CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
000 UNDEFINED DEPT							
31 TAXES							
31100 GENERAL PROPERTY TAXES	-20,613,725.95	0.00	-20,613,725.95	-19,100,742.62	0.00	-1,512,983.33	92.7%
31820 FRANCHISE FEES	-430,103.00	0.00	-430,103.00	-387,643.04	0.00	-42,459.96	90.1%
TOTAL TAXES	-21,043,828.95	0.00	-21,043,828.95	-19,488,385.66	0.00	-1,555,443.29	92.6%
32 LICENSES & PERMITS							
32000 LICENSES AND PERMITS	-1,156,569.00	0.00	-1,156,569.00	-850,517.58	0.00	-306,051.42	73.5%
TOTAL LICENSES & PERMITS	-1,156,569.00	0.00	-1,156,569.00	-850,517.58	0.00	-306,051.42	73.5%
33 INTERGOVT REV							
33100 FEDERAL OPERATING REVENUES	0.00	-346,467.00	-346,467.00	-353,793.38	0.00	7,326.38	102.1%
33400 STATE OPERATING REVENUES	-8,347,112.79	-132,303.00	-8,479,415.79	-8,342,394.87	0.00	-137,020.92	98.4%
33510 HUB CITY OIL & GAS	-5,219,000.00	0.00	-5,219,000.00	-5,219,000.00	0.00	0.00	100.0%
33600 LOCAL OPERATING REVENUES	-1,090,557.68	0.00	-1,090,557.68	-1,998,811.21	0.00	908,253.53	183.3%
33800 LOCAL GOVT UNIT PILOT	-99,062.00	0.00	-99,062.00	-98,478.54	0.00	-583.46	99.4%
TOTAL INTERGOVT REV	-14,755,732.47	-478,770.00	-15,234,502.47	-16,012,478.00	0.00	777,975.53	105.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
34 CHARGES FOR SERVICES							
34100 CHARGES FOR SERVICES	-50,000.00	0.00	-50,000.00	-58,240.04	0.00	8,240.04	116.5%
34130 ZONING & SUBDIVISION FEES	-34,492.00	0.00	-34,492.00	-27,471.00	0.00	-7,021.00	79.6%
34140 ENGINEERING & ADMIN FEES	-3,766.00	0.00	-3,766.00	-2,672.35	0.00	-1,093.65	71.0%
34210 POLICE SERVICES	-391,314.00	-74,878.00	-466,192.00	-329,256.77	0.00	-136,935.23	70.6%
34220 FIRE PROTECTION SERVICES	-311,317.00	0.00	-311,317.00	-311,316.96	0.00	-0.04	100.0%
34440 FLEET LABOR	-90,000.00	0.00	-90,000.00	-103,157.72	0.00	13,157.72	114.6%
TOTAL CHARGES FOR SERVICES	-880,889.00	-74,878.00	-955,767.00	-832,114.84	0.00	-123,652.16	87.1%
35 FINES & FOREFEITURES							
35100 COURT FINES	-693,186.00	0.00	-693,186.00	-646,092.96	0.00	-47,093.04	93.2%
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	-70,255.70	0.00	1,524.50	102.2%
TOTAL FINES & FOREFEITURES	-761,917.20	0.00	-761,917.20	-726,688.66	0.00	-35,228.54	95.4%
36 INVESTMENT EARNINGS							
36110 INTEREST REVENUES	-2,500,000.00	0.00	-2,500,000.00	-1,941,935.27	0.00	-558,064.73	77.7%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-328,870.21	0.00	328,870.21	100.0%
36200 RENTS AND ROYALTIES	-7,260.00	0.00	-7,260.00	-48,947.58	0.00	41,687.58	674.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36400 CONTRIBUTIONS AND DONATIONS	0.00	-26,000.00	-26,000.00	-27,800.00	0.00	1,800.00	106.9%
36901 DAMAGE CLAIMS	0.00	-24,289.00	-24,289.00	-454,978.51	0.00	430,689.51	1873.2%
36902 COA & SOURIS BASIN	-116,666.00	0.00	-116,666.00	-129,833.38	0.00	13,167.38	111.3%
36904 PAYROLL FORFEITURES	-40,633.00	0.00	-40,633.00	1,763.66	0.00	-42,396.66	-4.3%
36905 REIMBURSEMENT TO GF	-3,313,162.00	0.00	-3,313,162.00	-3,313,161.96	0.00	-0.04	100.0%
36906 PROGRAM INCOME	-34,788.00	0.00	-34,788.00	3,898.00	0.00	-38,686.00	-11.2%
36907 LIQUIDATED DAMAGES	0.00	0.00	0.00	-18,400.00	0.00	18,400.00	100.0%
36911 COPY MACHINE REVENUE	-1,661.00	0.00	-1,661.00	-5,835.25	0.00	4,174.25	351.3%
36912 FINANCE CHARGES	-2,813.00	0.00	-2,813.00	-419.56	0.00	-2,393.44	14.9%
36913 MISCELLANEOUS	-331,911.00	0.00	-331,911.00	-145,524.14	0.00	-186,386.86	43.8%
TOTAL INVESTMENT EARNINGS	-6,348,894.00	-50,289.00	-6,399,183.00	-6,410,044.20	0.00	10,861.20	100.2%

39 OTHER FIN SOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
39101 GENERAL FUND	0.00	0.00	0.00	-214,293.64	0.00	214,293.64	100.0%
39106 WATER/SEWER/STORM SEWER	-185,548.00	0.00	-185,548.00	-185,548.08	0.00	0.08	100.0%
39112 SALES TAX PROP TAX RELIEF 1P	-1,150,000.00	0.00	-1,150,000.00	-1,149,999.96	0.00	-0.04	100.0%
39113 SALES TAX ECONOMIC DEVELOP	-594,460.00	-177,457.00	-771,917.00	-577,457.08	0.00	-194,459.92	74.8%
39114 SALES TAX IMPROVEMENTS	-2,810,185.00	0.00	-2,810,185.00	-2,405,272.96	0.00	-404,912.04	85.6%
39115 SALES TAX FLOOD CONTROL	-3,141,059.00	0.00	-3,141,059.00	-2,834,855.10	0.00	-306,203.90	90.3%
39116 SALES TAX NAWS	-50,000.00	0.00	-50,000.00	-50,000.04	0.00	0.04	100.0%
39117 SALES TAX PROP TAX RELIEF 2P	-2,070,000.00	0.00	-2,070,000.00	-2,070,000.00	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
39118 SALES TAX INFRASTRUCTURE	-2,335,000.00	0.00	-2,335,000.00	-3,259,000.08	0.00	924,000.08	139.6%
39124 CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	-2,508,479.07	0.00	2,508,479.07	100.0%
39125 CAPITAL EQUIPMENT	0.00	0.00	0.00	-485,977.07	0.00	485,977.07	100.0%
39136 FLOOD CONTROL MAINTENANCE	-146,303.00	0.00	-146,303.00	-146,303.04	0.00	0.04	100.0%
39210 SALE OF CITY PROPERTY	-18,872.00	-4,500.00	-23,372.00	-80,710.22	0.00	57,338.22	345.3%
TOTAL OTHER FIN SOURCES	-12,501,427.00	-181,957.00	-12,683,384.00	-15,967,896.34	0.00	3,284,512.34	125.9%
TOTAL UNDEFINED DEPT	-57,449,257.62	-785,894.00	-58,235,151.62	-60,288,125.28	0.00	2,052,973.66	103.5%

110 CITY COUNCIL

41 SALARIES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	103,680.00	0.00	103,680.00	103,681.44	0.00	-1.44	100.0%
TOTAL SALARIES	103,680.00	0.00	103,680.00	103,681.44	0.00	-1.44	100.0%

42 BENEFITS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42200 ER'S SOCIAL SECURITY	6,428.00	0.00	6,428.00	6,428.22	0.00	-0.22	100.0%
42210 ER'S MEDICARE	1,503.00	0.00	1,503.00	1,503.36	0.00	-0.36	100.0%
42600 WORKERS' COMPENSATION INSUR	130.00	0.00	130.00	75.72	0.00	54.28	58.2%
TOTAL BENEFITS	8,061.00	0.00	8,061.00	8,007.30	0.00	53.70	99.3%

43 PROFESSIONAL SERV

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43040 CONSULTANTS	60,000.00	60,000.00	120,000.00	115,740.31	0.00	4,259.69	96.5%
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	30,085.35	0.00	-2,157.35	107.7%
TOTAL PROFESSIONAL SERV	96,478.00	60,000.00	156,478.00	145,825.66	0.00	10,652.34	93.2%
44 SERVICES PURCHASED							
44110 WATER, SEWER, GARBAGE UTILITY	925.00	0.00	925.00	902.98	0.00	22.02	97.6%
44350 IT MTCE & REPAIR AGREEMTS	337.00	0.00	337.00	99.00	0.00	238.00	29.4%
TOTAL SERVICES PURCHASED	1,262.00	0.00	1,262.00	1,001.98	0.00	260.02	79.4%
45 OTHER PURCHASED SERV							
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	7,631.11	0.00	-6,161.11	519.1%
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	329.46	0.00	225.54	59.4%
45800 TRAVEL COSTS	10,250.00	-3,000.00	7,250.00	2,446.59	0.00	4,803.41	33.7%
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%
45970 POSTAGE/SHIPPING	245.00	0.00	245.00	245.00	0.00	0.00	100.0%
TOTAL OTHER PURCHASED SERV	19,254.00	-3,000.00	16,254.00	15,007.41	0.00	1,246.59	92.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46 SUPPLIES							
46101 DPMT MATERIALS & SUPPLIES	2,750.00	0.00	2,750.00	3,403.26	0.00	-653.26	123.8%
46102 FURNITURE & EQUIPMENT	6,670.00	0.00	6,670.00	5,717.31	0.00	952.69	85.7%
46210 NATURAL GAS	1,456.00	0.00	1,456.00	480.62	0.00	975.38	33.0%
46220 ELECTRICITY	10,756.00	0.00	10,756.00	10,700.98	0.00	55.02	99.5%
TOTAL SUPPLIES	21,632.00	0.00	21,632.00	20,302.17	0.00	1,329.83	93.9%
48 INTERGOVT/OTHER OBJ							
48100 COMMUNITY CONTRIBUTIONS	512,500.00	-1,001,150.61	-488,650.61	-666,558.07	0.00	177,907.46	136.4%
48204 PARK DISTRICT STATE AID	661,567.00	51,714.00	713,281.00	779,747.31	0.00	-66,466.31	109.3%
TOTAL INTERGOVT/OTHER OBJ	1,174,067.00	-949,436.61	224,630.39	113,189.24	0.00	111,441.15	50.4%
49 OTHER FINANCING USES							
49101 GENERAL FUND	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	100.0%
49124 CAPITAL INFRASTRUCTURE	0.00	1,340,876.00	1,340,876.00	1,340,875.31	0.00	0.69	100.0%
49125 CAPITAL EQUIPMENT	69,800.00	40,000.00	109,800.00	109,800.04	0.00	-0.04	100.0%
49126 CAPITAL FLOOD CONTROL	0.00	196,532.00	196,532.00	193,796.10	0.00	2,735.90	98.6%
49137 CENTRAL DAKOTA MPO	0.00	76,501.00	76,501.00	76,500.72	0.00	0.28	100.0%
TOTAL OTHER FINANCING USES	69,800.00	1,653,909.00	1,723,709.00	1,770,972.17	0.00	-47,263.17	102.7%
TOTAL CITY COUNCIL	1,494,234.00	761,472.39	2,255,706.39	2,177,987.37	0.00	77,719.02	96.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
120 CITY MANAGER							
41 SALARIES							
41100 REGULAR EMPLOYEES	587,032.00	0.00	587,032.00	594,302.83	0.00	-7,270.83	101.2%
41300 OVERTIME	0.00	0.00	0.00	135.64	0.00	-135.64	100.0%
TOTAL SALARIES	587,032.00	0.00	587,032.00	594,438.47	0.00	-7,406.47	101.3%
42 BENEFITS							
42100 ER'S HEALTH INSURANCE	95,513.00	0.00	95,513.00	73,876.19	0.00	21,636.81	77.3%
42110 ER'S LIFE INSURANCE	304.00	0.00	304.00	273.76	0.00	30.24	90.1%
42200 ER'S SOCIAL SECURITY	11,895.00	0.00	11,895.00	10,453.20	0.00	1,441.80	87.9%
42210 ER'S MEDICARE	7,875.00	0.00	7,875.00	7,780.68	0.00	94.32	98.8%
42320 ER'S NDPERS	36,155.00	0.00	36,155.00	36,457.01	0.00	-302.01	100.8%
42500 UNEMPLOYMENT COMP	723.00	0.00	723.00	0.00	0.00	723.00	.0%
42600 WORKERS' COMPENSATION INSUR	398.00	0.00	398.00	185.15	0.00	212.85	46.5%
42610 CITY MANAGER PAY PLAN	16,239.00	0.00	16,239.00	16,860.07	0.00	-621.07	103.8%
42700 ER'S ST DISABILITY INS	4,163.00	0.00	4,163.00	3,874.56	0.00	288.44	93.1%
42900 ER'S LT DISABILITY INS	2,524.00	0.00	2,524.00	3,026.83	0.00	-502.83	119.9%
TOTAL BENEFITS	175,789.00	0.00	175,789.00	152,787.45	0.00	23,001.55	86.9%
43 PROFESSIONAL SERV							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43040 CONSULTANTS	0.00	26,000.00	26,000.00	5,000.00	21,000.00	0.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS	17,465.00	0.00	17,465.00	3,047.64	0.00	14,417.36	17.4%
TOTAL PROFESSIONAL SERV	17,465.00	26,000.00	43,465.00	8,047.64	21,000.00	14,417.36	66.8%
44 SERVICES PURCHASED							
44110 WATER, SEWER, GARBAGE UTILITY	850.00	0.00	850.00	833.19	0.00	16.81	98.0%
44210 THIRD PARTY DISPOSAL	0.00	0.00	0.00	73.32	0.00	-73.32	100.0%
44350 IT MTCE & REPAIR AGREEMTS	38,887.00	0.00	38,887.00	37,101.90	0.00	1,785.10	95.4%
44400 RENTALS	2,232.00	558.00	2,790.00	975.36	0.00	1,814.64	35.0%
44410 LEASE CONTRA	0.00	0.00	0.00	-975.36	0.00	975.36	100.0%
TOTAL SERVICES PURCHASED	41,969.00	558.00	42,527.00	38,008.41	0.00	4,518.59	89.4%
45 OTHER PURCHASED SERV							
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	4,508.49	0.00	-1,008.49	128.8%
45400 ADVERTISING	18,000.00	0.00	18,000.00	13,839.30	0.00	4,160.70	76.9%
45800 TRAVEL COSTS	20,000.00	-1,000.00	19,000.00	16,756.56	0.00	2,243.44	88.2%
45900 EDUCATION & TRAINING	6,150.00	0.00	6,150.00	2,356.60	0.00	3,793.40	38.3%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45920 WEARING APPAREL	250.00	0.00	250.00	21.20	0.00	228.80	8.5%
45950 BANKING & CREDIT CARD FEES	378.00	0.00	378.00	2,274.85	0.00	-1,896.85	601.8%
45970 POSTAGE/SHIPPING	637.00	0.00	637.00	637.00	0.00	0.00	100.0%
TOTAL OTHER PURCHASED SERV	54,213.00	-1,000.00	53,213.00	48,931.66	0.00	4,281.34	92.0%
46 SUPPLIES							
46101 DPMT MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	1,281.31	0.00	3,718.69	25.6%
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	1,653.94	0.00	4,663.46	26.2%
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	440.11	0.00	879.89	33.3%
46220 ELECTRICITY	9,746.00	0.00	9,746.00	10,088.95	0.00	-342.95	103.5%
46400 BOOKS & SUBSCRIPTIONS	4,533.00	0.00	4,533.00	4,722.74	0.00	-189.74	104.2%
TOTAL SUPPLIES	33,276.40	0.00	33,276.40	23,659.67	0.00	9,616.73	71.1%
TOTAL CITY MANAGER	909,744.40	25,558.00	935,302.40	865,873.30	21,000.00	48,429.10	94.8%
130 HUMAN RESOURCES							
41 SALARIES							
41100 REGULAR EMPLOYEES	357,906.00	0.00	357,906.00	358,801.24	0.00	-895.24	100.3%
TOTAL SALARIES	357,906.00	0.00	357,906.00	358,801.24	0.00	-895.24	100.3%

