIRPORT						
150,000.00	0.00	150,000.00	37,500.00	0.00	112,500.00	25.0%
TOTAL AIRPORT						
150,000.00	0.00	150,000.00	37,500.00	0.00	112,500.00	25.0%
540 CEMETERY						
49103 CEMETERY						
56,250.00	0.00	56,250.00	14,062.50	0.00	42,187.50	25.0%
TOTAL CEMETERY						
56,250.00	0.00	56,250.00	14,062.50	0.00	42,187.50	25.0%
660 PUBLIC TRANSPORTATION						
49101 GENERAL FUND						
69,800.00	0.00	69,800.00	17,450.01	0.00	52,349.99	25.0%
TOTAL PUBLIC TRANSPORTATION						
69,800.00	0.00	69,800.00	17,450.01	0.00	52,349.99	25.0%
TOTAL SALES TAX IMPROVEMENTS						
141,435.00	-580,331.00	-438,896.00	57,594.59	0.00	-496,490.59	-13.1%
TOTAL REVENUES						
-2,875,000.00	0.00	-2,875,000.00	-696,514.15	0.00	-2,178,485.85	
TOTAL EXPENSES						
3,016,435.00	-580,331.00	2,436,104.00	754,108.74	0.00	1,681,995.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
253 SALES TAX FLOOD CONTROL							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
253 SALES TAX FLOOD CONTROL							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-5,750,000.00	0.00	-5,750,000.00	-1,303,595.17	0.00	-4,446,404.83	22.7%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-115,661.19	0.00	115,661.19	100.0%	
39119 SALES TAX COMM FAC/FLOOD							
-2,070,000.00	0.00	-2,070,000.00	-517,500.00	0.00	-1,552,500.00	25.0%	
TOTAL UNDEFINED DEPT							
-7,820,000.00	0.00	-7,820,000.00	-1,936,756.36	0.00	-5,883,243.64	24.8%	
740 SALES TAX SECOND PENNY							
43050 ENGINEERS							
525,000.00	600,332.90	1,125,332.90	41,794.02	554,538.88	529,000.00	53.0%	
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	107,482.51	547,429.39	0.00	100.0%	
48100 COMMUNITY CONTRIBUTIONS							
500,000.00	0.00	500,000.00	391.50	0.00	499,608.50	.1%	
49101 GENERAL FUND							
3,141,058.00	0.00	3,141,058.00	660,264.75	0.00	2,480,793.25	21.0%	
49106 WATER/SEWER/STORM SEWER							
799,696.00	0.00	799,696.00	199,923.99	0.00	599,772.01	25.0%	
TOTAL SALES TAX SECOND PENNY							
4,965,754.00	1,255,244.80	6,220,998.80	1,017,818.36	1,101,968.27	4,101,212.17	34.1%	
TOTAL SALES TAX FLOOD CONTROL							
-2,854,246.00	1,255,244.80	-1,599,001.20	-918,938.00	1,101,968.27	-1,782,031.47	-11.4%	
TOTAL REVENUES							
-7,820,000.00	0.00	-7,820,000.00	-1,936,756.36	0.00	-5,883,243.64		
TOTAL EXPENSES							
4,965,754.00	1,255,244.80	6,220,998.80	1,017,818.36	1,101,968.27	4,101,212.17		
265 SALES TAX NAWs							
000 UNDEFINED DEPT							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
265 SALES TAX NAWS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS							
-4,600,000.00		0.00	-4,600,000.00	-1,042,876.14	0.00	-3,557,123.86	22.7%
36110 INTEREST REVENUES							
0.00		0.00	0.00	-197,067.82	0.00	197,067.82	100.0%
36120 CHANGE IN FV INVESTMENTS							
0.00		0.00	0.00	768.27	0.00	-768.27	100.0%
TOTAL UNDEFINED DEPT							
-4,600,000.00		0.00	-4,600,000.00	-1,239,175.69	0.00	-3,360,824.31	26.9%
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	100.84	0.00	-100.84	100.0%
TOTAL WATER DISTRIBUTION							
15,401,244.00		0.00	15,401,244.00	1,100.84	0.00	15,400,143.16	.0%
740 SALES TAX SECOND PENNY							
49101 GENERAL FUND							
50,000.00		0.00	50,000.00	12,500.01	0.00	37,499.99	25.0%
TOTAL SALES TAX SECOND PENNY							
50,000.00		0.00	50,000.00	12,500.01	0.00	37,499.99	25.0%
TOTAL SALES TAX NAWS							
10,851,244.00		0.00	10,851,244.00	-1,225,574.84	0.00	12,076,818.84	-11.3%
TOTAL REVENUES							
-4,600,000.00		0.00	-4,600,000.00	-1,239,175.69	0.00	-3,360,824.31	
TOTAL EXPENSES							
15,451,244.00		0.00	15,451,244.00	13,600.85	0.00	15,437,643.15	
266 SALES TAX PROPERTY TAX RELIEF							
000 UNDEFINED DEPT							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
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	-469,294.26	0.00	-1,600,705.74	22.7%
36110 INTEREST REVENUES	0.00	0.00	0.00	-12,992.29	0.00	12,992.29	100.0%
TOTAL UNDEFINED DEPT	-2,070,000.00	0.00	-2,070,000.00	-482,286.55	0.00	-1,587,713.45	23.3%
740 SALES TAX SECOND PENNY							
49101 GENERAL FUND	2,070,000.00	0.00	2,070,000.00	517,500.00	0.00	1,552,500.00	25.0%
TOTAL SALES TAX SECOND PENNY	2,070,000.00	0.00	2,070,000.00	517,500.00	0.00	1,552,500.00	25.0%
TOTAL SALES TAX PROPERTY TAX RELIEF	0.00	0.00	0.00	35,213.45	0.00	-35,213.45	100.0%
TOTAL REVENUES	-2,070,000.00	0.00	-2,070,000.00	-482,286.55	0.00	-1,587,713.45	
TOTAL EXPENSES	2,070,000.00	0.00	2,070,000.00	517,500.00	0.00	1,552,500.00	
267 SALES TAX INFRASTRUCTURE FUND							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-2,760,000.00	0.00	-2,760,000.00	-625,725.68	0.00	-2,134,274.32	22.7%
