

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

	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	-18,243,941.48	0.00	-2,369,784.47	88.5%	
31820 FRANCHISE FEES							
-430,103.00	0.00	-430,103.00	-241,475.72	0.00	-188,627.28	56.1%	
32000 LICENSES AND PERMITS							
-1,156,569.00	0.00	-1,156,569.00	-729,241.19	0.00	-427,327.81	63.1%	
33100 FEDERAL OPERATING REVENUES							
0.00	-141,982.00	-141,982.00	-106,999.83	0.00	-34,982.17	75.4%	
33400 STATE OPERATING REVENUES							
-8,347,112.79	-50,125.00	-8,397,237.79	-4,401,458.73	0.00	-3,995,779.06	52.4%	
33510 HUB CITY OIL & GAS							
-5,219,000.00	0.00	-5,219,000.00	-4,042,502.22	0.00	-1,176,497.78	77.5%	
33600 LOCAL OPERATING REVENUES							
-1,090,557.68	0.00	-1,090,557.68	-1,084,124.55	0.00	-6,433.13	99.4%	
33800 LOCAL GOVT UNIT PILOT							
-99,062.00	0.00	-99,062.00	-48,088.09	0.00	-50,973.91	48.5%	
34100 CHARGES FOR SERVICES							
-50,000.00	0.00	-50,000.00	-38,053.36	0.00	-11,946.64	76.1%	
34130 ZONING & SUBDIVISION FEES							
-34,492.00	0.00	-34,492.00	-16,654.00	0.00	-17,838.00	48.3%	
34140 ENGINEERING & ADMIN FEES							
-3,766.00	0.00	-3,766.00	-2,147.35	0.00	-1,618.65	57.0%	
34210 POLICE SERVICES							
-391,314.00	0.00	-391,314.00	-206,604.88	0.00	-184,709.12	52.8%	
34220 FIRE PROTECTION SERVICES							
-311,317.00	0.00	-311,317.00	-207,544.64	0.00	-103,772.36	66.7%	
34440 FLEET LABOR							
-90,000.00	0.00	-90,000.00	-73,249.48	0.00	-16,750.52	81.4%	
35100 COURT FINES							
-693,186.00	0.00	-693,186.00	-478,100.36	0.00	-215,085.64	69.0%	
35200 FORFEITURES							
0.00	0.00	0.00	-10,340.00	0.00	10,340.00	100.0%	
35500 SPECIAL ASSESSMENTS							
-68,731.20	0.00	-68,731.20	-48,261.74	0.00	-20,469.46	70.2%	
36110 INTEREST REVENUES							
-2,500,000.00	0.00	-2,500,000.00	-1,438,863.43	0.00	-1,061,136.57	57.6%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-296,015.93	0.00	296,015.93	100.0%	

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36200 RENTS AND ROYALTIES -7,260.00	0.00	-7,260.00	-11,441.50	0.00	4,181.50	157.6%
36400 CONTRIBUTIONS AND DONATIONS 0.00	-7,500.00	-7,500.00	-700.00	0.00	-6,800.00	9.3%
36901 DAMAGE CLAIMS 0.00	0.00	0.00	-234,432.60	0.00	234,432.60	100.0%
36902 COA & SOURIS BASIN -116,666.00	0.00	-116,666.00	-87,167.30	0.00	-29,498.70	74.7%
36904 PAYROLL FORFEITURES -40,633.00	0.00	-40,633.00	7,197.25	0.00	-47,830.25	-17.7%
36905 REIMBURSEMENT TO GF -3,313,162.00	0.00	-3,313,162.00	-2,208,774.64	0.00	-1,104,387.36	66.7%
36906 PROGRAM INCOME -34,788.00	0.00	-34,788.00	-19,294.00	0.00	-15,494.00	55.5%
36911 COPY MACHINE REVENUE -1,661.00	0.00	-1,661.00	-522.75	0.00	-1,138.25	31.5%
36912 FINANCE CHARGES -2,813.00	0.00	-2,813.00	-274.63	0.00	-2,538.37	9.8%
36913 MISCELLANEOUS -331,911.00	0.00	-331,911.00	-107,751.94	0.00	-224,159.06	32.5%
39101 GENERAL FUND 0.00	0.00	0.00	-136,325.03	0.00	136,325.03	100.0%
39106 WATER/SEWER/STORM SEWER -185,548.00	0.00	-185,548.00	-123,698.72	0.00	-61,849.28	66.7%
39112 SALES TAX PROP TAX RELIEF 1P -1,150,000.00	0.00	-1,150,000.00	-766,666.64	0.00	-383,333.36	66.7%
39113 SALES TAX ECONOMIC DEVELOP -594,460.00	-177,457.00	-771,917.00	-444,123.72	0.00	-327,793.28	57.5%
39114 SALES TAX IMPROVEMENTS -2,810,185.00	0.00	-2,810,185.00	-1,913,456.64	0.00	-896,728.36	68.1%
39115 SALES TAX FLOOD CONTROL -3,141,059.00	0.00	-3,141,059.00	-1,889,238.00	0.00	-1,251,821.00	60.1%
39116 SALES TAX NAWA -50,000.00	0.00	-50,000.00	-33,333.36	0.00	-16,666.64	66.7%
39117 SALES TAX PROP TAX RELIEF 2P -2,070,000.00	0.00	-2,070,000.00	-1,380,000.00	0.00	-690,000.00	66.7%
39118 SALES TAX INFRASTRUCTURE -2,335,000.00	0.00	-2,335,000.00	-2,480,666.72	0.00	145,666.72	106.2%
39124 CAPITAL INFRASTRUCTURE 0.00	0.00	0.00	-1,474,797.73	0.00	1,474,797.73	100.0%
39136 FLOOD CONTROL MAINTENANCE -146,303.00	0.00	-146,303.00	-97,535.36	0.00	-48,767.64	66.7%
39210 SALE OF CITY PROPERTY -18,872.00	-4,500.00	-23,372.00	-62,185.22	0.00	38,813.22	266.1%
TOTAL UNDEFINED DEPT -57,449,257.62	-381,564.00	-57,830,821.62	-45,178,856.23	0.00	-12,651,965.39	78.1%

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110 CITY COUNCIL						
41100 REGULAR EMPLOYEES						
103,680.00	0.00	103,680.00	69,121.44	0.00	34,558.56	66.7%
42200 ER'S SOCIAL SECURITY						
6,428.00	0.00	6,428.00	4,285.50	0.00	2,142.50	66.7%
42210 ER'S MEDICARE						
1,503.00	0.00	1,503.00	1,002.24	0.00	500.76	66.7%
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	78,746.27	20,539.73	20,714.00	82.7%
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	606.37	0.00	318.63	65.6%
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	99.00	0.00	238.00	29.4%
45201 GENERAL LIABILITY INSURANCE						
5,103.00	0.00	5,103.00	3,449.00	0.00	1,654.00	67.6%
45202 BUILDING & CONTENTS INSUR						
1,470.00	0.00	1,470.00	7,546.11	0.00	-6,076.11	513.3%
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	205.16	0.00	349.84	37.0%
45800 TRAVEL COSTS						
10,250.00	0.00	10,250.00	2,244.78	0.00	8,005.22	21.9%
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	82.25	0.00	617.75	11.8%
45950 BANKING & CREDIT CARD FEES						
0.00	0.00	0.00	1.50	0.00	-1.50	100.0%
45970 POSTAGE/SHIPPING						
245.00	0.00	245.00	122.50	0.00	122.50	50.0%

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46101 DPMT MATERIALS & SUPPLIES	2,750.00	0.00	2,750.00	2,959.26	0.00	-209.26	107.6%
46102 FURNITURE & EQUIPMENT	6,670.00	0.00	6,670.00	5,474.32	0.00	1,195.68	82.1%
46210 NATURAL GAS	1,456.00	0.00	1,456.00	380.67	0.00	1,075.33	26.1%
46220 ELECTRICITY	10,756.00	0.00	10,756.00	6,229.81	0.00	4,526.19	57.9%
48100 COMMUNITY CONTRIBUTIONS	512,500.00	339,725.39	852,225.39	106,589.10	440,222.06	305,414.23	64.2%
48204 PARK DISTRICT STATE AID	661,567.00	0.00	661,567.00	465,805.83	0.00	195,761.17	70.4%
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	40,000.00	109,800.00	86,533.36	0.00	23,266.64	78.8%
49126 CAPITAL FLOOD CONTROL	0.00	128,532.00	128,532.00	128,532.00	0.00	0.00	100.0%
49137 CENTRAL DAKOTA MPO	0.00	0.00	0.00	76,500.72	0.00	-76,500.72	100.0%
TOTAL CITY COUNCIL	1,494,234.00	568,257.39	2,062,491.39	1,125,885.26	460,761.79	475,844.34	76.9%

120 CITY MANAGER

41100	REGULAR EMPLOYEES						
	587,032.00	0.00	587,032.00	391,490.92	0.00	195,541.08	66.7%
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	45,935.86	0.00	49,577.14	48.1%
42110	ER'S LIFE INSURANCE						
	304.00	0.00	304.00	182.71	0.00	121.29	60.1%
42200	ER'S SOCIAL SECURITY						
	11,895.00	0.00	11,895.00	8,350.65	0.00	3,544.35	70.2%
42210	ER'S MEDICARE						
	7,875.00	0.00	7,875.00	5,311.36	0.00	2,563.64	67.4%
42320	ER'S NDPERS						
	36,155.00	0.00	36,155.00	24,191.71	0.00	11,963.29	66.9%
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	10,974.00	0.00	5,265.00	67.6%
42700 ER'S ST DISABILITY INS						
4,163.00	0.00	4,163.00	2,594.32	0.00	1,568.68	62.3%
42900 ER'S LT DISABILITY INS						
2,524.00	0.00	2,524.00	1,998.18	0.00	525.82	79.2%
43040 CONSULTANTS						
0.00	0.00	0.00	10,907.00	-10,907.00	0.00	.0%
43300 OTHER PROFESSIONAL SERVICES						
0.00	0.00	0.00	49.50	0.00	-49.50	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
17,465.00	0.00	17,465.00	3,047.64	0.00	14,417.36	17.4%
44110 WATER, SEWER, GARBAGE UTILITY						
850.00	0.00	850.00	553.57	0.00	296.43	65.1%
44210 THIRD PARTY DISPOSAL						
0.00	0.00	0.00	19.11	54.21	-73.32	100.0%
44350 IT MTCE & REPAIR AGREEMTS						
38,887.00	0.00	38,887.00	33,830.95	0.00	5,056.05	87.0%
44400 RENTALS						
2,232.00	558.00	2,790.00	731.52	3,033.84	-975.36	135.0%
45201 GENERAL LIABILITY INSURANCE						
2,459.00	0.00	2,459.00	1,699.00	0.00	760.00	69.1%
45202 BUILDING & CONTENTS INSUR						
2,040.00	0.00	2,040.00	6,329.66	0.00	-4,289.66	310.3%
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	3,075.04	0.00	424.96	87.9%
45400 ADVERTISING						
18,000.00	0.00	18,000.00	9,018.42	0.00	8,981.58	50.1%
45800 TRAVEL COSTS						
20,000.00	0.00	20,000.00	13,967.34	0.00	6,032.66	69.8%
45900 EDUCATION & TRAINING						
6,150.00	0.00	6,150.00	2,176.60	0.00	3,973.40	35.4%
45920 WEARING APPAREL						
250.00	0.00	250.00	14.20	0.00	235.80	5.7%
45950 BANKING & CREDIT CARD FEES						
378.00	0.00	378.00	206.33	0.00	171.67	54.6%
45970 POSTAGE/SHIPPING						
637.00	0.00	637.00	332.88	0.00	304.12	52.3%
46101 DPMT MATERIALS & SUPPLIES						
5,000.00	0.00	5,000.00	519.86	0.00	4,480.14	10.4%

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46102 FURNITURE & EQUIPMENT 6,360.00	0.00	6,360.00	5,434.62	0.00	925.38	85.5%
46103 COPIER & PRINTER SUPPLIES 6,317.40	0.00	6,317.40	417.42	139.14	5,760.84	8.8%
46106 EMPLOYEE AWARDS 0.00	0.00	0.00	38.00	0.00	-38.00	100.0%
46210 NATURAL GAS 1,320.00	0.00	1,320.00	345.89	0.00	974.11	26.2%
46220 ELECTRICITY 9,746.00	0.00	9,746.00	5,873.50	0.00	3,872.50	60.3%
46400 BOOKS & SUBSCRIPTIONS 4,533.00	0.00	4,533.00	4,516.21	0.00	16.79	99.6%
TOTAL CITY MANAGER 909,744.40	558.00	910,302.40	594,960.29	-7,679.81	323,021.92	64.5%
130 HUMAN RESOURCES						
41100 REGULAR EMPLOYEES 357,906.00	0.00	357,906.00	238,746.08	0.00	119,159.92	66.7%
42100 ER'S HEALTH INSURANCE 64,444.00	0.00	64,444.00	40,288.53	0.00	24,155.47	62.5%
42110 ER'S LIFE INSURANCE 196.00	0.00	196.00	118.72	0.00	77.28	60.6%
42210 ER'S MEDICARE 4,568.00	0.00	4,568.00	3,038.43	0.00	1,529.57	66.5%
42300 ER'S PENSION 77,754.00	0.00	77,754.00	52,331.48	0.00	25,422.52	67.3%
42320 ER'S NDPERS 20,879.00	0.00	20,879.00	13,854.08	0.00	7,024.92	66.4%
42400 TUITION REIMBURSEMENTS 20,000.00	0.00	20,000.00	15,945.50	0.00	4,054.50	79.7%
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	1,793.80	0.00	744.20	70.7%
42900 ER'S LT DISABILITY INS 1,539.00	0.00	1,539.00	1,240.44	0.00	298.56	80.6%
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	6,216.10	0.00	-2,516.10	168.0%

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43300 OTHER PROFESSIONAL SERVICES						
12,580.00	0.00	12,580.00	14,559.88	-2,236.02	256.14	98.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
3,055.00	0.00	3,055.00	981.68	0.00	2,073.32	32.1%
44110 WATER, SEWER, GARBAGE UTILITY						
405.00	0.00	405.00	263.92	0.00	141.08	65.2%
44210 THIRD PARTY DISPOSAL						
100.00	0.00	100.00	19.10	54.21	26.69	73.3%
44350 IT MTCE & REPAIR AGREEMTS						
2,352.00	0.00	2,352.00	608.62	0.00	1,743.38	25.9%
45201 GENERAL LIABILITY INSURANCE						
2,009.00	0.00	2,009.00	1,348.00	0.00	661.00	67.1%
45202 BUILDING & CONTENTS INSUR						
640.00	0.00	640.00	2,290.93	0.00	-1,650.93	358.0%
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	1,085.94	0.00	607.06	64.1%
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	2,436.96	0.00	12,063.04	16.8%
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	604.62	0.00	552.38	52.3%
46101 DPMT MATERIALS & SUPPLIES						
4,000.00	0.00	4,000.00	240.58	0.00	3,759.42	6.0%
46102 FURNITURE & EQUIPMENT						
4,650.00	0.00	4,650.00	4,746.19	0.00	-96.19	102.1%
46103 COPIER & PRINTER SUPPLIES						
0.00	0.00	0.00	108.99	0.00	-108.99	100.0%
46106 EMPLOYEE AWARDS						
10,000.00	0.00	10,000.00	10,414.28	0.00	-414.28	104.1%
46210 NATURAL GAS						
634.00	0.00	634.00	226.64	0.00	407.36	35.7%
46220 ELECTRICITY						
4,682.00	0.00	4,682.00	2,711.70	0.00	1,970.30	57.9%
46400 BOOKS & SUBSCRIPTIONS						
186,950.04	0.00	186,950.04	121,235.32	0.00	65,714.72	64.8%
TOTAL HUMAN RESOURCES						
808,689.04	12,450.00	821,139.04	517,079.05	10,268.19	293,791.80	64.2%

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140 CITY ATTORNEY							
41100 REGULAR EMPLOYEES							
480,235.00		0.00	480,235.00	318,193.31	0.00	162,041.69	66.3%
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	39,975.54	0.00	46,294.46	46.3%
42110 ER'S LIFE INSURANCE							
245.00		0.00	245.00	146.77	0.00	98.23	59.9%
42210 ER'S MEDICARE							
6,119.00		0.00	6,119.00	4,145.90	0.00	1,973.10	67.8%
42310 ER'S DEF CONTRIBUTION							
21,818.00		0.00	21,818.00	14,713.88	0.00	7,104.12	67.4%
42320 ER'S NDPERS							
19,215.00		0.00	19,215.00	12,463.75	0.00	6,751.25	64.9%
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	2,323.80	0.00	1,082.20	68.2%
42900 ER'S LT DISABILITY INS							
2,065.00		0.00	2,065.00	1,428.72	0.00	636.28	69.2%
43020 ATTORNEYS							
100,000.00		0.00	100,000.00	50,221.16	0.00	49,778.84	50.2%
43900 MEMBERSHIPS & ASSOCIATIONS							
2,349.00		0.00	2,349.00	1,552.55	0.00	796.45	66.1%
44110 WATER, SEWER, GARBAGE UTILITY							
300.00		0.00	300.00	183.92	0.00	116.08	61.3%
44210 THIRD PARTY DISPOSAL							
28.39		0.00	28.39	19.10	0.00	9.29	67.3%
44350 IT MTCE & REPAIR AGREEMTS							
1,743.00		0.00	1,743.00	1,095.04	0.00	647.96	62.8%
45201 GENERAL LIABILITY INSURANCE							
3,604.00		0.00	3,604.00	1,697.00	0.00	1,907.00	47.1%
45202 BUILDING & CONTENTS INSUR							
446.00		0.00	446.00	1,597.00	0.00	-1,151.00	358.1%
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	520.89	0.00	133.11	79.6%
45400 ADVERTISING							
300.00		0.00	300.00	0.00	0.00	300.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45800 TRAVEL COSTS						
8,000.00	0.00	8,000.00	3,319.09	0.00	4,680.91	41.5%
45900 EDUCATION & TRAINING						
2,000.00	0.00	2,000.00	1,903.00	0.00	97.00	95.2%
45970 POSTAGE/SHIPPING						
665.00	0.00	665.00	347.51	0.00	317.49	52.3%
46101 DPMT MATERIALS & SUPPLIES						
2,260.40	0.00	2,260.40	153.66	0.00	2,106.74	6.8%
46102 FURNITURE & EQUIPMENT						
4,500.00	0.00	4,500.00	1,759.74	0.00	2,740.26	39.1%
46210 NATURAL GAS						
442.00	0.00	442.00	176.44	0.00	265.56	39.9%
46220 ELECTRICITY						
3,264.00	0.00	3,264.00	1,890.31	0.00	1,373.69	57.9%
46400 BOOKS & SUBSCRIPTIONS						
5,540.00	0.00	5,540.00	3,856.28	0.00	1,683.72	69.6%
TOTAL CITY ATTORNEY						
756,322.79	0.00	756,322.79	464,248.06	0.00	292,074.73	61.4%

180 FINANCE

41100 REGULAR EMPLOYEES						
979,912.00	0.00	979,912.00	629,337.94	0.00	350,574.06	64.2%
41200 TEMP & PART-TIME EMPLOYEES						
17,202.50	0.00	17,202.50	3,540.24	0.00	13,662.26	20.6%
41300 OVERTIME						
8,000.00	0.00	8,000.00	5,035.38	0.00	2,964.62	62.9%
42100 ER'S HEALTH INSURANCE						
174,566.00	0.00	174,566.00	117,488.05	0.00	57,077.95	67.3%
42110 ER'S LIFE INSURANCE						
605.00	0.00	605.00	352.51	0.00	252.49	58.3%
42200 ER'S SOCIAL SECURITY						
1,067.00	0.00	1,067.00	219.49	0.00	847.51	20.6%
42210 ER'S MEDICARE						
13,205.00	0.00	13,205.00	8,230.36	0.00	4,974.64	62.3%
42300 ER'S PENSION						
27,514.00	0.00	27,514.00	18,687.67	0.00	8,826.33	67.9%
42310 ER'S DEF CONTRIBUTION						
6,308.00	0.00	6,308.00	4,253.70	0.00	2,054.30	67.4%
42320 ER'S NDPERS						
79,099.00	0.00	79,099.00	50,374.12	0.00	28,724.88	63.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42500 UNEMPLOYMENT COMP						
945.00	0.00	945.00	0.00	0.00	945.00	.0%
42600 WORKERS' COMPENSATION INSUR						
668.00	0.00	668.00	265.87	0.00	402.13	39.8%
42700 ER'S ST DISABILITY INS						
6,951.00	0.00	6,951.00	4,624.72	0.00	2,326.28	66.5%
42900 ER'S LT DISABILITY INS						
4,214.00	0.00	4,214.00	3,077.03	0.00	1,136.97	73.0%
43030 AUDITORS						
69,913.00	0.00	69,913.00	75,574.75	2,968.25	-8,630.00	112.3%
43040 CONSULTANTS						
0.00	170,661.82	170,661.82	3,900.00	166,761.82	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	1,314.58	0.00	1,030.42	56.1%
44110 WATER, SEWER, GARBAGE UTILITY						
950.00	0.00	950.00	623.87	0.00	326.13	65.7%
44210 THIRD PARTY DISPOSAL						
300.00	0.00	300.00	19.08	55.86	225.06	25.0%
44324 ELEVATOR RPR & MTCE						
4,500.00	0.00	4,500.00	4,647.24	0.00	-147.24	103.3%
44350 IT MTCE & REPAIR AGREEMTS						
10,828.00	0.00	10,828.00	8,460.00	0.00	2,368.00	78.1%
45201 GENERAL LIABILITY INSURANCE						
7,636.00	0.00	7,636.00	4,714.00	0.00	2,922.00	61.7%
45202 BUILDING & CONTENTS INSUR						
14,244.00	0.00	14,244.00	26,080.25	0.00	-11,836.25	183.1%
45203 AUTOMOTIVE INSURANCE						
755.00	0.00	755.00	884.00	0.00	-129.00	117.1%
45204 INLAND MARINE INSURANCE						
716.00	0.00	716.00	688.00	0.00	28.00	96.1%
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	2,542.40	0.00	2,750.60	48.0%
45400 ADVERTISING						
1,300.00	0.00	1,300.00	275.52	0.00	1,024.48	21.2%
45800 TRAVEL COSTS						
21,908.00	0.00	21,908.00	10,697.83	0.00	11,210.17	48.8%
45900 EDUCATION & TRAINING						
10,850.00	0.00	10,850.00	7,531.50	0.00	3,318.50	69.4%
45940 TOWING						
0.00	0.00	0.00	75.00	0.00	-75.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES						
56,120.00	0.00	56,120.00	22,689.88	0.00	33,430.12	40.4%
45970 POSTAGE/SHIPPING						
5,200.00	0.00	5,200.00	2,737.42	0.00	2,462.58	52.6%
46101 DPMT MATERIALS & SUPPLIES						
7,576.00	0.00	7,576.00	3,835.33	0.00	3,740.67	50.6%
46102 FURNITURE & EQUIPMENT						
15,600.00	0.00	15,600.00	7,259.08	0.00	8,340.92	46.5%
46103 COPIER & PRINTER SUPPLIES						
2,690.00	0.00	2,690.00	1,823.89	0.00	866.11	67.8%
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	454.44	0.00	1,044.56	30.3%
46220 ELECTRICITY						
11,853.00	0.00	11,853.00	6,639.01	0.00	5,213.99	56.0%
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	1,040,091.31	169,785.93	536,354.08	69.3%

190 INFORMATION TECHNOLOGY

41100 REGULAR EMPLOYEES						
465,332.00	0.00	465,332.00	320,817.98	0.00	144,514.02	68.9%
41300 OVERTIME						
0.00	0.00	0.00	201.41	0.00	-201.41	100.0%
42100 ER'S HEALTH INSURANCE						
90,940.00	0.00	90,940.00	56,748.30	0.00	34,191.70	62.4%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	177.17	0.00	116.83	60.3%
42210 ER'S MEDICARE						
5,891.00	0.00	5,891.00	4,141.88	0.00	1,749.12	70.3%
42300 ER'S PENSION						
132,460.00	0.00	132,460.00	89,150.08	0.00	43,309.92	67.3%
42320 ER'S NDPERS						
22,199.00	0.00	22,199.00	15,468.22	0.00	6,730.78	69.7%
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	2,374.19	0.00	926.81	71.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS						
2,001.00	0.00	2,001.00	1,404.59	0.00	596.41	70.2%
43040 CONSULTANTS						
13,014.00	9,000.00	22,014.00	456.50	3,040.00	18,517.50	15.9%
44110 WATER, SEWER, GARBAGE UTILITY						
500.00	0.00	500.00	330.27	0.00	169.73	66.1%
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	562,445.88	208,823.15	115,027.49	87.0%
45201 GENERAL LIABILITY INSURANCE						
4,533.00	0.00	4,533.00	3,297.00	0.00	1,236.00	72.7%
45202 BUILDING & CONTENTS INSUR						
801.00	0.00	801.00	2,867.62	0.00	-2,066.62	358.0%
45203 AUTOMOTIVE INSURANCE						
403.00	0.00	403.00	354.69	0.00	48.31	88.0%
45207 CYBER SECURITY INSURANCE						
799.00	0.00	799.00	492.00	0.00	307.00	61.6%
45300 TELEPHONE SERVICES						
16,587.00	0.00	16,587.00	10,523.15	0.00	6,063.85	63.4%
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	2,154.59	0.00	2,845.41	43.1%
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	44.04	0.00	42.96	50.6%
46101 DPMT MATERIALS & SUPPLIES						
5,118.39	0.00	5,118.39	2,355.35	0.00	2,763.04	46.0%
46102 FURNITURE & EQUIPMENT						
92,621.00	5,850.00	98,471.00	51,345.74	0.00	47,125.26	52.1%
46210 NATURAL GAS						
794.00	0.00	794.00	207.42	0.00	586.58	26.1%
46220 ELECTRICITY						
5,860.00	0.00	5,860.00	3,394.33	0.00	2,465.67	57.9%
46262 UNLEADED						
106.00	0.00	106.00	118.30	0.00	-12.30	111.6%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,156,158.46	211,863.15	434,804.30	75.9%

200 POLICE (GRANT ONLY)

41100 REGULAR EMPLOYEES	0.00	63,233.00	63,233.00	0.00	0.00	63,233.00	.0%
41300 OVERTIME	0.00	37,090.00	37,090.00	72,619.11	0.00	-35,529.11	195.8%
42210 ER'S MEDICARE	0.00	1,457.25	1,457.25	1,051.87	0.00	405.38	72.2%
43300 OTHER PROFESSIONAL SERVICES	0.00	35,000.00	35,000.00	14,603.30	0.00	20,396.70	41.7%
45800 TRAVEL COSTS	0.00	13,486.70	13,486.70	10,944.85	0.00	2,541.85	81.2%
45900 EDUCATION & TRAINING	0.00	2,375.00	2,375.00	7,612.02	0.00	-5,237.02	320.5%
46101 DPMT MATERIALS & SUPPLIES	0.00	28,287.00	28,287.00	8,693.20	0.00	19,593.80	30.7%
46102 FURNITURE & EQUIPMENT	0.00	97,428.64	97,428.64	11,367.96	55,449.00	30,611.68	68.6%
46104 CANINE CARE & SUPPLIES	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	.0%
TOTAL POLICE (GRANT ONLY)	0.00	285,857.59	285,857.59	126,892.31	55,449.00	103,516.28	63.8%