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FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42 BENEFITS							
42100 ER'S HEALTH INSURANCE	64,444.00	0.00	64,444.00	65,022.84	0.00	-578.84	100.9%
42110 ER'S LIFE INSURANCE	196.00	0.00	196.00	178.08	0.00	17.92	90.9%
42210 ER'S MEDICARE	4,568.00	0.00	4,568.00	4,383.23	0.00	184.77	96.0%
42300 ER'S PENSION	77,754.00	0.00	77,754.00	77,788.06	0.00	-34.06	100.0%
42320 ER'S NDPERS	20,879.00	0.00	20,879.00	20,856.54	0.00	22.46	99.9%
42400 TUITION REIMBURSEMENTS	20,000.00	0.00	20,000.00	27,387.60	0.00	-7,387.60	136.9%
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	2,692.68	0.00	-154.68	106.1%
42900 ER'S LT DISABILITY INS	1,539.00	0.00	1,539.00	1,861.16	0.00	-322.16	120.9%
TOTAL BENEFITS	192,111.00	0.00	192,111.00	200,250.00	0.00	-8,139.00	104.2%
43 PROFESSIONAL SERV							
43040 CONSULTANTS	0.00	12,450.00	12,450.00	-20,893.98	0.00	33,343.98	-167.8%
43200 PROFESSIONAL TESTING	3,700.00	0.00	3,700.00	10,045.60	0.00	-6,345.60	271.5%
43300 OTHER PROFESSIONAL SERVICES	12,580.00	0.00	12,580.00	19,630.23	0.00	-7,050.23	156.0%
43900 MEMBERSHIPS & ASSOCIATIONS	3,055.00	0.00	3,055.00	1,669.68	0.00	1,385.32	54.7%
TOTAL PROFESSIONAL SERV	19,335.00	12,450.00	31,785.00	10,451.53	0.00	21,333.47	32.9%
44 SERVICES PURCHASED							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44110 WATER, SEWER, GARBAGE UTILITY	405.00	0.00	405.00	393.02	0.00	11.98	97.0%
44210 THIRD PARTY DISPOSAL	100.00	0.00	100.00	210.40	0.00	-110.40	210.4%
44350 IT MTCE & REPAIR AGREEMTS	2,352.00	0.00	2,352.00	850.62	0.00	1,501.38	36.2%
TOTAL SERVICES PURCHASED	2,857.00	0.00	2,857.00	1,454.04	0.00	1,402.96	50.9%
45 OTHER PURCHASED SERV							
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	1,980.70	0.00	-287.70	117.0%
45400 ADVERTISING	3,500.00	0.00	3,500.00	400.00	0.00	3,100.00	11.4%
45800 TRAVEL COSTS	1,500.00	0.00	1,500.00	357.00	0.00	1,143.00	23.8%
45900 EDUCATION & TRAINING	14,500.00	0.00	14,500.00	4,305.46	0.00	10,194.54	29.7%
45950 BANKING & CREDIT CARD FEES	33.00	0.00	33.00	122.80	0.00	-89.80	372.1%
45970 POSTAGE/SHIPPING	1,157.00	0.00	1,157.00	1,157.00	0.00	0.00	100.0%
TOTAL OTHER PURCHASED SERV	25,564.00	0.00	25,564.00	12,289.89	0.00	13,274.11	48.1%
46 SUPPLIES							
46101 DPMT MATERIALS & SUPPLIES	4,000.00	0.00	4,000.00	588.30	0.00	3,411.70	14.7%
46102 FURNITURE & EQUIPMENT	4,650.00	0.00	4,650.00	4,746.19	0.00	-96.19	102.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	10,672.28	0.00	-672.28	106.7%
46210 NATURAL GAS	634.00	0.00	634.00	209.20	0.00	424.80	33.0%
46220 ELECTRICITY	4,682.00	0.00	4,682.00	4,657.93	0.00	24.07	99.5%
46400 BOOKS & SUBSCRIPTIONS	186,950.04	0.00	186,950.04	201,390.35	0.00	-14,440.31	107.7%
TOTAL SUPPLIES	210,916.04	0.00	210,916.04	222,373.24	0.00	-11,457.20	105.4%
TOTAL HUMAN RESOURCES	808,689.04	12,450.00	821,139.04	805,619.94	0.00	15,519.10	98.1%

140 CITY ATTORNEY

41 SALARIES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	480,235.00	0.00	480,235.00	479,050.22	0.00	1,184.78	99.8%
41300 OVERTIME	0.00	0.00	0.00	53.51	0.00	-53.51	100.0%
TOTAL SALARIES	480,235.00	0.00	480,235.00	479,103.73	0.00	1,131.27	99.8%

42 BENEFITS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE	86,270.00	0.00	86,270.00	59,936.45	0.00	26,333.55	69.5%
42110 ER'S LIFE INSURANCE	245.00	0.00	245.00	220.67	0.00	24.33	90.1%
42210 ER'S MEDICARE	6,119.00	0.00	6,119.00	6,028.56	0.00	90.44	98.5%
42310 ER'S DEF CONTRIBUTION	21,818.00	0.00	21,818.00	22,063.23	0.00	-245.23	101.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS	19,215.00	0.00	19,215.00	18,852.32	0.00	362.68	98.1%
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	3,498.88	0.00	-92.88	102.7%
42900 ER'S LT DISABILITY INS	2,065.00	0.00	2,065.00	2,151.88	0.00	-86.88	104.2%
TOTAL BENEFITS	139,360.00	0.00	139,360.00	112,852.18	0.00	26,507.82	81.0%
43 PROFESSIONAL SERV							
43020 ATTORNEYS	100,000.00	0.00	100,000.00	75,894.93	0.00	24,105.07	75.9%
43900 MEMBERSHIPS & ASSOCIATIONS	2,349.00	0.00	2,349.00	1,552.55	0.00	796.45	66.1%
TOTAL PROFESSIONAL SERV	102,349.00	0.00	102,349.00	77,447.48	0.00	24,901.52	75.7%
44 SERVICES PURCHASED							
44110 WATER, SEWER, GARBAGE UTILITY	300.00	0.00	300.00	273.88	0.00	26.12	91.3%
44210 THIRD PARTY DISPOSAL	28.39	0.00	28.39	80.03	0.00	-51.64	281.9%
44350 IT MTCE & REPAIR AGREEMTS	1,743.00	0.00	1,743.00	1,551.62	0.00	191.38	89.0%
TOTAL SERVICES PURCHASED	2,071.39	0.00	2,071.39	1,905.53	0.00	165.86	92.0%
45 OTHER PURCHASED SERV							
45201 GENERAL LIABILITY INSURANCE	3,604.00	0.00	3,604.00	1,697.00	0.00	1,907.00	47.1%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	942.40	0.00	-288.40	144.1%
45400 ADVERTISING	300.00	0.00	300.00	0.00	0.00	300.00	.0%
45800 TRAVEL COSTS	8,000.00	0.00	8,000.00	5,021.22	0.00	2,978.78	62.8%
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	665.00	0.00	0.00	100.0%
TOTAL OTHER PURCHASED SERV	16,301.00	0.00	16,301.00	12,235.62	0.00	4,065.38	75.1%
46 SUPPLIES							
46101 DPMT MATERIALS & SUPPLIES	2,260.40	0.00	2,260.40	511.46	0.00	1,748.94	22.6%
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	145.84	0.00	296.16	33.0%
46220 ELECTRICITY	3,264.00	0.00	3,264.00	3,247.00	0.00	17.00	99.5%
46400 BOOKS & SUBSCRIPTIONS	5,540.00	0.00	5,540.00	5,791.28	0.00	-251.28	104.5%
TOTAL SUPPLIES	16,006.40	0.00	16,006.40	11,455.32	0.00	4,551.08	71.6%
TOTAL CITY ATTORNEY	756,322.79	0.00	756,322.79	694,999.86	0.00	61,322.93	91.9%

180 FINANCE

41 SALARIES

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	979,912.00	0.00	979,912.00	959,089.88	0.00	20,822.12	97.9%
41200 TEMP & PART-TIME EMPLOYEES	17,202.50	0.00	17,202.50	8,389.08	0.00	8,813.42	48.8%
41300 OVERTIME	8,000.00	0.00	8,000.00	6,075.44	0.00	1,924.56	75.9%
TOTAL SALARIES	1,005,114.50	0.00	1,005,114.50	973,554.40	0.00	31,560.10	96.9%

42 BENEFITS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE	174,566.00	0.00	174,566.00	192,621.87	0.00	-18,055.87	110.3%
42110 ER'S LIFE INSURANCE	605.00	0.00	605.00	533.74	0.00	71.26	88.2%
42200 ER'S SOCIAL SECURITY	1,067.00	0.00	1,067.00	507.87	0.00	559.13	47.6%
42210 ER'S MEDICARE	13,205.00	0.00	13,205.00	12,044.63	0.00	1,160.37	91.2%
42300 ER'S PENSION	27,514.00	0.00	27,514.00	27,610.86	0.00	-96.86	100.4%
42310 ER'S DEF CONTRIBUTION	6,308.00	0.00	6,308.00	6,136.53	0.00	171.47	97.3%
42320 ER'S NDPERS	79,099.00	0.00	79,099.00	76,933.84	0.00	2,165.16	97.3%
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	7,029.25	0.00	-78.25	101.1%
42900 ER'S LT DISABILITY INS	4,214.00	0.00	4,214.00	4,651.01	0.00	-437.01	110.4%
TOTAL BENEFITS	315,142.00	0.00	315,142.00	328,335.47	0.00	-13,193.47	104.2%

43 PROFESSIONAL SERV

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43030 AUDITORS	69,913.00	0.00	69,913.00	75,574.75	0.00	-5,661.75	108.1%
43040 CONSULTANTS	0.00	170,661.82	170,661.82	5,900.00	0.00	164,761.82	3.5%
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	1,627.08	0.00	717.92	69.4%
TOTAL PROFESSIONAL SERV	72,882.00	170,661.82	243,543.82	83,101.83	0.00	160,441.99	34.1%
44 SERVICES PURCHASED							
44110 WATER, SEWER, GARBAGE UTILITY	950.00	0.00	950.00	929.02	0.00	20.98	97.8%
44210 THIRD PARTY DISPOSAL	300.00	0.00	300.00	183.59	0.00	116.41	61.2%
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	9,909.69	0.00	918.31	91.5%
TOTAL SERVICES PURCHASED	16,578.00	0.00	16,578.00	15,669.54	0.00	908.46	94.5%
45 OTHER PURCHASED SERV							
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	4,526.30	0.00	766.70	85.5%

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45400 ADVERTISING	1,300.00	0.00	1,300.00	330.12	0.00	969.88	25.4%
45800 TRAVEL COSTS	21,908.00	-3,000.00	18,908.00	15,085.80	0.00	3,822.20	79.8%
45900 EDUCATION & TRAINING	10,850.00	-1,000.00	9,850.00	7,949.00	0.00	1,901.00	80.7%
45940 TOWING	0.00	0.00	0.00	75.00	0.00	-75.00	100.0%
45950 BANKING & CREDIT CARD FEES	56,120.00	0.00	56,120.00	38,951.05	0.00	17,168.95	69.4%
45951 COLLECTION FEES	0.00	0.00	0.00	10.00	0.00	-10.00	100.0%
45970 POSTAGE/SHIPPING	5,200.00	0.00	5,200.00	5,200.00	0.00	0.00	100.0%
TOTAL OTHER PURCHASED SERV	125,885.00	-4,000.00	121,885.00	105,506.52	0.00	16,378.48	86.6%
46 SUPPLIES							
46101 DPMT MATERIALS & SUPPLIES	7,576.00	0.00	7,576.00	7,080.14	0.00	495.86	93.5%
46102 FURNITURE & EQUIPMENT	15,600.00	0.00	15,600.00	9,074.66	0.00	6,525.34	58.2%
46103 COPIER & PRINTER SUPPLIES	2,690.00	0.00	2,690.00	2,767.26	0.00	-77.26	102.9%
46105 CLEANING SUPPLIES	500.00	0.00	500.00	48.96	0.00	451.04	9.8%
46210 NATURAL GAS	1,499.00	0.00	1,499.00	494.51	0.00	1,004.49	33.0%
46220 ELECTRICITY	11,853.00	0.00	11,853.00	11,411.11	0.00	441.89	96.3%
46400 BOOKS & SUBSCRIPTIONS	250.00	0.00	250.00	136.58	0.00	113.42	54.6%
TOTAL SUPPLIES	39,968.00	0.00	39,968.00	31,013.22	0.00	8,954.78	77.6%
TOTAL FINANCE	1,575,569.50	166,661.82	1,742,231.32	1,537,180.98	0.00	205,050.34	88.2%