36110 INTEREST REVENUES	0.00	0.00	0.00	-45,523.52	0.00	45,523.52	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-10,977.12	0.00	10,977.12	100.0%
TOTAL UNDEFINED DEPT	-2,760,000.00	0.00	-2,760,000.00	-682,226.32	0.00	-2,077,773.68	24.7%
380 ENGINEERING							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	431,500.00	0.00	1,282,500.00	25.2%
TOTAL ENGINEERING						
1,710,000.00	4,000.00	1,714,000.00	431,500.00	0.00	1,282,500.00	25.2%
400 STREET						
49101 GENERAL FUND						
625,000.00	0.00	625,000.00	156,250.02	0.00	468,749.98	25.0%
TOTAL STREET						
625,000.00	0.00	625,000.00	156,250.02	0.00	468,749.98	25.0%
740 SALES TAX SECOND PENNY						
49136 FLOOD CONTROL MAINTENANCE						
256,315.00	0.00	256,315.00	64,078.74	0.00	192,236.26	25.0%
TOTAL SALES TAX SECOND PENNY						
256,315.00	0.00	256,315.00	64,078.74	0.00	192,236.26	25.0%
TOTAL SALES TAX INFRASTRUCTURE FUND						
-168,685.00	4,000.00	-164,685.00	-30,397.56	0.00	-134,287.44	18.5%
TOTAL REVENUES						
-2,760,000.00	0.00	-2,760,000.00	-682,226.32	0.00	-2,077,773.68	
TOTAL EXPENSES						
2,591,315.00	4,000.00	2,595,315.00	651,828.76	0.00	1,943,486.24	
268 SALES TAX COMMUNITY FACILITIES						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-2,070,000.00	0.00	-2,070,000.00	-469,294.26	0.00	-1,600,705.74	22.7%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-24,537.80	0.00	24,537.80	100.0%
TOTAL UNDEFINED DEPT						
-2,070,000.00	0.00	-2,070,000.00	-493,832.06	0.00	-1,576,167.94	23.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	517,500.00	0.00	1,552,500.00	25.0%
TOTAL SALES TAX SECOND PENNY 2,070,000.00	0.00	2,070,000.00	517,500.00	0.00	1,552,500.00	25.0%
TOTAL SALES TAX COMMUNITY FACILITIES 0.00	0.00	0.00	23,667.94	0.00	-23,667.94	100.0%
TOTAL REVENUES -2,070,000.00	0.00	-2,070,000.00	-493,832.06	0.00	-1,576,167.94	
TOTAL EXPENSES 2,070,000.00	0.00	2,070,000.00	517,500.00	0.00	1,552,500.00	
280 CDBG-DR \$67.5 MILLION						
000 UNDEFINED DEPT						
33100 FEDERAL OPERATING REVENUES 0.00	0.00	0.00	-5,701.07	0.00	5,701.07	100.0%
36110 INTEREST REVENUES 0.00	0.00	0.00	-0.61	0.00	0.61	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	-5,701.68	0.00	5,701.68	100.0%
900 CDBG-DR \$67.5 MILLION						
41100 REGULAR EMPLOYEES 0.00	538,899.49	538,899.49	6,979.64	0.00	531,919.85	1.3%
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	863.48	0.00	61,352.57	1.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 0.00	423.24	423.24	3.93	0.00	419.31	.9%
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	105.84	0.00	7,947.18	1.3%
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	630.11	0.00	5,443.35	10.4%
42700 ER'S ST DISABILITY INS 0.00	0.00	0.00	46.35	0.00	-46.35	100.0%
42900 ER'S LT DISABILITY INS 0.00	2,245.27	2,245.27	23.58	0.00	2,221.69	1.1%
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	10,747.61	0.00	9,620.07	52.8%
45300 TELEPHONE SERVICES 0.00	2,333.02	2,333.02	48.61	0.00	2,284.41	2.1%
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	37.80	0.00	59.15	39.0%
TOTAL CDBG-DR \$67.5 MILLION 0.00	2,861,920.88	2,861,920.88	19,664.45	1,783,960.00	1,058,296.43	63.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	13,962.77	1,783,960.00	1,063,998.11	62.8%
TOTAL REVENUES 0.00	0.00	0.00	-5,701.68	0.00	5,701.68	
TOTAL EXPENSES 0.00	2,861,920.88	2,861,920.88	19,664.45	1,783,960.00	1,058,296.43	
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 03							
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	-520,846.23	0.00	520,846.23	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	-22,049.94	0.00	22,049.94	100.0%	
TOTAL UNDEFINED DEPT							
0.00	0.00	0.00	-201,553.95	0.00	201,553.95	100.0%	
920 CDBG-DR \$74.3 MILLION							
41100 REGULAR EMPLOYEES							
0.00	405,914.96	405,914.96	51,370.35	0.00	354,544.61	12.7%	
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	11,221.62	0.00	33,161.50	25.3%	
42110 ER'S LIFE INSURANCE							
0.00	242.61	242.61	32.59	0.00	210.02	13.4%	
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	796.24	0.00	5,015.59	13.7%	
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	4,756.86	0.00	18,222.62	20.7%	
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	400.54	0.00	-400.54	100.0%	
42900 ER'S LT DISABILITY INS							
0.00	1,559.52	1,559.52	203.36	0.00	1,356.16	13.0%	
43040 CONSULTANTS							
0.00	2,179,836.68	2,179,836.68	520,153.81	1,377,466.90	282,215.97	87.1%	
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 03