210 POLICE ADMIN/PATROL/INVESTIG

41100 REGULAR EMPLOYEES	7,314,619.00	0.00	7,314,619.00	4,461,093.32	0.00	2,853,525.68	61.0%
41200 TEMP & PART-TIME EMPLOYEES	26,400.00	0.00	26,400.00	17,987.01	0.00	8,412.99	68.1%
41300 OVERTIME	214,826.00	0.00	214,826.00	230,727.47	0.00	-15,901.47	107.4%
42100 ER'S HEALTH INSURANCE	1,465,246.00	0.00	1,465,246.00	707,046.83	0.00	758,199.17	48.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 4,802.00	0.00	4,802.00	2,493.12	0.00	2,308.88	51.9%
42200 ER'S SOCIAL SECURITY 1,637.00	0.00	1,637.00	1,081.11	0.00	555.89	66.0%
42210 ER'S MEDICARE 95,723.00	0.00	95,723.00	62,136.53	0.00	33,586.47	64.9%
42300 ER'S PENSION 1,687,156.00	0.00	1,687,156.00	1,094,995.16	0.00	592,160.84	64.9%
42310 ER'S DEF CONTRIBUTION 67,415.00	0.00	67,415.00	40,677.62	0.00	26,737.38	60.3%
42320 ER'S NDPERS 306,528.00	0.00	306,528.00	163,649.06	0.00	142,878.94	53.4%
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	32,803.83	0.00	19,071.17	63.2%
42900 ER'S LT DISABILITY INS 31,242.00	0.00	31,242.00	15,966.03	0.00	15,275.97	51.1%
43040 CONSULTANTS 45,673.00	25,984.09	71,657.09	53,754.67	9,699.09	8,203.33	88.6%
43200 PROFESSIONAL TESTING 0.00	0.00	0.00	2,326.00	0.00	-2,326.00	100.0%
43300 OTHER PROFESSIONAL SERVICES 33,864.00	-5,000.00	28,864.00	20,065.50	-153.00	8,951.50	69.0%
43900 MEMBERSHIPS & ASSOCIATIONS 7,085.00	1,500.00	8,585.00	6,298.47	0.00	2,286.53	73.4%
44110 WATER, SEWER, GARBAGE UTILITY 3,000.00	0.00	3,000.00	2,365.28	0.00	634.72	78.8%
44240 THIRD PARTY LAWN & GROUNDS 0.00	0.00	0.00	80.00	0.00	-80.00	100.0%
44320 STRUCTURE RPR & MTCE 49,400.00	0.00	49,400.00	2,139.34	0.00	47,260.66	4.3%
44321 PLUMBING SYSTEM RPR & MTCE 0.00	0.00	0.00	1,499.17	0.00	-1,499.17	100.0%
44322 HVAC RPR & MTCE 16,500.00	0.00	16,500.00	9,946.66	0.00	6,553.34	60.3%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	1,717.10	0.00	-1,717.10	100.0%
44324 ELEVATOR RPR & MTCE 0.00	0.00	0.00	2,710.96	0.00	-2,710.96	100.0%
44325 PEST CONTROL RPR & MTCE 0.00	0.00	0.00	161.43	0.00	-161.43	100.0%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44326 IRRIGATION/GROUNDS RPR & MTCE 0.00	0.00	0.00	384.71	0.00	-384.71	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	96,152.95	11,719.97	40,067.05	72.9%
44340 POUND SERVICES AGMTS 50,000.00	0.00	50,000.00	33,086.45	0.00	16,913.55	66.2%
44350 IT MTCE & REPAIR AGREEMTS 69,514.20	14,799.00	84,313.20	72,911.89	0.00	11,401.31	86.5%
44400 RENTALS 200,092.62	0.18	200,092.80	199,507.46	246.26	339.08	99.8%
45201 GENERAL LIABILITY INSURANCE 41,355.00	0.00	41,355.00	80,884.00	0.00	-39,529.00	195.6%
45202 BUILDING & CONTENTS INSUR 9,629.00	0.00	9,629.00	9,451.55	0.00	177.45	98.2%
45203 AUTOMOTIVE INSURANCE 55,240.00	0.00	55,240.00	47,245.28	0.00	7,994.72	85.5%
45204 INLAND MARINE INSURANCE 1,191.00	0.00	1,191.00	729.38	0.00	461.62	61.2%
45205 COVERAGE FOR FLOOD INSURANCE 3,680.00	0.00	3,680.00	4,247.01	0.00	-567.01	115.4%
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	38,075.61	0.00	22,701.39	62.6%
45400 ADVERTISING 5,572.78	0.00	5,572.78	371.98	0.00	5,200.80	6.7%
45800 TRAVEL COSTS 55,125.00	5,000.00	60,125.00	60,192.21	0.00	-67.21	100.1%
45900 EDUCATION & TRAINING 71,950.00	0.00	71,950.00	36,036.21	0.00	35,913.79	50.1%
45920 WEARING APPAREL 47,060.45	0.00	47,060.45	25,721.24	5,684.17	15,655.04	66.7%
45940 TOWING 33,813.00	0.00	33,813.00	18,323.00	0.00	15,490.00	54.2%
45950 BANKING & CREDIT CARD FEES 1,600.00	0.00	1,600.00	992.86	0.00	607.14	62.1%
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	3,481.53	0.00	3,018.47	53.6%
45980 LAUNDRY 500.00	0.00	500.00	12.00	0.00	488.00	2.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES 67,900.00	0.00	67,900.00	30,628.99	0.00	37,271.01	45.1%
46102 FURNITURE & EQUIPMENT 172,385.00	95,182.44	267,567.44	155,675.80	0.00	111,891.64	58.2%
46103 COPIER & PRINTER SUPPLIES 10,301.90	0.00	10,301.90	8,339.09	139.14	1,823.67	82.3%
46104 CANINE CARE & SUPPLIES 9,000.00	0.00	9,000.00	12,754.64	0.00	-3,754.64	141.7%
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	475.09	0.00	-293.59	261.8%
46108 AMMUNITION & TARGETS 30,000.00	0.00	30,000.00	15,016.35	0.00	14,983.65	50.1%
46114 CRIME INVESTIGAT & BUY MONEY 2,500.00	0.00	2,500.00	176.00	0.00	2,324.00	7.0%
46119 COMMUNITY OUTREACH 11,000.00	0.00	11,000.00	9,738.62	0.00	1,261.38	88.5%
46210 NATURAL GAS 14,493.00	0.00	14,493.00	4,655.49	0.00	9,837.51	32.1%
46220 ELECTRICITY 80,406.00	0.00	80,406.00	31,705.97	0.00	48,700.03	39.4%
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	100,672.60	0.00	69,782.40	59.1%
46400 BOOKS & SUBSCRIPTIONS 3,100.00	0.00	3,100.00	15,522.45	0.00	-12,422.45	500.7%
48100 COMMUNITY CONTRIBUTIONS 8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	100.0%
48201 DOMESTIC VIOLENCE 12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	100.0%
49101 GENERAL FUND 0.00	0.00	0.00	10,000.00	0.00	-10,000.00	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	167,666.64	0.00	83,833.36	66.7%
TOTAL POLICE ADMIN/PATROL/INVESTIG 13,662,380.62	175,605.68	13,837,986.30	8,320,093.97	27,335.63	5,490,556.70	60.3%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 556,724.00	0.00	556,724.00	361,900.30	0.00	194,823.70	65.0%
42100 ER'S HEALTH INSURANCE 63,367.00	0.00	63,367.00	52,258.46	0.00	11,108.54	82.5%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	178.08	0.00	115.92	60.6%
42210 ER'S MEDICARE 7,046.00	0.00	7,046.00	4,606.70	0.00	2,439.30	65.4%
42300 ER'S PENSION 169,350.00	0.00	169,350.00	113,979.25	0.00	55,370.75	67.3%
42320 ER'S NDPERS 24,844.00	0.00	24,844.00	24,782.71	0.00	61.29	99.8%
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	2,758.79	0.00	1,189.21	69.9%
42900 ER'S LT DISABILITY INS 2,394.00	0.00	2,394.00	1,454.40	0.00	939.60	60.8%
43900 MEMBERSHIPS & ASSOCIATIONS 1,150.00	0.00	1,150.00	730.00	0.00	420.00	63.5%
44110 WATER, SEWER, GARBAGE UTILITY 350.00	0.00	350.00	226.66	0.00	123.34	64.8%
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	306.10	0.00	1,693.90	15.3%
44350 IT MTCE & REPAIR AGREEMTS 25,255.00	0.00	25,255.00	3,209.40	0.00	22,045.60	12.7%
44400 RENTALS 661.54	0.00	661.54	738.00	246.00	-322.46	148.7%
45201 GENERAL LIABILITY INSURANCE 2,577.00	0.00	2,577.00	1,921.00	0.00	656.00	74.5%
45202 BUILDING & CONTENTS INSUR 613.00	0.00	613.00	1,967.73	0.00	-1,354.73	321.0%
45203 AUTOMOTIVE INSURANCE 2,071.00	0.00	2,071.00	1,663.52	0.00	407.48	80.3%
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	2,272.49	0.00	808.51	73.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,555.20	0.00	1,119.80	69.5%
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	264.45	0.00	35.55	88.2%
45970 POSTAGE/SHIPPING						
4,000.00	0.00	4,000.00	2,386.40	0.00	1,613.60	59.7%
46101 DPMT MATERIALS & SUPPLIES						
3,700.00	0.00	3,700.00	467.60	0.00	3,232.40	12.6%
46102 FURNITURE & EQUIPMENT						
5,101.00	0.00	5,101.00	3,104.28	0.00	1,996.72	60.9%
46103 COPIER & PRINTER SUPPLIES						
836.77	0.00	836.77	472.30	139.14	225.33	73.1%
46210 NATURAL GAS						
545.00	0.00	545.00	142.35	0.00	402.65	26.1%
46220 ELECTRICITY						
4,021.00	0.00	4,021.00	2,329.15	0.00	1,691.85	57.9%
46261 DIESEL						
0.00	0.00	0.00	29.66	0.00	-29.66	100.0%
46262 UNLEADED						
2,662.00	0.00	2,662.00	1,188.04	0.00	1,473.96	44.6%
46400 BOOKS & SUBSCRIPTIONS						
1,610.00	0.00	1,610.00	1,240.00	0.00	370.00	77.0%
TOTAL ASSESSOR						
898,291.04	0.00	898,291.04	590,142.55	385.14	307,763.35	65.7%

230 NARCOTICS TASK FORCE

44330 VEHICLE & EQUIPMENT REPAIR						
1,000.00	0.00	1,000.00	1,120.96	0.00	-120.96	112.1%
44350 IT MTCE & REPAIR AGREEMTS						
6,450.00	0.00	6,450.00	6,321.00	0.00	129.00	98.0%
44400 RENTALS						
71,150.00	0.00	71,150.00	49,194.96	0.00	21,955.04	69.1%
45300 TELEPHONE SERVICES						
4,700.00	200.00	4,900.00	2,602.10	0.00	2,297.90	53.1%
45800 TRAVEL COSTS						
7,000.00	0.00	7,000.00	770.40	0.00	6,229.60	11.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING						
0.00	0.00	0.00	982.96	0.00	-982.96	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	4,526.46	0.00	473.54	90.5%
46102 FURNITURE & EQUIPMENT						
30,112.00	-200.00	29,912.00	21,991.49	0.00	7,920.51	73.5%
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	3,522.97	0.00	6,977.03	33.6%
TOTAL NARCOTICS TASK FORCE						
145,912.00	0.00	145,912.00	91,093.30	0.00	54,818.70	62.4%

240 DISPATCH

41100 REGULAR EMPLOYEES						
1,211,840.00	0.00	1,211,840.00	676,385.02	0.00	535,454.98	55.8%
41300 OVERTIME						
60,000.00	0.00	60,000.00	48,851.46	0.00	11,148.54	81.4%
42100 ER'S HEALTH INSURANCE						
217,521.00	0.00	217,521.00	104,344.33	0.00	113,176.67	48.0%
42110 ER'S LIFE INSURANCE						
931.00	0.00	931.00	437.78	0.00	493.22	47.0%
42210 ER'S MEDICARE						
16,555.00	0.00	16,555.00	9,892.86	0.00	6,662.14	59.8%
42300 ER'S PENSION						
197,630.00	0.00	197,630.00	103,298.62	0.00	94,331.38	52.3%
42310 ER'S DEF CONTRIBUTION						
21,518.00	0.00	21,518.00	11,025.97	0.00	10,492.03	51.2%
42320 ER'S NDPERS						
55,659.00	0.00	55,659.00	29,731.61	0.00	25,927.39	53.4%
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	4,710.69	0.00	3,883.31	54.8%
42900 ER'S LT DISABILITY INS						
5,188.00	0.00	5,188.00	2,413.32	0.00	2,774.68	46.5%

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FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43300 OTHER PROFESSIONAL SERVICES						
750.00	0.00	750.00	824.77	0.00	-74.77	110.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,200.00	0.00	1,200.00	346.00	0.00	854.00	28.8%
44110 WATER, SEWER, GARBAGE UTILITY						
1,090.00	0.00	1,090.00	703.51	0.00	386.49	64.5%
44320 STRUCTURE RPR & MTCE						
1,192.00	0.00	1,192.00	200.00	0.00	992.00	16.8%
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	60.68	0.00	29,939.32	.2%
44350 IT MTCE & REPAIR AGREEMTS						
57,988.00	4,908.38	62,896.38	44,031.85	0.00	18,864.53	70.0%
44400 RENTALS						
16,200.00	0.00	16,200.00	8,796.00	246.00	7,158.00	55.8%
45201 GENERAL LIABILITY INSURANCE						
5,211.00	0.00	5,211.00	3,531.00	0.00	1,680.00	67.8%
45202 BUILDING & CONTENTS INSUR						
1,706.00	0.00	1,706.00	6,105.97	0.00	-4,399.97	357.9%
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	4,347.09	0.00	2,846.93	60.4%
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	6,300.32	0.00	1,399.68	81.8%
45900 EDUCATION & TRAINING						
8,200.00	0.00	8,200.00	3,372.00	0.00	4,828.00	41.1%
45920 WEARING APPAREL						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
4,000.00	0.00	4,000.00	719.52	0.00	3,280.48	18.0%
46102 FURNITURE & EQUIPMENT						
10,625.00	1,583.54	12,208.54	14,980.88	0.00	-2,772.34	122.7%
46103 COPIER & PRINTER SUPPLIES						
276.26	0.00	276.26	417.42	139.14	-280.30	201.5%
46210 NATURAL GAS						
1,690.00	0.00	1,690.00	441.65	0.00	1,248.35	26.1%
46220 ELECTRICITY						
12,479.00	0.00	12,479.00	7,227.48	0.00	5,251.52	57.9%
46400 BOOKS & SUBSCRIPTIONS						
500.00	0.00	500.00	167.45	0.00	332.55	33.5%
TOTAL DISPATCH						
1,968,605.95	6,491.92	1,975,097.87	1,095,516.32	385.14	879,196.41	55.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
250 MUNICIPAL JUDGE						
41100 REGULAR EMPLOYEES						
222,825.00	0.00	222,825.00	144,961.66	0.00	77,863.34	65.1%
41200 TEMP & PART-TIME EMPLOYEES						
9,500.00	0.00	9,500.00	5,550.00	0.00	3,950.00	58.4%
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	30,765.73	0.00	21,150.27	59.3%
42110 ER'S LIFE INSURANCE						
196.00	0.00	196.00	96.46	0.00	99.54	49.2%
42200 ER'S SOCIAL SECURITY						
4,018.00	0.00	4,018.00	2,612.11	0.00	1,405.89	65.0%
42210 ER'S MEDICARE						
3,135.00	0.00	3,135.00	2,017.44	0.00	1,117.56	64.4%
42320 ER'S NDPERS						
15,074.00	0.00	15,074.00	9,606.05	0.00	5,467.95	63.7%
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	795.74	0.00	784.26	50.4%
42900 ER'S LT DISABILITY INS						
700.00	0.00	700.00	353.46	0.00	346.54	50.5%
43020 ATTORNEYS						
32,000.00	0.00	32,000.00	16,633.86	0.00	15,366.14	52.0%
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	515.00	0.00	185.00	73.6%
44330 VEHICLE & EQUIPMENT REPAIR						
1,500.00	0.00	1,500.00	644.20	0.00	855.80	42.9%
44350 IT MTCE & REPAIR AGREEMTS						
1,000.00	0.00	1,000.00	317.12	0.00	682.88	31.7%
44400 RENTALS						
661.54	0.00	661.54	738.00	246.00	-322.46	148.7%
45201 GENERAL LIABILITY INSURANCE						
2,381.00	0.00	2,381.00	1,702.00	0.00	679.00	71.5%
45202 BUILDING & CONTENTS INSUR						
0.00	0.00	0.00	456.49	0.00	-456.49	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,156.05	0.00	901.95	56.2%
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	6,710.73	0.00	7,442.27	47.4%
45951 COLLECTION FEES 12,415.00	0.00	12,415.00	2,679.61	0.00	9,735.39	21.6%
45960 PRISONER CARE 150,000.00	0.00	150,000.00	62,415.15	0.00	87,584.85	41.6%
46101 DPMT MATERIALS & SUPPLIES 4,000.00	0.00	4,000.00	1,862.55	0.00	2,137.45	46.6%
46102 FURNITURE & EQUIPMENT 3,000.00	0.00	3,000.00	2,717.92	0.00	282.08	90.6%
46103 COPIER & PRINTER SUPPLIES 1,650.95	0.00	1,650.95	2,053.73	139.14	-541.92	132.8%
46105 CLEANING SUPPLIES 0.00	0.00	0.00	40.11	0.00	-40.11	100.0%
46400 BOOKS & SUBSCRIPTIONS 500.00	0.00	500.00	341.88	0.00	158.12	68.4%
48201 DOMESTIC VIOLENCE 12,033.00	0.00	12,033.00	10,282.43	0.00	1,750.57	85.5%
48202 RESTITUTION 25,356.00	0.00	25,356.00	17,211.79	0.00	8,144.21	67.9%
48203 BONDS POSTED 111,483.00	0.00	111,483.00	103,560.60	0.00	7,922.40	92.9%
TOTAL MUNICIPAL JUDGE 687,493.49	0.00	687,493.49	429,317.85	385.14	257,790.50	62.5%

300 FIRE (GRANT ONLY)

41300 OVERTIME 0.00	41,143.97	41,143.97	5,163.48	0.00	35,980.49	12.5%
42210 ER'S MEDICARE 0.00	596.54	596.54	74.86	0.00	521.68	12.5%
45800 TRAVEL COSTS 0.00	38,305.05	38,305.05	18,500.97	0.00	19,804.08	48.3%

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FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING						
0.00	28,775.00	28,775.00	7,550.00	0.00	21,225.00	26.2%
46101 DPMT MATERIALS & SUPPLIES						
0.00	92,659.81	92,659.81	58,684.62	0.00	33,975.19	63.3%
TOTAL FIRE (GRANT ONLY)						
0.00	201,480.37	201,480.37	89,973.93	0.00	111,506.44	44.7%
310 FIRE CONTROL						
41100 REGULAR EMPLOYEES						
5,372,373.00	0.00	5,372,373.00	3,555,274.43	0.00	1,817,098.57	66.2%
41300 OVERTIME						
370,302.68	0.00	370,302.68	285,199.74	0.00	85,102.94	77.0%
42100 ER'S HEALTH INSURANCE						
1,017,409.00	0.00	1,017,409.00	648,408.02	0.00	369,000.98	63.7%
42110 ER'S LIFE INSURANCE						
3,332.00	0.00	3,332.00	2,092.44	0.00	1,239.56	62.8%
42210 ER'S MEDICARE						
72,770.00	0.00	72,770.00	50,503.32	0.00	22,266.68	69.4%
42300 ER'S PENSION						
1,276,373.00	0.00	1,276,373.00	806,351.65	0.00	470,021.35	63.2%
42310 ER'S DEF CONTRIBUTION						
132,549.00	0.00	132,549.00	77,558.16	0.00	54,990.84	58.5%
42320 ER'S NDPERS						
142,421.00	0.00	142,421.00	109,600.93	0.00	32,820.07	77.0%
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	24,789.83	0.00	24,368.17	50.4%
42700 ER'S ST DISABILITY INS						
38,101.00	0.00	38,101.00	27,364.66	0.00	10,736.34	71.8%
42900 ER'S LT DISABILITY INS						
23,087.00	0.00	23,087.00	13,483.82	0.00	9,603.18	58.4%
43040 CONSULTANTS						
0.00	11,200.00	11,200.00	20,000.08	0.00	-8,800.08	178.6%
43300 OTHER PROFESSIONAL SERVICES						
35,000.00	0.00	35,000.00	26,199.25	0.00	8,800.75	74.9%
43900 MEMBERSHIPS & ASSOCIATIONS						
5,125.00	0.00	5,125.00	919.25	0.00	4,205.75	17.9%
44110 WATER, SEWER, GARBAGE UTILITY						
16,500.00	0.00	16,500.00	9,399.08	0.00	7,100.92	57.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44320 STRUCTURE RPR & MTCE 103,952.33	0.00	103,952.33	16,679.30	0.00	87,273.03	16.0%
44321 PLUMBING SYSTEM RPR & MTCE 0.00	0.00	0.00	313.22	0.00	-313.22	100.0%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	8,737.76	0.00	-8,737.76	100.0%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	2,140.45	0.00	-2,140.45	100.0%
44325 PEST CONTROL RPR & MTCE 2,500.00	0.00	2,500.00	1,260.01	0.00	1,239.99	50.4%
44327 SECURITY SYSTEM RPR & MTCE 500.00	0.00	500.00	730.00	0.00	-230.00	146.0%
44330 VEHICLE & EQUIPMENT REPAIR 71,000.00	109.42	71,109.42	81,062.85	0.00	-9,953.43	114.0%
44350 IT MTCE & REPAIR AGREEMTS 10,963.16	0.00	10,963.16	9,359.48	0.00	1,603.68	85.4%
44400 RENTALS 661.54	0.00	661.54	738.00	246.00	-322.46	148.7%
45201 GENERAL LIABILITY INSURANCE 30,476.00	0.00	30,476.00	25,255.00	0.00	5,221.00	82.9%
45202 BUILDING & CONTENTS INSUR 6,591.00	0.00	6,591.00	15,302.00	0.00	-8,711.00	232.2%
45203 AUTOMOTIVE INSURANCE 19,775.00	0.00	19,775.00	17,250.23	0.00	2,524.77	87.2%
45204 INLAND MARINE INSURANCE 255.00	0.00	255.00	679.35	0.00	-424.35	266.4%
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	12,696.85	0.00	10,084.15	55.7%
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	12,157.46	0.00	-2,157.46	121.6%
45900 EDUCATION & TRAINING 59,000.00	0.00	59,000.00	37,726.37	-1,200.00	22,473.63	61.9%
45920 WEARING APPAREL 32,350.00	6,000.00	38,350.00	21,154.61	0.00	17,195.39	55.2%
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	497.81	0.00	452.19	52.4%
46101 DPMT MATERIALS & SUPPLIES 150,274.18	0.00	150,274.18	79,865.31	0.00	70,408.87	53.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT 27,900.00	24,700.00	52,600.00	47,776.56	0.00	4,823.44	90.8%
46103 COPIER & PRINTER SUPPLIES 150.95	0.00	150.95	1,416.86	139.14	-1,405.05	1030.8%
46105 CLEANING SUPPLIES 19,960.00	0.00	19,960.00	12,111.51	0.00	7,848.49	60.7%
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	18,133.87	0.00	32,762.13	35.6%
46220 ELECTRICITY 66,094.00	0.00	66,094.00	35,694.17	0.00	30,399.83	54.0%
46230 PROPANE 3,334.30	0.00	3,334.30	1,772.20	0.00	1,562.10	53.2%
46261 DIESEL 64,719.00	0.00	64,719.00	12,693.37	0.00	52,025.63	19.6%
46262 UNLEADED 8,496.00	0.00	8,496.00	5,572.01	0.00	2,923.99	65.6%
46400 BOOKS & SUBSCRIPTIONS 4,500.00	0.00	4,500.00	4,817.67	0.00	-317.67	107.1%
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	1,000.01	0.00	-1,000.01	100.0%
49125 CAPITAL EQUIPMENT 0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	100.0%
TOTAL FIRE CONTROL 9,622,048.14	442,009.42	10,064,057.56	6,550,202.66	-814.86	3,514,669.76	65.1%

350 COMMUNITY DEVELOPMENT

41100 REGULAR EMPLOYEES 572,218.00	0.00	572,218.00	315,190.12	0.00	257,027.88	55.1%
41200 TEMP & PART-TIME EMPLOYEES 12,500.00	0.00	12,500.00	7,318.26	0.00	5,181.74	58.5%
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	46,252.58	0.00	28,307.42	62.0%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	140.03	0.00	153.97	47.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42200 ER'S SOCIAL SECURITY 775.00	0.00	775.00	413.27	0.00	361.73	53.3%
42210 ER'S MEDICARE 7,732.00	0.00	7,732.00	4,301.45	0.00	3,430.55	55.6%
42310 ER'S DEF CONTRIBUTION 5,548.00	0.00	5,548.00	3,741.21	0.00	1,806.79	67.4%
42320 ER'S NDPERS 46,566.00	0.00	46,566.00	24,864.39	0.00	21,701.61	53.4%
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	2,337.29	0.00	1,720.71	57.6%
42900 ER'S LT DISABILITY INS 2,461.00	0.00	2,461.00	1,703.23	0.00	757.77	69.2%
43040 CONSULTANTS 0.00	9,936.70	9,936.70	9,936.70	0.00	0.00	100.0%
43050 ENGINEERS 0.00	35,936.46	35,936.46	14,906.26	21,030.20	0.00	100.0%
43300 OTHER PROFESSIONAL SERVICES 48.34	0.00	48.34	44.00	0.00	4.34	91.0%
43900 MEMBERSHIPS & ASSOCIATIONS 6,255.00	0.00	6,255.00	2,876.84	0.00	3,378.16	46.0%
44110 WATER, SEWER, GARBAGE UTILITY 55.00	0.00	55.00	18.06	0.00	36.94	32.8%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	330.99	0.00	-330.99	100.0%
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	810.26	0.00	389.74	67.5%
44350 IT MTCE & REPAIR AGREEMTS 3,500.00	0.00	3,500.00	1,086.55	0.00	2,413.45	31.0%
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	369.00	123.00	-161.23	148.7%
45201 GENERAL LIABILITY INSURANCE 2,706.00	0.00	2,706.00	2,377.00	0.00	329.00	87.8%
45202 BUILDING & CONTENTS INSUR 105.00	0.00	105.00	229.18	0.00	-124.18	218.3%
45203 AUTOMOTIVE INSURANCE 533.00	0.00	533.00	748.79	0.00	-215.79	140.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,583.80	0.00	1,896.20	57.7%
45400 ADVERTISING 4,600.00	0.00	4,600.00	1,720.08	0.00	2,879.92	37.4%
45800 TRAVEL COSTS 10,874.00	0.00	10,874.00	5,866.31	0.00	5,007.69	53.9%
45900 EDUCATION & TRAINING 11,000.00	0.00	11,000.00	2,279.00	0.00	8,721.00	20.7%
45920 WEARING APPAREL 400.00	0.00	400.00	276.89	0.00	123.11	69.2%
45950 BANKING & CREDIT CARD FEES 350.00	0.00	350.00	14.50	0.00	335.50	4.1%
45970 POSTAGE/SHIPPING 4,950.00	0.00	4,950.00	2,586.73	0.00	2,363.27	52.3%
46101 DPMT MATERIALS & SUPPLIES 5,600.00	0.00	5,600.00	666.69	0.00	4,933.31	11.9%
46102 FURNITURE & EQUIPMENT 7,250.00	0.00	7,250.00	118.13	0.00	7,131.87	1.6%
46103 COPIER & PRINTER SUPPLIES 970.57	0.00	970.57	280.71	69.56	620.30	36.1%
46210 NATURAL GAS 665.00	0.00	665.00	213.04	0.00	451.96	32.0%
46220 ELECTRICITY 1,791.00	0.00	1,791.00	648.67	0.00	1,142.33	36.2%
46262 UNLEADED 300.00	0.00	300.00	702.99	0.00	-402.99	234.3%
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	459,395.93	21,222.76	362,813.09	57.0%

360 INSPECTION

41100 REGULAR EMPLOYEES 737,296.00	0.00	737,296.00	495,902.92	0.00	241,393.08	67.3%
41200 TEMP & PART-TIME EMPLOYEES 63,200.00	0.00	63,200.00	22,084.70	0.00	41,115.30	34.9%
41300 OVERTIME 0.00	0.00	0.00	221.32	0.00	-221.32	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE 127,811.00	0.00	127,811.00	79,901.99	0.00	47,909.01	62.5%
42110 ER'S LIFE INSURANCE 441.00	0.00	441.00	263.22	0.00	177.78	59.7%
42200 ER'S SOCIAL SECURITY 3,918.00	0.00	3,918.00	1,338.18	0.00	2,579.82	34.2%
42210 ER'S MEDICARE 10,263.00	0.00	10,263.00	6,756.92	0.00	3,506.08	65.8%
42300 ER'S PENSION 178,892.00	0.00	178,892.00	120,488.71	0.00	58,403.29	67.4%
42310 ER'S DEF CONTRIBUTION 7,648.00	0.00	7,648.00	5,157.21	0.00	2,490.79	67.4%
42320 ER'S NDPERS 31,207.00	0.00	31,207.00	21,034.71	0.00	10,172.29	67.4%
42600 WORKERS' COMPENSATION INSUR 839.00	0.00	839.00	275.85	0.00	563.15	32.9%
42700 ER'S ST DISABILITY INS 5,229.00	0.00	5,229.00	3,756.80	0.00	1,472.20	71.8%
42900 ER'S LT DISABILITY INS 3,170.00	0.00	3,170.00	1,987.85	0.00	1,182.15	62.7%
43050 ENGINEERS 0.00	11,217.82	11,217.82	0.00	0.00	11,217.82	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 3,600.00	0.00	3,600.00	1,125.00	0.00	2,475.00	31.3%
44325 PEST CONTROL RPR & MTCE 50.25	0.00	50.25	39.43	0.00	10.82	78.5%
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	1,002.68	0.00	10,297.32	8.9%
44350 IT MTCE & REPAIR AGREEMTS 670.16	0.00	670.16	164.35	0.00	505.81	24.5%
44360 NUISANCE ABATEMENT 118,000.00	29,860.00	147,860.00	48,575.12	54,911.00	44,373.88	70.0%
44400 RENTALS 330.77	0.00	330.77	369.00	123.00	-161.23	148.7%
45201 GENERAL LIABILITY INSURANCE 3,986.00	0.00	3,986.00	2,855.00	0.00	1,131.00	71.6%
45202 BUILDING & CONTENTS INSUR 310.00	0.00	310.00	478.00	0.00	-168.00	154.2%
45203 AUTOMOTIVE INSURANCE 3,710.00	0.00	3,710.00	2,838.57	0.00	871.43	76.5%
45207 CYBER SECURITY INSURANCE 1,197.00	0.00	1,197.00	739.00	0.00	458.00	61.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES 7,931.72	0.00	7,931.72	5,935.02	0.00	1,996.70	74.8%
45400 ADVERTISING 2,000.00	0.00	2,000.00	536.64	0.00	1,463.36	26.8%
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	4,590.00	0.00	5,910.00	43.7%
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	3,037.66	0.00	-1,809.66	247.4%
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	2,692.30	0.00	2,293.70	54.0%
46101 DPMT MATERIALS & SUPPLIES 6,500.00	0.00	6,500.00	1,286.82	0.00	5,213.18	19.8%
46102 FURNITURE & EQUIPMENT 6,088.00	0.00	6,088.00	1,957.29	0.00	4,130.71	32.1%
46103 COPIER & PRINTER SUPPLIES 3,275.47	0.00	3,275.47	242.70	69.56	2,963.21	9.5%
46210 NATURAL GAS 1,275.00	0.00	1,275.00	417.17	0.00	857.83	32.7%
46220 ELECTRICITY 2,911.00	0.00	2,911.00	1,352.92	0.00	1,558.08	46.5%
46262 UNLEADED 10,211.00	0.00	10,211.00	3,747.78	0.00	6,463.22	36.7%
46400 BOOKS & SUBSCRIPTIONS 2,000.00	0.00	2,000.00	473.00	0.00	1,527.00	23.7%
49101 GENERAL FUND 0.00	0.00	0.00	349.51	0.00	-349.51	100.0%
TOTAL INSPECTION 1,387,745.00	41,077.82	1,428,822.82	848,868.08	55,103.56	524,851.18	63.3%