190 INFORMATION TECHNOLOGY

41 SALARIES

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	465,332.00	0.00	465,332.00	481,010.77	0.00	-15,678.77	103.4%
41300 OVERTIME	0.00	0.00	0.00	201.41	0.00	-201.41	100.0%
TOTAL SALARIES	465,332.00	0.00	465,332.00	481,212.18	0.00	-15,880.18	103.4%
42 BENEFITS							
42100 ER'S HEALTH INSURANCE	90,940.00	0.00	90,940.00	91,652.68	0.00	-712.68	100.8%
42110 ER'S LIFE INSURANCE	294.00	0.00	294.00	266.21	0.00	27.79	90.5%
42210 ER'S MEDICARE	5,891.00	0.00	5,891.00	5,980.24	0.00	-89.24	101.5%
42300 ER'S PENSION	132,460.00	0.00	132,460.00	132,473.55	0.00	-13.55	100.0%
42320 ER'S NDPERS	22,199.00	0.00	22,199.00	23,049.87	0.00	-850.87	103.8%
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	3,567.35	0.00	-266.35	108.1%
42900 ER'S LT DISABILITY INS	2,001.00	0.00	2,001.00	2,108.43	0.00	-107.43	105.4%
TOTAL BENEFITS	257,344.00	0.00	257,344.00	259,262.09	0.00	-1,918.09	100.7%
43 PROFESSIONAL SERV							
43040 CONSULTANTS	13,014.00	6,420.00	19,434.00	9,796.50	6,420.00	3,217.50	83.4%
TOTAL PROFESSIONAL SERV	13,014.00	6,420.00	19,434.00	9,796.50	6,420.00	3,217.50	83.4%
44 SERVICES PURCHASED							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44110 WATER, SEWER, GARBAGE UTILITY	500.00	0.00	500.00	491.83	0.00	8.17	98.4%
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	292,677.52	965,080.52	600,262.05	37,204.50	327,613.97	66.1%
TOTAL SERVICES PURCHASED	673,633.00	292,677.52	966,310.52	600,753.88	37,204.50	328,352.14	66.0%
45 OTHER PURCHASED SERV							
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	17,721.40	0.00	-1,134.40	106.8%
45400 ADVERTISING	200.00	0.00	200.00	0.00	0.00	200.00	.0%
45800 TRAVEL COSTS	5,000.00	-1,000.00	4,000.00	2,154.59	0.00	1,845.41	53.9%
45900 EDUCATION & TRAINING	10,000.00	-5,000.00	5,000.00	1,199.00	0.00	3,801.00	24.0%
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	87.00	0.00	0.00	100.0%
TOTAL OTHER PURCHASED SERV	38,510.00	-6,000.00	32,510.00	28,173.30	0.00	4,336.70	86.7%
46 SUPPLIES							
46101 DPMT MATERIALS & SUPPLIES	5,118.39	0.00	5,118.39	3,399.42	0.00	1,718.97	66.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT	92,621.00	0.00	92,621.00	68,297.59	0.00	24,323.41	73.7%
46210 NATURAL GAS	794.00	0.00	794.00	261.87	0.00	532.13	33.0%
46220 ELECTRICITY	5,860.00	0.00	5,860.00	5,830.47	0.00	29.53	99.5%
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%
TOTAL SUPPLIES	104,619.39	0.00	104,619.39	77,907.65	0.00	26,711.74	74.5%
49 OTHER FINANCING USES							
49101 GENERAL FUND	0.00	0.00	0.00	2,295.00	0.00	-2,295.00	100.0%
49125 CAPITAL EQUIPMENT	0.00	21,630.00	21,630.00	21,630.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	0.00	21,630.00	21,630.00	23,925.00	0.00	-2,295.00	110.6%
TOTAL INFORMATION TECHNOLOGY	1,552,452.39	314,727.52	1,867,179.91	1,481,030.60	43,624.50	342,524.81	81.7%
200 POLICE (GRANT ONLY)							
41 SALARIES							
41100 REGULAR EMPLOYEES	0.00	63,233.00	63,233.00	21,000.00	0.00	42,233.00	33.2%
41300 OVERTIME	0.00	154,450.00	154,450.00	89,252.79	0.00	65,197.21	57.8%
TOTAL SALARIES	0.00	217,683.00	217,683.00	110,252.79	0.00	107,430.21	50.6%
42 BENEFITS							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE	0.00	3,172.25	3,172.25	1,555.02	0.00	1,617.23	49.0%
TOTAL BENEFITS	0.00	3,172.25	3,172.25	1,555.02	0.00	1,617.23	49.0%
43 PROFESSIONAL SERV							
43300 OTHER PROFESSIONAL SERVICES	0.00	35,000.00	35,000.00	32,431.56	0.00	2,568.44	92.7%
43900 MEMBERSHIPS & ASSOCIATIONS	0.00	0.00	0.00	178.50	0.00	-178.50	100.0%
TOTAL PROFESSIONAL SERV	0.00	35,000.00	35,000.00	32,610.06	0.00	2,389.94	93.2%
45 OTHER PURCHASED SERV							
45800 TRAVEL COSTS	0.00	13,486.70	13,486.70	12,537.60	0.00	949.10	93.0%
45900 EDUCATION & TRAINING	0.00	2,375.00	2,375.00	7,612.02	0.00	-5,237.02	320.5%
TOTAL OTHER PURCHASED SERV	0.00	15,861.70	15,861.70	20,149.62	0.00	-4,287.92	127.0%
46 SUPPLIES							
46101 DPMT MATERIALS & SUPPLIES	0.00	44,501.00	44,501.00	27,472.44	0.00	17,028.56	61.7%
46102 FURNITURE & EQUIPMENT	0.00	120,378.64	120,378.64	72,586.96	0.00	47,791.68	60.3%
46104 CANINE CARE & SUPPLIES	0.00	7,500.00	7,500.00	5,328.75	0.00	2,171.25	71.1%
46114 CRIME INVESTIGAT & BUY MONEY	0.00	0.00	0.00	100.00	0.00	-100.00	100.0%
TOTAL SUPPLIES	0.00	172,379.64	172,379.64	105,488.15	0.00	66,891.49	61.2%

munis a tyler erp solution

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49 OTHER FINANCING USES							
49101 GENERAL FUND	0.00	0.00	0.00	4,313.70	0.00	-4,313.70	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	4,313.70	0.00	-4,313.70	100.0%
TOTAL POLICE (GRANT ONLY)	0.00	444,096.59	444,096.59	274,369.34	0.00	169,727.25	61.8%
210 POLICE ADMIN/PATROL/INVESTIG							
41 SALARIES							
41100 REGULAR EMPLOYEES	7,314,619.00	-100,000.00	7,214,619.00	6,711,212.82	0.00	503,406.18	93.0%
41200 TEMP & PART-TIME EMPLOYEES	26,400.00	0.00	26,400.00	26,426.76	0.00	-26.76	100.1%
41300 OVERTIME	214,826.00	0.00	214,826.00	356,983.90	0.00	-142,157.90	166.2%
TOTAL SALARIES	7,555,845.00	-100,000.00	7,455,845.00	7,094,623.48	0.00	361,221.52	95.2%
42 BENEFITS							
42100 ER'S HEALTH INSURANCE	1,465,246.00	0.00	1,465,246.00	1,127,395.48	0.00	337,850.52	76.9%
42110 ER'S LIFE INSURANCE	4,802.00	0.00	4,802.00	3,724.54	0.00	1,077.46	77.6%
42200 ER'S SOCIAL SECURITY	1,637.00	0.00	1,637.00	1,573.00	0.00	64.00	96.1%
42210 ER'S MEDICARE	95,723.00	0.00	95,723.00	90,053.17	0.00	5,669.83	94.1%
42300 ER'S PENSION	1,687,156.00	0.00	1,687,156.00	1,692,137.59	0.00	-4,981.59	100.3%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42310 ER'S DEF CONTRIBUTION	67,415.00	0.00	67,415.00	61,038.98	0.00	6,376.02	90.5%
42320 ER'S NDPERS	306,528.00	0.00	306,528.00	254,222.59	0.00	52,305.41	82.9%
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	23,688.43	0.00	12,544.57	65.4%
42700 ER'S ST DISABILITY INS	51,875.00	0.00	51,875.00	48,382.28	0.00	3,492.72	93.3%
42900 ER'S LT DISABILITY INS	31,242.00	0.00	31,242.00	23,718.10	0.00	7,523.90	75.9%
TOTAL BENEFITS	3,748,677.00	0.00	3,748,677.00	3,325,934.16	0.00	422,742.84	88.7%
43 PROFESSIONAL SERV							
43020 ATTORNEYS	0.00	100,000.00	100,000.00	94,514.13	0.00	5,485.87	94.5%
43040 CONSULTANTS	45,673.00	25,984.09	71,657.09	54,833.37	0.00	16,823.72	76.5%
43200 PROFESSIONAL TESTING	0.00	0.00	0.00	2,776.00	0.00	-2,776.00	100.0%
43300 OTHER PROFESSIONAL SERVICES	33,864.00	-5,000.00	28,864.00	32,876.44	0.00	-4,012.44	113.9%
43900 MEMBERSHIPS & ASSOCIATIONS	7,085.00	1,500.00	8,585.00	8,544.52	0.00	40.48	99.5%
TOTAL PROFESSIONAL SERV	86,622.00	122,484.09	209,106.09	193,544.46	0.00	15,561.63	92.6%
44 SERVICES PURCHASED							
44110 WATER, SEWER, GARBAGE UTILITY	3,000.00	0.00	3,000.00	3,674.64	0.00	-674.64	122.5%
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	2,295.32	0.00	47,104.68	4.6%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44321 PLUMBING SYSTEM RPR & MTCE	0.00	0.00	0.00	1,869.21	0.00	-1,869.21	100.0%
44322 HVAC RPR & MTCE	16,500.00	0.00	16,500.00	11,415.02	4,000.00	1,084.98	93.4%
44323 ELECTRICAL RPR & MTCE	0.00	0.00	0.00	2,230.01	0.00	-2,230.01	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	486.33	0.00	-486.33	100.0%
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	124,603.08	31,515.00	-8,178.11	105.5%
44340 POUND SERVICES AGMTS	50,000.00	0.00	50,000.00	61,301.95	0.00	-11,301.95	122.6%
44350 IT MTCE & REPAIR AGREEMTS	69,514.20	14,799.00	84,313.20	70,526.34	0.00	13,786.86	83.6%
44400 RENTALS	200,092.62	0.18	200,092.80	199,753.46	0.00	339.34	99.8%
44410 LEASE CONTRA	0.00	0.00	0.00	-199,753.54	0.00	199,753.54	100.0%
TOTAL SERVICES PURCHASED	498,306.82	52,939.15	551,245.97	281,825.18	35,515.00	233,905.79	57.6%

45 OTHER PURCHASED SERV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	47,137.28	0.00	8,102.72	85.3%
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%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES	60,777.00	0.00	60,777.00	63,949.74	0.00	-3,172.74	105.2%
45400 ADVERTISING	5,572.78	0.00	5,572.78	542.02	0.00	5,030.76	9.7%
45800 TRAVEL COSTS	55,125.00	5,000.00	60,125.00	63,659.12	0.00	-3,534.12	105.9%
45900 EDUCATION & TRAINING	71,950.00	0.00	71,950.00	47,260.88	0.00	24,689.12	65.7%
45920 WEARING APPAREL	47,060.45	0.00	47,060.45	38,378.70	0.00	8,681.75	81.6%
45940 TOWING	33,813.00	0.00	33,813.00	24,728.50	0.00	9,084.50	73.1%
45950 BANKING & CREDIT CARD FEES	1,600.00	0.00	1,600.00	2,400.27	0.00	-800.27	150.0%
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	6,532.36	0.00	-32.36	100.5%
45980 LAUNDRY	500.00	0.00	500.00	12.00	0.00	488.00	2.4%
TOTAL OTHER PURCHASED SERV	406,835.99	5,000.00	411,835.99	397,543.81	0.00	14,292.18	96.5%

46 SUPPLIES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES	67,900.00	0.00	67,900.00	52,954.63	0.00	14,945.37	78.0%
46102 FURNITURE & EQUIPMENT	172,385.00	95,182.44	267,567.44	180,493.95	38,098.92	48,974.57	81.7%
46103 COPIER & PRINTER SUPPLIES	10,301.90	0.00	10,301.90	11,512.57	0.00	-1,210.67	111.8%
46104 CANINE CARE & SUPPLIES	9,000.00	0.00	9,000.00	13,859.21	0.00	-4,859.21	154.0%
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	25,743.34	0.00	4,256.66	85.8%
46114 CRIME INVESTIGAT & BUY MONEY	2,500.00	0.00	2,500.00	202.00	0.00	2,298.00	8.1%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46119 COMMUNITY OUTREACH	11,000.00	0.00	11,000.00	11,359.05	0.00	-359.05	103.3%
46210 NATURAL GAS	14,493.00	0.00	14,493.00	6,326.44	0.00	8,166.56	43.7%
46220 ELECTRICITY	80,406.00	0.00	80,406.00	55,260.45	0.00	25,145.55	68.7%
46261 DIESEL	83.00	0.00	83.00	41.19	0.00	41.81	49.6%
46262 UNLEADED	170,455.00	0.00	170,455.00	150,801.80	0.00	19,653.20	88.5%
46263 BAD DEBT EXPENSE	0.00	0.00	0.00	3,073.54	0.00	-3,073.54	100.0%
46400 BOOKS & SUBSCRIPTIONS	3,100.00	0.00	3,100.00	15,830.25	0.00	-12,730.25	510.7%
TOTAL SUPPLIES	571,953.81	95,182.44	667,136.25	528,547.24	38,098.92	100,490.09	84.9%
48 INTERGOVT/OTHER OBJ							
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%
TOTAL INTERGOVT/OTHER OBJ	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	100.0%
49 OTHER FINANCING USES							
49101 GENERAL FUND	0.00	0.00	0.00	21,475.00	0.00	-21,475.00	100.0%
49124 CAPITAL INFRASTRUCTURE	522,640.00	0.00	522,640.00	522,640.00	0.00	0.00	100.0%
49125 CAPITAL EQUIPMENT	251,500.00	0.00	251,500.00	251,499.96	0.00	0.04	100.0%
TOTAL OTHER FINANCING USES	774,140.00	0.00	774,140.00	795,614.96	0.00	-21,474.96	102.8%
TOTAL POLICE ADMIN/PATROL/INVESTIG	13,662,380.62	175,605.68	13,837,986.30	12,637,633.29	73,613.92	1,126,739.09	91.9%

CITY OF MINOT

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FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
211 ASSESSOR							
41 SALARIES							
41100 REGULAR EMPLOYEES	556,724.00	0.00	556,724.00	539,444.38	0.00	17,279.62	96.9%
TOTAL SALARIES	556,724.00	0.00	556,724.00	539,444.38	0.00	17,279.62	96.9%
42 BENEFITS							
42100 ER'S HEALTH INSURANCE	63,367.00	0.00	63,367.00	84,350.45	0.00	-20,983.45	133.1%
42110 ER'S LIFE INSURANCE	294.00	0.00	294.00	267.12	0.00	26.88	90.9%
42210 ER'S MEDICARE	7,046.00	0.00	7,046.00	6,585.47	0.00	460.53	93.5%
42300 ER'S PENSION	169,350.00	0.00	169,350.00	169,572.70	0.00	-222.70	100.1%
42320 ER'S NDPERS	24,844.00	0.00	24,844.00	32,217.66	0.00	-7,373.66	129.7%
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	4,141.27	0.00	-193.27	104.9%
42900 ER'S LT DISABILITY INS	2,394.00	0.00	2,394.00	2,182.84	0.00	211.16	91.2%
TOTAL BENEFITS	271,568.00	0.00	271,568.00	299,436.04	0.00	-27,868.04	110.3%
43 PROFESSIONAL SERV							
43900 MEMBERSHIPS & ASSOCIATIONS	1,150.00	0.00	1,150.00	870.00	0.00	280.00	75.7%
TOTAL PROFESSIONAL SERV	1,150.00	0.00	1,150.00	870.00	0.00	280.00	75.7%