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	498.35	0.00	-401.58	515.0%
44320 STRUCTURE RPR & MTCE						
0.00	1,178,645.09	1,178,645.09	39,950.05	1,132,428.65	6,266.39	99.5%
44350 IT MTCE & REPAIR AGREEMTS						
0.00	9,102.06	9,102.06	11,185.03	0.00	-2,082.97	122.9%
44400 RENTALS						
0.00	330.14	330.14	825.20	0.00	-495.06	250.0%
45300 TELEPHONE SERVICES						
0.00	1,096.55	1,096.55	205.21	0.00	891.34	18.7%
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	10.00	0.00	16.83	37.3%
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	151.19	0.00	-133.27	843.7%
46210 NATURAL GAS						
0.00	2.31	2.31	24.85	0.00	-22.54	1075.8%
46220 ELECTRICITY						
0.00	307.93	307.93	187.37	0.00	120.56	60.8%
TOTAL CDBG-DR \$74.3 MILLION						
0.00	3,891,585.02	3,891,585.02	642,110.12	2,509,895.55	739,579.35	81.0%
TOTAL CDBG-NDR \$74.3 MILLION						
0.00	3,891,585.02	3,891,585.02	440,556.17	2,509,895.55	941,133.30	75.8%
TOTAL REVENUES						
0.00	0.00	0.00	-201,553.95	0.00	201,553.95	
TOTAL EXPENSES						
0.00	3,891,585.02	3,891,585.02	642,110.12	2,509,895.55	739,579.35	