370 TRAFFIC

41100 REGULAR EMPLOYEES 438,596.00	0.00	438,596.00	298,610.30	0.00	139,985.70	68.1%
41200 TEMP & PART-TIME EMPLOYEES 30,000.00	0.00	30,000.00	17,177.74	0.00	12,822.26	57.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300 OVERTIME						
6,480.00	0.00	6,480.00	883.05	0.00	5,596.95	13.6%
42100 ER'S HEALTH INSURANCE						
89,864.00	0.00	89,864.00	60,314.36	0.00	29,549.64	67.1%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	178.08	0.00	115.92	60.6%
42200 ER'S SOCIAL SECURITY						
1,860.00	0.00	1,860.00	1,037.16	0.00	822.84	55.8%
42210 ER'S MEDICARE						
6,075.00	0.00	6,075.00	4,091.09	0.00	1,983.91	67.3%
42300 ER'S PENSION						
94,884.00	0.00	94,884.00	64,303.88	0.00	30,580.12	67.8%
42310 ER'S DEF CONTRIBUTION						
13,940.00	0.00	13,940.00	9,408.88	0.00	4,531.12	67.5%
42320 ER'S NDPERS						
9,514.00	0.00	9,514.00	6,159.76	0.00	3,354.24	64.7%
42600 WORKERS' COMPENSATION INSUR						
3,430.00	0.00	3,430.00	1,768.45	0.00	1,661.55	51.6%
42700 ER'S ST DISABILITY INS						
3,111.00	0.00	3,111.00	2,212.52	0.00	898.48	71.1%
42900 ER'S LT DISABILITY INS						
1,886.00	0.00	1,886.00	1,192.36	0.00	693.64	63.2%
43050 ENGINEERS						
20,000.00	0.00	20,000.00	1,300.00	20,000.00	-1,300.00	106.5%
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	199.97	0.00	225.03	47.1%
44250 ONE-CALL SERVICES						
3,500.00	0.00	3,500.00	1,703.20	0.00	1,796.80	48.7%
44320 STRUCTURE RPR & MTCE						
5,000.00	0.00	5,000.00	78.00	0.00	4,922.00	1.6%
44325 PEST CONTROL RPR & MTCE						
0.00	0.00	0.00	39.43	0.00	-39.43	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
9,000.00	0.00	9,000.00	1,420.62	0.00	7,579.38	15.8%
44350 IT MTCE & REPAIR AGREEMTS						
28,579.00	0.00	28,579.00	26,703.20	0.00	1,875.80	93.4%
44370 SIGNS & MARKERS						
18,000.00	0.00	18,000.00	522.21	0.00	17,477.79	2.9%
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	156,973.42	400,833.93	161,707.05	77.5%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	5,122.00	0.00	2,471.00	67.5%
45202 BUILDING & CONTENTS INSUR 682.00	0.00	682.00	4,229.48	0.00	-3,547.48	620.2%
45203 AUTOMOTIVE INSURANCE 6,344.00	0.00	6,344.00	4,150.51	0.00	2,193.49	65.4%
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	17,228.14	0.00	10,941.33	61.2%
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	6,105.77	0.00	7,854.23	43.7%
45900 EDUCATION & TRAINING 5,500.00	0.00	5,500.00	1,623.70	0.00	3,876.30	29.5%
45920 WEARING APPAREL 1,200.00	0.00	1,200.00	203.99	0.00	996.01	17.0%
45950 BANKING & CREDIT CARD FEES 45.00	0.00	45.00	0.90	0.00	44.10	2.0%
45951 COLLECTION FEES 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45970 POSTAGE/SHIPPING 2,285.00	0.00	2,285.00	1,204.82	0.00	1,080.18	52.7%
46101 DPMT MATERIALS & SUPPLIES 4,460.00	0.00	4,460.00	2,775.04	0.00	1,684.96	62.2%
46102 FURNITURE & EQUIPMENT 3,600.00	0.00	3,600.00	631.98	0.00	2,968.02	17.6%
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	18,502.16	14,685.50	26,808.98	55.3%
46120 SIGNALS & LIGHTING 150,000.00	0.00	150,000.00	24,528.98	1,124.64	124,346.38	17.1%
46210 NATURAL GAS 2,724.00	0.00	2,724.00	1,046.14	0.00	1,677.86	38.4%
46220 ELECTRICITY 637,589.00	0.00	637,589.00	315,242.25	0.00	322,346.75	49.4%
46230 PROPANE 26.09	0.00	26.09	34.68	0.00	-8.59	132.9%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46261 DIESEL	2,360.00	0.00	2,360.00	677.58	0.00	1,682.42	28.7%
46262 UNLEADED	12,208.00	0.00	12,208.00	5,751.64	0.00	6,456.36	47.1%
46400 BOOKS & SUBSCRIPTIONS	500.00	0.00	500.00	821.22	0.00	-321.22	164.2%
49101 GENERAL FUND	0.00	0.00	0.00	628.03	0.00	-628.03	100.0%
49124 CAPITAL INFRASTRUCTURE	350,000.00	0.00	350,000.00	233,333.36	0.00	116,666.64	66.7%
49125 CAPITAL EQUIPMENT	872,000.00	-580,331.00	291,669.00	581,333.28	0.00	-289,664.28	199.3%
TOTAL TRAFFIC	3,455,427.39	96,030.47	3,551,457.86	2,118,132.53	668,494.50	764,830.83	78.5%

380 ENGINEERING

41100 REGULAR EMPLOYEES	1,103,835.00	0.00	1,103,835.00	652,425.60	0.00	451,409.40	59.1%
41200 TEMP & PART-TIME EMPLOYEES	30,520.00	0.00	30,520.00	11,016.30	0.00	19,503.70	36.1%
41300 OVERTIME	0.00	0.00	0.00	62.93	0.00	-62.93	100.0%
42100 ER'S HEALTH INSURANCE	202,371.00	0.00	202,371.00	112,431.49	0.00	89,939.51	55.6%
42110 ER'S LIFE INSURANCE	637.00	0.00	637.00	345.09	0.00	291.91	54.2%
42200 ER'S SOCIAL SECURITY	1,892.00	0.00	1,892.00	645.21	0.00	1,246.79	34.1%
42210 ER'S MEDICARE	14,576.00	0.00	14,576.00	8,512.13	0.00	6,063.87	58.4%
42300 ER'S PENSION	199,682.00	0.00	199,682.00	134,392.65	0.00	65,289.35	67.3%
42310 ER'S DEF CONTRIBUTION	13,925.00	0.00	13,925.00	9,390.37	0.00	4,534.63	67.4%
42320 ER'S NDPERS	54,604.00	0.00	54,604.00	28,431.22	0.00	26,172.78	52.1%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42700 ER'S ST DISABILITY INS 7,828.00	0.00	7,828.00	4,879.97	0.00	2,948.03	62.3%
42900 ER'S LT DISABILITY INS 4,746.00	0.00	4,746.00	2,930.86	0.00	1,815.14	61.8%
43040 CONSULTANTS 30,000.00	109,190.30	139,190.30	49,325.00	70,206.30	19,659.00	85.9%
43050 ENGINEERS 0.00	443,150.35	443,150.35	216,198.71	16,951.64	210,000.00	52.6%
43300 OTHER PROFESSIONAL SERVICES 1,000.00	0.00	1,000.00	41.50	0.00	958.50	4.2%
43900 MEMBERSHIPS & ASSOCIATIONS 2,805.00	0.00	2,805.00	2,085.68	0.00	719.32	74.4%
44320 STRUCTURE RPR & MTCE 2,800.00	0.00	2,800.00	262.50	0.00	2,537.50	9.4%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	311.23	0.00	-311.23	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	2,448.21	0.00	5,451.79	31.0%
44350 IT MTCE & REPAIR AGREEMTS 64,017.44	60,182.58	124,200.02	56,886.61	60,182.58	7,130.83	94.3%
44400 RENTALS 661.54	0.00	661.54	2,987.34	546.00	-2,871.80	534.1%
44506 SIDEWALKS CURB & GUTTERS 944,885.00	503,815.81	1,448,700.81	813,084.52	139,404.19	496,212.10	65.7%
44508 STREET MAINTENANCE 8,000,000.00	644,823.92	8,644,823.92	4,667,760.15	3,360,288.97	616,774.80	92.9%
45201 GENERAL LIABILITY INSURANCE 10,608.00	0.00	10,608.00	28,229.00	0.00	-17,621.00	266.1%
45202 BUILDING & CONTENTS INSUR 547.00	0.00	547.00	1,026.58	0.00	-479.58	187.7%
45203 AUTOMOTIVE INSURANCE 4,705.00	0.00	4,705.00	3,472.24	0.00	1,232.76	73.8%
45204 INLAND MARINE INSURANCE 227.00	0.00	227.00	835.46	0.00	-608.46	368.0%
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	5,099.92	0.00	1,466.99	77.7%
45400 ADVERTISING 2,400.00	0.00	2,400.00	5,526.76	0.00	-3,126.76	230.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45800 TRAVEL COSTS						
15,560.00	0.00	15,560.00	1,856.59	0.00	13,703.41	11.9%
45900 EDUCATION & TRAINING						
9,480.00	0.00	9,480.00	3,891.15	0.00	5,588.85	41.0%
45950 BANKING & CREDIT CARD FEES						
1,000.00	0.00	1,000.00	371.04	0.00	628.96	37.1%
45970 POSTAGE/SHIPPING						
3,344.00	0.00	3,344.00	1,872.80	0.00	1,471.20	56.0%
46101 DPMT MATERIALS & SUPPLIES						
3,000.00	0.00	3,000.00	1,729.19	0.00	1,270.81	57.6%
46102 FURNITURE & EQUIPMENT						
17,000.00	0.00	17,000.00	7,713.36	0.00	9,286.64	45.4%
46103 COPIER & PRINTER SUPPLIES						
650.95	0.00	650.95	1,377.14	139.14	-865.33	232.9%
46210 NATURAL GAS						
2,738.00	0.00	2,738.00	895.93	0.00	1,842.07	32.7%
46220 ELECTRICITY						
6,251.00	0.00	6,251.00	2,905.60	0.00	3,345.40	46.5%
46262 UNLEADED						
4,987.00	0.00	4,987.00	2,640.88	0.00	2,346.12	53.0%
46400 BOOKS & SUBSCRIPTIONS						
260.00	0.00	260.00	301.50	0.00	-41.50	116.0%
48200 PASS-THROUGH						
0.00	115,928.00	115,928.00	15,405.58	0.00	100,522.42	13.3%
49101 GENERAL FUND						
0.00	0.00	0.00	70,304.73	0.00	-70,304.73	100.0%
49124 CAPITAL INFRASTRUCTURE						
1,005,000.00	0.00	1,005,000.00	1,003,333.36	0.00	1,666.64	99.8%
49125 CAPITAL EQUIPMENT						
0.00	0.00	0.00	549,478.50	0.00	-549,478.50	100.0%
TOTAL ENGINEERING						
11,786,106.84	1,877,090.96	13,663,197.80	8,486,500.72	3,647,718.82	1,528,978.26	88.8%

390 SHOP

41100 REGULAR EMPLOYEES						
660,220.00	0.00	660,220.00	388,868.27	0.00	271,351.73	58.9%
41300 OVERTIME						
5,000.00	0.00	5,000.00	902.26	0.00	4,097.74	18.0%
42100 ER'S HEALTH INSURANCE						
159,677.00	0.00	159,677.00	92,638.24	0.00	67,038.76	58.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 518.00	0.00	518.00	267.43	0.00	250.57	51.6%
42210 ER'S MEDICARE 8,424.00	0.00	8,424.00	5,002.28	0.00	3,421.72	59.4%
42300 ER'S PENSION 132,237.00	0.00	132,237.00	49,477.14	0.00	82,759.86	37.4%
42320 ER'S NDPERS 40,281.00	0.00	40,281.00	24,922.98	0.00	15,358.02	61.9%
42500 UNEMPLOYMENT COMP 132.00	0.00	132.00	0.00	0.00	132.00	.0%
42600 WORKERS' COMPENSATION INSUR 5,868.00	0.00	5,868.00	2,691.38	0.00	3,176.62	45.9%
42700 ER'S ST DISABILITY INS 4,682.00	0.00	4,682.00	2,869.36	0.00	1,812.64	61.3%
42900 ER'S LT DISABILITY INS 2,839.00	0.00	2,839.00	1,412.71	0.00	1,426.29	49.8%
43300 OTHER PROFESSIONAL SERVICES 1,320.00	0.00	1,320.00	505.00	0.00	815.00	38.3%
44320 STRUCTURE RPR & MTCE 67,500.00	0.00	67,500.00	42,889.77	0.00	24,610.23	63.5%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	349.36	0.00	-349.36	100.0%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	1,304.84	0.00	-1,304.84	100.0%
44325 PEST CONTROL RPR & MTCE 0.00	0.00	0.00	40.63	0.00	-40.63	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 6,000.00	0.00	6,000.00	5,653.30	0.00	346.70	94.2%
44350 IT MTCE & REPAIR AGREEMTS 5,280.00	0.00	5,280.00	3,374.51	0.00	1,905.49	63.9%
45201 GENERAL LIABILITY INSURANCE 3,909.00	0.00	3,909.00	2,537.00	0.00	1,372.00	64.9%
45202 BUILDING & CONTENTS INSUR 2,594.00	0.00	2,594.00	4,772.03	0.00	-2,178.03	184.0%
45203 AUTOMOTIVE INSURANCE 1,878.00	0.00	1,878.00	1,400.10	0.00	477.90	74.6%
45204 INLAND MARINE INSURANCE 772.00	0.00	772.00	579.11	0.00	192.89	75.0%
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	2,242.64	0.00	1,292.32	63.4%
45800 TRAVEL COSTS 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING 18,300.00	0.00	18,300.00	1,696.00	0.00	16,604.00	9.3%
45920 WEARING APPAREL 2,420.00	0.00	2,420.00	920.00	0.00	1,500.00	38.0%
45930 TOOL ALLOWANCE 6,300.00	0.00	6,300.00	3,450.00	0.00	2,850.00	54.8%
46101 DPMT MATERIALS & SUPPLIES 8,000.00	31.96	8,031.96	9,533.07	31.96	-1,533.07	119.1%
46102 FURNITURE & EQUIPMENT 18,500.00	0.00	18,500.00	9,818.85	0.00	8,681.15	53.1%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	255.48	0.00	-255.48	100.0%
46106 EMPLOYEE AWARDS 0.00	0.00	0.00	52.33	0.00	-52.33	100.0%
46210 NATURAL GAS 12,727.00	0.00	12,727.00	4,164.73	0.00	8,562.27	32.7%
46220 ELECTRICITY 29,058.00	0.00	29,058.00	13,506.58	0.00	15,551.42	46.5%
46230 PROPANE 0.00	0.00	0.00	147.00	0.00	-147.00	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	628.20	0.00	214.80	74.5%
46400 BOOKS & SUBSCRIPTIONS 5,000.00	0.00	5,000.00	5,488.83	0.00	-488.83	109.8%
48200 PASS-THROUGH 116,666.00	0.00	116,666.00	92,031.13	0.00	24,634.87	78.9%
49125 CAPITAL EQUIPMENT 60,000.00	0.00	60,000.00	40,000.00	0.00	20,000.00	66.7%
TOTAL SHOP 1,396,840.96	31.96	1,396,872.92	817,259.54	31.96	579,581.42	58.5%

400 STREET

41100 REGULAR EMPLOYEES 1,829,868.00	0.00	1,829,868.00	1,036,801.56	0.00	793,066.44	56.7%
41200 TEMP & PART-TIME EMPLOYEES 157,500.00	0.00	157,500.00	84,198.42	0.00	73,301.58	53.5%
41300 OVERTIME 73,608.97	0.00	73,608.97	22,501.44	0.00	51,107.53	30.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE 510,576.00	0.00	510,576.00	230,214.60	0.00	280,361.40	45.1%
42110 ER'S LIFE INSURANCE 1,503.00	0.00	1,503.00	769.32	0.00	733.68	51.2%
42200 ER'S SOCIAL SECURITY 9,765.00	0.00	9,765.00	5,014.35	0.00	4,750.65	51.4%
42210 ER'S MEDICARE 25,813.00	0.00	25,813.00	14,627.34	0.00	11,185.66	56.7%
42300 ER'S PENSION 484,576.00	0.00	484,576.00	271,711.70	0.00	212,864.30	56.1%
42310 ER'S DEF CONTRIBUTION 14,334.00	0.00	14,334.00	5,092.33	0.00	9,241.67	35.5%
42320 ER'S NDPERS 76,430.00	0.00	76,430.00	45,982.29	0.00	30,447.71	60.2%
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	7,772.37	0.00	5,204.63	59.9%
42900 ER'S LT DISABILITY INS 7,868.00	0.00	7,868.00	4,080.39	0.00	3,787.61	51.9%
43040 CONSULTANTS 0.00	24,160.00	24,160.00	24,160.00	0.00	0.00	100.0%
43300 OTHER PROFESSIONAL SERVICES 1,440.00	0.00	1,440.00	1,660.00	0.00	-220.00	115.3%
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	4,643.68	0.00	1,706.32	73.1%
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	237,081.00	0.00	-1,800.00	100.8%
44320 STRUCTURE RPR & MTCE 45,000.00	0.00	45,000.00	28,645.41	0.00	16,354.59	63.7%
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	352.69	0.00	-352.69	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 390,000.00	0.00	390,000.00	226,876.25	0.00	163,123.75	58.2%
44350 IT MTCE & REPAIR AGREEMTS 9,000.00	5,500.00	14,500.00	10,494.19	-539.73	4,545.54	68.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44400 RENTALS						
181,972.46	-84,972.00	97,000.46	4,825.00	0.00	92,175.46	5.0%
44504 STREETS ALLEYS & ROAD MTCE						
575,000.00	166,721.96	741,721.96	350,973.49	9,784.46	380,964.01	48.6%
44509 LEVEE MAINTENANCE						
0.00	33,219.75	33,219.75	33,219.64	0.11	0.00	100.0%
45201 GENERAL LIABILITY INSURANCE						
46,826.00	0.00	46,826.00	13,349.00	0.00	33,477.00	28.5%
45202 BUILDING & CONTENTS INSUR						
3,473.00	0.00	3,473.00	6,652.60	0.00	-3,179.60	191.6%
45203 AUTOMOTIVE INSURANCE						
21,129.00	0.00	21,129.00	21,826.08	0.00	-697.08	103.3%
45204 INLAND MARINE INSURANCE						
11,375.00	0.00	11,375.00	10,516.40	0.00	858.60	92.5%
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	4,098.60	0.00	1,242.98	76.7%
45400 ADVERTISING						
3,000.00	0.00	3,000.00	894.12	0.00	2,105.88	29.8%
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	448.00	0.00	7,952.00	5.3%
45920 WEARING APPAREL						
8,400.00	0.00	8,400.00	6,702.29	0.00	1,697.71	79.8%
45970 POSTAGE/SHIPPING						
460.00	0.00	460.00	619.36	0.00	-159.36	134.6%
46101 DPMT MATERIALS & SUPPLIES						
165,000.00	-5,092.49	159,907.51	70,396.68	407.51	89,103.32	44.3%
46102 FURNITURE & EQUIPMENT						
5,000.00	0.00	5,000.00	520.29	0.00	4,479.71	10.4%
46103 COPIER & PRINTER SUPPLIES						
0.00	0.00	0.00	117.98	0.00	-117.98	100.0%
46105 CLEANING SUPPLIES						
0.00	0.00	0.00	64.55	0.00	-64.55	100.0%
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	3,060.00	0.00	6,940.00	30.6%
46210 NATURAL GAS						
13,091.00	0.00	13,091.00	4,284.10	0.00	8,806.90	32.7%
46220 ELECTRICITY						
31,732.00	0.00	31,732.00	16,796.50	0.00	14,935.50	52.9%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46230 PROPANE	300.00	0.00	300.00	157.56	0.00	142.44	52.5%
46261 DIESEL	252,482.00	0.00	252,482.00	86,067.00	0.00	166,415.00	34.1%
46262 UNLEADED	31,077.00	0.00	31,077.00	18,983.61	0.00	12,093.39	61.1%
46300 SAND & SALT	200,000.00	0.00	200,000.00	104,221.79	0.00	95,778.21	52.1%
49101 GENERAL FUND	0.00	0.00	0.00	1,600.00	0.00	-1,600.00	100.0%
49124 CAPITAL INFRASTRUCTURE	500,000.00	920,000.00	1,420,000.00	2,106,200.00	0.00	-686,200.00	148.3%
TOTAL STREET	6,340,592.01	1,059,537.22	7,400,129.23	5,141,567.21	9,652.35	2,248,909.67	69.6%

440 PROPERTY MAINTENANCE

41100 REGULAR EMPLOYEES	574,226.00	0.00	574,226.00	340,015.95	0.00	234,210.05	59.2%
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	2,730.04	0.00	14,207.59	16.1%
42100 ER'S HEALTH INSURANCE	123,572.00	0.00	123,572.00	71,373.02	0.00	52,198.98	57.8%
42110 ER'S LIFE INSURANCE	448.00	0.00	448.00	244.69	0.00	203.31	54.6%
42200 ER'S SOCIAL SECURITY	1,860.00	0.00	1,860.00	0.00	0.00	1,860.00	.0%
42210 ER'S MEDICARE	7,996.00	0.00	7,996.00	4,453.22	0.00	3,542.78	55.7%
42300 ER'S PENSION	151,006.00	0.00	151,006.00	81,387.73	0.00	69,618.27	53.9%
42310 ER'S DEF CONTRIBUTION	4,690.00	0.00	4,690.00	3,179.21	0.00	1,510.79	67.8%
42320 ER'S NDPERS	23,929.00	0.00	23,929.00	14,777.91	0.00	9,151.09	61.8%
42600 WORKERS' COMPENSATION INSUR	3,506.00	0.00	3,506.00	1,894.90	0.00	1,611.10	54.0%
42700 ER'S ST DISABILITY INS	4,397.00	0.00	4,397.00	2,621.89	0.00	1,775.11	59.6%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS 2,469.00	0.00	2,469.00	1,525.82	0.00	943.18	61.8%
43040 CONSULTANTS 1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
43300 OTHER PROFESSIONAL SERVICES 0.00	0.00	0.00	120.00	0.00	-120.00	100.0%
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	844.34	0.00	-44.34	105.5%
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	40,328.76	0.00	5,171.24	88.6%
44321 PLUMBING SYSTEM RPR & MTCE 2,000.00	0.00	2,000.00	1,251.26	0.00	748.74	62.6%
44322 HVAC RPR & MTCE 97,500.00	0.00	97,500.00	30,292.42	0.00	67,207.58	31.1%
44323 ELECTRICAL RPR & MTCE 4,000.00	0.00	4,000.00	3,998.10	0.00	1.90	100.0%
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	280.17	0.00	119.83	70.0%
44326 IRRIGATION/GROUNDS RPR & MTCE 300.00	0.00	300.00	24.99	0.00	275.01	8.3%
44327 SECURITY SYSTEM RPR & MTCE 2,000.00	0.00	2,000.00	2,113.67	0.00	-113.67	105.7%
44330 VEHICLE & EQUIPMENT REPAIR 7,438.86	0.00	7,438.86	2,678.57	0.00	4,760.29	36.0%
44350 IT MTCE & REPAIR AGREEMTS 5,200.00	0.00	5,200.00	6,499.43	0.00	-1,299.43	125.0%
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	2,767.00	0.00	1,472.00	65.3%
45202 BUILDING & CONTENTS INSUR 9,512.00	0.00	9,512.00	1,156.33	0.00	8,355.67	12.2%
45203 AUTOMOTIVE INSURANCE 4,382.00	0.00	4,382.00	2,958.28	0.00	1,423.72	67.5%
45204 INLAND MARINE INSURANCE 40.00	0.00	40.00	220.99	0.00	-180.99	552.5%
45206 STORAGE TANK LIABILITY 100.00	0.00	100.00	0.00	0.00	100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	1,876.73	0.00	1,249.32	60.0%
45400 ADVERTISING						
47.40	0.00	47.40	141.96	0.00	-94.56	299.5%
45800 TRAVEL COSTS						
2,000.00	0.00	2,000.00	25.99	0.00	1,974.01	1.3%
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	582.00	0.00	1,418.00	29.1%
45930 TOOL ALLOWANCE						
0.00	0.00	0.00	64.99	0.00	-64.99	100.0%
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	83.61	0.00	76.39	52.3%
46101 DPMT MATERIALS & SUPPLIES						
29,000.00	83.88	29,083.88	13,241.35	83.88	15,758.65	45.8%
46102 FURNITURE & EQUIPMENT						
8,000.00	3,530.00	11,530.00	11,754.82	0.00	-224.82	101.9%
46103 COPIER & PRINTER SUPPLIES						
700.00	0.00	700.00	439.43	0.00	260.57	62.8%
46105 CLEANING SUPPLIES						
5,000.00	0.00	5,000.00	8,348.26	0.00	-3,348.26	167.0%
46111 THINNER PAINT & MARKINGS						
0.00	0.00	0.00	228.09	0.00	-228.09	100.0%
46210 NATURAL GAS						
4,374.00	0.00	4,374.00	1,428.41	0.00	2,945.59	32.7%
46220 ELECTRICITY						
2,751.00	0.00	2,751.00	1,278.78	0.00	1,472.22	46.5%
46261 DIESEL						
353.00	0.00	353.00	378.05	0.00	-25.05	107.1%
46262 UNLEADED						
4,991.00	0.00	4,991.00	2,664.88	0.00	2,326.12	53.4%
49101 GENERAL FUND						
0.00	0.00	0.00	147.75	0.00	-147.75	100.0%
TOTAL PROPERTY MAINTENANCE						
1,203,243.44	3,613.88	1,206,857.32	665,400.83	83.88	541,372.61	55.1%
TOTAL GENERAL FUND						
3,000,000.00	4,855,437.18	7,855,437.18	-4,450,076.07	5,330,432.27	6,975,080.98	11.2%
TOTAL REVENUES						
-57,449,257.62	-381,564.00	-57,830,821.62	-45,178,856.23	0.00	-12,651,965.39	
TOTAL EXPENSES						
60,449,257.62	5,237,001.18	65,686,258.80	40,728,780.16	5,330,432.27	19,627,046.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

110 AIRPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
110 AIRPORT							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES							
-700,700.34	0.00	-700,700.34	-673,284.04	0.00	-27,416.30	96.1%	
33100 FEDERAL OPERATING REVENUES							
-1,513,932.00	-3,451,274.00	-4,965,206.00	-167,292.96	0.00	-4,797,913.04	3.4%	
33200 FEDERAL CAPITAL REVENUES							
-6,245,100.00	-3,977,598.00	-10,222,698.00	-518,791.00	0.00	-9,703,907.00	5.1%	
33400 STATE OPERATING REVENUES							
-128,864.00	-314,241.00	-443,105.00	-121,031.99	0.00	-322,073.01	27.3%	
33500 STATE CAPITAL REVENUES							
-547,035.00	-220,978.00	-768,013.00	-55,659.33	0.00	-712,353.67	7.2%	
34500 AIRLINE REVENUE							
-2,073,628.00	0.00	-2,073,628.00	-1,269,108.38	0.00	-804,519.62	61.2%	
34510 NON-AIRLINE REVENUE							
-2,702,465.00	0.00	-2,702,465.00	-1,834,624.53	0.00	-867,840.47	67.9%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-255,223.76	0.00	255,223.76	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	0.68	0.00	-3,000.68	.0%	
36912 FINANCE CHARGES							
-4,000.00	0.00	-4,000.00	-44,738.44	0.00	40,738.44	1118.5%	
36913 MISCELLANEOUS							
-3,000.00	0.00	-3,000.00	-10,356.54	0.00	7,356.54	345.2%	
36918 PASSENGER FACILITY CHARGE							
-696,570.00	0.00	-696,570.00	-404,643.26	0.00	-291,926.74	58.1%	
36919 CUSTOMER FACILITY CHARGE							
-300,000.00	0.00	-300,000.00	-166,675.50	0.00	-133,324.50	55.6%	
39102 AIRPORT							
0.00	0.00	0.00	-2,006,186.84	0.00	2,006,186.84	100.0%	
39114 SALES TAX IMPROVEMENTS							
-150,000.00	-216,483.00	-366,483.00	-316,483.00	0.00	-50,000.00	86.4%	
39210 SALE OF CITY PROPERTY							
0.00	0.00	0.00	-17,960.13	0.00	17,960.13	100.0%	
TOTAL UNDEFINED DEPT							
-15,068,294.34	-8,180,574.00	-23,248,868.34	-7,862,058.62	0.00	-15,386,809.72	33.8%	