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FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44 SERVICES PURCHASED							
44110 WATER, SEWER, GARBAGE UTILITY	350.00	0.00	350.00	337.54	0.00	12.46	96.4%
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	2,162.61	0.00	-162.61	108.1%
44350 IT MTCE & REPAIR AGREEMTS	25,255.00	0.00	25,255.00	22,691.65	0.00	2,563.35	89.9%
44400 RENTALS	661.54	0.00	661.54	984.00	0.00	-322.46	148.7%
44410 LEASE CONTRA	0.00	0.00	0.00	-984.00	0.00	984.00	100.0%
TOTAL SERVICES PURCHASED	30,807.27	0.00	30,807.27	25,191.80	0.00	5,615.47	81.8%
45 OTHER PURCHASED SERV							
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	1,573.52	0.00	497.48	76.0%
45207 CYBER SECURITY INSURANCE	799.00	0.00	799.00	492.00	0.00	307.00	61.6%
45300 TELEPHONE SERVICES	3,081.00	0.00	3,081.00	3,799.45	0.00	-718.45	123.3%
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	2,902.50	0.00	772.50	79.0%
45900 EDUCATION & TRAINING	2,400.00	0.00	2,400.00	1,534.00	0.00	866.00	63.9%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	4,000.00	0.00	0.00	100.0%
TOTAL OTHER PURCHASED SERV	19,566.00	0.00	19,566.00	18,454.65	0.00	1,111.35	94.3%
46 SUPPLIES							
46101 DPMT MATERIALS & SUPPLIES	3,700.00	0.00	3,700.00	2,603.07	0.00	1,096.93	70.4%
46102 FURNITURE & EQUIPMENT	5,101.00	0.00	5,101.00	3,623.27	0.00	1,477.73	71.0%
46103 COPIER & PRINTER SUPPLIES	836.77	0.00	836.77	1,188.09	0.00	-351.32	142.0%
46210 NATURAL GAS	545.00	0.00	545.00	179.71	0.00	365.29	33.0%
46220 ELECTRICITY	4,021.00	0.00	4,021.00	4,000.79	0.00	20.21	99.5%
46262 UNLEADED	2,662.00	0.00	2,662.00	1,630.21	0.00	1,031.79	61.2%
46400 BOOKS & SUBSCRIPTIONS	1,610.00	0.00	1,610.00	1,360.00	0.00	250.00	84.5%
TOTAL SUPPLIES	18,475.77	0.00	18,475.77	14,585.14	0.00	3,890.63	78.9%
TOTAL ASSESSOR	898,291.04	0.00	898,291.04	897,982.01	0.00	309.03	100.0%
230 NARCOTICS TASK FORCE							
44 SERVICES PURCHASED							
44330 VEHICLE & EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	3,607.01	0.00	-2,607.01	360.7%
44350 IT MTCE & REPAIR AGREEMTS	6,450.00	0.00	6,450.00	6,321.00	0.00	129.00	98.0%

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FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44400 RENTALS	71,150.00	-6,450.00	64,700.00	50,819.96	0.00	13,880.04	78.5%
TOTAL SERVICES PURCHASED	78,600.00	-6,450.00	72,150.00	60,747.97	0.00	11,402.03	84.2%
45 OTHER PURCHASED SERV							
45300 TELEPHONE SERVICES	4,700.00	200.00	4,900.00	4,092.36	0.00	807.64	83.5%
45800 TRAVEL COSTS	7,000.00	0.00	7,000.00	3,470.40	0.00	3,529.60	49.6%
45900 EDUCATION & TRAINING	0.00	0.00	0.00	1,982.96	0.00	-1,982.96	100.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	60.00	0.00	-60.00	100.0%
TOTAL OTHER PURCHASED SERV	11,700.00	200.00	11,900.00	9,605.72	0.00	2,294.28	80.7%
46 SUPPLIES							
46101 DPMT MATERIALS & SUPPLIES	5,000.00	4,000.00	9,000.00	13,218.30	0.00	-4,218.30	146.9%
46102 FURNITURE & EQUIPMENT	30,112.00	2,250.00	32,362.00	21,991.49	0.00	10,370.51	68.0%
46114 CRIME INVESTIGAT & BUY MONEY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
46262 UNLEADED	10,500.00	0.00	10,500.00	5,382.54	0.00	5,117.46	51.3%
46400 BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	33.00	0.00	-33.00	100.0%
TOTAL SUPPLIES	55,612.00	6,250.00	61,862.00	40,625.33	0.00	21,236.67	65.7%
TOTAL NARCOTICS TASK FORCE	145,912.00	0.00	145,912.00	110,979.02	0.00	34,932.98	76.1%
240 DISPATCH							
41 SALARIES							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	1,211,840.00	0.00	1,211,840.00	1,069,182.32	0.00	142,657.68	88.2%
41300 OVERTIME	60,000.00	0.00	60,000.00	82,100.61	0.00	-22,100.61	136.8%
TOTAL SALARIES	1,271,840.00	0.00	1,271,840.00	1,151,282.93	0.00	120,557.07	90.5%
42 BENEFITS							
42100 ER'S HEALTH INSURANCE	217,521.00	0.00	217,521.00	173,905.40	0.00	43,615.60	79.9%
42110 ER'S LIFE INSURANCE	931.00	0.00	931.00	686.35	0.00	244.65	73.7%
42210 ER'S MEDICARE	16,555.00	0.00	16,555.00	14,911.61	0.00	1,643.39	90.1%
42300 ER'S PENSION	197,630.00	0.00	197,630.00	199,366.51	0.00	-1,736.51	100.9%
42310 ER'S DEF CONTRIBUTION	21,518.00	0.00	21,518.00	15,767.72	0.00	5,750.28	73.3%
42320 ER'S NDPERS	55,659.00	0.00	55,659.00	49,815.14	0.00	5,843.86	89.5%
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	7,408.48	0.00	1,185.52	86.2%
42900 ER'S LT DISABILITY INS	5,188.00	0.00	5,188.00	3,734.96	0.00	1,453.04	72.0%
TOTAL BENEFITS	524,521.00	0.00	524,521.00	465,884.10	0.00	58,636.90	88.8%
43 PROFESSIONAL SERV							
43300 OTHER PROFESSIONAL SERVICES	750.00	0.00	750.00	1,439.81	0.00	-689.81	192.0%
43900 MEMBERSHIPS & ASSOCIATIONS	1,200.00	0.00	1,200.00	346.00	0.00	854.00	28.8%
TOTAL PROFESSIONAL SERV	1,950.00	0.00	1,950.00	1,785.81	0.00	164.19	91.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44 SERVICES PURCHASED							
44110 WATER, SEWER, GARBAGE UTILITY	1,090.00	0.00	1,090.00	1,047.63	0.00	42.37	96.1%
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	38,150.27	0.00	24,746.11	60.7%
44400 RENTALS	16,200.00	0.00	16,200.00	16,242.00	0.00	-42.00	100.3%
44410 LEASE CONTRA	0.00	0.00	0.00	-984.00	0.00	984.00	100.0%
TOTAL SERVICES PURCHASED	106,470.00	4,908.38	111,378.38	54,720.72	0.00	56,657.66	49.1%
45 OTHER PURCHASED SERV							
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	7,310.01	0.00	-115.99	101.6%
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	4,949.05	0.00	2,750.95	64.3%
45900 EDUCATION & TRAINING	8,200.00	0.00	8,200.00	5,898.00	0.00	2,302.00	71.9%
45920 WEARING APPAREL	1,500.00	0.00	1,500.00	1,306.00	0.00	194.00	87.1%
TOTAL OTHER PURCHASED SERV	34,254.69	0.00	34,254.69	30,659.03	0.00	3,595.66	89.5%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46 SUPPLIES							
46101 DPMT MATERIALS & SUPPLIES	4,000.00	0.00	4,000.00	948.94	0.00	3,051.06	23.7%
46102 FURNITURE & EQUIPMENT	10,625.00	1,583.54	12,208.54	15,152.94	0.00	-2,944.40	124.1%
46103 COPIER & PRINTER SUPPLIES	276.26	0.00	276.26	870.57	0.00	-594.31	315.1%
46210 NATURAL GAS	1,690.00	0.00	1,690.00	557.61	0.00	1,132.39	33.0%
46220 ELECTRICITY	12,479.00	0.00	12,479.00	12,414.69	0.00	64.31	99.5%
46400 BOOKS & SUBSCRIPTIONS	500.00	0.00	500.00	167.45	0.00	332.55	33.5%
TOTAL SUPPLIES	29,570.26	1,583.54	31,153.80	30,112.20	0.00	1,041.60	96.7%
TOTAL DISPATCH	1,968,605.95	6,491.92	1,975,097.87	1,734,444.79	0.00	240,653.08	87.8%
250 MUNICIPAL JUDGE							
41 SALARIES							
41100 REGULAR EMPLOYEES	222,825.00	0.00	222,825.00	213,869.52	0.00	8,955.48	96.0%
41200 TEMP & PART-TIME EMPLOYEES	9,500.00	0.00	9,500.00	9,978.75	0.00	-478.75	105.0%
41300 OVERTIME	0.00	0.00	0.00	19.85	0.00	-19.85	100.0%
TOTAL SALARIES	232,325.00	0.00	232,325.00	223,868.12	0.00	8,456.88	96.4%
42 BENEFITS							

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE	51,916.00	0.00	51,916.00	50,119.43	0.00	1,796.57	96.5%
42110 ER'S LIFE INSURANCE	196.00	0.00	196.00	129.85	0.00	66.15	66.3%
42200 ER'S SOCIAL SECURITY	4,018.00	0.00	4,018.00	3,896.51	0.00	121.49	97.0%
42210 ER'S MEDICARE	3,135.00	0.00	3,135.00	2,875.76	0.00	259.24	91.7%
42320 ER'S NDPERS	15,074.00	0.00	15,074.00	14,049.48	0.00	1,024.52	93.2%
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	1,133.98	0.00	446.02	71.8%
42900 ER'S LT DISABILITY INS	700.00	0.00	700.00	521.65	0.00	178.35	74.5%
TOTAL BENEFITS	76,845.00	0.00	76,845.00	72,798.79	0.00	4,046.21	94.7%
43 PROFESSIONAL SERV							
43020 ATTORNEYS	32,000.00	0.00	32,000.00	18,658.86	0.00	13,341.14	58.3%
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	615.00	0.00	85.00	87.9%
TOTAL PROFESSIONAL SERV	33,100.00	0.00	33,100.00	19,373.86	0.00	13,726.14	58.5%
44 SERVICES PURCHASED							
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	603.27	0.00	396.73	60.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44400 RENTALS	661.54	0.00	661.54	984.00	0.00	-322.46	148.7%
44410 LEASE CONTRA	0.00	0.00	0.00	-984.00	0.00	984.00	100.0%
TOTAL SERVICES PURCHASED	3,161.54	0.00	3,161.54	1,247.47	0.00	1,914.07	39.5%
45 OTHER PURCHASED SERV							
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%
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	2,064.00	0.00	-6.00	100.3%
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	10,335.81	0.00	3,817.19	73.0%
45951 COLLECTION FEES	12,415.00	0.00	12,415.00	4,626.10	0.00	7,788.90	37.3%
45960 PRISONER CARE	150,000.00	0.00	150,000.00	123,271.91	0.00	26,728.09	82.2%
TOTAL OTHER PURCHASED SERV	184,039.00	0.00	184,039.00	142,784.31	0.00	41,254.69	77.6%
46 SUPPLIES							
46101 DPMT MATERIALS & SUPPLIES	4,000.00	0.00	4,000.00	2,487.87	0.00	1,512.13	62.2%
46102 FURNITURE & EQUIPMENT	3,000.00	0.00	3,000.00	2,917.89	0.00	82.11	97.3%
46103 COPIER & PRINTER SUPPLIES	1,650.95	0.00	1,650.95	2,528.68	0.00	-877.73	153.2%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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%
TOTAL SUPPLIES	9,150.95	0.00	9,150.95	8,316.43	0.00	834.52	90.9%
48 INTERGOVT/OTHER OBJ							
48201 DOMESTIC VIOLENCE	12,033.00	0.00	12,033.00	14,499.15	0.00	-2,466.15	120.5%
48202 RESTITUTION	25,356.00	0.00	25,356.00	21,932.66	0.00	3,423.34	86.5%
48203 BONDS POSTED	111,483.00	0.00	111,483.00	139,342.84	0.00	-27,859.84	125.0%
TOTAL INTERGOVT/OTHER OBJ	148,872.00	0.00	148,872.00	175,774.65	0.00	-26,902.65	118.1%
TOTAL MUNICIPAL JUDGE	687,493.49	0.00	687,493.49	644,163.63	0.00	43,329.86	93.7%
300 FIRE (GRANT ONLY)							
41 SALARIES							
41300 OVERTIME	0.00	68,816.97	68,816.97	14,384.46	0.00	54,432.51	20.9%
TOTAL SALARIES	0.00	68,816.97	68,816.97	14,384.46	0.00	54,432.51	20.9%
42 BENEFITS							
42210 ER'S MEDICARE	0.00	1,003.54	1,003.54	208.57	0.00	794.97	20.8%
TOTAL BENEFITS	0.00	1,003.54	1,003.54	208.57	0.00	794.97	20.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44 SERVICES PURCHASED							
44323 ELECTRICAL RPR & MTCE	0.00	13,765.00	13,765.00	7,691.20	0.00	6,073.80	55.9%
44330 VEHICLE & EQUIPMENT REPAIR	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES PURCHASED	0.00	23,765.00	23,765.00	7,691.20	0.00	16,073.80	32.4%
45 OTHER PURCHASED SERV							
45800 TRAVEL COSTS	0.00	67,187.05	67,187.05	23,996.89	0.00	43,190.16	35.7%
45900 EDUCATION & TRAINING	0.00	45,595.00	45,595.00	8,000.00	0.00	37,595.00	17.5%
45970 POSTAGE/SHIPPING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL OTHER PURCHASED SERV	0.00	113,782.05	113,782.05	31,996.89	0.00	81,785.16	28.1%
46 SUPPLIES							
46101 DPMT MATERIALS & SUPPLIES	0.00	118,097.81	118,097.81	94,102.97	0.00	23,994.84	79.7%
TOTAL SUPPLIES	0.00	118,097.81	118,097.81	94,102.97	0.00	23,994.84	79.7%
49 OTHER FINANCING USES							
49101 GENERAL FUND	0.00	0.00	0.00	1,212.54	0.00	-1,212.54	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	1,212.54	0.00	-1,212.54	100.0%
TOTAL FIRE (GRANT ONLY)	0.00	325,465.37	325,465.37	149,596.63	0.00	175,868.74	46.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
310 FIRE CONTROL							
41 SALARIES							
41100 REGULAR EMPLOYEES	5,372,373.00	0.00	5,372,373.00	5,367,457.77	0.00	4,915.23	99.9%
41300 OVERTIME	370,302.68	0.00	370,302.68	424,076.94	0.00	-53,774.26	114.5%
TOTAL SALARIES	5,742,675.68	0.00	5,742,675.68	5,791,534.71	0.00	-48,859.03	100.9%
42 BENEFITS							
42100 ER'S HEALTH INSURANCE	1,017,409.00	0.00	1,017,409.00	1,049,536.19	0.00	-32,127.19	103.2%
42110 ER'S LIFE INSURANCE	3,332.00	0.00	3,332.00	3,146.08	0.00	185.92	94.4%
42210 ER'S MEDICARE	72,770.00	0.00	72,770.00	72,816.87	0.00	-46.87	100.1%
42300 ER'S PENSION	1,276,373.00	0.00	1,276,373.00	1,284,231.90	0.00	-7,858.90	100.6%
42310 ER'S DEF CONTRIBUTION	132,549.00	0.00	132,549.00	115,017.54	0.00	17,531.46	86.8%
42320 ER'S NDPERS	142,421.00	0.00	142,421.00	168,792.91	0.00	-26,371.91	118.5%
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	41,097.15	0.00	-2,996.15	107.9%
42900 ER'S LT DISABILITY INS	23,087.00	0.00	23,087.00	20,250.93	0.00	2,836.07	87.7%
TOTAL BENEFITS	2,756,372.00	0.00	2,756,372.00	2,779,679.40	0.00	-23,307.40	100.8%
43 PROFESSIONAL SERV							

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43040 CONSULTANTS	0.00	28,200.00	28,200.00	20,000.08	0.00	8,199.92	70.9%
43200 PROFESSIONAL TESTING	0.00	0.00	0.00	44.00	0.00	-44.00	100.0%
43300 OTHER PROFESSIONAL SERVICES	35,000.00	4,800.00	39,800.00	36,351.75	0.00	3,448.25	91.3%
43900 MEMBERSHIPS & ASSOCIATIONS	5,125.00	0.00	5,125.00	1,061.91	0.00	4,063.09	20.7%
TOTAL PROFESSIONAL SERV	40,125.00	33,000.00	73,125.00	57,457.74	0.00	15,667.26	78.6%