350 DEBT

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	-3,634,735.24	0.00	-1,015,695.76	78.2%	
31200 TAX INCREMENT							
-212,847.00	0.00	-212,847.00	-260,191.30	0.00	47,344.30	122.2%	
35500 SPECIAL ASSESSMENTS							
-1,220,374.00	0.00	-1,220,374.00	-892,828.81	0.00	-327,545.19	73.2%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-95,001.47	0.00	95,001.47	100.0%	
36913 MISCELLANEOUS							
-173,900.00	0.00	-173,900.00	-43,475.01	0.00	-130,424.99	25.0%	
TOTAL UNDEFINED DEPT							
-6,257,552.00	0.00	-6,257,552.00	-4,926,231.83	0.00	-1,331,320.17	78.7%	
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 03

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	-4,911,842.33	0.00	5,062,924.33	-3251.1%
TOTAL REVENUES						
-6,257,552.00	0.00	-6,257,552.00	-4,926,231.83	0.00	-1,331,320.17	
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	23,683.23	0.00	-23,683.23	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	-16,058.07	0.00	16,058.07	100.0%
39101 GENERAL FUND						
-2,377,640.00	0.00	-2,377,640.00	-215,636.68	0.00	-2,162,003.32	9.1%
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	1,434,275.31	0.00	-6,192,915.31	-30.1%

210 POLICE ADMIN/PATROL/INVESTIG

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	733.50	50,270.17	-49,900.00	4621.3%
TOTAL TRAFFIC						
350,000.00	787,986.81	1,137,986.81	733.50	972,572.31	164,681.00	85.5%
380 ENGINEERING						
57200 INFRASTRUCTURE						
1,881,000.00	349,141.63	2,230,141.63	146,782.42	202,359.21	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	146,782.42	202,359.21	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						

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	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	25,594.72	2,925,718.05	3,405,548.04	46.4%
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	34,941.22	3,094,164.68	4,049,886.35	43.6%
TOTAL CAPITAL INFRASTRUCTURE	0.00	6,374,847.34	6,374,847.34	1,617,752.45	4,327,577.85	429,517.04	93.3%
TOTAL REVENUES	-4,758,640.00	0.00	-4,758,640.00	1,434,275.31	0.00	-6,192,915.31	
TOTAL EXPENSES	4,758,640.00	6,374,847.34	11,133,487.34	183,477.14	4,327,577.85	6,622,432.35	
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%
36110 INTEREST REVENUES	0.00	0.00	0.00	-16,936.67	0.00	16,936.67	100.0%
39101 GENERAL FUND	-1,253,300.00	0.00	-1,253,300.00	-334,954.98	0.00	-918,345.02	26.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
420 CAPITAL EQUIPMENT							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
39105 SANITATION							
-126,000.00	0.00	-126,000.00	-31,499.97	0.00	-94,500.03	25.0%	
39106 WATER/SEWER/STORM SEWER							
-414,000.00	0.00	-414,000.00	-103,500.03	0.00	-310,499.97	25.0%	
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	-492,469.50	0.00	-2,761,400.50	15.1%	
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	70.20	0.00	292,470.66	.0%	
TOTAL POLICE (GRANT ONLY)							
0.00	292,540.86	292,540.86	70.20	0.00	292,470.66	.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