500 AIRPORT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES						
1,395,570.00	0.00	1,395,570.00	841,580.69	0.00	553,989.31	60.3%
41200 TEMP & PART-TIME EMPLOYEES						
46,858.00	0.00	46,858.00	32,939.12	0.00	13,918.88	70.3%
41300 OVERTIME						
16,000.00	0.00	16,000.00	9,188.18	0.00	6,811.82	57.4%
42100 ER'S HEALTH INSURANCE						
328,030.00	0.00	328,030.00	176,732.35	0.00	151,297.65	53.9%
42110 ER'S LIFE INSURANCE						
1,127.00	0.00	1,127.00	658.33	0.00	468.67	58.4%
42200 ER'S SOCIAL SECURITY						
2,905.00	0.00	2,905.00	2,011.39	0.00	893.61	69.2%
42210 ER'S MEDICARE						
18,780.00	0.00	18,780.00	12,909.51	0.00	5,870.49	68.7%
42310 ER'S DEF CONTRIBUTION						
38,630.00	0.00	38,630.00	25,415.76	0.00	13,214.24	65.8%
42320 ER'S NDPERS						
84,515.00	0.00	84,515.00	55,695.64	0.00	28,819.36	65.9%
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	6,835.23	0.00	3,061.77	69.1%
42900 ER'S LT DISABILITY INS						
6,001.00	0.00	6,001.00	3,836.45	0.00	2,164.55	63.9%
43040 CONSULTANTS						
399,500.00	77,350.00	476,850.00	202,564.56	34,000.00	240,285.44	49.6%
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	300.00	0.00	350.00	46.2%
43300 OTHER PROFESSIONAL SERVICES						
14,088.00	0.00	14,088.00	88.00	0.00	14,000.00	.6%
43900 MEMBERSHIPS & ASSOCIATIONS						
5,585.00	0.00	5,585.00	3,663.89	0.00	1,921.11	65.6%
44110 WATER, SEWER, GARBAGE UTILITY						
19,000.00	0.00	19,000.00	14,966.75	-3,800.00	7,833.25	58.8%
44200 CLEANING AND RESTORATION						
3,000.00	0.00	3,000.00	2,043.80	0.00	956.20	68.1%
44220 THIRD PARTY SNOW REMOVAL						
60,000.00	0.00	60,000.00	24,000.00	0.00	36,000.00	40.0%
44260 ARFF AIRPORT EXPENSES						
311,317.00	0.00	311,317.00	207,544.64	0.00	103,772.36	66.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44320 STRUCTURE RPR & MTCE 165,801.00	168,463.00	334,264.00	67,261.92	149,151.00	117,851.08	64.7%
44321 PLUMBING SYSTEM RPR & MTCE 1,500.00	0.00	1,500.00	272.50	0.00	1,227.50	18.2%
44322 HVAC RPR & MTCE 86,900.00	0.00	86,900.00	37,710.98	-3,365.49	52,554.51	39.5%
44323 ELECTRICAL RPR & MTCE 7,500.00	0.00	7,500.00	800.58	0.00	6,699.42	10.7%
44324 ELEVATOR RPR & MTCE 27,000.00	0.00	27,000.00	26,256.70	0.00	743.30	97.2%
44325 PEST CONTROL RPR & MTCE 5,011.00	0.00	5,011.00	4,259.44	0.00	751.56	85.0%
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	29,751.92	57,802.00	-9,204.92	111.7%
44330 VEHICLE & EQUIPMENT REPAIR 77,500.00	0.00	77,500.00	64,026.05	0.00	13,473.95	82.6%
44350 IT MTCE & REPAIR AGREEMTS 123,420.00	4,263.63	127,683.63	34,198.36	0.00	93,485.27	26.8%
44381 AIRSIDE WILDLIFE MGMT 1,000.00	0.00	1,000.00	1,341.01	0.00	-341.01	134.1%
44382 AIRSIDE RUNWAY MTCE 333,000.00	266,094.24	599,094.24	170,559.74	163,915.60	264,618.90	55.8%
44383 AIRSIDE ELECTRICAL MTCE 21,850.00	0.00	21,850.00	10,129.90	12,661.24	-941.14	104.3%
44384 AIRSIDE CHEMICALS, SEED, TEST 43,250.00	0.00	43,250.00	18,918.99	0.00	24,331.01	43.7%
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	352.59	0.00	647.41	35.3%
44387 AIRSIDE FUEL FARM 10,000.00	0.00	10,000.00	16,288.67	10,434.00	-16,722.67	267.2%
44388 AIRSIDE SHOP MATERIALS 62,000.00	0.00	62,000.00	43,012.17	-31.98	19,019.81	69.3%
44389 AIRSIDE JET BRIDGE 78,800.00	0.00	78,800.00	45,308.83	82.68	33,408.49	57.6%
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	-75,000.00	18,000.00	8,240.48	0.00	9,759.52	45.8%
45201 GENERAL LIABILITY INSURANCE 15,211.00	0.00	15,211.00	14,350.00	0.00	861.00	94.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR						
34,849.00	0.00	34,849.00	58,308.63	0.00	-23,459.63	167.3%
45203 AUTOMOTIVE INSURANCE						
7,862.00	0.00	7,862.00	5,814.22	0.00	2,047.78	74.0%
45204 INLAND MARINE INSURANCE						
7,000.00	0.00	7,000.00	6,484.90	0.00	515.10	92.6%
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	9,947.79	0.00	7,042.21	58.6%
45400 ADVERTISING						
51,879.00	0.00	51,879.00	26,832.47	0.00	25,046.53	51.7%
45800 TRAVEL COSTS						
28,640.00	0.00	28,640.00	18,463.15	0.00	10,176.85	64.5%
45900 EDUCATION & TRAINING						
20,570.00	0.00	20,570.00	16,879.17	0.00	3,690.83	82.1%
45920 WEARING APPAREL						
7,750.00	0.00	7,750.00	2,688.12	0.00	5,061.88	34.7%
45950 BANKING & CREDIT CARD FEES						
300.00	0.00	300.00	12.24	0.00	287.76	4.1%
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	1,223.61	0.00	-1,023.61	611.8%
46101 DPMT MATERIALS & SUPPLIES						
17,200.00	0.00	17,200.00	11,591.21	0.00	5,608.79	67.4%
46102 FURNITURE & EQUIPMENT						
63,895.00	0.00	63,895.00	36,054.71	0.00	27,840.29	56.4%
46103 COPIER & PRINTER SUPPLIES						
1,351.80	0.00	1,351.80	1,073.74	139.14	138.92	89.7%
46105 CLEANING SUPPLIES						
6,000.00	0.00	6,000.00	5,886.14	0.00	113.86	98.1%
46107 FOAM & CHEMICALS						
1,000.00	0.00	1,000.00	445.00	0.00	555.00	44.5%
46115 FLEET LABOR						
10,000.00	0.00	10,000.00	8,228.16	0.00	1,771.84	82.3%
46117 SIGNS & MARKERS						
10,000.00	0.00	10,000.00	3,977.73	0.00	6,022.27	39.8%
46210 NATURAL GAS						
129,190.00	0.00	129,190.00	45,501.14	0.00	83,688.86	35.2%
46220 ELECTRICITY						
408,809.00	0.00	408,809.00	195,221.52	0.00	213,587.48	47.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46230 PROPANE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
46261 DIESEL	57,859.00	0.00	57,859.00	22,160.05	0.00	35,698.95	38.3%
46262 UNLEADED	14,000.00	0.00	14,000.00	6,093.24	0.00	7,906.76	43.5%
46400 BOOKS & SUBSCRIPTIONS	17,668.00	0.00	17,668.00	12,775.94	0.00	4,892.06	72.3%
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	107,256.56	0.00	321,769.44	25.0%
48300 GF REIMBURSEMENT	349,370.00	0.00	349,370.00	232,913.36	0.00	116,456.64	66.7%
49102 AIRPORT	0.00	0.00	0.00	2,006,186.84	0.00	-2,006,186.84	100.0%
57200 INFRASTRUCTURE	7,089,000.00	10,146,275.00	17,235,275.00	853,026.92	8,791,180.45	7,591,067.63	56.0%
57210 INFRASTRUCTURE CONTRA	0.00	0.00	0.00	-66,010.00	0.00	66,010.00	100.0%
57220 INFRASTRUCTURE CIP OFFSET	0.00	0.00	0.00	-787,016.92	0.00	787,016.92	100.0%
57500 EQUIPMENT	193,000.00	2,064,815.00	2,257,815.00	1,280,180.40	993,191.00	-15,556.40	100.7%
57510 EQUIPMENT CONTRA	0.00	0.00	0.00	-1,202,328.95	0.00	1,202,328.95	100.0%
57520 EQUIPMENT CIP OFFSET	0.00	0.00	0.00	-77,851.45	0.00	77,851.45	100.0%
58104 DEP EXP ENTERPRISE	0.00	0.00	0.00	3,005,516.00	0.00	-3,005,516.00	100.0%
TOTAL AIRPORT	14,618,294.34	12,659,928.87	27,278,223.21	8,070,653.48	10,205,359.64	9,002,210.09	67.0%
TOTAL AIRPORT	-450,000.00	4,479,354.87	4,029,354.87	208,594.86	10,205,359.64	-6,384,599.63	258.5%
TOTAL REVENUES	-15,068,294.34	-8,180,574.00	-23,248,868.34	-7,862,058.62	0.00	-15,386,809.72	
TOTAL EXPENSES	14,618,294.34	12,659,928.87	27,278,223.21	8,070,653.48	10,205,359.64	9,002,210.09	

120 CEMETERY

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

120 CEMETERY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES	-125,243.04	0.00	-125,243.04	-120,338.89	0.00	-4,904.15	96.1%
34100 CHARGES FOR SERVICES	-340,540.00	0.00	-340,540.00	-174,165.25	0.00	-166,374.75	51.1%
36110 INTEREST REVENUES	0.00	0.00	0.00	-9,338.56	0.00	9,338.56	100.0%
36200 RENTS AND ROYALTIES	-600.00	0.00	-600.00	-600.00	0.00	0.00	100.0%
36400 CONTRIBUTIONS AND DONATIONS	-100.00	0.00	-100.00	-625.00	0.00	525.00	625.0%
36904 PAYROLL FORFEITURES	-565.00	0.00	-565.00	0.90	0.00	-565.90	-.2%
36913 MISCELLANEOUS	-3,430.00	0.00	-3,430.00	-811.67	0.00	-2,618.33	23.7%
39114 SALES TAX IMPROVEMENTS	-56,250.00	0.00	-56,250.00	-37,500.00	0.00	-18,750.00	66.7%
TOTAL UNDEFINED DEPT	-526,728.04	0.00	-526,728.04	-343,378.47	0.00	-183,349.57	65.2%

540 CEMETERY

41100 REGULAR EMPLOYEES						
295,668.00	0.00	295,668.00	162,853.64	0.00	132,814.36	55.1%
41200 TEMP & PART-TIME EMPLOYEES						
37,800.00	0.00	37,800.00	29,690.18	0.00	8,109.82	78.5%
41300 OVERTIME						
4,000.00	0.00	4,000.00	873.33	0.00	3,126.67	21.8%
42100 ER'S HEALTH INSURANCE						
62,684.00	0.00	62,684.00	38,093.92	0.00	24,590.08	60.8%
42110 ER'S LIFE INSURANCE						
209.00	0.00	209.00	121.72	0.00	87.28	58.2%
42200 ER'S SOCIAL SECURITY						
2,344.00	0.00	2,344.00	1,743.26	0.00	600.74	74.4%
42210 ER'S MEDICARE						
4,386.00	0.00	4,386.00	2,801.55	0.00	1,584.45	63.9%
42300 ER'S PENSION						
56,160.00	0.00	56,160.00	63,239.86	0.00	-7,079.86	112.6%
42320 ER'S NDPERS						
18,522.00	0.00	18,522.00	7,343.92	0.00	11,178.08	39.6%
42500 UNEMPLOYMENT COMP						
5.00	0.00	5.00	0.00	0.00	5.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,413.94	0.00	683.06	67.4%
42900 ER'S LT DISABILITY INS						
1,271.00	0.00	1,271.00	715.35	0.00	555.65	56.3%
43040 CONSULTANTS						
0.00	1,844.00	1,844.00	384.00	1,460.00	0.00	100.0%
43200 PROFESSIONAL TESTING						
70.00	0.00	70.00	115.00	0.00	-45.00	164.3%
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	1,487.58	0.00	-287.58	124.0%
44320 STRUCTURE RPR & MTCE						
20,200.00	0.00	20,200.00	998.57	0.00	19,201.43	4.9%
44321 PLUMBING SYSTEM RPR & MTCE						
500.00	0.00	500.00	109.71	0.00	390.29	21.9%
44323 ELECTRICAL RPR & MTCE						
0.00	0.00	0.00	7.94	0.00	-7.94	100.0%
44327 SECURITY SYSTEM RPR & MTCE						
660.00	0.00	660.00	400.00	0.00	260.00	60.6%
44330 VEHICLE & EQUIPMENT REPAIR						
7,500.00	0.00	7,500.00	2,212.32	0.00	5,287.68	29.5%
44350 IT MTCE & REPAIR AGREEMTS						
400.00	0.00	400.00	208.23	0.00	191.77	52.1%
45201 GENERAL LIABILITY INSURANCE						
1,832.00	0.00	1,832.00	1,373.00	0.00	459.00	74.9%
45202 BUILDING & CONTENTS INSUR						
915.00	0.00	915.00	1,519.28	0.00	-604.28	166.0%
45203 AUTOMOTIVE INSURANCE						
824.00	0.00	824.00	662.71	0.00	161.29	80.4%
45204 INLAND MARINE INSURANCE						
458.00	0.00	458.00	432.49	0.00	25.51	94.4%
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	1,300.66	0.00	717.38	64.5%
45400 ADVERTISING						
270.00	0.00	270.00	243.00	0.00	27.00	90.0%
45800 TRAVEL COSTS						
1,500.00	0.00	1,500.00	316.91	0.00	1,183.09	21.1%
45900 EDUCATION & TRAINING						
2,500.00	0.00	2,500.00	285.00	0.00	2,215.00	11.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	4.43	0.00	195.57	2.2%
45970 POSTAGE/SHIPPING	160.00	0.00	160.00	84.62	0.00	75.38	52.9%
46101 DPMT MATERIALS & SUPPLIES	8,500.00	0.00	8,500.00	5,752.54	0.00	2,747.46	67.7%
46102 FURNITURE & EQUIPMENT	4,000.00	0.00	4,000.00	1,657.00	0.00	2,343.00	41.4%
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	185.83	-118.19	432.36	13.5%
46115 FLEET LABOR	2,500.00	0.00	2,500.00	1,221.21	0.00	1,278.79	48.8%
46210 NATURAL GAS	2,052.00	0.00	2,052.00	777.23	0.00	1,274.77	37.9%
46220 ELECTRICITY	3,533.00	0.00	3,533.00	1,746.69	0.00	1,786.31	49.4%
46261 DIESEL	2,262.00	0.00	2,262.00	724.05	0.00	1,537.95	32.0%
46262 UNLEADED	4,738.00	0.00	4,738.00	2,247.64	0.00	2,490.36	47.4%
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	38,924.64	0.00	19,462.36	66.7%
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%
58104 DEP EXP ENTERPRISE	0.00	0.00	0.00	23,761.20	0.00	-23,761.20	100.0%
TOTAL CEMETERY	676,728.04	1,844.00	678,572.04	398,762.69	22,158.64	257,650.71	62.0%
TOTAL CEMETERY	150,000.00	1,844.00	151,844.00	55,384.22	22,158.64	74,301.14	51.1%
TOTAL REVENUES	-526,728.04	0.00	-526,728.04	-343,378.47	0.00	-183,349.57	
TOTAL EXPENSES	676,728.04	1,844.00	678,572.04	398,762.69	22,158.64	257,650.71	

125 PARKING AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08						
125 PARKING AUTHORITY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET % USED
000 UNDEFINED DEPT						
36110 INTEREST REVENUES						
0.00	0.00	0.00	-9,283.02	0.00	9,283.02	100.0%
36200 RENTS AND ROYALTIES						
-57,032.60	0.00	-57,032.60	-34,279.25	0.00	-22,753.35	60.1%
36913 MISCELLANEOUS						
0.00	0.00	0.00	-36.41	0.00	36.41	100.0%
TOTAL UNDEFINED DEPT						
-57,032.60	0.00	-57,032.60	-43,598.68	0.00	-13,433.92	76.4%
550 PARKING AUTHORITY						
43300 OTHER PROFESSIONAL SERVICES						
2,400.00	0.00	2,400.00	1,600.00	0.00	800.00	66.7%
44220 THIRD PARTY SNOW REMOVAL						
7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
44320 STRUCTURE RPR & MTCE						
8,000.00	0.00	8,000.00	1,152.50	0.00	6,847.50	14.4%
44400 RENTALS						
3,600.00	0.00	3,600.00	1,975.00	0.00	1,625.00	54.9%
45201 GENERAL LIABILITY INSURANCE						
81.00	0.00	81.00	1,611.00	0.00	-1,530.00	1988.9%
45300 TELEPHONE SERVICES						
133.00	0.00	133.00	69.65	0.00	63.35	52.4%
45940 TOWING						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
45970 POSTAGE/SHIPPING						
500.00	0.00	500.00	261.29	0.00	238.71	52.3%
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	696.85	0.00	673.15	50.9%
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	3,010.00	0.00	1,505.00	66.7%
48400 PAYMENT IN LIEU OF TAXES						
4,739.00	0.00	4,739.00	3,159.36	0.00	1,579.64	66.7%
58104 DEP EXP ENTERPRISE						
0.00	0.00	0.00	382.88	0.00	-382.88	100.0%
TOTAL PARKING AUTHORITY						
33,538.00	0.00	33,538.00	14,018.30	0.00	19,519.70	41.8%

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FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PARKING AUTHORITY						
-23,494.60	0.00	-23,494.60	-29,580.38	0.00	6,085.78	125.9%
TOTAL REVENUES						
-57,032.60	0.00	-57,032.60	-43,598.68	0.00	-13,433.92	
TOTAL EXPENSES						
33,538.00	0.00	33,538.00	14,018.30	0.00	19,519.70	
130 SANITATION						
000 UNDEFINED DEPT						
34100 CHARGES FOR SERVICES						
-4,038,938.00	0.00	-4,038,938.00	-2,579,884.88	0.00	-1,459,053.12	63.9%
34430 REFUSE COLLECTION CHARGES						
-2,689,192.00	0.00	-2,689,192.00	-1,629,608.64	0.00	-1,059,583.36	60.6%
34431 RECYCLING COLLECTION CHARGES						
-458,000.00	0.00	-458,000.00	-191,326.11	0.00	-266,673.89	41.8%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-145,672.20	0.00	145,672.20	100.0%
36200 RENTS AND ROYALTIES						
-5,000.00	0.00	-5,000.00	-18,150.00	0.00	13,150.00	363.0%
36904 PAYROLL FORFEITURES						
0.00	0.00	0.00	3.97	0.00	-3.97	100.0%
36907 LIQUIDATED DAMAGES						
0.00	0.00	0.00	-28,453.66	0.00	28,453.66	100.0%
36912 FINANCE CHARGES						
0.00	0.00	0.00	-968.90	0.00	968.90	100.0%
36913 MISCELLANEOUS						
-26,424.00	0.00	-26,424.00	-34,683.81	0.00	8,259.81	131.3%
39105 SANITATION						
0.00	0.00	0.00	-333,333.36	0.00	333,333.36	100.0%
39106 WATER/SEWER/STORM SEWER						
-246,726.00	0.00	-246,726.00	-164,484.00	0.00	-82,242.00	66.7%
39210 SALE OF CITY PROPERTY						
-200,000.00	0.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL UNDEFINED DEPT						
-7,664,280.00	0.00	-7,664,280.00	-5,126,561.59	0.00	-2,537,718.41	66.9%

560 GARBAGE COLLECTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 733,974.00	0.00	733,974.00	409,378.85	0.00	324,595.15	55.8%
41300 OVERTIME 4,800.00	0.00	4,800.00	14,192.74	0.00	-9,392.74	295.7%
42100 ER'S HEALTH INSURANCE 142,189.00	0.00	142,189.00	90,043.43	0.00	52,145.57	63.3%
42110 ER'S LIFE INSURANCE 542.00	0.00	542.00	328.86	0.00	213.14	60.7%
42210 ER'S MEDICARE 9,265.00	0.00	9,265.00	6,290.49	0.00	2,974.51	67.9%
42300 ER'S PENSION 259,140.00	0.00	259,140.00	168,349.40	0.00	90,790.60	65.0%
42310 ER'S DEF CONTRIBUTION 9,615.00	0.00	9,615.00	6,563.37	0.00	3,051.63	68.3%
42320 ER'S NDPERS 15,967.00	0.00	15,967.00	10,069.26	0.00	5,897.74	63.1%
42500 UNEMPLOYMENT COMP 694.00	0.00	694.00	0.00	0.00	694.00	.0%
42600 WORKERS' COMPENSATION INSUR 15,322.00	0.00	15,322.00	6,546.12	0.00	8,775.88	42.7%
42700 ER'S ST DISABILITY INS 5,205.00	0.00	5,205.00	3,747.26	0.00	1,457.74	72.0%
42900 ER'S LT DISABILITY INS 3,156.00	0.00	3,156.00	1,960.81	0.00	1,195.19	62.1%
43060 MONITORING 41,700.00	0.00	41,700.00	13,632.56	8,755.00	19,312.44	53.7%
43300 OTHER PROFESSIONAL SERVICES 700.00	0.00	700.00	120.00	0.00	580.00	17.1%
43900 MEMBERSHIPS & ASSOCIATIONS 1,300.00	0.00	1,300.00	73.00	0.00	1,227.00	5.6%
44110 WATER, SEWER, GARBAGE UTILITY 2,850.00	0.00	2,850.00	1,775.20	0.00	1,074.80	62.3%
44320 STRUCTURE RPR & MTCE 20,000.00	2,040.00	22,040.00	12,042.14	2,040.00	7,957.86	63.9%
44321 PLUMBING SYSTEM RPR & MTCE 500.00	0.00	500.00	475.50	0.00	24.50	95.1%
44322 HVAC RPR & MTCE 1,000.00	0.00	1,000.00	2,315.57	0.00	-1,315.57	231.6%
44323 ELECTRICAL RPR & MTCE 1,000.00	0.00	1,000.00	548.96	0.00	451.04	54.9%
44327 SECURITY SYSTEM RPR & MTCE 700.00	0.00	700.00	234.00	0.00	466.00	33.4%
44330 VEHICLE & EQUIPMENT REPAIR 280,000.00	156.09	280,156.09	127,447.19	30,536.59	122,172.31	56.4%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	160,393.78	0.00	5,168.60	96.9%
45201 GENERAL LIABILITY INSURANCE 8,395.00	0.00	8,395.00	5,799.00	0.00	2,596.00	69.1%
45202 BUILDING & CONTENTS INSUR 330.00	0.00	330.00	1,572.38	0.00	-1,242.38	476.5%
45203 AUTOMOTIVE INSURANCE 24,508.00	0.00	24,508.00	19,051.91	0.00	5,456.09	77.7%
45204 INLAND MARINE INSURANCE 11.00	0.00	11.00	10.35	0.00	0.65	94.1%
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	248.77	0.00	141.41	63.8%
45400 ADVERTISING 11,500.00	0.00	11,500.00	4,948.99	0.00	6,551.01	43.0%
45800 TRAVEL COSTS 6,000.00	0.00	6,000.00	71.03	0.00	5,928.97	1.2%
45900 EDUCATION & TRAINING 6,500.00	0.00	6,500.00	274.00	0.00	6,226.00	4.2%
45920 WEARING APPAREL 2,750.00	0.00	2,750.00	130.49	0.00	2,619.51	4.7%
46101 DPMT MATERIALS & SUPPLIES 25,000.00	3,147.30	28,147.30	13,825.79	0.00	14,321.51	49.1%
46102 FURNITURE & EQUIPMENT 31,000.00	0.00	31,000.00	5,144.25	0.00	25,855.75	16.6%
46103 COPIER & PRINTER SUPPLIES 2,500.00	0.00	2,500.00	357.53	0.00	2,142.47	14.3%
46115 FLEET LABOR 27,000.00	0.00	27,000.00	29,795.79	0.00	-2,795.79	110.4%
46210 NATURAL GAS 6,746.00	0.00	6,746.00	2,671.71	0.00	4,074.29	39.6%
46220 ELECTRICITY 4,578.00	0.00	4,578.00	2,153.10	0.00	2,424.90	47.0%
46230 PROPANE 0.00	0.00	0.00	88.20	0.00	-88.20	100.0%
46261 DIESEL 190,992.00	0.00	190,992.00	77,161.21	0.00	113,830.79	40.4%
46262 UNLEADED 6,522.00	0.00	6,522.00	4,366.87	0.00	2,155.13	67.0%
46263 BAD DEBT EXPENSE 0.00	0.00	0.00	15,102.60	0.00	-15,102.60	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	170,195.36	0.00	85,097.64	66.7%
49106 WATER/SEWER/STORM SEWER 90,439.00	0.00	90,439.00	60,292.64	0.00	30,146.36	66.7%
49125 CAPITAL EQUIPMENT 20,000.00	0.00	20,000.00	13,333.36	0.00	6,666.64	66.7%
57500 EQUIPMENT 780,000.00	0.00	780,000.00	751,704.00	0.00	28,296.00	96.4%
57510 EQUIPMENT CONTRA 0.00	0.00	0.00	-751,704.00	0.00	751,704.00	100.0%
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	267,695.20	0.00	-267,695.20	100.0%
TOTAL GARBAGE COLLECTION 3,343,507.67	5,343.39	3,348,851.06	1,732,211.02	41,331.59	1,575,308.45	53.0%

570 LANDFILL

41100 REGULAR EMPLOYEES 878,833.00	0.00	878,833.00	503,637.07	0.00	375,195.93	57.3%
41200 TEMP & PART-TIME EMPLOYEES 0.00	0.00	0.00	94.95	0.00	-94.95	100.0%
41300 OVERTIME 40,599.00	0.00	40,599.00	16,428.16	0.00	24,170.84	40.5%
42100 ER'S HEALTH INSURANCE 173,151.00	0.00	173,151.00	104,102.65	0.00	69,048.35	60.1%
42110 ER'S LIFE INSURANCE 677.00	0.00	677.00	389.15	0.00	287.85	57.5%
42200 ER'S SOCIAL SECURITY 0.00	0.00	0.00	5.89	0.00	-5.89	100.0%
42210 ER'S MEDICARE 11,829.00	0.00	11,829.00	7,731.58	0.00	4,097.42	65.4%
42300 ER'S PENSION 110,133.00	0.00	110,133.00	69,619.06	0.00	40,513.94	63.2%
42310 ER'S DEF CONTRIBUTION 9,984.00	0.00	9,984.00	4,937.24	0.00	5,046.76	49.5%
42320 ER'S NDPERS 52,453.00	0.00	52,453.00	35,503.93	0.00	16,949.07	67.7%
42500 UNEMPLOYMENT COMP 556.00	0.00	556.00	0.00	0.00	556.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	4,275.70	0.00	1,957.30	68.6%
42900 ER'S LT DISABILITY INS						
3,779.00	0.00	3,779.00	2,254.57	0.00	1,524.43	59.7%
43040 CONSULTANTS						
30,000.00	103,332.91	133,332.91	106,780.13	14,552.78	12,000.00	91.0%
43060 MONITORING						
32,125.00	0.00	32,125.00	31,346.00	0.00	779.00	97.6%
43200 PROFESSIONAL TESTING						
800.00	0.00	800.00	238.00	0.00	562.00	29.8%
43300 OTHER PROFESSIONAL SERVICES						
0.00	0.00	0.00	280.00	0.00	-280.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,838.00	0.00	1,838.00	1,228.57	0.00	609.43	66.8%
44110 WATER, SEWER, GARBAGE UTILITY						
1,900.00	0.00	1,900.00	1,150.07	0.00	749.93	60.5%
44210 THIRD PARTY DISPOSAL						
571,000.00	33,515.02	604,515.02	137,996.38	0.00	466,518.64	22.8%
44320 STRUCTURE RPR & MTCE						
41,000.00	0.00	41,000.00	5,217.56	0.00	35,782.44	12.7%
44321 PLUMBING SYSTEM RPR & MTCE						
1,000.00	0.00	1,000.00	836.94	0.00	163.06	83.7%
44322 HVAC RPR & MTCE						
1,000.00	0.00	1,000.00	299.54	0.00	700.46	30.0%
44323 ELECTRICAL RPR & MTCE						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44327 SECURITY SYSTEM RPR & MTCE						
600.00	0.00	600.00	600.00	0.00	0.00	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
142,250.00	0.00	142,250.00	38,381.23	8,536.55	95,332.22	33.0%
44350 IT MTCE & REPAIR AGREEMTS						
11,175.00	0.00	11,175.00	3,188.56	0.00	7,986.44	28.5%
44400 RENTALS						
590,314.05	0.00	590,314.05	554,265.36	61.50	35,987.19	93.9%
44504 STREETS ALLEYS & ROAD MTCE						
20,000.00	0.00	20,000.00	8,127.50	0.00	11,872.50	40.6%
45201 GENERAL LIABILITY INSURANCE						
9,418.00	0.00	9,418.00	6,087.00	0.00	3,331.00	64.6%
45202 BUILDING & CONTENTS INSUR						
2,023.00	0.00	2,023.00	4,329.72	0.00	-2,306.72	214.0%
45203 AUTOMOTIVE INSURANCE						
11,512.00	0.00	11,512.00	7,696.39	0.00	3,815.61	66.9%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45204 INLAND MARINE INSURANCE 11,023.00	0.00	11,023.00	11,532.55	0.00	-509.55	104.6%
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	5,266.61	0.00	780.48	87.1%
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	6,084.29	0.00	5,365.71	53.1%
45900 EDUCATION & TRAINING 12,625.00	0.00	12,625.00	735.03	0.00	11,889.97	5.8%
45920 WEARING APPAREL 2,500.00	0.00	2,500.00	1,156.48	0.00	1,343.52	46.3%
45950 BANKING & CREDIT CARD FEES 12,500.00	0.00	12,500.00	828.64	0.00	11,671.36	6.6%
45951 COLLECTION FEES 0.00	0.00	0.00	40.77	0.00	-40.77	100.0%
45970 POSTAGE/SHIPPING 2,625.00	0.00	2,625.00	1,402.34	0.00	1,222.66	53.4%
46101 DPMT MATERIALS & SUPPLIES 32,000.00	0.00	32,000.00	5,797.57	0.00	26,202.43	18.1%
46102 FURNITURE & EQUIPMENT 31,500.00	0.00	31,500.00	8,052.83	0.00	23,447.17	25.6%
46103 COPIER & PRINTER SUPPLIES 2,662.73	0.00	2,662.73	1,086.52	34.80	1,541.41	42.1%
46115 FLEET LABOR 3,000.00	0.00	3,000.00	188.33	0.00	2,811.67	6.3%
46210 NATURAL GAS 374.00	0.00	374.00	122.56	0.00	251.44	32.8%
46220 ELECTRICITY 22,823.00	0.00	22,823.00	8,813.94	0.00	14,009.06	38.6%
46230 PROPANE 50,000.00	0.00	50,000.00	17,623.32	0.00	32,376.68	35.2%
46261 DIESEL 265,562.00	0.00	265,562.00	107,813.98	0.00	157,748.02	40.6%
46262 UNLEADED 2,947.00	0.00	2,947.00	911.67	0.00	2,035.33	30.9%
48300 GF REIMBURSEMENT 362,052.00	0.00	362,052.00	241,368.00	0.00	120,684.00	66.7%
49105 SANITATION 0.00	0.00	0.00	333,333.36	0.00	-333,333.36	100.0%