44 SERVICES PURCHASED

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44110 WATER, SEWER, GARBAGE UTILITY	16,500.00	0.00	16,500.00	16,809.45	0.00	-309.45	101.9%
44320 STRUCTURE RPR & MTCE	103,952.33	-2,753.00	101,199.33	92,228.66	0.00	8,970.67	91.1%
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	9,771.02	0.00	-9,771.02	100.0%
44323 ELECTRICAL RPR & MTCE	0.00	0.00	0.00	2,665.40	0.00	-2,665.40	100.0%
44325 PEST CONTROL RPR & MTCE	2,500.00	0.00	2,500.00	1,884.40	0.00	615.60	75.4%
44327 SECURITY SYSTEM RPR & MTCE	500.00	0.00	500.00	780.00	0.00	-280.00	156.0%
44330 VEHICLE & EQUIPMENT REPAIR	71,000.00	24,398.42	95,398.42	107,548.26	0.00	-12,149.84	112.7%
44350 IT MTCE & REPAIR AGREEMTS	10,963.16	0.00	10,963.16	9,876.23	0.00	1,086.93	90.1%
44400 RENTALS	661.54	0.00	661.54	984.00	0.00	-322.46	148.7%
44410 LEASE CONTRA	0.00	0.00	0.00	-984.00	0.00	984.00	100.0%
TOTAL SERVICES PURCHASED	206,077.03	21,645.42	227,722.45	241,876.64	0.00	-14,154.19	106.2%

45 OTHER PURCHASED SERV

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE	30,476.00	0.00	30,476.00	25,257.00	0.00	5,219.00	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	17,313.23	0.00	2,461.77	87.6%
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	21,598.96	0.00	1,182.04	94.8%
45400 ADVERTISING	2,000.00	0.00	2,000.00	1,996.71	0.00	3.29	99.8%
45800 TRAVEL COSTS	10,000.00	0.00	10,000.00	16,783.31	0.00	-6,783.31	167.8%
45900 EDUCATION & TRAINING	59,000.00	0.00	59,000.00	42,073.36	0.00	16,926.64	71.3%
45920 WEARING APPAREL	32,350.00	6,000.00	38,350.00	25,717.43	0.00	12,632.57	67.1%
45950 BANKING & CREDIT CARD FEES	10.00	0.00	10.00	1.56	0.00	8.44	15.6%
45970 POSTAGE/SHIPPING	950.00	0.00	950.00	950.00	0.00	0.00	100.0%
TOTAL OTHER PURCHASED SERV	194,033.00	6,000.00	200,033.00	173,170.91	0.00	26,862.09	86.6%

46 SUPPLIES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES	150,274.18	66,700.00	216,974.18	138,828.99	0.00	78,145.19	64.0%
46102 FURNITURE & EQUIPMENT	27,900.00	24,700.00	52,600.00	49,079.37	0.00	3,520.63	93.3%
46103 COPIER & PRINTER SUPPLIES	150.95	0.00	150.95	2,112.45	0.00	-1,961.50	1399.4%
46105 CLEANING SUPPLIES	19,960.00	0.00	19,960.00	17,882.86	0.00	2,077.14	89.6%
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	29,431.00	0.00	21,465.00	57.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46220 ELECTRICITY	66,094.00	0.00	66,094.00	59,906.87	0.00	6,187.13	90.6%
46230 PROPANE	3,334.30	0.00	3,334.30	2,278.73	0.00	1,055.57	68.3%
46261 DIESEL	64,719.00	0.00	64,719.00	27,931.09	0.00	36,787.91	43.2%
46262 UNLEADED	8,496.00	0.00	8,496.00	8,347.62	0.00	148.38	98.3%
46263 BAD DEBT EXPENSE	0.00	0.00	0.00	2,333.60	0.00	-2,333.60	100.0%
46400 BOOKS & SUBSCRIPTIONS	4,500.00	0.00	4,500.00	6,763.28	0.00	-2,263.28	150.3%
TOTAL SUPPLIES	402,324.43	91,400.00	493,724.43	347,694.86	0.00	146,029.57	70.4%
48 INTERGOVT/OTHER OBJ							
48200 PASS-THROUGH	280,441.00	28,433.00	308,874.00	308,874.03	0.00	-0.03	100.0%
TOTAL INTERGOVT/OTHER OBJ	280,441.00	28,433.00	308,874.00	308,874.03	0.00	-0.03	100.0%
49 OTHER FINANCING USES							
49101 GENERAL FUND	0.00	0.00	0.00	8,581.52	0.00	-8,581.52	100.0%
49125 CAPITAL EQUIPMENT	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	0.00	400,000.00	400,000.00	408,581.52	0.00	-8,581.52	102.1%
TOTAL FIRE CONTROL	9,622,048.14	580,478.42	10,202,526.56	10,108,869.81	0.00	93,656.75	99.1%
350 COMMUNITY DEVELOPMENT							
41 SALARIES							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	572,218.00	0.00	572,218.00	438,377.93	0.00	133,840.07	76.6%
41200 TEMP & PART-TIME EMPLOYEES	12,500.00	0.00	12,500.00	21,036.16	0.00	-8,536.16	168.3%
41300 OVERTIME	0.00	0.00	0.00	1.30	0.00	-1.30	100.0%
TOTAL SALARIES	584,718.00	0.00	584,718.00	459,415.39	0.00	125,302.61	78.6%
42 BENEFITS							
42100 ER'S HEALTH INSURANCE	74,560.00	0.00	74,560.00	75,247.88	0.00	-687.88	100.9%
42110 ER'S LIFE INSURANCE	294.00	0.00	294.00	210.52	0.00	83.48	71.6%
42200 ER'S SOCIAL SECURITY	775.00	0.00	775.00	1,198.26	0.00	-423.26	154.6%
42210 ER'S MEDICARE	7,732.00	0.00	7,732.00	5,968.08	0.00	1,763.92	77.2%
42310 ER'S DEF CONTRIBUTION	5,548.00	0.00	5,548.00	4,545.50	0.00	1,002.50	81.9%
42320 ER'S NDPERS	46,566.00	0.00	46,566.00	35,288.69	0.00	11,277.31	75.8%
42500 UNEMPLOYMENT COMP	970.00	0.00	970.00	0.00	0.00	970.00	.0%
42600 WORKERS' COMPENSATION INSUR	393.00	0.00	393.00	160.13	0.00	232.87	40.7%
42700 ER'S ST DISABILITY INS	4,058.00	0.00	4,058.00	3,350.63	0.00	707.37	82.6%
42900 ER'S LT DISABILITY INS	2,461.00	0.00	2,461.00	2,463.71	0.00	-2.71	100.1%
TOTAL BENEFITS	143,357.00	0.00	143,357.00	128,433.40	0.00	14,923.60	89.6%
43 PROFESSIONAL SERV							
43040 CONSULTANTS	0.00	9,936.70	9,936.70	9,936.70	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43050 ENGINEERS	0.00	35,936.46	35,936.46	17,928.76	0.00	18,007.70	49.9%
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	4,349.84	0.00	1,905.16	69.5%
TOTAL PROFESSIONAL SERV	6,303.34	45,873.16	52,176.50	32,259.30	0.00	19,917.20	61.8%
44 SERVICES PURCHASED							
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	1,156.89	0.00	43.11	96.4%
44350 IT MTCE & REPAIR AGREEMTS	3,500.00	0.00	3,500.00	1,233.54	0.00	2,266.46	35.2%
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	492.00	0.00	-161.23	148.7%
44410 LEASE CONTRA	0.00	0.00	0.00	-492.00	0.00	492.00	100.0%
TOTAL SERVICES PURCHASED	5,106.71	0.00	5,106.71	3,528.98	0.00	1,577.73	69.1%
45 OTHER PURCHASED SERV							
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 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	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	4,274.49	0.00	205.51	95.4%
45400 ADVERTISING	4,600.00	0.00	4,600.00	2,593.68	0.00	2,006.32	56.4%
45800 TRAVEL COSTS	10,874.00	0.00	10,874.00	6,473.07	0.00	4,400.93	59.5%
45900 EDUCATION & TRAINING	11,000.00	0.00	11,000.00	2,909.00	0.00	8,091.00	26.4%
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	64.18	0.00	285.82	18.3%
45970 POSTAGE/SHIPPING	4,950.00	0.00	4,950.00	4,950.00	0.00	0.00	100.0%
TOTAL OTHER PURCHASED SERV	40,797.00	0.00	40,797.00	25,388.28	0.00	15,408.72	62.2%
46 SUPPLIES							
46101 DPMT MATERIALS & SUPPLIES	5,600.00	0.00	5,600.00	1,211.39	0.00	4,388.61	21.6%
46102 FURNITURE & EQUIPMENT	7,250.00	0.00	7,250.00	1,318.11	0.00	5,931.89	18.2%
46103 COPIER & PRINTER SUPPLIES	970.57	0.00	970.57	535.04	0.00	435.53	55.1%
46210 NATURAL GAS	665.00	0.00	665.00	319.96	0.00	345.04	48.1%
46220 ELECTRICITY	1,791.00	0.00	1,791.00	1,049.78	0.00	741.22	58.6%
46262 UNLEADED	300.00	0.00	300.00	808.79	0.00	-508.79	269.6%
46400 BOOKS & SUBSCRIPTIONS	700.00	0.00	700.00	11.49	0.00	688.51	1.6%
TOTAL SUPPLIES	17,276.57	0.00	17,276.57	5,254.56	0.00	12,022.01	30.4%
TOTAL COMMUNITY DEVELOPMENT	797,558.62	45,873.16	843,431.78	654,279.91	0.00	189,151.87	77.6%
360 INSPECTION							

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41 SALARIES							
41100 REGULAR EMPLOYEES	737,296.00	0.00	737,296.00	740,420.06	0.00	-3,124.06	100.4%
41200 TEMP & PART-TIME EMPLOYEES	63,200.00	0.00	63,200.00	32,096.76	0.00	31,103.24	50.8%
41300 OVERTIME	0.00	0.00	0.00	221.32	0.00	-221.32	100.0%
TOTAL SALARIES	800,496.00	0.00	800,496.00	772,738.14	0.00	27,757.86	96.5%
42 BENEFITS							
42100 ER'S HEALTH INSURANCE	127,811.00	0.00	127,811.00	125,602.65	0.00	2,208.35	98.3%
42110 ER'S LIFE INSURANCE	441.00	0.00	441.00	386.66	0.00	54.34	87.7%
42200 ER'S SOCIAL SECURITY	3,918.00	0.00	3,918.00	1,920.68	0.00	1,997.32	49.0%
42210 ER'S MEDICARE	10,263.00	0.00	10,263.00	9,766.41	0.00	496.59	95.2%
42300 ER'S PENSION	178,892.00	0.00	178,892.00	177,390.44	0.00	1,501.56	99.2%
42310 ER'S DEF CONTRIBUTION	7,648.00	0.00	7,648.00	7,733.89	0.00	-85.89	101.1%
42320 ER'S NDPERS	31,207.00	0.00	31,207.00	32,989.80	0.00	-1,782.80	105.7%
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	5,509.18	0.00	-280.18	105.4%
42900 ER'S LT DISABILITY INS	3,170.00	0.00	3,170.00	2,919.52	0.00	250.48	92.1%
TOTAL BENEFITS	369,418.00	0.00	369,418.00	364,495.08	0.00	4,922.92	98.7%
43 PROFESSIONAL SERV							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43050 ENGINEERS	0.00	11,217.82	11,217.82	0.00	0.00	11,217.82	.0%
43300 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	44.00	0.00	-44.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS	3,600.00	0.00	3,600.00	1,295.00	0.00	2,305.00	36.0%
TOTAL PROFESSIONAL SERV	3,600.00	11,217.82	14,817.82	1,339.00	0.00	13,478.82	9.0%
44 SERVICES PURCHASED							
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	4,589.72	0.00	6,710.28	40.6%
44350 IT MTCE & REPAIR AGREEMTS	670.16	0.00	670.16	726.94	0.00	-56.78	108.5%
44360 NUISANCE ABATEMENT	118,000.00	58,763.00	176,763.00	76,505.24	0.00	100,257.76	43.3%
44400 RENTALS	330.77	0.00	330.77	492.00	0.00	-161.23	148.7%
44410 LEASE CONTRA	0.00	0.00	0.00	-492.00	0.00	492.00	100.0%
TOTAL SERVICES PURCHASED	130,371.81	58,763.00	189,134.81	81,861.33	0.00	107,273.48	43.3%
45 OTHER PURCHASED SERV							
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 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES	7,931.72	0.00	7,931.72	9,275.73	0.00	-1,344.01	116.9%
45400 ADVERTISING	2,000.00	0.00	2,000.00	588.12	0.00	1,411.88	29.4%
45800 TRAVEL COSTS	13,750.00	-2,000.00	11,750.00	5,957.32	0.00	5,792.68	50.7%
45900 EDUCATION & TRAINING	10,500.00	-2,000.00	8,500.00	4,747.00	0.00	3,753.00	55.8%
45920 WEARING APPAREL	1,800.00	0.00	1,800.00	186.15	0.00	1,613.85	10.3%
45950 BANKING & CREDIT CARD FEES	1,228.00	0.00	1,228.00	5,876.38	0.00	-4,648.38	478.5%
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	4,986.00	0.00	0.00	100.0%
TOTAL OTHER PURCHASED SERV	51,598.72	-4,000.00	47,598.72	38,527.27	0.00	9,071.45	80.9%
46 SUPPLIES							
46101 DPMT MATERIALS & SUPPLIES	6,500.00	0.00	6,500.00	4,423.30	0.00	2,076.70	68.1%
46102 FURNITURE & EQUIPMENT	6,088.00	0.00	6,088.00	5,073.70	0.00	1,014.30	83.3%
46103 COPIER & PRINTER SUPPLIES	3,275.47	0.00	3,275.47	497.03	0.00	2,778.44	15.2%
46210 NATURAL GAS	1,275.00	0.00	1,275.00	640.17	0.00	634.83	50.2%
46220 ELECTRICITY	2,911.00	0.00	2,911.00	2,189.50	0.00	721.50	75.2%
46262 UNLEADED	10,211.00	0.00	10,211.00	5,180.12	0.00	5,030.88	50.7%
46400 BOOKS & SUBSCRIPTIONS	2,000.00	0.00	2,000.00	2,438.42	0.00	-438.42	121.9%
TOTAL SUPPLIES	32,260.47	0.00	32,260.47	20,442.24	0.00	11,818.23	63.4%
49 OTHER FINANCING USES							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49101 GENERAL FUND	0.00	0.00	0.00	349.51	0.00	-349.51	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	349.51	0.00	-349.51	100.0%
TOTAL INSPECTION	1,387,745.00	65,980.82	1,453,725.82	1,279,752.57	0.00	173,973.25	88.0%
370 TRAFFIC							
41 SALARIES							
41100 REGULAR EMPLOYEES	438,596.00	0.00	438,596.00	448,814.33	0.00	-10,218.33	102.3%
41200 TEMP & PART-TIME EMPLOYEES	30,000.00	0.00	30,000.00	24,739.94	0.00	5,260.06	82.5%
41300 OVERTIME	6,480.00	0.00	6,480.00	1,428.73	0.00	5,051.27	22.0%
TOTAL SALARIES	475,076.00	0.00	475,076.00	474,983.00	0.00	93.00	100.0%
42 BENEFITS							
42100 ER'S HEALTH INSURANCE	89,864.00	0.00	89,864.00	96,381.11	0.00	-6,517.11	107.3%
42110 ER'S LIFE INSURANCE	294.00	0.00	294.00	267.12	0.00	26.88	90.9%
42200 ER'S SOCIAL SECURITY	1,860.00	0.00	1,860.00	1,472.75	0.00	387.25	79.2%
42210 ER'S MEDICARE	6,075.00	0.00	6,075.00	5,896.09	0.00	178.91	97.1%
42300 ER'S PENSION	94,884.00	0.00	94,884.00	95,148.72	0.00	-264.72	100.3%
42310 ER'S DEF CONTRIBUTION	13,940.00	0.00	13,940.00	14,099.54	0.00	-159.54	101.1%
42320 ER'S NDPERS	9,514.00	0.00	9,514.00	9,309.82	0.00	204.18	97.9%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	3,324.44	0.00	-213.44	106.9%
42900 ER'S LT DISABILITY INS	1,886.00	0.00	1,886.00	1,791.24	0.00	94.76	95.0%
TOTAL BENEFITS	224,858.00	0.00	224,858.00	229,459.28	0.00	-4,601.28	102.0%
43 PROFESSIONAL SERV							
43050 ENGINEERS	20,000.00	0.00	20,000.00	5,000.00	0.00	15,000.00	25.0%
43900 MEMBERSHIPS & ASSOCIATIONS	1,690.00	0.00	1,690.00	1,145.34	0.00	544.66	67.8%
TOTAL PROFESSIONAL SERV	21,690.00	0.00	21,690.00	6,145.34	0.00	15,544.66	28.3%
44 SERVICES PURCHASED							
44110 WATER, SEWER, GARBAGE UTILITY	425.00	0.00	425.00	222.88	0.00	202.12	52.4%
44250 ONE-CALL SERVICES	3,500.00	0.00	3,500.00	2,640.55	0.00	859.45	75.4%
44320 STRUCTURE RPR & MTCE	5,000.00	0.00	5,000.00	78.00	0.00	4,922.00	1.6%
44323 ELECTRICAL RPR & MTCE	0.00	0.00	0.00	844.50	0.00	-844.50	100.0%
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	3,192.82	0.00	5,807.18	35.5%
44350 IT MTCE & REPAIR AGREEMTS	28,579.00	0.00	28,579.00	26,970.20	0.00	1,608.80	94.4%
44370 SIGNS & MARKERS	18,000.00	0.00	18,000.00	4,855.94	0.00	13,144.06	27.0%
44504 STREETS ALLEYS & ROAD MTCE	230,000.00	225,728.75	455,728.75	461,248.63	0.00	-5,519.88	101.2%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44505 SIGNALS & LIGHTING	280,000.00	439,514.40	719,514.40	419,715.93	0.00	299,798.47	58.3%
44510 STREET INFRASTRUCTURE	0.00	6,121.68	6,121.68	0.00	0.00	6,121.68	.0%
TOTAL SERVICES PURCHASED	574,504.00	671,364.83	1,245,868.83	919,808.88	0.00	326,059.95	73.8%