FOR 2024 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	0.00	38,500.00	38,500.00	6,396.66	0.00	32,103.34	16.6%
TOTAL FIRE (GRANT ONLY)	0.00	38,500.00	38,500.00	6,396.66	0.00	32,103.34	16.6%
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	7,077.88	921,055.00	320,010.12	74.4%
TOTAL TRAFFIC	872,000.00	476,143.00	1,348,143.00	7,077.88	921,055.00	420,010.12	68.8%
380 ENGINEERING							
57500 EQUIPMENT	0.00	246,361.79	246,361.79	243,615.63	2,746.16	0.00	100.0%
TOTAL ENGINEERING	0.00	246,361.79	246,361.79	243,615.63	2,746.16	0.00	100.0%
390 SHOP							
57500 EQUIPMENT	60,000.00	0.00	60,000.00	0.00	56,301.11	3,698.89	93.8%
TOTAL SHOP	60,000.00	0.00	60,000.00	0.00	56,301.11	3,698.89	93.8%
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 03							
	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	9,661.83	468,124.43	2.0%
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	9,661.83	1,680,124.43	.6%
670 LIBRARY							
57700 BOOKS	139,214.00	262.43	139,476.43	40,155.89	-4,254.57	103,575.11	25.7%
TOTAL LIBRARY	139,214.00	262.43	139,476.43	40,155.89	-4,254.57	103,575.11	25.7%
TOTAL CAPITAL EQUIPMENT	306,214.00	1,553,224.34	1,859,438.34	-189,569.91	985,509.53	1,063,498.72	42.8%
TOTAL REVENUES	-3,135,500.00	-118,370.00	-3,253,870.00	-492,469.50	0.00	-2,761,400.50	
TOTAL EXPENSES	3,441,714.00	1,671,594.34	5,113,308.34	302,899.59	985,509.53	3,824,899.22	
430 CAPITAL FLOOD CONTROL							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03						
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	-200,714.97	0.00	200,714.97	100.0%
36120 CHANGE IN FV INVESTMENTS						
0.00	0.00	0.00	21,388.66	0.00	-21,388.66	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	-179,326.31	0.00	-15,745,673.69	1.1%
940 CAPITAL FLOOD CONTROL						
57200 INFRASTRUCTURE						
15,925,000.00	10,657,632.35	26,582,632.35	668,501.81	9,990,632.25	15,923,498.29	40.1%
TOTAL CAPITAL FLOOD CONTROL						
15,925,000.00	10,657,632.35	26,582,632.35	668,501.81	9,990,632.25	15,923,498.29	40.1%
TOTAL CAPITAL FLOOD CONTROL						
0.00	10,657,632.35	10,657,632.35	489,175.50	9,990,632.25	177,824.60	98.3%
TOTAL REVENUES						
-15,925,000.00	0.00	-15,925,000.00	-179,326.31	0.00	-15,745,673.69	
TOTAL EXPENSES						
15,925,000.00	10,657,632.35	26,582,632.35	668,501.81	9,990,632.25	15,923,498.29	
501 CENTRAL GARAGE						
000 UNDEFINED DEPT						
36110 INTEREST REVENUES						
0.00	0.00	0.00	-228.79	0.00	228.79	100.0%
36902 COA & SOURIS BASIN						
0.00	0.00	0.00	-1,004.74	0.00	1,004.74	100.0%
36913 MISCELLANEOUS						
0.00	0.00	0.00	-10,407.66	0.00	10,407.66	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	0.00	-11,641.19	0.00	11,641.19	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
501 CENTRAL GARAGE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CENTRAL GARAGE	0.00	0.00	0.00	-11,641.19	0.00	11,641.19	100.0%	
TOTAL REVENUES	0.00	0.00	0.00	-11,641.19	0.00	11,641.19		
502 SELF INSURANCE								
000 UNDEFINED DEPT								
36110 INTEREST REVENUES	0.00	0.00	0.00	-52,065.57	0.00	52,065.57	100.0%	
36913 MISCELLANEOUS	0.00	0.00	0.00	-75,202.53	0.00	75,202.53	100.0%	
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-1,497,994.57	0.00	1,497,994.57	100.0%	
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-231,336.40	0.00	231,336.40	100.0%	
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-90,433.75	0.00	90,433.75	100.0%	
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-14,503.21	0.00	14,503.21	100.0%	
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-1,961,536.03	0.00	1,961,536.03	100.0%	
120 CITY MANAGER								
43040 CONSULTANTS	0.00	0.00	0.00	2,800.76	0.00	-2,800.76	100.0%	
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	184,943.28	0.00	-184,943.28	100.0%	
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	12,486.64	0.00	-12,486.64	100.0%	
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	45,906.97	0.00	-45,906.97	100.0%	
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	16,811.55	0.00	-16,811.55	100.0%	
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	1,244.07	0.00	-1,244.07	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	1,997.81	0.00	-1,997.81	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	147.83	0.00	-147.83	100.0%
TOTAL CITY MANAGER 0.00	0.00	0.00	266,338.91	0.00	-266,338.91	100.0%