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FOR 2024 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49125 CAPITAL EQUIPMENT							
106,000.00	0.00	106,000.00	70,666.64	0.00	35,333.36	66.7%	
57200 INFRASTRUCTURE							
500,000.00	1,169,307.09	1,669,307.09	1,004,826.58	164,480.51	500,000.00	70.0%	
57220 INFRASTRUCTURE CIP OFFSET							
0.00	0.00	0.00	-1,004,826.58	0.00	1,004,826.58	100.0%	
57300 BUILDINGS							
0.00	28,275.36	28,275.36	847.50	27,427.86	0.00	100.0%	
57310 BUILDINGS CONTRA							
0.00	0.00	0.00	-847.50	0.00	847.50	100.0%	
58104 DEP EXP ENTERPISE							
0.00	0.00	0.00	215,051.87	0.00	-215,051.87	100.0%	
TOTAL LANDFILL							
4,211,238.87	1,334,430.38	5,545,669.25	2,703,392.12	215,094.00	2,627,183.13	52.6%	
TOTAL SANITATION							
-109,533.46	1,339,773.77	1,230,240.31	-690,958.45	256,425.59	1,664,773.17	-35.3%	
TOTAL REVENUES							
-7,664,280.00	0.00	-7,664,280.00	-5,126,561.59	0.00	-2,537,718.41		
TOTAL EXPENSES							
7,554,746.54	1,339,773.77	8,894,520.31	4,435,603.14	256,425.59	4,202,491.58		

140 WATER SEWER & STORM SEWER

000 UNDEFINED DEPT

31100	GENERAL PROPERTY TAXES						
	0.00	0.00	0.00	-5,843.79	0.00	5,843.79	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%
33400	STATE OPERATING REVENUES						
	0.00	-900,000.00	-900,000.00	0.00	0.00	-900,000.00	.0%
33500	STATE CAPITAL REVENUES						
	-705,000.00	0.00	-705,000.00	146,925.20	0.00	-851,925.20	-20.8%
34100	CHARGES FOR SERVICES						
	0.00	0.00	0.00	-145,200.06	0.00	145,200.06	100.0%
34101	STORM SEWER MTCE						
	-1,996,752.00	0.00	-1,996,752.00	-1,220,551.87	0.00	-776,200.13	61.1%
34102	STORM SEWER DEVELOPMENT						
	-1,440,110.00	0.00	-1,440,110.00	-967,237.18	0.00	-472,872.82	67.2%

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140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
34103 WATER REVENUE							
-12,206,249.00	0.00	-12,206,249.00	-7,559,421.53	0.00	-4,646,827.47	61.9%	
34104 SEWER REVENUE							
-6,986,282.00	0.00	-6,986,282.00	-4,582,909.28	0.00	-2,403,372.72	65.6%	
34105 NAWs REVENUE							
-315,000.00	0.00	-315,000.00	-366,283.18	0.00	51,283.18	116.3%	
34130 ZONING & SUBDIVISION FEES							
-870.00	0.00	-870.00	-156.00	0.00	-714.00	17.9%	
34410 SEWERAGE CHARGES							
-15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
35500 SPECIAL ASSESSMENTS							
-824,893.00	0.00	-824,893.00	-29,547.20	0.00	-795,345.80	3.6%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-651,123.77	0.00	651,123.77	100.0%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-144,967.69	0.00	144,967.69	100.0%	
36200 RENTS AND ROYALTIES							
-25,000.00	0.00	-25,000.00	-16,551.47	0.00	-8,448.53	66.2%	
36901 DAMAGE CLAIMS							
0.00	0.00	0.00	-8,422.80	0.00	8,422.80	100.0%	
36904 PAYROLL FORFEITURES							
0.00	0.00	0.00	13.78	0.00	-13.78	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	-944.10	0.00	944.10	100.0%	
36913 MISCELLANEOUS							
0.00	0.00	0.00	-80,906.11	0.00	80,906.11	100.0%	
39105 SANITATION							
-90,438.00	0.00	-90,438.00	-60,292.64	0.00	-30,145.36	66.7%	
39106 WATER/SEWER/STORM SEWER							
0.00	0.00	0.00	-8,023,179.45	0.00	8,023,179.45	100.0%	
39115 SALES TAX FLOOD CONTROL							
-799,696.00	0.00	-799,696.00	-533,130.64	0.00	-266,565.36	66.7%	
39136 FLOOD CONTROL MAINTENANCE							
-139,300.00	0.00	-139,300.00	-92,866.64	0.00	-46,433.36	66.7%	
39210 SALE OF CITY PROPERTY							
-74,000.00	0.00	-74,000.00	-67,438.83	0.00	-6,561.17	91.1%	
39220 LOSS ON ASSET DISPOSITION							
0.00	0.00	0.00	105,567.72	0.00	-105,567.72	100.0%	
39350 REFUNDING BONDS ISSUED							
-1,758,489.00	0.00	-1,758,489.00	0.00	0.00	-1,758,489.00	.0%	
39700 CAPITAL CONTRIBUTIONS							
0.00	0.00	0.00	-112,735.92	0.00	112,735.92	100.0%	
TOTAL UNDEFINED DEPT							
-34,970,590.00	-900,000.00	-35,870,590.00	-24,417,203.45	0.00	-11,453,386.55	68.1%	

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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	352,216.21	0.00	218,537.79	61.7%
41300 OVERTIME						
13,145.00	0.00	13,145.00	7,736.38	0.00	5,408.62	58.9%
42100 ER'S HEALTH INSURANCE						
194,539.00	0.00	194,539.00	94,963.89	0.00	99,575.11	48.8%
42110 ER'S LIFE INSURANCE						
483.00	0.00	483.00	256.00	0.00	227.00	53.0%
42210 ER'S MEDICARE						
7,207.00	0.00	7,207.00	4,846.65	0.00	2,360.35	67.2%
42300 ER'S PENSION						
70,782.00	0.00	70,782.00	47,548.81	0.00	23,233.19	67.2%
42320 ER'S NDPERS						
41,688.00	0.00	41,688.00	26,759.79	0.00	14,928.21	64.2%
42500 UNEMPLOYMENT COMP						
352.00	0.00	352.00	0.00	0.00	352.00	.0%
42600 WORKERS' COMPENSATION INSUR						
2,197.00	0.00	2,197.00	1,209.94	0.00	987.06	55.1%
42700 ER'S ST DISABILITY INS						
4,048.00	0.00	4,048.00	2,690.81	0.00	1,357.19	66.5%
42900 ER'S LT DISABILITY INS						
2,454.00	0.00	2,454.00	1,503.95	0.00	950.05	61.3%
43040 CONSULTANTS						
0.00	14.00	14.00	0.00	0.00	14.00	.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	344.00	-44.00	200.00	60.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,938.00	0.00	1,938.00	631.26	0.00	1,306.74	32.6%
44250 ONE-CALL SERVICES						
4,000.00	0.00	4,000.00	1,894.10	0.00	2,105.90	47.4%
44320 STRUCTURE RPR & MTCE						
20,000.00	0.00	20,000.00	13,680.10	0.00	6,319.90	68.4%
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	1,824.61	0.00	3,175.39	36.5%
44323 ELECTRICAL RPR & MTCE						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%

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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	250.00	-50.00	400.00	33.3%
44330 VEHICLE & EQUIPMENT REPAIR 51,125.00	0.00	51,125.00	24,560.64	0.00	26,564.36	48.0%
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	35,613.78	61.50	-24,914.90	331.5%
44503 STORM SEWER MAINTENANCE 750,000.00	407,227.60	1,157,227.60	511,555.86	-102,775.60	748,447.34	35.3%
45201 GENERAL LIABILITY INSURANCE 7,332.00	0.00	7,332.00	3,891.00	0.00	3,441.00	53.1%
45202 BUILDING & CONTENTS INSUR 16,055.00	0.00	16,055.00	32,479.04	0.00	-16,424.04	202.3%
45203 AUTOMOTIVE INSURANCE 5,333.00	0.00	5,333.00	6,044.27	0.00	-711.27	113.3%
45204 INLAND MARINE INSURANCE 235.00	0.00	235.00	832.95	0.00	-597.95	354.4%
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	958.51	0.00	658.53	59.3%
45400 ADVERTISING 300.00	0.00	300.00	185.10	0.00	114.90	61.7%
45800 TRAVEL COSTS 6,600.00	0.00	6,600.00	4,381.29	0.00	2,218.71	66.4%
45900 EDUCATION & TRAINING 10,800.00	0.00	10,800.00	1,079.07	0.00	9,720.93	10.0%
45920 WEARING APPAREL 2,100.00	0.00	2,100.00	1,357.95	0.00	742.05	64.7%
45950 BANKING & CREDIT CARD FEES 44,342.00	0.00	44,342.00	34,804.82	0.00	9,537.18	78.5%
45970 POSTAGE/SHIPPING 275.00	0.00	275.00	137.50	0.00	137.50	50.0%
46101 DPMT MATERIALS & SUPPLIES 36,000.00	79.81	36,079.81	10,166.00	79.81	25,834.00	28.4%
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	222.40	34.80	1,405.53	15.5%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46115 FLEET LABOR						
3,500.00	0.00	3,500.00	3,687.56	0.00	-187.56	105.4%
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	1,381.84	0.00	2,548.16	35.2%
46220 ELECTRICITY						
132,000.00	0.00	132,000.00	42,942.81	0.00	89,057.19	32.5%
46230 PROPANE						
0.00	0.00	0.00	58.80	0.00	-58.80	100.0%
46261 DIESEL						
6,842.00	0.00	6,842.00	7,592.80	0.00	-750.80	111.0%
46262 UNLEADED						
3,008.00	0.00	3,008.00	1,420.18	0.00	1,587.82	47.2%
46266 BAD DEBT STORM SEWER						
0.00	0.00	0.00	8,822.33	0.00	-8,822.33	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	439,539.39	0.00	574,520.61	43.3%
47110 PRINCIPAL CONTRA						
0.00	0.00	0.00	-439,539.39	0.00	439,539.39	100.0%
47202 INTEREST ON SA BONDS						
35,875.00	0.00	35,875.00	17,937.70	0.00	17,937.30	50.0%
47205 INT REVENUE BONDS STORM SEW						
164,205.00	0.00	164,205.00	74,510.04	0.00	89,694.96	45.4%
48300 GF REIMBURSEMENT						
160,735.00	0.00	160,735.00	107,156.64	0.00	53,578.36	66.7%
49101 GENERAL FUND						
126,629.00	0.00	126,629.00	84,419.36	0.00	42,209.64	66.7%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	5,984,592.20	0.00	-5,984,592.20	100.0%
57100 LAND						
0.00	0.00	0.00	2,204.00	0.00	-2,204.00	100.0%
57200 INFRASTRUCTURE						
17,500,000.00	949,237.37	18,449,237.37	239,434.87	766,055.55	17,443,746.95	5.5%
57213 INFRASTRUCTURE SS CONTRA						
0.00	0.00	0.00	-56,253.05	0.00	56,253.05	100.0%
57223 INFRASTRUCTURE SS CIP OFFSET						
0.00	0.00	0.00	-186,374.54	0.00	186,374.54	100.0%
57500 EQUIPMENT						
170,000.00	0.00	170,000.00	14,143.33	73,801.00	82,055.67	51.7%
57513 EQUIPMENT SS CONTRA						
0.00	0.00	0.00	-14,143.33	0.00	14,143.33	100.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57600 INTANGIBLES						
0.00	0.00	0.00	40,167.07	0.00	-40,167.07	100.0%
57623 INTANGIBLES SS CIP OFFSET						
0.00	0.00	0.00	-39,178.35	0.00	39,178.35	100.0%
58107 DEP EXP STORM SEWER						
0.00	0.00	0.00	2,068,964.32	0.00	-2,068,964.32	100.0%
TOTAL STORM SEWER						
21,283,893.33	1,356,558.78	22,640,452.11	9,648,001.11	737,163.06	12,255,287.94	45.9%
600 WATER PLANT						
41100 REGULAR EMPLOYEES						
1,151,506.00	0.00	1,151,506.00	725,921.33	0.00	425,584.67	63.0%
41200 TEMP & PART-TIME EMPLOYEES						
49,265.00	0.00	49,265.00	29,970.61	0.00	19,294.39	60.8%
41300 OVERTIME						
11,440.00	0.00	11,440.00	1,555.49	0.00	9,884.51	13.6%
42100 ER'S HEALTH INSURANCE						
244,233.00	0.00	244,233.00	150,074.40	0.00	94,158.60	61.4%
42110 ER'S LIFE INSURANCE						
846.00	0.00	846.00	533.67	0.00	312.33	63.1%
42200 ER'S SOCIAL SECURITY						
3,054.00	0.00	3,054.00	1,814.80	0.00	1,239.20	59.4%
42210 ER'S MEDICARE						
15,369.00	0.00	15,369.00	10,668.11	0.00	4,700.89	69.4%
42300 ER'S PENSION						
338,357.00	0.00	338,357.00	229,112.89	0.00	109,244.11	67.7%
42320 ER'S NDPERS						
53,265.00	0.00	53,265.00	38,896.81	0.00	14,368.19	73.0%
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	5,979.64	0.00	2,186.36	73.2%
42900 ER'S LT DISABILITY INS						
4,951.00	0.00	4,951.00	3,379.96	0.00	1,571.04	68.3%
43040 CONSULTANTS						
40,000.00	0.00	40,000.00	1,498.00	8,502.00	30,000.00	25.0%
43050 ENGINEERS						
0.00	109,229.00	109,229.00	0.00	49,229.00	60,000.00	45.1%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43060 MONITORING						
40,000.00	0.00	40,000.00	5,646.93	22,120.00	12,233.07	69.4%
43200 PROFESSIONAL TESTING						
180.00	0.00	180.00	0.00	0.00	180.00	.0%
43300 OTHER PROFESSIONAL SERVICES						
700.00	0.00	700.00	375.00	0.00	325.00	53.6%
43900 MEMBERSHIPS & ASSOCIATIONS						
6,637.00	0.00	6,637.00	5,244.60	0.00	1,392.40	79.0%
44320 STRUCTURE RPR & MTCE						
100,000.00	0.00	100,000.00	1,008.15	0.00	98,991.85	1.0%
44321 PLUMBING SYSTEM RPR & MTCE						
5,000.00	0.00	5,000.00	396.33	-396.33	5,000.00	.0%
44322 HVAC RPR & MTCE						
40,000.00	0.00	40,000.00	24,023.10	0.00	15,976.90	60.1%
44323 ELECTRICAL RPR & MTCE						
10,000.00	0.00	10,000.00	2,156.00	0.00	7,844.00	21.6%
44324 ELEVATOR RPR & MTCE						
1,400.00	0.00	1,400.00	716.04	0.00	683.96	51.1%
44325 PEST CONTROL RPR & MTCE						
0.00	0.00	0.00	126.00	0.00	-126.00	100.0%
44327 SECURITY SYSTEM RPR & MTCE						
1,800.00	0.00	1,800.00	250.00	0.00	1,550.00	13.9%
44330 VEHICLE & EQUIPMENT REPAIR						
141,125.00	882.94	142,007.94	135,151.04	4,155.53	2,701.37	98.1%
44350 IT MTCE & REPAIR AGREEMTS						
8,405.00	0.00	8,405.00	2,184.13	0.00	6,220.87	26.0%
44400 RENTALS						
165.38	0.00	165.38	184.50	61.50	-80.62	148.7%
44501 WATERMAIN MAINTENANCE						
625,000.00	-600,000.00	25,000.00	1,738.28	0.00	23,261.72	7.0%
44507 WATER WELL MAINTENANCE						
250,000.00	714,171.43	964,171.43	727,702.59	88,892.97	147,575.87	84.7%
45201 GENERAL LIABILITY INSURANCE						
23,641.00	0.00	23,641.00	14,250.00	0.00	9,391.00	60.3%
45202 BUILDING & CONTENTS INSUR						
48,431.00	0.00	48,431.00	85,159.86	0.00	-36,728.86	175.8%
45203 AUTOMOTIVE INSURANCE						
6,755.00	0.00	6,755.00	4,871.30	0.00	1,883.70	72.1%
45204 INLAND MARINE INSURANCE						
205.00	0.00	205.00	186.33	0.00	18.67	90.9%
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%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES						
4,242.61	0.00	4,242.61	2,252.69	0.00	1,989.92	53.1%
45400 ADVERTISING						
8,150.00	0.00	8,150.00	7,286.07	0.00	863.93	89.4%
45800 TRAVEL COSTS						
13,850.00	0.00	13,850.00	7,859.11	0.00	5,990.89	56.7%
45900 EDUCATION & TRAINING						
7,300.00	0.00	7,300.00	2,350.24	0.00	4,949.76	32.2%
45920 WEARING APPAREL						
4,000.00	0.00	4,000.00	107.18	0.00	3,892.82	2.7%
45950 BANKING & CREDIT CARD FEES						
4,801.00	0.00	4,801.00	3,523.06	0.00	1,277.94	73.4%
45970 POSTAGE/SHIPPING						
6,125.00	0.00	6,125.00	3,062.50	0.00	3,062.50	50.0%
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	34,211.77	0.00	27,788.23	55.2%
46102 FURNITURE & EQUIPMENT						
6,910.00	0.00	6,910.00	13,794.07	0.00	-6,884.07	199.6%
46103 COPIER & PRINTER SUPPLIES						
912.73	0.00	912.73	933.68	34.77	-55.72	106.1%
46105 CLEANING SUPPLIES						
2,400.00	0.00	2,400.00	413.14	0.00	1,986.86	17.2%
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	847,604.39	0.00	1,152,395.61	42.4%
46115 FLEET LABOR						
8,000.00	0.00	8,000.00	6,328.68	0.00	1,671.32	79.1%
46210 NATURAL GAS						
85,769.00	0.00	85,769.00	47,413.02	0.00	38,355.98	55.3%
46220 ELECTRICITY						
1,103,106.00	0.00	1,103,106.00	518,964.81	0.00	584,141.19	47.0%
46261 DIESEL						
13,739.00	0.00	13,739.00	7,088.67	0.00	6,650.33	51.6%
46262 UNLEADED						
7,971.00	0.00	7,971.00	4,144.68	0.00	3,826.32	52.0%
46264 BAD DEBT WATER						
0.00	0.00	0.00	24,755.80	0.00	-24,755.80	100.0%
46400 BOOKS & SUBSCRIPTIONS						
726.20	0.00	726.20	991.40	0.00	-265.20	136.5%
47100 PRINCIPAL ON DEBT						
411,808.00	0.00	411,808.00	24,741.38	0.00	387,066.62	6.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
47110 PRINCIPAL CONTRA						
0.00	0.00	0.00	-24,741.38	0.00	24,741.38	100.0%
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	13,113.95	0.00	22,127.05	37.2%
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	495,949.36	0.00	247,974.64	66.7%
49101 GENERAL FUND						
19,640.00	0.00	19,640.00	13,093.36	0.00	6,546.64	66.7%
49105 SANITATION						
246,726.00	0.00	246,726.00	164,484.00	0.00	82,242.00	66.7%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	283,927.02	0.00	-283,927.02	100.0%
49125 CAPITAL EQUIPMENT						
218,000.00	0.00	218,000.00	145,333.36	0.00	72,666.64	66.7%
57200 INFRASTRUCTURE						
0.00	96,709.17	96,709.17	10,215.47	88,271.83	-1,778.13	101.8%
57211 INFRASTRUCTURE WATER CONTRA						
0.00	0.00	0.00	-10,215.47	0.00	10,215.47	100.0%
57300 BUILDINGS						
0.00	40,646.55	40,646.55	19,218.50	40,646.55	-19,218.50	147.3%
57311 BUILDINGS WATER CONTRA						
0.00	0.00	0.00	-19,218.50	0.00	19,218.50	100.0%
57500 EQUIPMENT						
125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	.0%
57521 EQUIPMENT WATER CIP OFFSET						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
58105 DEP EXP WATER						
0.00	0.00	0.00	1,942,124.71	0.00	-1,942,124.71	100.0%
TOTAL WATER PLANT						
8,415,544.71	361,639.09	8,777,183.80	6,820,064.38	301,517.82	1,655,601.60	81.1%

610 WATER DISTRIBUTION

41100 REGULAR EMPLOYEES						
1,331,221.00	0.00	1,331,221.00	775,324.55	0.00	555,896.45	58.2%
41200 TEMP & PART-TIME EMPLOYEES						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300 OVERTIME						
30,000.00	0.00	30,000.00	5,878.56	0.00	24,121.44	19.6%
42100 ER'S HEALTH INSURANCE						
346,623.00	0.00	346,623.00	200,332.59	0.00	146,290.41	57.8%
42110 ER'S LIFE INSURANCE						
1,065.00	0.00	1,065.00	614.31	0.00	450.69	57.7%
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	10,842.70	0.00	6,734.30	61.7%
42300 ER'S PENSION						
385,442.00	0.00	385,442.00	259,696.16	0.00	125,745.84	67.4%
42320 ER'S NDPERS						
62,481.00	0.00	62,481.00	36,364.85	0.00	26,116.15	58.2%
42500 UNEMPLOYMENT COMP						
897.00	0.00	897.00	1,644.24	0.00	-747.24	183.3%
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	6,586.95	0.00	2,854.05	69.8%
42900 ER'S LT DISABILITY INS						
5,724.00	0.00	5,724.00	3,426.18	0.00	2,297.82	59.9%
43200 PROFESSIONAL TESTING						
993.75	0.00	993.75	335.96	-97.96	755.75	23.9%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,800.00	0.00	2,800.00	1,154.96	0.00	1,645.04	41.2%
44250 ONE-CALL SERVICES						
4,000.00	0.00	4,000.00	1,894.09	0.00	2,105.91	47.4%
44320 STRUCTURE RPR & MTCE						
160,000.00	0.00	160,000.00	7,741.03	0.00	152,258.97	4.8%
44325 PEST CONTROL RPR & MTCE						
211.59	0.00	211.59	239.80	0.00	-28.21	113.3%
44330 VEHICLE & EQUIPMENT REPAIR						
85,000.00	0.00	85,000.00	30,816.76	0.00	54,183.24	36.3%
44341 NAWS DISTRIBUTION O&M						
390,000.00	0.00	390,000.00	218,199.48	0.00	171,800.52	55.9%
44342 NAWS DISTRIBUTION REM						
390,000.00	0.00	390,000.00	218,199.48	0.00	171,800.52	55.9%
44350 IT MTCE & REPAIR AGREEMTS						
2,030.00	0.00	2,030.00	844.16	0.00	1,185.84	41.6%
44400 RENTALS						
39,850.60	0.00	39,850.60	11,918.55	9,222.58	18,709.47	53.1%
44501 WATERMAIN MAINTENANCE						
2,000,000.00	1,750,188.71	3,750,188.71	2,641,747.28	1,066,385.95	42,055.48	98.9%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	233,080.43	0.00	-73,080.43	145.7%
45201 GENERAL LIABILITY INSURANCE 23,575.00	0.00	23,575.00	15,301.00	0.00	8,274.00	64.9%
45202 BUILDING & CONTENTS INSUR 1,865.00	0.00	1,865.00	3,303.20	0.00	-1,438.20	177.1%
45203 AUTOMOTIVE INSURANCE 13,997.00	0.00	13,997.00	11,804.37	0.00	2,192.63	84.3%
45204 INLAND MARINE INSURANCE 956.00	0.00	956.00	1,974.08	0.00	-1,018.08	206.5%
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	8,970.36	0.00	3,518.51	71.8%
45400 ADVERTISING 990.80	0.00	990.80	71.76	0.00	919.04	7.2%
45800 TRAVEL COSTS 8,100.00	0.00	8,100.00	5,172.93	0.00	2,927.07	63.9%
45900 EDUCATION & TRAINING 5,300.00	0.00	5,300.00	3,173.04	0.00	2,126.96	59.9%
45920 WEARING APPAREL 5,000.00	0.00	5,000.00	3,097.95	0.00	1,902.05	62.0%
45950 BANKING & CREDIT CARD FEES 70.00	0.00	70.00	65.53	0.00	4.47	93.6%
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	261.29	0.00	238.71	52.3%
46101 DPMT MATERIALS & SUPPLIES 355,000.00	-10,124.00	344,876.00	176,108.26	0.00	168,767.74	51.1%
46102 FURNITURE & EQUIPMENT 7,410.00	0.00	7,410.00	3,377.38	0.00	4,032.62	45.6%
46103 COPIER & PRINTER SUPPLIES 150.95	0.00	150.95	417.33	139.13	-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	58,943.68	0.00	1,056.32	98.2%
46115 FLEET LABOR 14,000.00	0.00	14,000.00	11,716.20	0.00	2,283.80	83.7%
46117 SIGNS & MARKERS 2,500.00	0.00	2,500.00	251.56	0.00	2,248.44	10.1%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS	580.00	0.00	580.00	189.86	0.00	390.14	32.7%
46220 ELECTRICITY	11,495.00	0.00	11,495.00	4,445.69	0.00	7,049.31	38.7%
46230 PROPANE	298.34	0.00	298.34	156.24	0.00	142.10	52.4%
46261 DIESEL	32,369.00	0.00	32,369.00	12,602.52	0.00	19,766.48	38.9%
46262 UNLEADED	36,892.00	0.00	36,892.00	15,489.09	0.00	21,402.91	42.0%
46400 BOOKS & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	15.56	0.00	984.44	1.6%
48300 GF REIMBURSEMENT	613,330.00	0.00	613,330.00	408,886.64	0.00	204,443.36	66.7%
49101 GENERAL FUND	19,640.00	0.00	19,640.00	13,093.36	0.00	6,546.64	66.7%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	150,000.00	0.00	-150,000.00	100.0%
57200 INFRASTRUCTURE	0.00	231,099.70	231,099.70	974,839.61	8,934,565.81	-9,678,305.72	4287.9%
57211 INFRASTRUCTURE WATER CONTRA	0.00	0.00	0.00	-3,013,694.37	0.00	3,013,694.37	100.0%
57221 INFRASTRUCTURE WATER CIP OFFS	0.00	0.00	0.00	2,038,854.76	0.00	-2,038,854.76	100.0%
57500 EQUIPMENT	178,000.00	-18,937.00	159,063.00	144,011.91	0.00	15,051.09	90.5%
57511 EQUIPMENT WATER CONTRA	0.00	0.00	0.00	-144,011.91	0.00	144,011.91	100.0%
58105 DEP EXP WATER	0.00	0.00	0.00	2,967,005.83	0.00	-2,967,005.83	100.0%
TOTAL WATER DISTRIBUTION	6,918,174.05	1,952,227.41	8,870,401.46	8,549,707.78	10,010,215.51	-9,689,521.83	209.2%