45 OTHER PURCHASED SERV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	4,164.48	0.00	-3,482.48	610.6%
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	27,831.31	0.00	338.16	98.8%
45400 ADVERTISING	0.00	0.00	0.00	741.78	0.00	-741.78	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	1,883.70	0.00	3,616.30	34.2%
45920 WEARING APPAREL	1,200.00	0.00	1,200.00	775.87	0.00	424.13	64.7%
45950 BANKING & CREDIT CARD FEES	45.00	0.00	45.00	2.56	0.00	42.44	5.7%
45951 COLLECTION FEES	1,000.00	0.00	1,000.00	68.09	0.00	931.91	6.8%
45970 POSTAGE/SHIPPING	2,285.00	0.00	2,285.00	2,285.00	0.00	0.00	100.0%
TOTAL OTHER PURCHASED SERV	67,577.47	0.00	67,577.47	53,623.07	0.00	13,954.40	79.4%

46 SUPPLIES

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FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES	4,460.00	0.00	4,460.00	4,904.43	0.00	-444.43	110.0%
46102 FURNITURE & EQUIPMENT	3,600.00	0.00	3,600.00	743.58	0.00	2,856.42	20.7%
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	28,787.32	9,892.64	21,316.68	64.5%
46120 SIGNALS & LIGHTING	150,000.00	-70,527.00	79,473.00	33,697.48	1,124.64	44,650.88	43.8%
46210 NATURAL GAS	2,724.00	0.00	2,724.00	1,503.17	0.00	1,220.83	55.2%
46220 ELECTRICITY	637,589.00	0.00	637,589.00	553,535.89	0.00	84,053.11	86.8%
46230 PROPANE	26.09	0.00	26.09	69.36	0.00	-43.27	265.8%
46261 DIESEL	2,360.00	0.00	2,360.00	965.69	0.00	1,394.31	40.9%
46262 UNLEADED	12,208.00	0.00	12,208.00	9,174.52	0.00	3,033.48	75.2%
46263 BAD DEBT EXPENSE	0.00	0.00	0.00	43,431.13	0.00	-43,431.13	100.0%
46400 BOOKS & SUBSCRIPTIONS	500.00	0.00	500.00	821.22	0.00	-321.22	164.2%
TOTAL SUPPLIES	869,721.92	-65,530.36	804,191.56	677,633.79	11,017.28	115,540.49	85.6%
49 OTHER FINANCING USES							
49101 GENERAL FUND	0.00	0.00	0.00	1,884.58	0.00	-1,884.58	100.0%
49113 SALES TAX ECONOMIC DEVELOP	0.00	0.00	0.00	350,000.04	0.00	-350,000.04	100.0%
49124 CAPITAL INFRASTRUCTURE	350,000.00	-35,419.00	314,581.00	450,000.04	0.00	-135,419.04	143.0%
49125 CAPITAL EQUIPMENT	872,000.00	-474,385.00	397,615.00	397,614.92	0.00	0.08	100.0%
TOTAL OTHER FINANCING USES	1,222,000.00	-509,804.00	712,196.00	1,199,499.58	0.00	-487,303.58	168.4%
TOTAL TRAFFIC	3,455,427.39	96,030.47	3,551,457.86	3,561,152.94	11,017.28	-20,712.36	100.6%

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FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
380 ENGINEERING							
41 SALARIES							
41100 REGULAR EMPLOYEES	1,103,835.00	0.00	1,103,835.00	993,767.13	0.00	110,067.87	90.0%
41200 TEMP & PART-TIME EMPLOYEES	30,520.00	0.00	30,520.00	10,407.02	0.00	20,112.98	34.1%
41300 OVERTIME	0.00	0.00	0.00	62.93	0.00	-62.93	100.0%
TOTAL SALARIES	1,134,355.00	0.00	1,134,355.00	1,004,237.08	0.00	130,117.92	88.5%
42 BENEFITS							
42100 ER'S HEALTH INSURANCE	202,371.00	0.00	202,371.00	182,255.72	0.00	20,115.28	90.1%
42110 ER'S LIFE INSURANCE	637.00	0.00	637.00	523.17	0.00	113.83	82.1%
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	12,399.16	0.00	2,176.84	85.1%
42300 ER'S PENSION	199,682.00	0.00	199,682.00	200,034.15	0.00	-352.15	100.2%
42310 ER'S DEF CONTRIBUTION	13,925.00	0.00	13,925.00	14,139.93	0.00	-214.93	101.5%
42320 ER'S NDPERS	54,604.00	0.00	54,604.00	43,769.62	0.00	10,834.38	80.2%
42500 UNEMPLOYMENT COMP	353.00	0.00	353.00	0.00	0.00	353.00	.0%
42600 WORKERS' COMPENSATION INSUR	889.00	0.00	889.00	311.14	0.00	577.86	35.0%
42700 ER'S ST DISABILITY INS	7,828.00	0.00	7,828.00	7,363.25	0.00	464.75	94.1%
42900 ER'S LT DISABILITY INS	4,746.00	0.00	4,746.00	4,418.94	0.00	327.06	93.1%
TOTAL BENEFITS	501,503.00	0.00	501,503.00	465,860.29	0.00	35,642.71	92.9%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43 PROFESSIONAL SERV							
43040 CONSULTANTS	30,000.00	157,435.30	187,435.30	110,957.22	0.00	76,478.08	59.2%
43050 ENGINEERS	0.00	443,150.35	443,150.35	358,930.83	0.00	84,219.52	81.0%
43300 OTHER PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00	128.50	0.00	871.50	12.9%
43900 MEMBERSHIPS & ASSOCIATIONS	2,805.00	0.00	2,805.00	2,235.68	0.00	569.32	79.7%
TOTAL PROFESSIONAL SERV	33,805.00	600,585.65	634,390.65	472,252.23	0.00	162,138.42	74.4%
44 SERVICES PURCHASED							
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	462.17	0.00	-462.17	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	3,515.72	0.00	4,384.28	44.5%
44350 IT MTCE & REPAIR AGREEMTS	64,017.44	60,182.58	124,200.02	58,307.13	9,322.58	56,570.31	54.5%
44400 RENTALS	661.54	0.00	661.54	22,901.75	0.00	-22,240.21	3461.9%
44410 LEASE CONTRA	0.00	0.00	0.00	-984.00	0.00	984.00	100.0%
44506 SIDEWALKS CURB & GUTTERS	944,885.00	503,815.81	1,448,700.81	967,592.10	0.00	481,108.71	66.8%
44508 STREET MAINTENANCE	8,000,000.00	602,790.92	8,602,790.92	7,980,457.97	0.00	622,332.95	92.8%
TOTAL SERVICES PURCHASED	9,020,388.98	1,166,789.31	10,187,178.29	9,032,515.34	9,322.58	1,145,340.37	88.8%
45 OTHER PURCHASED SERV							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	8,023.53	0.00	-1,456.62	122.2%
45400 ADVERTISING	2,400.00	0.00	2,400.00	5,927.68	0.00	-3,527.68	247.0%
45800 TRAVEL COSTS	15,560.00	-2,000.00	13,560.00	2,625.54	0.00	10,934.46	19.4%
45900 EDUCATION & TRAINING	9,480.00	0.00	9,480.00	8,363.65	0.00	1,116.35	88.2%
45950 BANKING & CREDIT CARD FEES	1,000.00	0.00	1,000.00	719.09	0.00	280.91	71.9%
45970 POSTAGE/SHIPPING	3,344.00	0.00	3,344.00	3,344.00	0.00	0.00	100.0%
TOTAL OTHER PURCHASED SERV	56,167.91	-2,000.00	54,167.91	63,633.77	0.00	-9,465.86	117.5%

46 SUPPLIES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES	3,000.00	0.00	3,000.00	2,388.35	0.00	611.65	79.6%
46102 FURNITURE & EQUIPMENT	17,000.00	0.00	17,000.00	12,642.81	2,448.64	1,908.55	88.8%
46103 COPIER & PRINTER SUPPLIES	650.95	0.00	650.95	1,681.68	0.00	-1,030.73	258.3%
46210 NATURAL GAS	2,738.00	0.00	2,738.00	1,374.86	0.00	1,363.14	50.2%
46220 ELECTRICITY	6,251.00	0.00	6,251.00	4,702.27	0.00	1,548.73	75.2%
46262 UNLEADED	4,987.00	0.00	4,987.00	3,492.41	0.00	1,494.59	70.0%
46400 BOOKS & SUBSCRIPTIONS	260.00	0.00	260.00	301.50	0.00	-41.50	116.0%
TOTAL SUPPLIES	34,886.95	0.00	34,886.95	26,583.88	2,448.64	5,854.43	83.2%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
48 INTERGOVT/OTHER OBJ							
48200 PASS-THROUGH	0.00	115,928.00	115,928.00	15,663.88	0.00	100,264.12	13.5%
TOTAL INTERGOVT/OTHER OBJ	0.00	115,928.00	115,928.00	15,663.88	0.00	100,264.12	13.5%
49 OTHER FINANCING USES							
49101 GENERAL FUND	0.00	0.00	0.00	122,434.04	0.00	-122,434.04	100.0%
49114 SALES TAX IMPROVEMENTS	0.00	0.00	0.00	71,259.68	0.00	-71,259.68	100.0%
49118 SALES TAX INFRASTRUCTURE	0.00	0.00	0.00	226,919.47	0.00	-226,919.47	100.0%
49124 CAPITAL INFRASTRUCTURE	1,005,000.00	37,283.00	1,042,283.00	1,958,949.71	0.00	-916,666.71	187.9%
49125 CAPITAL EQUIPMENT	0.00	0.00	0.00	549,478.50	0.00	-549,478.50	100.0%
TOTAL OTHER FINANCING USES	1,005,000.00	37,283.00	1,042,283.00	2,929,041.40	0.00	-1,886,758.40	281.0%
TOTAL ENGINEERING	11,786,106.84	1,918,585.96	13,704,692.80	14,009,787.87	11,771.22	-316,866.29	102.3%
390 SHOP							
41 SALARIES							
41100 REGULAR EMPLOYEES	660,220.00	0.00	660,220.00	583,361.86	0.00	76,858.14	88.4%
41300 OVERTIME	5,000.00	0.00	5,000.00	3,891.14	0.00	1,108.86	77.8%
TOTAL SALARIES	665,220.00	0.00	665,220.00	587,253.00	0.00	77,967.00	88.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42 BENEFITS							
42100 ER'S HEALTH INSURANCE	159,677.00	0.00	159,677.00	152,805.00	0.00	6,872.00	95.7%
42110 ER'S LIFE INSURANCE	518.00	0.00	518.00	405.08	0.00	112.92	78.2%
42210 ER'S MEDICARE	8,424.00	0.00	8,424.00	7,235.63	0.00	1,188.37	85.9%
42300 ER'S PENSION	132,237.00	0.00	132,237.00	132,201.40	0.00	35.60	100.0%
42320 ER'S NDPERS	40,281.00	0.00	40,281.00	42,494.08	0.00	-2,213.08	105.5%
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	4,304.84	0.00	377.16	91.9%
42900 ER'S LT DISABILITY INS	2,839.00	0.00	2,839.00	2,141.55	0.00	697.45	75.4%
TOTAL BENEFITS	354,658.00	0.00	354,658.00	344,278.96	0.00	10,379.04	97.1%
43 PROFESSIONAL SERV							
43200 PROFESSIONAL TESTING	0.00	0.00	0.00	132.00	0.00	-132.00	100.0%
43300 OTHER PROFESSIONAL SERVICES	1,320.00	0.00	1,320.00	1,000.00	0.00	320.00	75.8%
TOTAL PROFESSIONAL SERV	1,320.00	0.00	1,320.00	1,132.00	0.00	188.00	85.8%
44 SERVICES PURCHASED							
44320 STRUCTURE RPR & MTCE	67,500.00	0.00	67,500.00	61,338.35	0.00	6,161.65	90.9%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44321 PLUMBING SYSTEM RPR & MTCE	0.00	0.00	0.00	117.90	0.00	-117.90	100.0%
44322 HVAC RPR & MTCE	0.00	0.00	0.00	1,054.44	0.00	-1,054.44	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	6,225.77	0.00	-225.77	103.8%
44350 IT MTCE & REPAIR AGREEMTS	5,280.00	0.00	5,280.00	3,435.01	0.00	1,844.99	65.1%
TOTAL SERVICES PURCHASED	78,780.00	0.00	78,780.00	73,516.94	0.00	5,263.06	93.3%
45 OTHER PURCHASED SERV							
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	1,361.10	0.00	516.90	72.5%
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	3,544.21	0.00	-9.25	100.3%
45800 TRAVEL COSTS	5,000.00	0.00	5,000.00	817.95	0.00	4,182.05	16.4%
45900 EDUCATION & TRAINING	18,300.00	0.00	18,300.00	16,696.00	0.00	1,604.00	91.2%
45920 WEARING APPAREL	2,420.00	0.00	2,420.00	2,133.94	0.00	286.06	88.2%
45930 TOOL ALLOWANCE	6,300.00	0.00	6,300.00	4,950.00	0.00	1,350.00	78.6%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	3.60	0.00	-3.60	100.0%
TOTAL OTHER PURCHASED SERV	46,037.96	0.00	46,037.96	38,261.94	0.00	7,776.02	83.1%