210 POLICE ADMIN/PATROL/INVESTIG

43040 CONSULTANTS 0.00	0.00	0.00	5,801.00	0.00	-5,801.00	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	243,201.77	0.00	-243,201.77	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	16,926.54	0.00	-16,926.54	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	89,302.25	0.00	-89,302.25	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	30,318.13	0.00	-30,318.13	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	2,243.71	0.00	-2,243.71	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	2,580.81	0.00	-2,580.81	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	190.90	0.00	-190.90	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG 0.00	0.00	0.00	390,565.11	0.00	-390,565.11	100.0%

400 STREET

43040 CONSULTANTS 0.00	0.00	0.00	1,180.80	0.00	-1,180.80	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	74,118.01	0.00	-74,118.01	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	5,022.91	0.00	-5,022.91	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	19,550.20	0.00	-19,550.20	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	7,927.78	0.00	-7,927.78	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	586.76	0.00	-586.76	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	109,041.07	0.00	-109,041.07	100.0%

500 AIRPORT

43040 CONSULTANTS 0.00	0.00	0.00	744.00	0.00	-744.00	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	24,849.22	0.00	-24,849.22	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	1,739.82	0.00	-1,739.82	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	11,459.52	0.00	-11,459.52	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	3,823.22	0.00	-3,823.22	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	282.92	0.00	-282.92	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	456.61	0.00	-456.61	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	33.78	0.00	-33.78	100.0%
TOTAL AIRPORT 0.00	0.00	0.00	43,389.09	0.00	-43,389.09	100.0%

540 CEMETERY

43040 CONSULTANTS 0.00	0.00	0.00	140.06	0.00	-140.06	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	2,712.58	0.00	-2,712.58	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	208.71	0.00	-208.71	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	2,197.76	0.00	-2,197.76	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	45.83	0.00	-45.83	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	3.40	0.00	-3.40	100.0%
TOTAL CEMETERY 0.00	0.00	0.00	5,308.34	0.00	-5,308.34	100.0%

560 GARBAGE COLLECTION

43040 CONSULTANTS 0.00	0.00	0.00	747.04	0.00	-747.04	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	25,250.79	0.00	-25,250.79	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	1,796.06	0.00	-1,796.06	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	10,464.78	0.00	-10,464.78	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	1,276.73	0.00	-1,276.73	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	94.48	0.00	-94.48	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	374.88	0.00	-374.88	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	27.73	0.00	-27.73	100.0%
TOTAL GARBAGE COLLECTION 0.00	0.00	0.00	40,032.49	0.00	-40,032.49	100.0%