620 SEWAGE PUMPING

41100 REGULAR EMPLOYEES	740,549.00	0.00	740,549.00	459,146.32	0.00	281,402.68	62.0%
41200 TEMP & PART-TIME EMPLOYEES	40,220.00	0.00	40,220.00	26,087.96	0.00	14,132.04	64.9%
41300 OVERTIME	7,000.00	0.00	7,000.00	835.97	0.00	6,164.03	11.9%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE 163,655.00	0.00	163,655.00	89,233.83	0.00	74,421.17	54.5%
42110 ER'S LIFE INSURANCE 543.00	0.00	543.00	326.61	0.00	216.39	60.1%
42200 ER'S SOCIAL SECURITY 2,494.00	0.00	2,494.00	1,520.28	0.00	973.72	61.0%
42210 ER'S MEDICARE 9,998.00	0.00	9,998.00	6,891.49	0.00	3,106.51	68.9%
42300 ER'S PENSION 199,906.00	0.00	199,906.00	134,356.15	0.00	65,549.85	67.2%
42310 ER'S DEF CONTRIBUTION 4,928.00	0.00	4,928.00	3,306.25	0.00	1,621.75	67.1%
42320 ER'S NDPERS 31,343.00	0.00	31,343.00	21,071.23	0.00	10,271.77	67.2%
42500 UNEMPLOYMENT COMP 1,357.00	0.00	1,357.00	3,323.91	0.00	-1,966.91	244.9%
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	3,713.54	0.00	1,538.46	70.7%
42900 ER'S LT DISABILITY INS 3,184.00	0.00	3,184.00	2,028.56	0.00	1,155.44	63.7%
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	588.58	0.00	-194.83	149.5%
43900 MEMBERSHIPS & ASSOCIATIONS 2,437.00	0.00	2,437.00	1,925.35	0.00	511.65	79.0%
44110 WATER, SEWER, GARBAGE UTILITY 800.00	0.00	800.00	725.65	0.00	74.35	90.7%
44240 THIRD PARTY LAWN & GROUNDS 60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
44250 ONE-CALL SERVICES 4,000.00	0.00	4,000.00	1,906.16	0.00	2,093.84	47.7%
44320 STRUCTURE RPR & MTCE 210,000.00	0.00	210,000.00	67,476.43	-4,127.17	146,650.74	30.2%
44323 ELECTRICAL RPR & MTCE 25,000.00	0.00	25,000.00	15,837.06	0.00	9,162.94	63.3%
44325 PEST CONTROL RPR & MTCE 0.00	0.00	0.00	47.02	0.00	-47.02	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 81,125.00	0.00	81,125.00	36,901.54	0.00	44,223.46	45.5%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS						
46,405.00	0.00	46,405.00	1,434.43	0.00	44,970.57	3.1%
44400 RENTALS						
20,980.38	0.00	20,980.38	13,364.19	61.50	7,554.69	64.0%
44502 SEWER REHAB MAINTENANCE						
1,000,000.00	610,807.00	1,610,807.00	1,339,074.88	312,196.21	-40,464.09	102.5%
45201 GENERAL LIABILITY INSURANCE						
15,980.00	0.00	15,980.00	12,885.00	0.00	3,095.00	80.6%
45202 BUILDING & CONTENTS INSUR						
18,027.00	0.00	18,027.00	37,262.64	0.00	-19,235.64	206.7%
45203 AUTOMOTIVE INSURANCE						
11,816.00	0.00	11,816.00	8,662.97	0.00	3,153.03	73.3%
45204 INLAND MARINE INSURANCE						
1,753.00	0.00	1,753.00	913.16	0.00	839.84	52.1%
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	7,586.54	0.00	6,418.83	54.2%
45400 ADVERTISING						
725.00	0.00	725.00	181.20	0.00	543.80	25.0%
45800 TRAVEL COSTS						
9,100.00	0.00	9,100.00	7,868.43	0.00	1,231.57	86.5%
45900 EDUCATION & TRAINING						
12,300.00	0.00	12,300.00	3,334.58	0.00	8,965.42	27.1%
45920 WEARING APPAREL						
6,000.00	0.00	6,000.00	888.71	0.00	5,111.29	14.8%
45950 BANKING & CREDIT CARD FEES						
30,508.00	0.00	30,508.00	29,308.87	0.00	1,199.13	96.1%
45970 POSTAGE/SHIPPING						
1,400.00	0.00	1,400.00	954.46	0.00	445.54	68.2%
46101 DPMT MATERIALS & SUPPLIES						
322,000.00	836.24	322,836.24	156,510.44	-634.96	166,960.76	48.3%
46102 FURNITURE & EQUIPMENT						
7,910.00	0.00	7,910.00	1,482.03	0.00	6,427.97	18.7%
46103 COPIER & PRINTER SUPPLIES						
1,662.73	0.00	1,662.73	1,532.27	34.77	95.69	94.2%
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	9,103.54	0.00	2,896.46	75.9%
46210 NATURAL GAS						
54,518.00	0.00	54,518.00	26,131.94	0.00	28,386.06	47.9%

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FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY						
739,769.00	0.00	739,769.00	408,598.45	0.00	331,170.55	55.2%
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	9,327.69	0.00	13,266.31	41.3%
46262 UNLEADED						
22,632.00	0.00	22,632.00	18,930.14	0.00	3,701.86	83.6%
46265 BAD DEBT SEWER						
0.00	0.00	0.00	15,258.58	0.00	-15,258.58	100.0%
46400 BOOKS & SUBSCRIPTIONS						
0.00	0.00	0.00	5,741.07	0.00	-5,741.07	100.0%
47100 PRINCIPAL ON DEBT						
1,492,280.00	0.00	1,492,280.00	319,179.79	0.00	1,173,100.21	21.4%
47110 PRINCIPAL CONTRA						
0.00	0.00	0.00	-319,179.79	0.00	319,179.79	100.0%
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	103,313.19	0.00	188,623.81	35.4%
48300 GF REIMBURSEMENT						
457,001.00	0.00	457,001.00	304,667.36	0.00	152,333.64	66.7%
49101 GENERAL FUND						
19,639.00	0.00	19,639.00	13,092.64	0.00	6,546.36	66.7%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	1,604,660.23	0.00	-1,604,660.23	100.0%
49125 CAPITAL EQUIPMENT						
196,000.00	0.00	196,000.00	130,666.64	0.00	65,333.36	66.7%
57200 INFRASTRUCTURE						
0.00	244.61	244.61	2,366.15	97.64	-2,219.18	1007.2%
57212 INFRASTRUCTURE SEWER CONTRA						
0.00	0.00	0.00	-2,366.15	0.00	2,366.15	100.0%
57300 BUILDINGS						
225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	.0%
57500 EQUIPMENT						
322,000.00	29,061.00	351,061.00	132,712.47	0.00	218,348.53	37.8%
57512 EQUIPMENT SEWER CONTRA						
0.00	0.00	0.00	-132,651.63	0.00	132,651.63	100.0%
57522 EQUIPMENT SEWER CIP OFFSET						
0.00	0.00	0.00	-60.84	0.00	60.84	100.0%
58106 DEP EXP SEWER						
0.00	0.00	0.00	4,469,012.65	0.00	-4,469,012.65	100.0%
TOTAL SEWAGE PUMPING						
7,038,075.53	646,710.90	7,684,786.43	9,635,804.44	313,390.04	-2,264,408.05	129.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
630 UTILITY BILLING							
41100 REGULAR EMPLOYEES							
219,993.00		0.00	219,993.00	132,643.01	0.00	87,349.99	60.3%
41300 OVERTIME							
1,200.00		0.00	1,200.00	883.90	0.00	316.10	73.7%
42100 ER'S HEALTH INSURANCE							
62,429.00		0.00	62,429.00	38,969.29	0.00	23,459.71	62.4%
42110 ER'S LIFE INSURANCE							
176.00		0.00	176.00	106.16	0.00	69.84	60.3%
42210 ER'S MEDICARE							
2,770.00		0.00	2,770.00	1,858.17	0.00	911.83	67.1%
42300 ER'S PENSION							
32,653.00		0.00	32,653.00	21,743.69	0.00	10,909.31	66.6%
42310 ER'S DEF CONTRIBUTION							
4,355.00		0.00	4,355.00	2,941.02	0.00	1,413.98	67.5%
42320 ER'S NDPERS							
10,180.00		0.00	10,180.00	6,835.01	0.00	3,344.99	67.1%
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	1,112.67	0.00	447.33	71.3%
42900 ER'S LT DISABILITY INS							
946.00		0.00	946.00	558.97	0.00	387.03	59.1%
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	57,390.65	17,609.35	75,000.00	50.0%
44110 WATER, SEWER, GARBAGE UTILITY							
130.00	0.00		130.00	81.04	0.00	48.96	62.3%
44350 IT MTCE & REPAIR AGREEMTS							
33,021.00	0.00		33,021.00	27,551.39	0.00	5,469.61	83.4%
45201 GENERAL LIABILITY INSURANCE							
2,590.00	0.00		2,590.00	1,712.00	0.00	878.00	66.1%
45202 BUILDING & CONTENTS INSUR							
201.00	0.00		201.00	703.44	0.00	-502.44	350.0%
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%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES						
959.96	0.00	959.96	414.25	0.00	545.71	43.2%
45800 TRAVEL COSTS						
4,962.00	0.00	4,962.00	3,422.82	0.00	1,539.18	69.0%
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	81,561.77	0.00	63,438.23	56.2%
45951 COLLECTION FEES						
8,000.00	0.00	8,000.00	4,084.83	0.00	3,915.17	51.1%
45970 POSTAGE/SHIPPING						
70,780.00	0.00	70,780.00	51,519.59	0.00	19,260.41	72.8%
46101 DPMT MATERIALS & SUPPLIES						
15,050.00	1,206.00	16,256.00	8,294.80	2,814.00	5,147.20	68.3%
46102 FURNITURE & EQUIPMENT						
2,725.00	0.00	2,725.00	116.26	0.00	2,608.74	4.3%
46103 COPIER & PRINTER SUPPLIES						
16,706.60	0.00	16,706.60	8,036.68	0.00	8,669.92	48.1%
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	50.89	0.00	144.11	26.1%
46220 ELECTRICITY						
1,438.00	0.00	1,438.00	832.66	0.00	605.34	57.9%
48300 GF REIMBURSEMENT						
81,269.00	0.00	81,269.00	54,179.36	0.00	27,089.64	66.7%
TOTAL UTILITY BILLING						
798,315.56	78,306.00	876,621.56	507,952.27	22,523.35	346,145.94	60.5%
TOTAL WATER SEWER & STORM SEWER						
9,483,413.18	3,495,442.18	12,978,855.36	10,744,326.53	11,384,809.78	-9,150,280.95	170.5%
TOTAL REVENUES						
-34,970,590.00	-900,000.00	-35,870,590.00	-24,417,203.45	0.00	-11,453,386.55	
TOTAL EXPENSES						
44,454,003.18	4,395,442.18	48,849,445.36	35,161,529.98	11,384,809.78	2,303,105.60	

150 PARKING RAMPS

000 UNDEFINED DEPT

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FOR 2024 08

150 PARKING RAMPS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-0.24	0.00	0.24	100.0%
34100 CHARGES FOR SERVICES	-85,639.00	0.00	-85,639.00	-62,923.50	0.00	-22,715.50	73.5%
36110 INTEREST REVENUES	0.00	0.00	0.00	-13,290.54	0.00	13,290.54	100.0%
36200 RENTS AND ROYALTIES	0.00	0.00	0.00	-1,008.00	0.00	1,008.00	100.0%
36913 MISCELLANEOUS	-1,168.00	0.00	-1,168.00	-982.64	0.00	-185.36	84.1%
TOTAL UNDEFINED DEPT	-86,807.00	0.00	-86,807.00	-78,204.92	0.00	-8,602.08	90.1%
640 RENAISSANCE RAMP							
41100 REGULAR EMPLOYEES	22,900.00	0.00	22,900.00	13,067.18	0.00	9,832.82	57.1%
41300 OVERTIME	0.00	0.00	0.00	79.50	0.00	-79.50	100.0%
42100 ER'S HEALTH INSURANCE	5,058.00	0.00	5,058.00	5,145.08	0.00	-87.08	101.7%
42110 ER'S LIFE INSURANCE	25.00	0.00	25.00	14.99	0.00	10.01	60.0%
42210 ER'S MEDICARE	309.00	0.00	309.00	167.08	0.00	141.92	54.1%
42320 ER'S NDPERS	2,120.00	0.00	2,120.00	1,210.02	0.00	909.98	57.1%
42700 ER'S ST DISABILITY INS	0.00	0.00	0.00	100.22	0.00	-100.22	100.0%
42900 ER'S LT DISABILITY INS	98.00	0.00	98.00	49.88	0.00	48.12	50.9%
44320 STRUCTURE RPR & MTCE	2,500.00	0.00	2,500.00	879.51	17,979.00	-16,358.51	754.3%
44321 PLUMBING SYSTEM RPR & MTCE	0.00	0.00	0.00	5,420.00	0.00	-5,420.00	100.0%
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	2,062.00	0.00	-762.00	158.6%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 6,500.00	0.00	6,500.00	7,546.32	0.00	-1,046.32	116.1%
45201 GENERAL LIABILITY INSURANCE 194.00	0.00	194.00	184.00	0.00	10.00	94.8%
45202 BUILDING & CONTENTS INSUR 8,054.00	0.00	8,054.00	13,488.48	0.00	-5,434.48	167.5%
45204 INLAND MARINE INSURANCE 19.00	0.00	19.00	17.60	0.00	1.40	92.6%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	41.52	0.00	-41.52	100.0%
45300 TELEPHONE SERVICES 2,897.39	0.00	2,897.39	1,674.20	0.00	1,223.19	57.8%
45950 BANKING & CREDIT CARD FEES 1,618.00	0.00	1,618.00	289.93	0.00	1,328.07	17.9%
46101 DPMT MATERIALS & SUPPLIES 2,500.00	0.00	2,500.00	267.30	0.00	2,232.70	10.7%
46102 FURNITURE & EQUIPMENT 5,475.00	0.00	5,475.00	1,835.19	0.00	3,639.81	33.5%
46105 CLEANING SUPPLIES 1,000.00	0.00	1,000.00	29.98	0.00	970.02	3.0%
46210 NATURAL GAS 5,348.00	0.00	5,348.00	1,296.83	0.00	4,051.17	24.2%
46220 ELECTRICITY 21,192.00	0.00	21,192.00	9,692.20	0.00	11,499.80	45.7%
48300 GF REIMBURSEMENT 7,981.00	0.00	7,981.00	5,320.64	0.00	2,660.36	66.7%
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	357,937.52	0.00	-357,937.52	100.0%
TOTAL RENAISSANCE RAMP 102,531.39	0.00	102,531.39	427,817.17	17,979.00	-343,264.78	434.8%

650 CENTRAL RAMP

41100 REGULAR EMPLOYEES 22,900.00	0.00	22,900.00	12,931.64	0.00	9,968.36	56.5%
41300 OVERTIME 0.00	0.00	0.00	78.91	0.00	-78.91	100.0%
42100 ER'S HEALTH INSURANCE 5,058.00	0.00	5,058.00	5,084.24	0.00	-26.24	100.5%
42110 ER'S LIFE INSURANCE 25.00	0.00	25.00	14.63	0.00	10.37	58.5%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE 309.00	0.00	309.00	165.42	0.00	143.58	53.5%
42320 ER'S NDPERS 2,120.00	0.00	2,120.00	1,197.44	0.00	922.56	56.5%
42700 ER'S ST DISABILITY INS 0.00	0.00	0.00	98.10	0.00	-98.10	100.0%
42900 ER'S LT DISABILITY INS 98.00	0.00	98.00	48.77	0.00	49.23	49.8%
44320 STRUCTURE RPR & MTCE 2,500.00	0.00	2,500.00	742.50	910.00	847.50	66.1%
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	225.00	0.00	1,075.00	17.3%
44330 VEHICLE & EQUIPMENT REPAIR 6,500.00	0.00	6,500.00	968.94	0.00	5,531.06	14.9%
45201 GENERAL LIABILITY INSURANCE 190.00	0.00	190.00	47.00	0.00	143.00	24.7%
45202 BUILDING & CONTENTS INSUR 8,054.00	0.00	8,054.00	13,488.48	0.00	-5,434.48	167.5%
45204 INLAND MARINE INSURANCE 19.00	0.00	19.00	17.59	0.00	1.41	92.6%
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	1,674.20	0.00	1,223.23	57.8%
45950 BANKING & CREDIT CARD FEES 1,214.00	0.00	1,214.00	639.56	0.00	574.44	52.7%
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	5,168.07	0.00	306.93	94.4%
46105 CLEANING SUPPLIES 1,000.00	0.00	1,000.00	48.40	0.00	951.60	4.8%
46210 NATURAL GAS 2,568.00	0.00	2,568.00	1,118.32	0.00	1,449.68	43.5%
46220 ELECTRICITY 18,804.00	0.00	18,804.00	9,398.38	0.00	9,405.62	50.0%
48300 GF REIMBURSEMENT 4,933.00	0.00	4,933.00	3,288.64	0.00	1,644.36	66.7%
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	385,104.12	0.00	-385,104.12	100.0%
TOTAL CENTRAL RAMP 93,907.43	0.00	93,907.43	441,729.86	910.00	-348,732.43	471.4%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PARKING RAMPS						
109,631.82	0.00	109,631.82	791,342.11	18,889.00	-700,599.29	739.0%
TOTAL REVENUES						
-86,807.00	0.00	-86,807.00	-78,204.92	0.00	-8,602.08	
TOTAL EXPENSES						
196,438.82	0.00	196,438.82	869,547.03	18,889.00	-691,997.21	
205 PUBLIC TRANSPORTATION						
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES						
-656,945.52	0.00	-656,945.52	-578,297.42	0.00	-78,648.10	88.0%
33100 FEDERAL OPERATING REVENUES						
-870,324.00	0.00	-870,324.00	-398,611.32	0.00	-471,712.68	45.8%
33400 STATE OPERATING REVENUES						
-24,898.00	0.00	-24,898.00	-30,859.00	0.00	5,961.00	123.9%
33600 LOCAL OPERATING REVENUES						
-6,000.00	0.00	-6,000.00	-6,923.17	0.00	923.17	115.4%
34100 CHARGES FOR SERVICES						
-63,609.00	0.00	-63,609.00	-42,662.52	0.00	-20,946.48	67.1%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-22,865.10	0.00	22,865.10	100.0%
36904 PAYROLL FORFEITURES						
-1,158.00	0.00	-1,158.00	-0.78	0.00	-1,157.22	.1%
36908 ADVERTISING REVENUE						
-7,800.00	0.00	-7,800.00	-5,200.00	0.00	-2,600.00	66.7%
36913 MISCELLANEOUS						
-6,758.00	0.00	-6,758.00	300.00	0.00	-7,058.00	-4.4%
39108 PUBLIC TRANSPORTATION						
0.00	0.00	0.00	-225,580.52	0.00	225,580.52	100.0%
TOTAL UNDEFINED DEPT						
-1,637,492.52	0.00	-1,637,492.52	-1,310,699.83	0.00	-326,792.69	80.0%
660 PUBLIC TRANSPORTATION						
41100 REGULAR EMPLOYEES						
742,555.00	0.00	742,555.00	434,307.82	0.00	308,247.18	58.5%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41200 TEMP & PART-TIME EMPLOYEES						
45,000.00	0.00	45,000.00	26,490.19	0.00	18,509.81	58.9%
41300 OVERTIME						
7,500.00	0.00	7,500.00	5,593.42	0.00	1,906.58	74.6%
42100 ER'S HEALTH INSURANCE						
181,916.00	0.00	181,916.00	88,175.65	0.00	93,740.35	48.5%
42110 ER'S LIFE INSURANCE						
599.00	0.00	599.00	318.04	0.00	280.96	53.1%
42200 ER'S SOCIAL SECURITY						
2,790.00	0.00	2,790.00	1,593.32	0.00	1,196.68	57.1%
42210 ER'S MEDICARE						
10,201.00	0.00	10,201.00	6,081.56	0.00	4,119.44	59.6%
42300 ER'S PENSION						
72,894.00	0.00	72,894.00	49,035.52	0.00	23,858.48	67.3%
42310 ER'S DEF CONTRIBUTION						
9,784.00	0.00	9,784.00	2,669.00	0.00	7,115.00	27.3%
42320 ER'S NDPERS						
45,939.00	0.00	45,939.00	29,298.02	0.00	16,640.98	63.8%
42500 UNEMPLOYMENT COMP						
367.00	0.00	367.00	516.00	0.00	-149.00	140.6%
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	3,246.89	0.00	2,019.11	61.7%
42900 ER'S LT DISABILITY INS						
3,193.00	0.00	3,193.00	1,836.20	0.00	1,356.80	57.5%
43060 MONITORING						
5,400.00	0.00	5,400.00	3,522.17	0.00	1,877.83	65.2%
43200 PROFESSIONAL TESTING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
43300 OTHER PROFESSIONAL SERVICES						
34,560.00	0.00	34,560.00	840.79	0.00	33,719.21	2.4%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,300.00	0.00	1,300.00	1,149.58	0.00	150.42	88.4%
44110 WATER, SEWER, GARBAGE UTILITY						
0.00	0.00	0.00	34.94	0.00	-34.94	100.0%
44320 STRUCTURE RPR & MTCE						
13,500.00	0.00	13,500.00	6,129.98	0.00	7,370.02	45.4%
44321 PLUMBING SYSTEM RPR & MTCE						
0.00	0.00	0.00	473.55	0.00	-473.55	100.0%
44323 ELECTRICAL RPR & MTCE						
0.00	0.00	0.00	355.75	0.00	-355.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
130,000.00	17,061.81	147,061.81	88,688.80	30,013.44	28,359.57	80.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS 38,520.00	0.00	38,520.00	33,786.84	0.00	4,733.16	87.7%
45201 GENERAL LIABILITY INSURANCE 4,917.00	0.00	4,917.00	3,429.00	0.00	1,488.00	69.7%
45202 BUILDING & CONTENTS INSUR 1,182.00	0.00	1,182.00	2,148.47	0.00	-966.47	181.8%
45203 AUTOMOTIVE INSURANCE 37,668.00	0.00	37,668.00	35,512.68	0.00	2,155.32	94.3%
45204 INLAND MARINE INSURANCE 265.00	0.00	265.00	861.72	0.00	-596.72	325.2%
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	367.34	0.00	287.18	56.1%
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	8,737.74	0.00	-1,737.74	124.8%
45900 EDUCATION & TRAINING 4,500.00	0.00	4,500.00	3,214.99	0.00	1,285.01	71.4%
45920 WEARING APPAREL 1,600.00	0.00	1,600.00	982.00	0.00	618.00	61.4%
45930 TOOL ALLOWANCE 1,800.00	0.00	1,800.00	1,200.00	0.00	600.00	66.7%
45940 TOWING 500.00	0.00	500.00	0.00	0.00	500.00	.0%
45950 BANKING & CREDIT CARD FEES 200.00	0.00	200.00	11.96	0.00	188.04	6.0%
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	7,160.91	0.00	6,464.04	52.6%
46102 FURNITURE & EQUIPMENT 6,500.00	0.00	6,500.00	2,459.45	0.00	4,040.55	37.8%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	557.77	0.00	-557.77	100.0%
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	1,875.04	0.00	3,854.96	32.7%
46220 ELECTRICITY 13,083.00	0.00	13,083.00	6,080.90	0.00	7,002.10	46.5%
46261 DIESEL 160,000.00	0.00	160,000.00	64,597.71	0.00	95,402.29	40.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46262 UNLEADED	7,045.00	0.00	7,045.00	4,143.18	0.00	2,901.82	58.8%
48300 GF REIMBURSEMENT	107,977.00	0.00	107,977.00	71,984.64	0.00	35,992.36	66.7%
49108 PUBLIC TRANSPORTATION	0.00	0.00	0.00	225,580.52	0.00	-225,580.52	100.0%
TOTAL PUBLIC TRANSPORTATION	1,735,326.52	23,186.76	1,758,513.28	1,228,087.34	30,013.44	500,412.50	71.5%
TOTAL PUBLIC TRANSPORTATION	97,834.00	23,186.76	121,020.76	-82,612.49	30,013.44	173,619.81	-43.5%
TOTAL REVENUES	-1,637,492.52	0.00	-1,637,492.52	-1,310,699.83	0.00	-326,792.69	
TOTAL EXPENSES	1,735,326.52	23,186.76	1,758,513.28	1,228,087.34	30,013.44	500,412.50	

210 LIBRARY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-1,773,364.98	0.00	-1,773,364.98	-1,568,104.98	0.00	-205,260.00	88.4%
33400 STATE OPERATING REVENUES	-59,567.00	0.00	-59,567.00	-55,891.62	0.00	-3,675.38	93.8%
35150 LIBRARY FINES	-5,500.00	0.00	-5,500.00	6,106.42	0.00	-11,606.42	-111.0%
36110 INTEREST REVENUES	0.00	0.00	0.00	-24,673.39	0.00	24,673.39	100.0%
36400 CONTRIBUTIONS AND DONATIONS	-10,000.00	-43,570.00	-53,570.00	-71,079.83	0.00	17,509.83	132.7%
36911 COPY MACHINE REVENUE	-9,953.00	0.00	-9,953.00	-7,167.01	0.00	-2,785.99	72.0%
36913 MISCELLANEOUS	-14,218.00	0.00	-14,218.00	-9,922.64	0.00	-4,295.36	69.8%
TOTAL UNDEFINED DEPT	-1,872,602.98	-43,570.00	-1,916,172.98	-1,730,733.05	0.00	-185,439.93	90.3%

670 LIBRARY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 912,344.00	0.00	912,344.00	556,213.92	0.00	356,130.08	61.0%
41200 TEMP & PART-TIME EMPLOYEES 130,499.00	0.00	130,499.00	134,603.91	0.00	-4,104.91	103.1%
41300 OVERTIME 0.00	0.00	0.00	126.74	0.00	-126.74	100.0%
42100 ER'S HEALTH INSURANCE 209,266.00	0.00	209,266.00	122,347.77	0.00	86,918.23	58.5%
42110 ER'S LIFE INSURANCE 784.00	0.00	784.00	472.48	0.00	311.52	60.3%
42200 ER'S SOCIAL SECURITY 64,656.00	0.00	64,656.00	42,936.44	0.00	21,719.56	66.4%
42210 ER'S MEDICARE 14,805.00	0.00	14,805.00	10,041.58	0.00	4,763.42	67.8%
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	4,631.48	0.00	1,838.52	71.6%
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	5,684.00	0.00	89,316.00	6.0%
43050 ENGINEERS 0.00	13,128.75	13,128.75	0.00	13,128.75	0.00	100.0%
43060 MONITORING 0.00	0.00	0.00	384.00	0.00	-384.00	100.0%
43300 OTHER PROFESSIONAL SERVICES 760.00	0.00	760.00	167.50	0.00	592.50	22.0%
43900 MEMBERSHIPS & ASSOCIATIONS 1,688.00	0.00	1,688.00	943.75	0.00	744.25	55.9%
44110 WATER, SEWER, GARBAGE UTILITY 3,300.00	0.00	3,300.00	2,338.31	0.00	961.69	70.9%
44220 THIRD PARTY SNOW REMOVAL 2,257.50	0.00	2,257.50	1,310.00	0.00	947.50	58.0%
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	36,840.86	6,207.00	9,688.14	81.6%
44321 PLUMBING SYSTEM RPR & MTCE 1,892.42	0.00	1,892.42	144.76	0.00	1,747.66	7.6%
44322 HVAC RPR & MTCE 4,184.00	0.00	4,184.00	844.70	0.00	3,339.30	20.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44323 ELECTRICAL RPR & MTCE 1,240.00	0.00	1,240.00	338.00	0.00	902.00	27.3%
44324 ELEVATOR RPR & MTCE 5,049.11	0.00	5,049.11	7,159.21	0.00	-2,110.10	141.8%
44325 PEST CONTROL RPR & MTCE 515.00	0.00	515.00	270.64	0.00	244.36	52.6%
44326 IRRIGATION/GROUNDS RPR & MTCE 100.00	0.00	100.00	0.00	0.00	100.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 600.00	0.00	600.00	300.00	0.00	300.00	50.0%
44330 VEHICLE & EQUIPMENT REPAIR 21,545.56	0.00	21,545.56	4,357.03	0.00	17,188.53	20.2%
44350 IT MTCE & REPAIR AGREEMTS 13,035.00	0.00	13,035.00	12,000.45	0.00	1,034.55	92.1%
44400 RENTALS 980.00	0.00	980.00	487.86	0.00	492.14	49.8%
45201 GENERAL LIABILITY INSURANCE 6,453.00	0.00	6,453.00	5,185.00	0.00	1,268.00	80.4%
45202 BUILDING & CONTENTS INSUR 7,070.00	0.00	7,070.00	11,840.87	0.00	-4,770.87	167.5%
45204 INLAND MARINE INSURANCE 13.00	0.00	13.00	11.59	0.00	1.41	89.2%
45205 COVERAGE FOR FLOOD INSURANCE 4,362.00	0.00	4,362.00	3,292.50	0.00	1,069.50	75.5%
45207 CYBER SECURITY INSURANCE 2,129.00	0.00	2,129.00	1,300.00	0.00	829.00	61.1%
45300 TELEPHONE SERVICES 10,544.00	0.00	10,544.00	6,357.24	0.00	4,186.76	60.3%
45400 ADVERTISING 4,176.00	0.00	4,176.00	2,372.94	0.00	1,803.06	56.8%
45800 TRAVEL COSTS 11,245.00	0.00	11,245.00	5,560.33	0.00	5,684.67	49.4%
45900 EDUCATION & TRAINING 3,639.00	0.00	3,639.00	2,435.00	0.00	1,204.00	66.9%
45950 BANKING & CREDIT CARD FEES 1,090.00	0.00	1,090.00	2,209.30	0.00	-1,119.30	202.7%
45951 COLLECTION FEES 875.00	0.00	875.00	2,363.61	0.00	-1,488.61	270.1%
45970 POSTAGE/SHIPPING 10,596.00	42.20	10,638.20	6,303.83	42.20	4,292.17	59.7%
45980 LAUNDRY 0.00	0.00	0.00	45.50	0.00	-45.50	100.0%
46101 DPMT MATERIALS & SUPPLIES 8,798.00	0.00	8,798.00	10,364.13	0.00	-1,566.13	117.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT	22,430.00	0.00	22,430.00	21,460.65	0.00	969.35	95.7%
46103 COPIER & PRINTER SUPPLIES	4,001.00	0.00	4,001.00	2,793.86	0.00	1,207.14	69.8%
46105 CLEANING SUPPLIES	3,700.00	0.00	3,700.00	704.36	0.00	2,995.64	19.0%
46210 NATURAL GAS	8,895.00	0.00	8,895.00	3,470.09	0.00	5,424.91	39.0%
46220 ELECTRICITY	46,000.00	0.00	46,000.00	23,016.28	0.00	22,983.72	50.0%
46262 UNLEADED	100.00	0.00	100.00	13.73	0.00	86.27	13.7%
46400 BOOKS & SUBSCRIPTIONS	93,236.39	0.00	93,236.39	46,523.31	0.00	46,713.08	49.9%
48206 LIBRARY MEMORIAL FUNDS	12,000.00	43,570.00	55,570.00	17,781.42	21,365.82	16,422.76	70.4%
48300 GF REIMBURSEMENT	106,395.00	0.00	106,395.00	70,930.00	0.00	35,465.00	66.7%
48600 PCARD CLEARING ACCOUNT	0.00	0.00	0.00	-0.84	0.00	0.84	100.0%
TOTAL LIBRARY	1,872,602.98	103,458.97	1,976,061.95	1,197,787.73	40,743.77	737,530.45	62.7%
TOTAL LIBRARY	0.00	59,888.97	59,888.97	-532,945.32	40,743.77	552,090.52	-821.9%
TOTAL REVENUES	-1,872,602.98	-43,570.00	-1,916,172.98	-1,730,733.05	0.00	-185,439.93	
TOTAL EXPENSES	1,872,602.98	103,458.97	1,976,061.95	1,197,787.73	40,743.77	737,530.45	