CITY OF MINOT

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FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46 SUPPLIES							
46101 DPMT MATERIALS & SUPPLIES	8,000.00	31.96	8,031.96	18,180.28	0.00	-10,148.32	226.3%
46102 FURNITURE & EQUIPMENT	18,500.00	0.00	18,500.00	14,014.37	0.00	4,485.63	75.8%
46103 COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	355.47	0.00	-355.47	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	6,391.04	0.00	6,335.96	50.2%
46220 ELECTRICITY	29,058.00	0.00	29,058.00	21,858.37	0.00	7,199.63	75.2%
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	814.32	0.00	28.68	96.6%
46400 BOOKS & SUBSCRIPTIONS	5,000.00	0.00	5,000.00	5,488.83	0.00	-488.83	109.8%
TOTAL SUPPLIES	74,159.00	31.96	74,190.96	67,302.01	0.00	6,888.95	90.7%
48 INTERGOVT/OTHER OBJ							
48200 PASS-THROUGH	116,666.00	0.00	116,666.00	127,149.37	0.00	-10,483.37	109.0%
TOTAL INTERGOVT/OTHER OBJ	116,666.00	0.00	116,666.00	127,149.37	0.00	-10,483.37	109.0%
49 OTHER FINANCING USES							
49125 CAPITAL EQUIPMENT	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	100.0%
TOTAL SHOP							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	1,396,840.96	31.96	1,396,872.92	1,298,894.22	0.00	97,978.70	93.0%
400 STREET							
41 SALARIES							
41100 REGULAR EMPLOYEES	1,829,868.00	0.00	1,829,868.00	1,577,199.17	0.00	252,668.83	86.2%
41200 TEMP & PART-TIME EMPLOYEES	157,500.00	0.00	157,500.00	93,104.11	0.00	64,395.89	59.1%
41300 OVERTIME	73,608.97	0.00	73,608.97	50,215.87	0.00	23,393.10	68.2%
TOTAL SALARIES	2,060,976.97	0.00	2,060,976.97	1,720,519.15	0.00	340,457.82	83.5%
42 BENEFITS							
42100 ER'S HEALTH INSURANCE	510,576.00	0.00	510,576.00	382,514.60	0.00	128,061.40	74.9%
42110 ER'S LIFE INSURANCE	1,503.00	0.00	1,503.00	1,174.78	0.00	328.22	78.2%
42200 ER'S SOCIAL SECURITY	9,765.00	0.00	9,765.00	5,772.45	0.00	3,992.55	59.1%
42210 ER'S MEDICARE	25,813.00	0.00	25,813.00	20,943.78	0.00	4,869.22	81.1%
42300 ER'S PENSION	484,576.00	0.00	484,576.00	483,942.45	0.00	633.55	99.9%
42310 ER'S DEF CONTRIBUTION	14,334.00	0.00	14,334.00	6,084.17	0.00	8,249.83	42.4%
42320 ER'S NDPERS	76,430.00	0.00	76,430.00	72,735.55	0.00	3,694.45	95.2%
42500 UNEMPLOYMENT COMP	2,895.00	0.00	2,895.00	1,308.00	0.00	1,587.00	45.2%
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	11,833.31	0.00	1,143.69	91.2%
42900 ER'S LT DISABILITY INS	7,868.00	0.00	7,868.00	6,162.08	0.00	1,705.92	78.3%
TOTAL BENEFITS	1,166,160.00	0.00	1,166,160.00	1,001,642.34	0.00	164,517.66	85.9%

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FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43 PROFESSIONAL SERV							
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	2,209.00	0.00	-769.00	153.4%
43900 MEMBERSHIPS & ASSOCIATIONS	600.00	0.00	600.00	595.01	0.00	4.99	99.2%
TOTAL PROFESSIONAL SERV	2,040.00	24,160.00	26,200.00	26,964.01	0.00	-764.01	102.9%
44 SERVICES PURCHASED							
44110 WATER, SEWER, GARBAGE UTILITY	6,350.00	0.00	6,350.00	7,211.04	0.00	-861.04	113.6%
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	32,474.94	0.00	12,525.06	72.2%
44322 HVAC RPR & MTCE	0.00	0.00	0.00	385.22	0.00	-385.22	100.0%
44327 SECURITY SYSTEM RPR & MTCE	0.00	0.00	0.00	487.69	0.00	-487.69	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	390,000.00	0.00	390,000.00	365,465.69	0.00	24,534.31	93.7%
44350 IT MTCE & REPAIR AGREEMTS	9,000.00	5,500.00	14,500.00	4,914.71	0.00	9,585.29	33.9%
44400 RENTALS	181,972.46	-84,972.00	97,000.46	83,450.57	0.00	13,549.89	86.0%
44504 STREETS ALLEYS & ROAD MTCE	575,000.00	166,721.96	741,721.96	600,443.82	0.00	141,278.14	81.0%
44509 LEVEE MAINTENANCE	0.00	33,219.75	33,219.75	34,013.97	0.00	-794.22	102.4%
TOTAL SERVICES PURCHASED	1,692,603.46	120,469.71	1,813,073.17	1,365,928.65	0.00	447,144.52	75.3%
45 OTHER PURCHASED SERV							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	21,592.08	0.00	-463.08	102.2%
45204 INLAND MARINE INSURANCE	11,375.00	0.00	11,375.00	10,406.40	0.00	968.60	91.5%
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	7,388.07	0.00	-2,046.49	138.3%
45400 ADVERTISING	3,000.00	0.00	3,000.00	1,742.28	0.00	1,257.72	58.1%
45800 TRAVEL COSTS	13,000.00	-5,000.00	8,000.00	0.00	0.00	8,000.00	.0%
45900 EDUCATION & TRAINING	8,400.00	-1,000.00	7,400.00	1,587.00	0.00	5,813.00	21.4%
45920 WEARING APPAREL	8,400.00	0.00	8,400.00	6,877.28	0.00	1,522.72	81.9%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	72.00	0.00	-72.00	100.0%
45970 POSTAGE/SHIPPING	460.00	0.00	460.00	460.00	0.00	0.00	100.0%
TOTAL OTHER PURCHASED SERV	125,129.58	-6,000.00	119,129.58	72,644.71	0.00	46,484.87	61.0%

46 SUPPLIES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES	165,000.00	-8,092.49	156,907.51	81,966.80	0.00	74,940.71	52.2%
46102 FURNITURE & EQUIPMENT	5,000.00	0.00	5,000.00	8,124.25	0.00	-3,124.25	162.5%
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	411.05	0.00	-411.05	100.0%
46112 CUTTING EDGES & BROOMS	85,000.00	0.00	85,000.00	21,381.88	0.00	63,618.12	25.2%
46117 SIGNS & MARKERS	10,000.00	0.00	10,000.00	6,058.80	0.00	3,941.20	60.6%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46210 NATURAL GAS	13,091.00	0.00	13,091.00	6,574.22	0.00	6,516.78	50.2%
46220 ELECTRICITY	31,732.00	0.00	31,732.00	26,895.97	0.00	4,836.03	84.8%
46230 PROPANE	300.00	0.00	300.00	188.52	0.00	111.48	62.8%
46261 DIESEL	252,482.00	0.00	252,482.00	133,675.59	0.00	118,806.41	52.9%
46262 UNLEADED	31,077.00	0.00	31,077.00	24,855.05	0.00	6,221.95	80.0%
46263 BAD DEBT EXPENSE	0.00	0.00	0.00	5,062.50	0.00	-5,062.50	100.0%
46300 SAND & SALT	200,000.00	0.00	200,000.00	211,627.44	0.00	-11,627.44	105.8%
TOTAL SUPPLIES	793,682.00	-8,092.49	785,589.51	526,940.05	0.00	258,649.46	67.1%
49 OTHER FINANCING USES							
49101 GENERAL FUND	0.00	0.00	0.00	1,600.00	0.00	-1,600.00	100.0%
49118 SALES TAX INFRASTRUCTURE	0.00	0.00	0.00	683,681.30	0.00	-683,681.30	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 OTHER FINANCING USES	500,000.00	920,000.00	1,420,000.00	2,791,481.30	0.00	-1,371,481.30	196.6%
TOTAL STREET	6,340,592.01	1,050,537.22	7,391,129.23	7,506,120.21	0.00	-114,990.98	101.6%
440 PROPERTY MAINTENANCE							
41 SALARIES							
41100 REGULAR EMPLOYEES	574,226.00	0.00	574,226.00	517,953.83	0.00	56,272.17	90.2%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	4,719.30	0.00	12,218.33	27.9%
TOTAL SALARIES	621,163.63	0.00	621,163.63	522,673.13	0.00	98,490.50	84.1%
42 BENEFITS							
42100 ER'S HEALTH INSURANCE	123,572.00	0.00	123,572.00	117,915.84	0.00	5,656.16	95.4%
42110 ER'S LIFE INSURANCE	448.00	0.00	448.00	379.73	0.00	68.27	84.8%
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	6,506.47	0.00	1,489.53	81.4%
42300 ER'S PENSION	151,006.00	0.00	151,006.00	150,973.22	0.00	32.78	100.0%
42310 ER'S DEF CONTRIBUTION	4,690.00	0.00	4,690.00	4,790.40	0.00	-100.40	102.1%
42320 ER'S NDPERS	23,929.00	0.00	23,929.00	23,287.61	0.00	641.39	97.3%
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	3,916.35	0.00	480.65	89.1%
42900 ER'S LT DISABILITY INS	2,469.00	0.00	2,469.00	2,324.97	0.00	144.03	94.2%
TOTAL BENEFITS	323,873.00	0.00	323,873.00	311,989.49	0.00	11,883.51	96.3%
43 PROFESSIONAL SERV							
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	164.00	0.00	-164.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43900 MEMBERSHIPS & ASSOCIATIONS	175.00	0.00	175.00	198.34	0.00	-23.34	113.3%
TOTAL PROFESSIONAL SERV	1,375.00	0.00	1,375.00	362.34	0.00	1,012.66	26.4%
44 SERVICES PURCHASED							
44110 WATER, SEWER, GARBAGE UTILITY	800.00	0.00	800.00	1,290.06	0.00	-490.06	161.3%
44210 THIRD PARTY DISPOSAL	300.00	0.00	300.00	0.00	0.00	300.00	.0%
44240 THIRD PARTY LAWN & GROUNDS	0.00	0.00	0.00	255.00	0.00	-255.00	100.0%
44320 STRUCTURE RPR & MTCE	45,500.00	0.00	45,500.00	48,709.90	0.00	-3,209.90	107.1%
44321 PLUMBING SYSTEM RPR & MTCE	2,000.00	0.00	2,000.00	4,107.13	0.00	-2,107.13	205.4%
44322 HVAC RPR & MTCE	97,500.00	0.00	97,500.00	32,591.58	0.00	64,908.42	33.4%
44323 ELECTRICAL RPR & MTCE	4,000.00	0.00	4,000.00	5,390.15	0.00	-1,390.15	134.8%
44324 ELEVATOR RPR & MTCE	4,500.00	0.00	4,500.00	1,878.60	0.00	2,621.40	41.7%
44325 PEST CONTROL RPR & MTCE	400.00	0.00	400.00	531.09	0.00	-131.09	132.8%
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	5,002.82	0.00	-3,002.82	250.1%
44330 VEHICLE & EQUIPMENT REPAIR	7,438.86	0.00	7,438.86	5,820.82	0.00	1,618.04	78.2%
44350 IT MTCE & REPAIR AGREEMTS	5,200.00	0.00	5,200.00	6,713.68	0.00	-1,513.68	129.1%
44400 RENTALS	787.50	0.00	787.50	440.00	0.00	347.50	55.9%
TOTAL SERVICES PURCHASED	170,726.36	0.00	170,726.36	112,755.82	0.00	57,970.54	66.0%
45 OTHER PURCHASED SERV							

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	2,670.28	0.00	1,711.72	60.9%
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%
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	2,894.33	0.00	231.72	92.6%
45400 ADVERTISING	47.40	0.00	47.40	205.92	0.00	-158.52	434.4%
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	2,162.60	0.00	-162.60	108.1%
45930 TOOL ALLOWANCE	0.00	0.00	0.00	126.35	0.00	-126.35	100.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	12.70	0.00	-12.70	100.0%
45970 POSTAGE/SHIPPING	160.00	0.00	160.00	160.00	0.00	0.00	100.0%
TOTAL OTHER PURCHASED SERV	30,936.45	0.00	30,936.45	13,302.49	0.00	17,633.96	43.0%

46 SUPPLIES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES	29,000.00	83.88	29,083.88	21,246.78	0.00	7,837.10	73.1%
46102 FURNITURE & EQUIPMENT	8,000.00	3,530.00	11,530.00	15,334.00	0.00	-3,804.00	133.0%
46103 COPIER & PRINTER SUPPLIES	700.00	0.00	700.00	805.39	0.00	-105.39	115.1%
46105 CLEANING SUPPLIES	5,000.00	0.00	5,000.00	10,210.89	0.00	-5,210.89	204.2%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	5,555.18	0.00	-1,181.18	127.0%
46220 ELECTRICITY	2,751.00	0.00	2,751.00	2,069.52	0.00	681.48	75.2%
46261 DIESEL	353.00	0.00	353.00	862.89	0.00	-509.89	244.4%
46262 UNLEADED	4,991.00	0.00	4,991.00	3,908.09	0.00	1,082.91	78.3%
TOTAL SUPPLIES	55,169.00	3,613.88	58,782.88	60,220.83	0.00	-1,437.95	102.4%
49 OTHER FINANCING USES							
49101 GENERAL FUND	0.00	0.00	0.00	147.75	0.00	-147.75	100.0%
TOTAL OTHER FINANCING USES	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	1,021,451.85	0.00	185,405.47	84.6%
TOTAL GENERAL FUND	3,000,000.00	5,207,767.18	8,207,767.18	3,164,044.86	161,026.92	4,882,695.40	40.5%
TOTAL REVENUES	-57,449,257.62	-785,894.00	-58,235,151.62	-60,288,125.28	0.00	2,052,973.66	
TOTAL EXPENSES	60,449,257.62	5,993,661.18	66,442,918.80	63,452,170.14	161,026.92	2,829,721.74	