590 STORM SEWER

43040 CONSULTANTS 0.00	0.00	0.00	2,040.34	0.00	-2,040.34	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	163,436.60	0.00	-163,436.60	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	10,851.19	0.00	-10,851.19	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	34,168.07	0.00	-34,168.07	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	7,790.83	0.00	-7,790.83	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	576.51	0.00	-576.51	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	866.38	0.00	-866.38	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	64.12	0.00	-64.12	100.0%
TOTAL STORM SEWER 0.00	0.00	0.00	219,794.04	0.00	-219,794.04	100.0%
670 LIBRARY						
43040 CONSULTANTS 0.00	0.00	0.00	526.00	0.00	-526.00	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	75,199.22	0.00	-75,199.22	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	4,928.91	0.00	-4,928.91	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	7,334.63	0.00	-7,334.63	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	1,343.86	0.00	-1,343.86	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	99.47	0.00	-99.47	100.0%
TOTAL LIBRARY 0.00	0.00	0.00	89,432.09	0.00	-89,432.09	100.0%
TOTAL SELF INSURANCE 0.00	0.00	0.00	-797,634.89	0.00	797,634.89	100.0%
TOTAL REVENUES 0.00	0.00	0.00	-1,961,536.03	0.00	1,961,536.03	
TOTAL EXPENSES 0.00	0.00	0.00	1,163,901.14	0.00	-1,163,901.14	

604 CITY PENSION PLAN**000 UNDEFINED DEPT**

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	-376,218.08	0.00	376,218.08	100.0%
36120 CHANGE IN FV INVESTMENTS						
0.00	0.00	0.00	-5,620,920.98	0.00	5,620,920.98	100.0%
36921 EE PR PENSION CONTRIBUTION						
0.00	0.00	0.00	-443,494.66	0.00	443,494.66	100.0%
36922 ER PR PENSION CONTRIBUTION						
0.00	0.00	0.00	-1,766,454.86	0.00	1,766,454.86	100.0%
41400 PENSION PAYROLL						
0.00	0.00	0.00	2,638,949.75	0.00	-2,638,949.75	100.0%
45950 BANKING & CREDIT CARD FEES						
0.00	0.00	0.00	51,256.70	0.00	-51,256.70	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	0.00	-5,516,882.13	0.00	5,516,882.13	100.0%
TOTAL CITY PENSION PLAN						
0.00	0.00	0.00	-5,516,882.13	0.00	5,516,882.13	100.0%
TOTAL REVENUES						
0.00	0.00	0.00	-8,207,088.58	0.00	8,207,088.58	
TOTAL EXPENSES						
0.00	0.00	0.00	2,690,206.45	0.00	-2,690,206.45	
609 HOTEL/MOTEL TAX						
000 UNDEFINED DEPT						
33400 STATE OPERATING REVENUES						
0.00	0.00	0.00	-8,711.46	0.00	8,711.46	100.0%
34100 CHARGES FOR SERVICES						
0.00	0.00	0.00	-114,300.84	0.00	114,300.84	100.0%
48100 COMMUNITY CONTRIBUTIONS						
0.00	0.00	0.00	117,957.01	0.00	-117,957.01	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	0.00	-5,055.29	0.00	5,055.29	100.0%
TOTAL HOTEL/MOTEL TAX						
0.00	0.00	0.00	-5,055.29	0.00	5,055.29	100.0%
TOTAL REVENUES						
0.00	0.00	0.00	-123,012.30	0.00	123,012.30	
TOTAL EXPENSES						
0.00	0.00	0.00	117,957.01	0.00	-117,957.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
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	-6,858.19	0.00	6,858.19	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-41,661.93	0.00	41,661.93	100.0%
43040 CONSULTANTS	0.00	0.00	0.00	466.00	0.00	-466.00	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	3,532.66	0.00	-3,532.66	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	234.38	0.00	-234.38	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	6,565.32	0.00	-6,565.32	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	94.17	0.00	-94.17	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	6.97	0.00	-6.97	100.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	558.01	0.00	-558.01	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-37,062.61	0.00	37,062.61	100.0%
TOTAL CITY OPEB	0.00	0.00	0.00	-37,062.61	0.00	37,062.61	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-48,520.12	0.00	48,520.12	
TOTAL EXPENSES	0.00	0.00	0.00	11,457.51	0.00	-11,457.51	
GRAND TOTAL	20,684,894.94	38,450,399.45	59,135,294.39	-24,146,325.52	51,195,491.42	32,086,128.49	45.7%

** 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/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria
Field Name Field Value

Org
Object
Project
Rollup code
Account type
Account status