220 NAWS BIOTA PLANT

000 UNDEFINED DEPT

33100 FEDERAL OPERATING REVENUES	-3,622,285.00	-431,021.00	-4,053,306.00	0.00	0.00	-4,053,306.00	.0%
TOTAL UNDEFINED DEPT	-3,622,285.00	-431,021.00	-4,053,306.00	0.00	0.00	-4,053,306.00	.0%

601 NAWS BIOTA PLANT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 140,299.00	269,895.00	410,194.00	3,064.80	0.00	407,129.20	.7%
42100 ER'S HEALTH INSURANCE 64,703.00	129,408.00	194,111.00	0.00	0.00	194,111.00	.0%
42110 ER'S LIFE INSURANCE 147.00	294.00	441.00	0.00	0.00	441.00	.0%
42210 ER'S MEDICARE 1,686.00	3,207.00	4,893.00	27.55	0.00	4,865.45	.6%
42320 ER'S NDPERS 12,992.00	24,993.00	37,985.00	283.80	0.00	37,701.20	.7%
42700 ER'S ST DISABILITY INS 995.00	2,063.00	3,058.00	0.00	0.00	3,058.00	.0%
42900 ER'S LT DISABILITY INS 603.00	1,161.00	1,764.00	0.00	0.00	1,764.00	.0%
43040 CONSULTANTS 250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	.0%
43060 MONITORING 14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	.0%
43200 PROFESSIONAL TESTING 15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
43300 OTHER PROFESSIONAL SERVICES 700.00	0.00	700.00	0.00	0.00	700.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY 2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	.0%
44210 THIRD PARTY DISPOSAL 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44220 THIRD PARTY SNOW REMOVAL 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
44320 STRUCTURE RPR & MTCE 20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
44322 HVAC RPR & MTCE 40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
44323 ELECTRICAL RPR & MTCE 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
44325 PEST CONTROL RPR & MTCE 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
44400 RENTALS 30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
45201 GENERAL LIABILITY INSURANCE 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR						
54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	.0%
45203 AUTOMOTIVE INSURANCE						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45300 TELEPHONE SERVICES						
4,320.00	0.00	4,320.00	0.00	0.00	4,320.00	.0%
45800 TRAVEL COSTS						
2,940.00	0.00	2,940.00	0.00	0.00	2,940.00	.0%
45900 EDUCATION & TRAINING						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
45920 WEARING APPAREL						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45930 TOOL ALLOWANCE						
60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
45970 POSTAGE/SHIPPING						
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
46102 FURNITURE & EQUIPMENT						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
46103 COPIER & PRINTER SUPPLIES						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46105 CLEANING SUPPLIES						
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
46110 WATER TREATMENT SUPPLIES						
1,800,000.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00	.0%
46115 FLEET LABOR						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
46210 NATURAL GAS						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
46220 ELECTRICITY						
900,000.00	0.00	900,000.00	0.00	0.00	900,000.00	.0%
46261 DIESEL						
36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	.0%
TOTAL NAWS BIOTA PLANT						
3,622,285.00	431,021.00	4,053,306.00	3,376.15	0.00	4,049,929.85	.1%
TOTAL NAWS BIOTA PLANT						
0.00	0.00	0.00	3,376.15	0.00	-3,376.15	100.0%
TOTAL REVENUES						
-3,622,285.00	-431,021.00	-4,053,306.00	0.00	0.00	-4,053,306.00	
TOTAL EXPENSES						
3,622,285.00	431,021.00	4,053,306.00	3,376.15	0.00	4,049,929.85	

225 FLOOD CONTROL MAINTENANCE

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
225 FLOOD CONTROL MAINTENANCE	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP							
000 UNDEFINED DEPT							
34100 CHARGES FOR SERVICES							
-354,288.00	0.00	-354,288.00	-233,097.58	0.00	-121,190.42		65.8%
36110 INTEREST REVENUES							
0.00	0.00	0.00	-1,449.08	0.00	1,449.08		100.0%
39118 SALES TAX INFRASTRUCTURE							
-256,315.00	0.00	-256,315.00	-170,876.64	0.00	-85,438.36		66.7%
TOTAL UNDEFINED DEPT							
-610,603.00	0.00	-610,603.00	-405,423.30	0.00	-205,179.70		66.4%
700 FLOOD CONTROL MAINTENANCE							
44509 LEVEE MAINTENANCE							
325,000.00	0.00	325,000.00	255,999.92	85,879.75	-16,879.67		105.2%
46263 BAD DEBT EXPENSE							
0.00	0.00	0.00	410.81	0.00	-410.81		100.0%
49101 GENERAL FUND							
146,303.00	0.00	146,303.00	97,535.36	0.00	48,767.64		66.7%
49106 WATER/SEWER/STORM SEWER							
139,300.00	0.00	139,300.00	92,866.64	0.00	46,433.36		66.7%
TOTAL FLOOD CONTROL MAINTENANCE							
610,603.00	0.00	610,603.00	446,812.73	85,879.75	77,910.52		87.2%
TOTAL FLOOD CONTROL MAINTENANCE							
0.00	0.00	0.00	41,389.43	85,879.75	-127,269.18		100.0%
TOTAL REVENUES							
-610,603.00	0.00	-610,603.00	-405,423.30	0.00	-205,179.70		
TOTAL EXPENSES							
610,603.00	0.00	610,603.00	446,812.73	85,879.75	77,910.52		
230 EMERGENCY FUND							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES							
0.00	0.00	0.00	-1.39	0.00	1.39		100.0%

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230 EMERGENCY FUND							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-30,435.30	0.00	30,435.30	100.0%	
TOTAL UNDEFINED DEPT							
0.00	0.00	0.00	-30,436.69	0.00	30,436.69	100.0%	
TOTAL EMERGENCY FUND							
0.00	0.00	0.00	-30,436.69	0.00	30,436.69	100.0%	
TOTAL REVENUES							
0.00	0.00	0.00	-30,436.69	0.00	30,436.69		
235 CENTRAL DAKOTA MPO							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES							
0.00	-443,483.00	-443,483.00	-11,250.72	0.00	-432,232.28	2.5%	
33600 LOCAL OPERATING REVENUES							
0.00	-34,370.00	-34,370.00	-34,369.89	0.00	-0.11	100.0%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-112.42	0.00	112.42	100.0%	
39101 GENERAL FUND							
0.00	0.00	0.00	-76,500.72	0.00	76,500.72	100.0%	
TOTAL UNDEFINED DEPT							
0.00	-477,853.00	-477,853.00	-122,233.75	0.00	-355,619.25	25.6%	
710 CENTRAL DAKOTA MPO							
41100 REGULAR EMPLOYEES							
0.00	135,503.00	135,503.00	25,172.73	0.00	110,330.27	18.6%	
42100 ER'S HEALTH INSURANCE							
0.00	24,358.00	24,358.00	2,730.00	0.00	21,628.00	11.2%	
42110 ER'S LIFE INSURANCE							
0.00	59.00	59.00	7.42	0.00	51.58	12.6%	
42210 ER'S MEDICARE							
0.00	1,761.00	1,761.00	302.58	0.00	1,458.42	17.2%	
42320 ER'S NDPERS							
0.00	12,374.00	12,374.00	2,330.99	0.00	10,043.01	18.8%	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42700 ER'S ST DISABILITY INS 0.00	977.00	977.00	150.36	0.00	826.64	15.4%
42900 ER'S LT DISABILITY INS 0.00	584.00	584.00	142.08	0.00	441.92	24.3%
43040 CONSULTANTS 0.00	322,800.00	322,800.00	0.00	0.00	322,800.00	.0%
43300 OTHER PROFESSIONAL SERVICES 0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 0.00	750.00	750.00	500.00	0.00	250.00	66.7%
44320 STRUCTURE RPR & MTCE 0.00	5,750.00	5,750.00	0.00	0.00	5,750.00	.0%
44325 PEST CONTROL RPR & MTCE 0.00	100.00	100.00	0.00	0.00	100.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 0.00	25.00	25.00	0.00	0.00	25.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 0.00	840.00	840.00	0.00	0.00	840.00	.0%
44400 RENTALS 0.00	17,365.00	17,365.00	0.00	0.00	17,365.00	.0%
45201 GENERAL LIABILITY INSURANCE 0.00	500.00	500.00	0.00	0.00	500.00	.0%
45202 BUILDING & CONTENTS INSUR 0.00	550.00	550.00	0.00	0.00	550.00	.0%
45204 INLAND MARINE INSURANCE 0.00	220.00	220.00	0.00	0.00	220.00	.0%
45207 CYBER SECURITY INSURANCE 0.00	133.00	133.00	0.00	0.00	133.00	.0%
45300 TELEPHONE SERVICES 0.00	1,500.00	1,500.00	45.92	0.00	1,454.08	3.1%
45400 ADVERTISING 0.00	7,500.00	7,500.00	35.88	0.00	7,464.12	.5%
45800 TRAVEL COSTS 0.00	4,430.00	4,430.00	747.95	0.00	3,682.05	16.9%
45900 EDUCATION & TRAINING 0.00	800.00	800.00	745.00	0.00	55.00	93.1%
45970 POSTAGE/SHIPPING 0.00	500.00	500.00	0.00	0.00	500.00	.0%
46101 DPMT MATERIALS & SUPPLIES 0.00	800.00	800.00	0.00	0.00	800.00	.0%
46102 FURNITURE & EQUIPMENT 0.00	5,190.00	5,190.00	0.00	0.00	5,190.00	.0%
46103 COPIER & PRINTER SUPPLIES 0.00	500.00	500.00	0.00	0.00	500.00	.0%

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ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
46210	NATURAL GAS	0.00	148.00	148.00	0.00	148.00	.0%	
46220	ELECTRICITY	0.00	337.00	337.00	0.00	337.00	.0%	
46400	BOOKS & SUBSCRIPTIONS	0.00	500.00	500.00	0.00	500.00	.0%	
TOTAL CENTRAL DAKOTA MPO		0.00	554,354.00	554,354.00	32,910.91	0.00	521,443.09	5.9%
TOTAL CENTRAL DAKOTA MPO		0.00	76,501.00	76,501.00	-89,322.84	0.00	165,823.84	-116.8%
TOTAL REVENUES		0.00	-477,853.00	-477,853.00	-122,233.75	0.00	-355,619.25	
TOTAL EXPENSES		0.00	554,354.00	554,354.00	32,910.91	0.00	521,443.09	
250 SALES TAX PROPERTY TAX RELIEF								
000 UNDEFINED DEPT								
31300	SALES TAX COLLECTIONS							
	-1,150,000.00	0.00	-1,150,000.00	-794,870.93	0.00	-355,129.07	69.1%	
36110	INTEREST REVENUES							
	0.00	0.00	0.00	-15,559.26	0.00	15,559.26	100.0%	
TOTAL UNDEFINED DEPT								
	-1,150,000.00	0.00	-1,150,000.00	-810,430.19	0.00	-339,569.81	70.5%	
720 SALES TAX FIRST PENNY								
49101	GENERAL FUND							
	1,150,000.00	0.00	1,150,000.00	766,666.64	0.00	383,333.36	66.7%	
TOTAL SALES TAX FIRST PENNY								
	1,150,000.00	0.00	1,150,000.00	766,666.64	0.00	383,333.36	66.7%	
TOTAL SALES TAX PROPERTY TAX RELIEF								
	0.00	0.00	0.00	-43,763.55	0.00	43,763.55	100.0%	
TOTAL REVENUES								
	-1,150,000.00	0.00	-1,150,000.00	-810,430.19	0.00	-339,569.81		
TOTAL EXPENSES								
	1,150,000.00	0.00	1,150,000.00	766,666.64	0.00	383,333.36		

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251 SALES TAX ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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251 SALES TAX ECONOMIC DEVELOPMENT

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS						
-1,725,000.00	0.00	-1,725,000.00	-1,192,306.36	0.00	-532,693.64	69.1%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-182,007.17	0.00	182,007.17	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	329,445.89	0.00	-329,445.89	100.0%
39113 SALES TAX ECONOMIC DEVELOP						
0.00	0.00	0.00	-12,226,122.28	0.00	12,226,122.28	100.0%
TOTAL UNDEFINED DEPT						
-1,725,500.00	0.00	-1,725,500.00	-13,271,489.92	0.00	11,545,989.92	769.1%

720 SALES TAX FIRST PENNY

43030	AUDITORS	6,800.00	5,850.00	12,650.00	5,225.00	6,825.00	600.00	95.3%
43040	CONSULTANTS	702,150.00	0.00	702,150.00	475,180.00	193,220.00	33,750.00	95.2%
45950	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	20.00	0.00	-20.00	100.0%
46263	BAD DEBT EXPENSE	0.00	0.00	0.00	280,000.00	0.00	-280,000.00	100.0%
46400	BOOKS & SUBSCRIPTIONS	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	100.0%
48100	COMMUNITY CONTRIBUTIONS	417,590.00	1,288,121.30	1,705,711.30	835,412.02	708,625.28	161,674.00	90.5%
49101	GENERAL FUND	594,460.00	177,457.00	771,917.00	444,123.72	0.00	327,793.28	57.5%
49113	SALES TAX ECONOMIC DEVELOP	0.00	0.00	0.00	12,226,122.28	0.00	-12,226,122.28	100.0%
TOTAL SALES TAX FIRST PENNY								
		1,725,500.00	1,471,428.30	3,196,928.30	14,270,583.02	908,670.28	-11,982,325.00	474.8%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SALES TAX ECONOMIC DEVELOPMENT 0.00 1,471,428.30		1,471,428.30	999,093.10	908,670.28	-436,335.08	129.7%
TOTAL REVENUES -1,725,500.00 0.00		-1,725,500.00	-13,271,489.92	0.00	11,545,989.92	
TOTAL EXPENSES 1,725,500.00 1,471,428.30		3,196,928.30	14,270,583.02	908,670.28	-11,982,325.00	
252 SALES TAX IMPROVEMENTS						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS -2,875,000.00	0.00	-2,875,000.00	-1,987,177.26	0.00	-887,822.74	69.1%
36110 INTEREST REVENUES 0.00	0.00	0.00	-89,284.34	0.00	89,284.34	100.0%
TOTAL UNDEFINED DEPT -2,875,000.00	0.00	-2,875,000.00	-2,076,461.60	0.00	-798,538.40	72.2%
210 POLICE ADMIN/PATROL/INVESTIG						
49101 GENERAL FUND 251,500.00	0.00	251,500.00	167,666.64	0.00	83,833.36	66.7%
TOTAL POLICE ADMIN/PATROL/INVESTIG 251,500.00	0.00	251,500.00	167,666.64	0.00	83,833.36	66.7%
310 FIRE CONTROL						
49101 GENERAL FUND 57,500.00	0.00	57,500.00	38,333.36	0.00	19,166.64	66.7%
TOTAL FIRE CONTROL 57,500.00	0.00	57,500.00	38,333.36	0.00	19,166.64	66.7%
360 INSPECTION						

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
49101 GENERAL FUND 68,000.00	0.00	68,000.00	45,333.36	0.00	22,666.64	66.7%	
TOTAL INSPECTION 68,000.00	0.00	68,000.00	45,333.36	0.00	22,666.64	66.7%	
370 TRAFFIC							
49101 GENERAL FUND 1,382,000.00	-580,331.00	801,669.00	921,333.28	0.00	-119,664.28	114.9%	
TOTAL TRAFFIC 1,382,000.00	-580,331.00	801,669.00	921,333.28	0.00	-119,664.28	114.9%	
380 ENGINEERING							
49101 GENERAL FUND 849,885.00	0.00	849,885.00	566,590.00	0.00	283,295.00	66.7%	
TOTAL ENGINEERING 849,885.00	0.00	849,885.00	566,590.00	0.00	283,295.00	66.7%	
390 SHOP							
49101 GENERAL FUND 60,000.00	0.00	60,000.00	40,000.00	0.00	20,000.00	66.7%	
TOTAL SHOP 60,000.00	0.00	60,000.00	40,000.00	0.00	20,000.00	66.7%	
440 PROPERTY MAINTENANCE							
49101 GENERAL FUND 71,500.00	0.00	71,500.00	47,666.64	0.00	23,833.36	66.7%	
TOTAL PROPERTY MAINTENANCE 71,500.00	0.00	71,500.00	47,666.64	0.00	23,833.36	66.7%	

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
500 AIRPORT							
49102 AIRPORT	150,000.00	216,483.00	366,483.00	316,483.00	0.00	50,000.00	86.4%
TOTAL AIRPORT	150,000.00	216,483.00	366,483.00	316,483.00	0.00	50,000.00	86.4%
540 CEMETERY							
49103 CEMETERY	56,250.00	0.00	56,250.00	37,500.00	0.00	18,750.00	66.7%
TOTAL CEMETERY	56,250.00	0.00	56,250.00	37,500.00	0.00	18,750.00	66.7%
660 PUBLIC TRANSPORTATION							
49101 GENERAL FUND	69,800.00	40,000.00	109,800.00	86,533.36	0.00	23,266.64	78.8%
TOTAL PUBLIC TRANSPORTATION	69,800.00	40,000.00	109,800.00	86,533.36	0.00	23,266.64	78.8%
TOTAL SALES TAX IMPROVEMENTS	141,435.00	-323,848.00	-182,413.00	190,978.04	0.00	-373,391.04	-104.7%
TOTAL REVENUES	-2,875,000.00	0.00	-2,875,000.00	-2,076,461.60	0.00	-798,538.40	
TOTAL EXPENSES	3,016,435.00	-323,848.00	2,692,587.00	2,267,439.64	0.00	425,147.36	
253 SALES TAX FLOOD CONTROL							
000 UNDEFINED DEPT							

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253 SALES TAX FLOOD CONTROL	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP							
31300 SALES TAX COLLECTIONS							
-5,750,000.00	0.00	-5,750,000.00	-3,974,354.50	0.00	-1,775,645.50	69.1%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-243,838.75	0.00	243,838.75	100.0%	
39119 SALES TAX COMM FAC/FLOOD							
-2,070,000.00	0.00	-2,070,000.00	-1,380,000.00	0.00	-690,000.00	66.7%	
TOTAL UNDEFINED DEPT							
-7,820,000.00	0.00	-7,820,000.00	-5,598,193.25	0.00	-2,221,806.75	71.6%	
740 SALES TAX SECOND PENNY							
43050 ENGINEERS							
525,000.00	600,332.90	1,125,332.90	352,661.55	1,518,709.74	-746,038.39	166.3%	
44400 RENTALS							
0.00	0.00	0.00	7,961.59	0.00	-7,961.59	100.0%	
44504 STREETS ALLEYS & ROAD MTCE							
0.00	654,911.90	654,911.90	190,502.55	469,099.79	-4,690.44	100.7%	
46101 DPMT MATERIALS & SUPPLIES							
0.00	0.00	0.00	505.35	0.00	-505.35	100.0%	
48100 COMMUNITY CONTRIBUTIONS							
500,000.00	0.00	500,000.00	7,177.07	0.00	492,822.93	1.4%	
49101 GENERAL FUND							
3,141,058.00	128,532.00	3,269,590.00	1,889,238.00	0.00	1,380,352.00	57.8%	
49106 WATER/SEWER/STORM SEWER							
799,696.00	0.00	799,696.00	533,130.64	0.00	266,565.36	66.7%	
TOTAL SALES TAX SECOND PENNY							
4,965,754.00	1,383,776.80	6,349,530.80	2,981,176.75	1,987,809.53	1,380,544.52	78.3%	
TOTAL SALES TAX FLOOD CONTROL							
-2,854,246.00	1,383,776.80	-1,470,469.20	-2,617,016.50	1,987,809.53	-841,262.23	42.8%	
TOTAL REVENUES							
-7,820,000.00	0.00	-7,820,000.00	-5,598,193.25	0.00	-2,221,806.75		
TOTAL EXPENSES							
4,965,754.00	1,383,776.80	6,349,530.80	2,981,176.75	1,987,809.53	1,380,544.52		
265 SALES TAX NAWs							
000 UNDEFINED DEPT							

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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		-3,179,483.62	0.00	-1,420,516.38	69.1%
36110 INTEREST REVENUES								
0.00		0.00	0.00		-458,954.29	0.00	458,954.29	100.0%
36120 CHANGE IN FV INVESTMENTS								
0.00		0.00	0.00		-1,266.14	0.00	1,266.14	100.0%
TOTAL UNDEFINED DEPT								
-4,600,000.00		0.00	-4,600,000.00		-3,639,704.05	0.00	-960,295.95	79.1%
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%
43900 MEMBERSHIPS & ASSOCIATIONS								
0.00		0.00	0.00		1,000.00	0.00	-1,000.00	100.0%
45950 BANKING & CREDIT CARD FEES								
0.00		0.00	0.00		233.46	0.00	-233.46	100.0%
TOTAL WATER DISTRIBUTION								
15,401,244.00		0.00	15,401,244.00		2,233.46	0.00	15,399,010.54	.0%
740 SALES TAX SECOND PENNY								
49101 GENERAL FUND								
50,000.00		0.00	50,000.00		33,333.36	0.00	16,666.64	66.7%
TOTAL SALES TAX SECOND PENNY								
50,000.00		0.00	50,000.00		33,333.36	0.00	16,666.64	66.7%
TOTAL SALES TAX NAWS								
10,851,244.00		0.00	10,851,244.00		-3,604,137.23	0.00	14,455,381.23	-33.2%
TOTAL REVENUES								
-4,600,000.00		0.00	-4,600,000.00		-3,639,704.05	0.00	-960,295.95	
TOTAL EXPENSES								
15,451,244.00		0.00	15,451,244.00		35,566.82	0.00	15,415,677.18	
266 SALES TAX PROPERTY TAX RELIEF								
000 UNDEFINED DEPT								

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FOR 2024 08							
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	-1,430,767.64	0.00	-639,232.36	69.1%
36110 INTEREST REVENUES	0.00	0.00	0.00	-25,647.77	0.00	25,647.77	100.0%
TOTAL UNDEFINED DEPT	-2,070,000.00	0.00	-2,070,000.00	-1,456,415.41	0.00	-613,584.59	70.4%
740 SALES TAX SECOND PENNY							
49101 GENERAL FUND	2,070,000.00	0.00	2,070,000.00	1,380,000.00	0.00	690,000.00	66.7%
TOTAL SALES TAX SECOND PENNY	2,070,000.00	0.00	2,070,000.00	1,380,000.00	0.00	690,000.00	66.7%
TOTAL SALES TAX PROPERTY TAX RELIEF	0.00	0.00	0.00	-76,415.41	0.00	76,415.41	100.0%
TOTAL REVENUES	-2,070,000.00	0.00	-2,070,000.00	-1,456,415.41	0.00	-613,584.59	
TOTAL EXPENSES	2,070,000.00	0.00	2,070,000.00	1,380,000.00	0.00	690,000.00	
267 SALES TAX INFRASTRUCTURE FUND							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-2,760,000.00	0.00	-2,760,000.00	-1,907,690.17	0.00	-852,309.83	69.1%
36110 INTEREST REVENUES	0.00	0.00	0.00	-62,115.69	0.00	62,115.69	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-44,026.45	0.00	44,026.45	100.0%
TOTAL UNDEFINED DEPT	-2,760,000.00	0.00	-2,760,000.00	-2,013,832.31	0.00	-746,167.69	73.0%
380 ENGINEERING							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
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	1,144,000.00	0.00	570,000.00	66.7%
TOTAL ENGINEERING							
1,710,000.00		4,000.00	1,714,000.00	1,144,000.00	0.00	570,000.00	66.7%
400 STREET							
49101 GENERAL FUND							
625,000.00		0.00	625,000.00	416,666.72	0.00	208,333.28	66.7%
TOTAL STREET							
625,000.00		0.00	625,000.00	416,666.72	0.00	208,333.28	66.7%
740 SALES TAX SECOND PENNY							
49101 GENERAL FUND							
0.00	920,000.00	920,000.00	920,000.00	920,000.00	0.00	0.00	100.0%
49136 FLOOD CONTROL MAINTENANCE							
256,315.00	0.00	256,315.00	256,315.00	170,876.64	0.00	85,438.36	66.7%
TOTAL SALES TAX SECOND PENNY							
256,315.00	920,000.00	1,176,315.00	1,090,876.64	1,090,876.64	0.00	85,438.36	92.7%
TOTAL SALES TAX INFRASTRUCTURE FUND							
-168,685.00	924,000.00	755,315.00	637,711.05	637,711.05	0.00	117,603.95	84.4%
TOTAL REVENUES							
-2,760,000.00	0.00	-2,760,000.00	-2,013,832.31	-2,013,832.31	0.00	-746,167.69	
TOTAL EXPENSES							
2,591,315.00	924,000.00	3,515,315.00	2,651,543.36	2,651,543.36	0.00	863,771.64	
268 SALES TAX COMMUNITY FACILITIES							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-2,070,000.00	0.00	-2,070,000.00	-1,430,767.62	-1,430,767.62	0.00	-639,232.38	69.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
268 SALES TAX COMMUNITY FACILITIES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	0.00	0.00	0.00	-49,194.18	0.00	49,194.18	100.0%
TOTAL UNDEFINED DEPT	-2,070,000.00	0.00	-2,070,000.00	-1,479,961.80	0.00	-590,038.20	71.5%
740 SALES TAX SECOND PENNY							
49115 SALES TAX FLOOD CONTROL	2,070,000.00	0.00	2,070,000.00	1,380,000.00	0.00	690,000.00	66.7%
TOTAL SALES TAX SECOND PENNY	2,070,000.00	0.00	2,070,000.00	1,380,000.00	0.00	690,000.00	66.7%
TOTAL SALES TAX COMMUNITY FACILITIES	0.00	0.00	0.00	-99,961.80	0.00	99,961.80	100.0%
TOTAL REVENUES	-2,070,000.00	0.00	-2,070,000.00	-1,479,961.80	0.00	-590,038.20	
TOTAL EXPENSES	2,070,000.00	0.00	2,070,000.00	1,380,000.00	0.00	690,000.00	
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	-1.43	0.00	1.43	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-5,702.50	0.00	5,702.50	100.0%
900 CDBG-DR \$67.5 MILLION							
41100 REGULAR EMPLOYEES	0.00	538,899.49	538,899.49	20,476.14	0.00	518,423.35	3.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	3,359.30	0.00	58,856.75	5.4%
42110 ER'S LIFE INSURANCE 0.00	423.24	423.24	13.18	0.00	410.06	3.1%
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	307.46	0.00	7,745.56	3.8%
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	1,879.96	0.00	4,193.50	31.0%
42700 ER'S ST DISABILITY INS 0.00	0.00	0.00	154.74	0.00	-154.74	100.0%
42900 ER'S LT DISABILITY INS 0.00	2,245.27	2,245.27	79.09	0.00	2,166.18	3.5%
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	203,847.96	1,580,112.04	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	14,866.79	-843.39	6,344.28	68.9%
45300 TELEPHONE SERVICES 0.00	2,333.02	2,333.02	175.79	0.00	2,157.23	7.5%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT						
0.00	354.58	354.58	38.69	0.00	315.89	10.9%
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	245,414.40	1,579,268.65	1,037,237.83	63.8%
TOTAL CDBG-DR \$67.5 MILLION						
0.00	2,861,920.88	2,861,920.88	239,711.90	1,579,268.65	1,042,940.33	63.6%
TOTAL REVENUES						
0.00	0.00	0.00	-5,702.50	0.00	5,702.50	
TOTAL EXPENSES						
0.00	2,861,920.88	2,861,920.88	245,414.40	1,579,268.65	1,037,237.83	
281 CDBG-DR \$35 MILLION						
000 UNDEFINED DEPT						
33100 FEDERAL OPERATING REVENUES						
0.00	0.00	0.00	17,343.33	0.00	-17,343.33	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	0.00	17,343.33	0.00	-17,343.33	100.0%
910 CDBG-DR \$35 MILLION						
42320 ER'S NDPERS						
0.00	0.00	0.00	356.14	0.00	-356.14	100.0%
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	356.14	0.00	12,770.55	2.7%
TOTAL CDBG-DR \$35 MILLION						
0.00	13,126.69	13,126.69	17,699.47	0.00	-4,572.78	134.8%
TOTAL REVENUES						
0.00	0.00	0.00	17,343.33	0.00	-17,343.33	
TOTAL EXPENSES						
0.00	13,126.69	13,126.69	356.14	0.00	12,770.55	

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 282 CDBG-NDR \$74.3 MILLION
 ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

282 CDBG-NDR \$74.3 MILLION

000 UNDEFINED DEPT

33100 FEDERAL OPERATING REVENUES						
0.00	0.00	0.00	-2,621,553.06	0.00	2,621,553.06	100.0%
33400 STATE OPERATING REVENUES						
0.00	0.00	0.00	-309,440.71	0.00	309,440.71	100.0%
36906 PROGRAM INCOME						
0.00	0.00	0.00	-78,868.86	0.00	78,868.86	100.0%
39122 CDBG-DR \$74.3 MILLION						
0.00	0.00	0.00	-17,000.00	0.00	17,000.00	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	0.00	-3,026,862.63	0.00	3,026,862.63	100.0%

920 CDBG-DR \$74.3 MILLION

41100 REGULAR EMPLOYEES						
0.00	405,914.96	405,914.96	129,327.63	0.00	276,587.33	31.9%
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	29,483.32	0.00	14,899.80	66.4%
42110 ER'S LIFE INSURANCE						
0.00	242.61	242.61	86.05	0.00	156.56	35.5%
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	1,926.08	0.00	3,885.75	33.1%
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 NDCERS						
0.00	22,979.48	22,979.48	11,619.48	0.00	11,360.00	50.6%
42610 CITY MANAGER PAY PLAN						
0.00	119.82	119.82	0.00	0.00	119.82	.0%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42700 ER'S ST DISABILITY INS						
0.00	0.00	0.00	1,013.46	0.00	-1,013.46	100.0%
42900 ER'S LT DISABILITY INS						
0.00	1,559.52	1,559.52	505.39	0.00	1,054.13	32.4%
43040 CONSULTANTS						
0.00	2,179,836.68	2,179,836.68	938,595.73	959,024.98	282,215.97	87.1%
43050 ENGINEERS						
0.00	4,873.63	4,873.63	0.00	0.00	4,873.63	.0%
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	2,671.81	0.00	-2,575.04	2761.0%
44320 STRUCTURE RPR & MTCE						
0.00	1,178,645.09	1,178,645.09	375,922.29	828,013.51	-25,290.71	102.1%
44350 IT MTCE & REPAIR AGREEMTS						
0.00	9,102.06	9,102.06	15,605.39	-843.40	-5,659.93	162.2%
44400 RENTALS						
0.00	330.14	330.14	4,671.60	0.00	-4,341.46	1415.0%
45300 TELEPHONE SERVICES						
0.00	1,096.55	1,096.55	1,387.56	0.00	-291.01	126.5%
45400 ADVERTISING						
0.00	1,229.82	1,229.82	240.24	0.00	989.58	19.5%
45800 TRAVEL COSTS						
0.00	4,719.59	4,719.59	67.46	0.00	4,652.13	1.4%
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	1,774.72	0.00	-1,401.40	475.4%
46103 COPIER & PRINTER SUPPLIES						
0.00	17.92	17.92	151.19	0.00	-133.27	843.7%
46117 SIGNS & MARKERS						
0.00	0.00	0.00	176.00	0.00	-176.00	100.0%
46210 NATURAL GAS						
0.00	2.31	2.31	2,801.64	0.00	-2,799.33	121283.1%
46220 ELECTRICITY						
0.00	307.93	307.93	8,666.83	0.00	-8,358.90	2814.5%
49122 CDBG-DR \$74.3 MILLION						
0.00	0.00	0.00	17,000.00	0.00	-17,000.00	100.0%
TOTAL CDBG-DR \$74.3 MILLION						
0.00	3,891,585.02	3,891,585.02	1,543,841.37	1,786,195.09	561,548.56	85.6%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CDBG-NDR \$74.3 MILLION 0.00	3,891,585.02	3,891,585.02	-1,483,021.26	1,786,195.09	3,588,411.19	7.8%
TOTAL REVENUES 0.00	0.00	0.00	-3,026,862.63	0.00	3,026,862.63	
TOTAL EXPENSES 0.00	3,891,585.02	3,891,585.02	1,543,841.37	1,786,195.09	561,548.56	

350 DEBT

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES -4,650,431.00	0.00	-4,650,431.00	-4,117,340.83	0.00	-533,090.17	88.5%
31200 TAX INCREMENT -212,847.00	0.00	-212,847.00	-246,930.93	0.00	34,083.93	116.0%
35500 SPECIAL ASSESSMENTS -1,220,374.00	0.00	-1,220,374.00	-1,246,371.35	0.00	25,997.35	102.1%
36110 INTEREST REVENUES 0.00	0.00	0.00	-222,844.88	0.00	222,844.88	100.0%
36913 MISCELLANEOUS -173,900.00	0.00	-173,900.00	-115,933.36	0.00	-57,966.64	66.7%
TOTAL UNDEFINED DEPT -6,257,552.00	0.00	-6,257,552.00	-5,949,421.35	0.00	-308,130.65	95.1%

110 CITY COUNCIL

45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	0.20	0.00	-0.20	100.0%
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	56,423.50	0.00	56,423.50	50.0%
TOTAL CITY COUNCIL 212,847.00	0.00	212,847.00	56,423.70	0.00	156,423.30	26.5%

400 STREET

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES 400.00	0.00	400.00	201.16	0.00	198.84	50.3%
47100 PRINCIPAL ON DEBT 2,937,361.00	0.00	2,937,361.00	140,000.00	0.00	2,797,361.00	4.8%
47110 PRINCIPAL CONTRA 0.00	0.00	0.00	-140,000.00	0.00	140,000.00	100.0%
47201 INTEREST ON GO BONDS 223,100.00	0.00	223,100.00	111,550.00	0.00	111,550.00	50.0%
47202 INTEREST ON SA BONDS 410,367.00	0.00	410,367.00	205,183.38	0.00	205,183.62	50.0%
47206 INTEREST OTHER DEBT 33,500.00	0.00	33,500.00	17,800.00	0.00	15,700.00	53.1%
TOTAL STREET 3,604,728.00	0.00	3,604,728.00	334,734.54	0.00	3,269,993.46	9.3%
740 SALES TAX SECOND PENNY						
45950 BANKING & CREDIT CARD FEES 8,888.00	0.00	8,888.00	7,273.06	0.00	1,614.94	81.8%
47100 PRINCIPAL ON DEBT 1,170,251.00	0.00	1,170,251.00	96,539.44	0.00	1,073,711.56	8.2%
47110 PRINCIPAL CONTRA 0.00	0.00	0.00	-96,539.44	0.00	96,539.44	100.0%
47206 INTEREST OTHER DEBT 1,411,920.00	0.00	1,411,920.00	714,438.87	0.00	697,481.13	50.6%
TOTAL SALES TAX SECOND PENNY 2,591,059.00	0.00	2,591,059.00	721,711.93	0.00	1,869,347.07	27.9%
TOTAL DEBT 151,082.00	0.00	151,082.00	-4,836,551.18	0.00	4,987,633.18	-3201.3%
TOTAL REVENUES -6,257,552.00	0.00	-6,257,552.00	-5,949,421.35	0.00	-308,130.65	
TOTAL EXPENSES 6,408,634.00	0.00	6,408,634.00	1,112,870.17	0.00	5,295,763.83	

410 CAPITAL INFRASTRUCTURE**000 UNDEFINED DEPT**

YEAR-TO-DATE BUDGET REPORT

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410 CAPITAL INFRASTRUCTURE ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES 0.00	0.00	0.00	-5.53	0.00	5.53	100.0%
33200 FEDERAL CAPITAL REVENUES 0.00	0.00	0.00	25,440.68	0.00	-25,440.68	100.0%
33500 STATE CAPITAL REVENUES -1,500,000.00	0.00	-1,500,000.00	-61,580.95	0.00	-1,438,419.05	4.1%
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	-389,442.55	0.00	389,442.55	100.0%
36906 PROGRAM INCOME 0.00	0.00	0.00	-150.00	0.00	150.00	100.0%
36913 MISCELLANEOUS 0.00	0.00	0.00	-2,221.00	0.00	2,221.00	100.0%
39101 GENERAL FUND -2,377,640.00	0.00	-2,377,640.00	-2,200,220.05	0.00	-177,419.95	92.5%
39124 CAPITAL INFRASTRUCTURE 0.00	0.00	0.00	-580,956.12	0.00	580,956.12	100.0%
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	-3,209,135.52	0.00	-1,549,504.48	67.4%
210 POLICE ADMIN/PATROL/INVESTIG						
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	838,496.68	38,998.50	259,387.96	77.2%
57300 BUILDINGS 0.00	1,103.67	1,103.67	35,362.25	15,641.42	-49,900.00	4621.3%
TOTAL TRAFFIC 350,000.00	787,986.81	1,137,986.81	873,858.93	54,639.92	209,487.96	81.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
380 ENGINEERING						
49101 GENERAL FUND						
0.00	0.00	0.00	1,474,797.73	0.00	-1,474,797.73	100.0%
49124 CAPITAL INFRASTRUCTURE						
0.00	0.00	0.00	580,856.10	0.00	-580,856.10	100.0%
57200 INFRASTRUCTURE						
1,881,000.00	1,790,263.63	3,671,263.63	589,057.71	1,380,747.17	1,701,458.75	53.7%
57600 INTANGIBLES						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL ENGINEERING						
1,886,000.00	1,790,263.63	3,676,263.63	2,644,711.54	1,380,747.17	-349,195.08	109.5%
400 STREET						
49124 CAPITAL INFRASTRUCTURE						
0.00	0.00	0.00	0.02	0.00	-0.02	100.0%
57200 INFRASTRUCTURE						
0.00	7,792.10	7,792.10	11,016.10	0.00	-3,224.00	141.4%
TOTAL STREET						
0.00	7,792.10	7,792.10	11,016.12	0.00	-3,224.02	141.4%
920 CDBG-DR \$74.3 MILLION						
57300 BUILDINGS						
0.00	50,934.55	50,934.55	1,755.00	0.00	49,179.55	3.4%
TOTAL CDBG-DR \$74.3 MILLION						
0.00	50,934.55	50,934.55	1,755.00	0.00	49,179.55	3.4%
940 CAPITAL FLOOD CONTROL						
49124 CAPITAL INFRASTRUCTURE						
0.00	0.00	0.00	100.00	0.00	-100.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57100 LAND							
	2,000,000.00	5,276,860.81	7,276,860.81	1,644,613.27	2,773,905.39	2,858,342.15	60.7%
57200 INFRASTRUCTURE							
	0.00	177,793.13	177,793.13	15,582.18	162,210.95	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	6,098,992.25	8,098,992.25	1,660,295.45	2,936,116.34	3,502,580.46	56.8%
TOTAL CAPITAL INFRASTRUCTURE							
	0.00	8,735,969.34	8,735,969.34	1,982,501.52	4,371,503.43	2,381,964.39	72.7%
TOTAL REVENUES							
	-4,758,640.00	0.00	-4,758,640.00	-3,209,135.52	0.00	-1,549,504.48	
TOTAL EXPENSES							
	4,758,640.00	8,735,969.34	13,494,609.34	5,191,637.04	4,371,503.43	3,931,468.87	

420 CAPITAL EQUIPMENT

000 UNDEFINED DEPT

31100	GENERAL PROPERTY TAXES						
	0.00	0.00	0.00	2.86	0.00	-2.86	100.0%
33200	FEDERAL CAPITAL REVENUES						
	-1,115,200.00	-329,839.00	-1,445,039.00	-214,538.76	0.00	-1,230,500.24	14.8%
33500	STATE CAPITAL REVENUES						
	0.00	-14,082.00	-14,082.00	0.00	0.00	-14,082.00	.0%
36110	INTEREST REVENUES						
	0.00	0.00	0.00	-37,956.50	0.00	37,956.50	100.0%
36400	CONTRIBUTIONS AND DONATIONS						
	0.00	0.00	0.00	-8,100.00	0.00	8,100.00	100.0%
36901	DAMAGE CLAIMS						
	0.00	0.00	0.00	59,117.00	0.00	-59,117.00	100.0%
39101	GENERAL FUND						
	-1,253,300.00	-40,000.00	-1,293,300.00	-3,105,766.78	0.00	1,812,466.78	240.1%
39105	SANITATION						
	-126,000.00	0.00	-126,000.00	-83,999.92	0.00	-42,000.08	66.7%
39106	WATER/SEWER/STORM SEWER						
	-414,000.00	0.00	-414,000.00	-276,000.08	0.00	-137,999.92	66.7%
39125	CAPITAL EQUIPMENT						
	0.00	0.00	0.00	-53,140.14	0.00	53,140.14	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
420 CAPITAL EQUIPMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
39210 SALE OF CITY PROPERTY	-227,000.00	0.00	-227,000.00	-309,481.47	0.00	82,481.47	136.3%
TOTAL UNDEFINED DEPT	-3,135,500.00	-383,921.00	-3,519,421.00	-4,029,863.79	0.00	510,442.79	114.5%
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	296,882.86	296,882.86	70.20	224,271.00	72,541.66	75.6%
TOTAL POLICE (GRANT ONLY)	0.00	296,882.86	296,882.86	70.20	224,271.00	72,541.66	75.6%
210 POLICE ADMIN/PATROL/INVESTIG							
57500 EQUIPMENT	251,500.00	23,145.00	274,645.00	0.00	0.00	274,645.00	.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG	251,500.00	23,145.00	274,645.00	0.00	0.00	274,645.00	.0%
240 DISPATCH							
57500 EQUIPMENT	0.00	549,479.00	549,479.00	549,478.50	0.00	0.50	100.0%
TOTAL DISPATCH	0.00	549,479.00	549,479.00	549,478.50	0.00	0.50	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
300 FIRE (GRANT ONLY)							
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%
310 FIRE CONTROL							
57500 EQUIPMENT	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	.0%
TOTAL FIRE CONTROL	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	.0%
370 TRAFFIC							
49101 GENERAL FUND	0.00	0.00	0.00	72,925.00	0.00	-72,925.00	100.0%
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	631,357.35	383,275.46	233,510.19	81.3%
TOTAL TRAFFIC	872,000.00	476,143.00	1,348,143.00	704,282.35	383,275.46	260,585.19	80.7%
380 ENGINEERING							
49125 CAPITAL EQUIPMENT	0.00	0.00	0.00	35,988.90	0.00	-35,988.90	100.0%
57500 EQUIPMENT	0.00	246,361.79	246,361.79	282,054.68	0.00	-35,692.89	114.5%
TOTAL ENGINEERING	0.00	246,361.79	246,361.79	318,043.58	0.00	-71,681.79	129.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
390 SHOP							
57500 EQUIPMENT	60,000.00	0.00	60,000.00	56,301.11	0.00	3,698.89	93.8%
TOTAL SHOP	60,000.00	0.00	60,000.00	56,301.11	0.00	3,698.89	93.8%
400 STREET							
57300 BUILDINGS	240,000.00	0.00	240,000.00	74.88	0.00	239,925.12	.0%
57500 EQUIPMENT	490,000.00	1,186,200.00	1,676,200.00	271,943.56	73,801.00	1,330,455.44	20.6%
TOTAL STREET	730,000.00	1,186,200.00	1,916,200.00	272,018.44	73,801.00	1,570,380.56	18.0%
440 PROPERTY MAINTENANCE							
49125 CAPITAL EQUIPMENT	0.00	0.00	0.00	11,567.91	0.00	-11,567.91	100.0%
57500 EQUIPMENT	0.00	77,119.00	77,119.00	0.00	0.00	77,119.00	.0%
TOTAL PROPERTY MAINTENANCE	0.00	77,119.00	77,119.00	11,567.91	0.00	65,551.09	15.0%
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							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57300 BUILDINGS	0.00	677,786.26	677,786.26	349,161.21	288,905.17	39,719.88	94.1%
57500 EQUIPMENT	1,212,000.00	0.00	1,212,000.00	68,241.80	396,909.20	746,849.00	38.4%
TOTAL PUBLIC TRANSPORTATION	1,212,000.00	677,786.26	1,889,786.26	417,403.01	685,814.37	786,568.88	58.4%
670 LIBRARY							
57700 BOOKS	139,214.00	262.43	139,476.43	91,472.05	558.51	47,445.87	66.0%
TOTAL LIBRARY	139,214.00	262.43	139,476.43	91,472.05	558.51	47,445.87	66.0%
TOTAL CAPITAL EQUIPMENT	306,214.00	3,727,958.34	4,034,172.34	-1,597,246.65	1,367,720.34	4,263,698.65	-5.7%
TOTAL REVENUES	-3,135,500.00	-383,921.00	-3,519,421.00	-4,029,863.79	0.00	510,442.79	
TOTAL EXPENSES	3,441,714.00	4,111,879.34	7,553,593.34	2,432,617.14	1,367,720.34	3,753,255.86	
430 CAPITAL FLOOD CONTROL							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-0.17	0.00	0.17	100.0%
33500 STATE CAPITAL REVENUES	0.00	-186,468.00	-186,468.00	-186,468.00	0.00	0.00	100.0%
36110 INTEREST REVENUES	0.00	0.00	0.00	-473,926.87	0.00	473,926.87	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-159,538.80	0.00	159,538.80	100.0%
39101 GENERAL FUND	0.00	0.00	0.00	-128,532.00	0.00	128,532.00	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	-186,468.00	-16,111,468.00	-948,465.84	0.00	-15,163,002.16	5.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
940 CAPITAL FLOOD CONTROL							
57100 LAND	0.00	315,000.00	315,000.00	310,333.59	0.00	4,666.41	98.5%
57200 INFRASTRUCTURE	15,925,000.00	10,657,632.35	26,582,632.35	3,997,490.68	11,201,196.05	11,383,945.62	57.2%
TOTAL CAPITAL FLOOD CONTROL	15,925,000.00	10,972,632.35	26,897,632.35	4,307,824.27	11,201,196.05	11,388,612.03	57.7%
TOTAL CAPITAL FLOOD CONTROL	0.00	10,786,164.35	10,786,164.35	3,359,358.43	11,201,196.05	-3,774,390.13	135.0%
TOTAL REVENUES	-15,925,000.00	-186,468.00	-16,111,468.00	-948,465.84	0.00	-15,163,002.16	
TOTAL EXPENSES	15,925,000.00	10,972,632.35	26,897,632.35	4,307,824.27	11,201,196.05	11,388,612.03	
501 CENTRAL GARAGE							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES	0.00	0.00	0.00	-492.45	0.00	492.45	100.0%
36902 COA & SOURIS BASIN	0.00	0.00	0.00	-1,351.39	0.00	1,351.39	100.0%
36913 MISCELLANEOUS	0.00	0.00	0.00	-28,125.31	0.00	28,125.31	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-29,969.15	0.00	29,969.15	100.0%
TOTAL CENTRAL GARAGE	0.00	0.00	0.00	-29,969.15	0.00	29,969.15	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-29,969.15	0.00	29,969.15	
502 SELF INSURANCE							
000 UNDEFINED DEPT							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

502 SELF INSURANCE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	0.00	0.00	0.00	-102,895.24	0.00	102,895.24	100.0%
36913 MISCELLANEOUS	0.00	0.00	0.00	-146,798.43	0.00	146,798.43	100.0%
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-4,027,633.12	0.00	4,027,633.12	100.0%
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-475,381.27	0.00	475,381.27	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-242,280.15	0.00	242,280.15	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-39,728.58	0.00	39,728.58	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-5,034,716.79	0.00	5,034,716.79	100.0%

120 CITY MANAGER

43040 CONSULTANTS	0.00	0.00	0.00	13,771.94	0.00	-13,771.94	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	488,832.84	0.00	-488,832.84	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	33,878.53	0.00	-33,878.53	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	164,636.46	0.00	-164,636.46	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	49,609.86	0.00	-49,609.86	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	3,671.37	0.00	-3,671.37	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	0.00	7,285.52	0.00	-7,285.52	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	0.00	539.07	0.00	-539.07	100.0%
TOTAL CITY MANAGER	0.00	0.00	0.00	762,225.59	0.00	-762,225.59	100.0%

210 POLICE ADMIN/PATROL/INVESTIG

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	21,343.95	0.00	-21,343.95	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	1,019,142.15	0.00	-1,019,142.15	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	72,056.90	0.00	-72,056.90	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	311,278.00	0.00	-311,278.00	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	83,836.10	0.00	-83,836.10	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	6,204.23	0.00	-6,204.23	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	8,414.89	0.00	-8,414.89	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	622.52	0.00	-622.52	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG						
0.00	0.00	0.00	1,522,898.74	0.00	-1,522,898.74	100.0%

400 STREET

43040 CONSULTANTS						
0.00	0.00	0.00	4,502.37	0.00	-4,502.37	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	339,078.48	0.00	-339,078.48	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	23,101.06	0.00	-23,101.06	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	69,802.65	0.00	-69,802.65	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	17,290.39	0.00	-17,290.39	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	1,279.70	0.00	-1,279.70	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	2,153.13	0.00	-2,153.13	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	159.28	0.00	-159.28	100.0%
TOTAL STREET						
0.00	0.00	0.00	457,367.06	0.00	-457,367.06	100.0%

500 AIRPORT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	2,764.54	0.00	-2,764.54	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	167,950.15	0.00	-167,950.15	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	11,499.53	0.00	-11,499.53	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	39,743.57	0.00	-39,743.57	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	8,861.72	0.00	-8,861.72	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	641.97	0.00	-641.97	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	726.61	0.00	-726.61	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	53.75	0.00	-53.75	100.0%
TOTAL AIRPORT						
0.00	0.00	0.00	232,241.84	0.00	-232,241.84	100.0%

540 CEMETERY

43040 CONSULTANTS						
0.00	0.00	0.00	519.40	0.00	-519.40	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	16,517.42	0.00	-16,517.42	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	1,233.90	0.00	-1,233.90	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	7,703.18	0.00	-7,703.18	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	17.20	0.00	-17.20	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	41.80	0.00	-41.80	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	3.09	0.00	-3.09	100.0%
TOTAL CEMETERY						
0.00	0.00	0.00	26,081.82	0.00	-26,081.82	100.0%

560 GARBAGE COLLECTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	2,728.94	0.00	-2,728.94	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	80,167.39	0.00	-80,167.39	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	6,035.27	0.00	-6,035.27	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	35,920.51	0.00	-35,920.51	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	5,589.35	0.00	-5,589.35	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	413.63	0.00	-413.63	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	402.88	0.00	-402.88	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	29.80	0.00	-29.80	100.0%
TOTAL GARBAGE COLLECTION						
0.00	0.00	0.00	131,287.77	0.00	-131,287.77	100.0%
590 STORM SEWER						
43040 CONSULTANTS						
0.00	0.00	0.00	7,657.65	0.00	-7,657.65	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	539,844.42	0.00	-539,844.42	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	36,516.83	0.00	-36,516.83	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	121,680.29	0.00	-121,680.29	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	29,379.09	0.00	-29,379.09	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	2,174.07	0.00	-2,174.07	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	2,503.51	0.00	-2,503.51	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	185.25	0.00	-185.25	100.0%
TOTAL STORM SEWER						
0.00	0.00	0.00	739,941.11	0.00	-739,941.11	100.0%

670 LIBRARY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	1,941.34	0.00	-1,941.34	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	175,203.05	0.00	-175,203.05	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	11,795.80	0.00	-11,795.80	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	24,630.00	0.00	-24,630.00	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	3,040.17	0.00	-3,040.17	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	225.06	0.00	-225.06	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	685.60	0.00	-685.60	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	50.73	0.00	-50.73	100.0%
TOTAL LIBRARY						
0.00	0.00	0.00	217,571.75	0.00	-217,571.75	100.0%
TOTAL SELF INSURANCE						
0.00	0.00	0.00	-945,101.11	0.00	945,101.11	100.0%
TOTAL REVENUES						
0.00	0.00	0.00	-5,034,716.79	0.00	5,034,716.79	
TOTAL EXPENSES						
0.00	0.00	0.00	4,089,615.68	0.00	-4,089,615.68	

604 CITY PENSION PLAN

000 UNDEFINED DEPT

36110 INTEREST REVENUES						
0.00	0.00	0.00	-957,060.73	0.00	957,060.73	100.0%
36120 CHANGE IN FV INVESTMENTS						
0.00	0.00	0.00	-8,703,914.84	0.00	8,703,914.84	100.0%
36921 EE PR PENSION CONTRIBUTION						
0.00	0.00	0.00	-1,134,436.17	0.00	1,134,436.17	100.0%
36922 ER PR PENSION CONTRIBUTION						
0.00	0.00	0.00	-4,518,498.56	0.00	4,518,498.56	100.0%
41400 PENSION PAYROLL						
0.00	0.00	0.00	7,047,767.06	0.00	-7,047,767.06	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
604 CITY PENSION PLAN		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
43040 CONSULTANTS	0.00	0.00	0.00	20,650.00	0.00	-20,650.00	100.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	128,133.22	0.00	-128,133.22	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-8,117,360.02	0.00	8,117,360.02	100.0%
TOTAL CITY PENSION PLAN	0.00	0.00	0.00	-8,117,360.02	0.00	8,117,360.02	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-15,313,910.30	0.00	15,313,910.30	
TOTAL EXPENSES	0.00	0.00	0.00	7,196,550.28	0.00	-7,196,550.28	
609 HOTEL/MOTEL TAX							
000 UNDEFINED DEPT							
33400 STATE OPERATING REVENUES	0.00	0.00	0.00	-24,023.70	0.00	24,023.70	100.0%
34100 CHARGES FOR SERVICES	0.00	0.00	0.00	-567,405.34	0.00	567,405.34	100.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.20	0.00	-0.20	100.0%
48100 COMMUNITY CONTRIBUTIONS	0.00	0.00	0.00	489,452.63	0.00	-489,452.63	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-101,976.21	0.00	101,976.21	100.0%
TOTAL HOTEL/MOTEL TAX	0.00	0.00	0.00	-101,976.21	0.00	101,976.21	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-591,429.04	0.00	591,429.04	
TOTAL EXPENSES	0.00	0.00	0.00	489,452.83	0.00	-489,452.83	
611 CITY OPEB							
000 UNDEFINED DEPT							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
611 CITY OPEB							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	0.00	0.00	0.00	-16,834.03	0.00	16,834.03	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-67,413.53	0.00	67,413.53	100.0%
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-127,125.98	0.00	127,125.98	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-2,988.16	0.00	2,988.16	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-86.56	0.00	86.56	100.0%
43040 CONSULTANTS	0.00	0.00	0.00	16,032.00	0.00	-16,032.00	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	25,498.90	0.00	-25,498.90	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	1,681.59	0.00	-1,681.59	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	21,436.43	0.00	-21,436.43	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	336.56	0.00	-336.56	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	24.91	0.00	-24.91	100.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	1,316.74	0.00	-1,316.74	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-148,121.13	0.00	148,121.13	100.0%
TOTAL CITY OPEB	0.00	0.00	0.00	-148,121.13	0.00	148,121.13	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-214,448.26	0.00	214,448.26	
TOTAL EXPENSES	0.00	0.00	0.00	66,327.13	0.00	-66,327.13	
612 PASSTHROUGH FUND							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	-6,174.23	0.00	6,174.23	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
612 PASSTHROUGH FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48200 PASS-THROUGH	0.00	0.00	0.00	6,174.23	0.00	-6,174.23	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PASSTHROUGH FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES	0.00	0.00	0.00	-6,174.23	0.00	6,174.23	
TOTAL EXPENSES	0.00	0.00	0.00	6,174.23	0.00	-6,174.23	
701 GOVERNMENTAL CAPITAL ASSETS							
000 UNDEFINED DEPT							
58100 DEP EXP GEN GOVT	0.00	0.00	0.00	543,435.19	0.00	-543,435.19	100.0%
58101 DEP EXP PUBLIC SAFETY	0.00	0.00	0.00	1,691,971.26	0.00	-1,691,971.26	100.0%
58102 DEP EXP CULTURE & REC	0.00	0.00	0.00	199,548.75	0.00	-199,548.75	100.0%
58103 DEP EXP HIGHWAYS & STREETS	0.00	0.00	0.00	9,306,985.99	0.00	-9,306,985.99	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	11,741,941.19	0.00	-11,741,941.19	100.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS	0.00	0.00	0.00	11,741,941.19	0.00	-11,741,941.19	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	11,741,941.19	0.00	-11,741,941.19	
GRAND TOTAL	20,684,894.94	47,803,510.45	68,488,405.39	1,406,834.56	50,577,075.25	16,504,495.58	75.9%

** 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/ 8

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria
Field Name Field Value

Org

Object

Project

Rollup code

Account type

Account status