110 AIRPORT

000 UNDEFINED DEPT

31 TAXES

munis a tyler erp solution

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110 AIRPORT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES	-700,700.34	0.00	-700,700.34	-674,884.73	0.00	-25,815.61	96.3%
TOTAL TAXES	-700,700.34	0.00	-700,700.34	-674,884.73	0.00	-25,815.61	96.3%
33 INTERGOVT REV							
33100 FEDERAL OPERATING REVENUES	-1,513,932.00	-3,451,274.00	-4,965,206.00	-1,556,678.84	0.00	-3,408,527.16	31.4%
33200 FEDERAL CAPITAL REVENUES	-6,245,100.00	-3,977,598.00	-10,222,698.00	-9,129,382.00	0.00	-1,093,316.00	89.3%
33400 STATE OPERATING REVENUES	-128,864.00	-314,241.00	-443,105.00	-224,917.79	0.00	-218,187.21	50.8%
33500 STATE CAPITAL REVENUES	-547,035.00	-220,978.00	-768,013.00	-588,452.82	0.00	-179,560.18	76.6%
TOTAL INTERGOVT REV	-8,434,931.00	-7,964,091.00	-16,399,022.00	-11,499,431.45	0.00	-4,899,590.55	70.1%
34 CHARGES FOR SERVICES							
34500 AIRLINE REVENUE	-2,073,628.00	0.00	-2,073,628.00	-2,089,832.71	0.00	16,204.71	100.8%
34510 NON-AIRLINE REVENUE	-2,702,465.00	0.00	-2,702,465.00	-2,386,351.25	0.00	-316,113.75	88.3%
TOTAL CHARGES FOR SERVICES	-4,776,093.00	0.00	-4,776,093.00	-4,476,183.96	0.00	-299,909.04	93.7%
36 INVESTMENT EARNINGS							
36110 INTEREST REVENUES	0.00	0.00	0.00	-713,468.48	0.00	713,468.48	100.0%
36200 RENTS AND ROYALTIES	0.00	0.00	0.00	-622,552.52	0.00	622,552.52	100.0%
36901 DAMAGE CLAIMS	0.00	0.00	0.00	-5,556.60	0.00	5,556.60	100.0%

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110 AIRPORT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36904 PAYROLL FORFEITURES	-3,000.00	0.00	-3,000.00	-968.50	0.00	-2,031.50	32.3%
36912 FINANCE CHARGES	-4,000.00	0.00	-4,000.00	-51,368.35	0.00	47,368.35	1284.2%
36913 MISCELLANEOUS	-3,000.00	0.00	-3,000.00	-11,276.68	0.00	8,276.68	375.9%
36918 PASSENGER FACILITY CHARGE	-696,570.00	0.00	-696,570.00	-701,679.73	0.00	5,109.73	100.7%
36919 CUSTOMER FACILITY CHARGE	-300,000.00	0.00	-300,000.00	-290,875.50	0.00	-9,124.50	97.0%
TOTAL INVESTMENT EARNINGS	-1,006,570.00	0.00	-1,006,570.00	-2,397,746.36	0.00	1,391,176.36	238.2%
39 OTHER FIN SOURCES							
39102 AIRPORT	0.00	0.00	0.00	-3,418,485.33	0.00	3,418,485.33	100.0%
39114 SALES TAX IMPROVEMENTS	-150,000.00	-216,483.00	-366,483.00	-366,483.00	0.00	0.00	100.0%
39210 SALE OF CITY PROPERTY	0.00	0.00	0.00	-21,660.13	0.00	21,660.13	100.0%
TOTAL OTHER FIN SOURCES	-150,000.00	-216,483.00	-366,483.00	-3,806,628.46	0.00	3,440,145.46	1038.7%
TOTAL UNDEFINED DEPT	-15,068,294.34	-8,180,574.00	-23,248,868.34	-22,854,874.96	0.00	-393,993.38	98.3%
500 AIRPORT							
41 SALARIES							
41100 REGULAR EMPLOYEES	1,395,570.00	0.00	1,395,570.00	1,400,375.95	0.00	-4,805.95	100.3%
41200 TEMP & PART-TIME EMPLOYEES	46,858.00	0.00	46,858.00	36,074.63	0.00	10,783.37	77.0%
41300 OVERTIME	16,000.00	0.00	16,000.00	13,374.11	0.00	2,625.89	83.6%
TOTAL SALARIES	1,458,428.00	0.00	1,458,428.00	1,449,824.69	0.00	8,603.31	99.4%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42 BENEFITS							
42100 ER'S HEALTH INSURANCE	328,030.00	0.00	328,030.00	287,775.69	0.00	40,254.31	87.7%
42110 ER'S LIFE INSURANCE	1,127.00	0.00	1,127.00	999.73	0.00	127.27	88.7%
42200 ER'S SOCIAL SECURITY	2,905.00	0.00	2,905.00	2,197.32	0.00	707.68	75.6%
42210 ER'S MEDICARE	18,780.00	0.00	18,780.00	19,703.44	0.00	-923.44	104.9%
42310 ER'S DEF CONTRIBUTION	38,630.00	0.00	38,630.00	40,046.96	0.00	-1,416.96	103.7%
42320 ER'S NDPERS	84,515.00	0.00	84,515.00	89,981.41	0.00	-5,466.41	106.5%
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	10,294.51	0.00	-397.51	104.0%
42900 ER'S LT DISABILITY INS	6,001.00	0.00	6,001.00	5,778.89	0.00	222.11	96.3%
TOTAL BENEFITS	501,870.00	0.00	501,870.00	461,993.67	0.00	39,876.33	92.1%
43 PROFESSIONAL SERV							
43040 CONSULTANTS	399,500.00	77,350.00	476,850.00	456,821.10	0.00	20,028.90	95.8%
43050 ENGINEERS	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	.0%
43200 PROFESSIONAL TESTING	650.00	0.00	650.00	420.00	0.00	230.00	64.6%
43300 OTHER PROFESSIONAL SERVICES	14,088.00	0.00	14,088.00	176.00	0.00	13,912.00	1.2%
43900 MEMBERSHIPS & ASSOCIATIONS	5,585.00	0.00	5,585.00	4,051.37	0.00	1,533.63	72.5%
TOTAL PROFESSIONAL SERV	434,823.00	62,350.00	497,173.00	461,468.47	0.00	35,704.53	92.8%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44 SERVICES PURCHASED							
44110 WATER, SEWER, GARBAGE UTILITY	19,000.00	0.00	19,000.00	23,396.00	0.00	-4,396.00	123.1%
44200 CLEANING AND RESTORATION	3,000.00	0.00	3,000.00	3,343.45	0.00	-343.45	111.4%
44220 THIRD PARTY SNOW REMOVAL	60,000.00	0.00	60,000.00	52,500.00	0.00	7,500.00	87.5%
44260 ARFF AIRPORT EXPENSES	311,317.00	0.00	311,317.00	311,316.96	0.00	0.04	100.0%
44320 STRUCTURE RPR & MTCE	165,801.00	142,209.00	308,010.00	302,285.63	13,287.76	-7,563.39	102.5%
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	-20,448.00	66,452.00	52,127.43	0.00	14,324.57	78.4%
44323 ELECTRICAL RPR & MTCE	7,500.00	0.00	7,500.00	3,477.78	0.00	4,022.22	46.4%
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	6,477.15	0.00	-1,466.15	129.3%
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	-2,332.00	68,349.00	71,057.49	0.00	-2,708.49	104.0%
44330 VEHICLE & EQUIPMENT REPAIR	77,500.00	0.00	77,500.00	75,864.10	0.00	1,635.90	97.9%
44350 IT MTCE & REPAIR AGREEMTS	123,420.00	26,276.63	149,696.63	126,101.86	16,783.20	6,811.57	95.4%
44381 AIRSIDE WILDLIFE MGMT	1,000.00	0.00	1,000.00	1,671.97	0.00	-671.97	167.2%
44382 AIRSIDE RUNWAY MTCE	333,000.00	266,094.24	599,094.24	211,933.92	0.00	387,160.32	35.4%
44383 AIRSIDE ELECTRICAL MTCE	21,850.00	0.00	21,850.00	27,866.00	0.00	-6,016.00	127.5%
44384 AIRSIDE CHEMICALS, SEED, TEST	43,250.00	0.00	43,250.00	21,658.63	0.00	21,591.37	50.1%
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	705.01	0.00	294.99	70.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44387 AIRSIDE FUEL FARM	10,000.00	0.00	10,000.00	26,722.67	0.00	-16,722.67	267.2%
44388 AIRSIDE SHOP MATERIALS	62,000.00	0.00	62,000.00	51,721.71	0.00	10,278.29	83.4%
44389 AIRSIDE JET BRIDGE	78,800.00	0.00	78,800.00	84,247.51	0.00	-5,447.51	106.9%
44400 RENTALS	2,161.54	-1,500.00	661.54	0.00	0.00	661.54	.0%
44504 STREETS ALLEYS & ROAD MTCE	93,000.00	-44,198.00	48,802.00	42,992.08	0.00	5,809.92	88.1%
TOTAL SERVICES PURCHASED	1,605,391.54	366,101.87	1,971,493.41	1,523,996.55	30,070.96	417,425.90	78.8%

45 OTHER PURCHASED SERV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE	15,211.00	0.00	15,211.00	14,350.00	0.00	861.00	94.3%
45202 BUILDING & CONTENTS INSUR	34,849.00	0.00	34,849.00	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	6,554.90	0.00	445.10	93.6%
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	16,455.17	0.00	534.83	96.9%
45400 ADVERTISING	51,879.00	-5,000.00	46,879.00	37,675.38	0.00	9,203.62	80.4%
45800 TRAVEL COSTS	28,640.00	0.00	28,640.00	20,290.98	0.00	8,349.02	70.8%
45900 EDUCATION & TRAINING	20,570.00	0.00	20,570.00	26,362.88	0.00	-5,792.88	128.2%
45920 WEARING APPAREL	7,750.00	0.00	7,750.00	3,657.26	0.00	4,092.74	47.2%
45950 BANKING & CREDIT CARD FEES	300.00	0.00	300.00	97.74	0.00	202.26	32.6%
45951 COLLECTION FEES	200.00	0.00	200.00	0.00	0.00	200.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45970 POSTAGE/SHIPPING	200.00	0.00	200.00	200.00	0.00	0.00	100.0%
TOTAL OTHER PURCHASED SERV	194,913.00	-5,000.00	189,913.00	191,654.16	0.00	-1,741.16	100.9%
46 SUPPLIES							
46101 DPMT MATERIALS & SUPPLIES	17,200.00	-1,778.00	15,422.00	18,311.42	0.00	-2,889.42	118.7%
46102 FURNITURE & EQUIPMENT	63,895.00	12,239.00	76,134.00	50,465.35	18,239.00	7,429.65	90.2%
46103 COPIER & PRINTER SUPPLIES	1,351.80	0.00	1,351.80	1,802.86	0.00	-451.06	133.4%
46105 CLEANING SUPPLIES	6,000.00	0.00	6,000.00	7,690.00	0.00	-1,690.00	128.2%
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	10,775.09	0.00	-775.09	107.8%
46117 SIGNS & MARKERS	10,000.00	-5,000.00	5,000.00	3,977.73	0.00	1,022.27	79.6%
46210 NATURAL GAS	129,190.00	0.00	129,190.00	71,806.38	0.00	57,383.62	55.6%
46220 ELECTRICITY	408,809.00	-8,000.00	400,809.00	338,825.92	0.00	61,983.08	84.5%
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	33,881.01	0.00	23,977.99	58.6%
46262 UNLEADED	14,000.00	0.00	14,000.00	8,486.33	0.00	5,513.67	60.6%
46263 BAD DEBT EXPENSE	0.00	0.00	0.00	14,058.44	0.00	-14,058.44	100.0%
46400 BOOKS & SUBSCRIPTIONS	17,668.00	0.00	17,668.00	13,931.39	0.00	3,736.61	78.9%
TOTAL SUPPLIES	737,472.80	-2,539.00	734,933.80	574,456.92	18,239.00	142,237.88	80.6%
47 DEBT SERVICE							

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
47100 PRINCIPAL ON DEBT	1,625,000.00	0.00	1,625,000.00	1,625,000.00	0.00	0.00	100.0%
47110 PRINCIPAL CONTRA	0.00	0.00	0.00	-1,625,000.00	0.00	1,625,000.00	100.0%
47206 INTEREST OTHER DEBT	429,026.00	0.00	429,026.00	422,901.26	0.00	6,124.74	98.6%
TOTAL DEBT SERVICE	2,054,026.00	0.00	2,054,026.00	422,901.26	0.00	1,631,124.74	20.6%
48 INTERGOVT/OTHER OBJ							
48300 GF REIMBURSEMENT	349,370.00	0.00	349,370.00	349,370.04	0.00	-0.04	100.0%
TOTAL INTERGOVT/OTHER OBJ	349,370.00	0.00	349,370.00	349,370.04	0.00	-0.04	100.0%
49 OTHER FINANCING USES							
49102 AIRPORT	0.00	0.00	0.00	3,418,485.33	0.00	-3,418,485.33	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	3,418,485.33	0.00	-3,418,485.33	100.0%
57 CAPITAL ASSET EXP							
57200 INFRASTRUCTURE	7,089,000.00	9,836,041.00	16,925,041.00	8,922,598.85	0.00	8,002,442.15	52.7%
57210 INFRASTRUCTURE CONTRA	0.00	0.00	0.00	-10,702,023.89	0.00	10,702,023.89	100.0%
57220 INFRASTRUCTURE CIP OFFSET	0.00	0.00	0.00	1,779,425.04	0.00	-1,779,425.04	100.0%
57500 EQUIPMENT	193,000.00	2,402,975.00	2,595,975.00	2,461,302.80	72,162.00	62,510.20	97.6%
57510 EQUIPMENT CONTRA	0.00	0.00	0.00	-2,479,166.12	0.00	2,479,166.12	100.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57520 EQUIPMENT CIP OFFSET	0.00	0.00	0.00	17,863.32	0.00	-17,863.32	100.0%
TOTAL CAPITAL ASSET EXP	7,282,000.00	12,239,016.00	19,521,016.00	0.00	72,162.00	19,448,854.00	.4%
58 DEPRECIATION EXPENSE							
58104 DEP EXP ENTERPISE	0.00	0.00	0.00	4,608,770.03	0.00	-4,608,770.03	100.0%
TOTAL DEPRECIATION EXPENSE	0.00	0.00	0.00	4,608,770.03	0.00	-4,608,770.03	100.0%
59 AMORTIZATION EXPENSE							
59000 AMORTIZATION EXPENDITURE	0.00	0.00	0.00	101,638.79	0.00	-101,638.79	100.0%
TOTAL AMORTIZATION EXPENSE	0.00	0.00	0.00	101,638.79	0.00	-101,638.79	100.0%
TOTAL AIRPORT	14,618,294.34	12,659,928.87	27,278,223.21	13,564,559.91	120,471.96	13,593,191.34	50.2%
TOTAL AIRPORT	-450,000.00	4,479,354.87	4,029,354.87	-9,290,315.05	120,471.96	13,199,197.96	-227.6%
TOTAL REVENUES	-15,068,294.34	-8,180,574.00	-23,248,868.34	-22,854,874.96	0.00	-393,993.38	
TOTAL EXPENSES	14,618,294.34	12,659,928.87	27,278,223.21	13,564,559.91	120,471.96	13,593,191.34	

120 CEMETERY

000 UNDEFINED DEPT

31 TAXES

FOR 2024 13

120 CEMETERY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES	-125,243.04	0.00	-125,243.04	-120,604.13	0.00	-4,638.91	96.3%
TOTAL TAXES	-125,243.04	0.00	-125,243.04	-120,604.13	0.00	-4,638.91	96.3%
34 CHARGES FOR SERVICES							
34100 CHARGES FOR SERVICES	-340,540.00	0.00	-340,540.00	-263,332.25	0.00	-77,207.75	77.3%
TOTAL CHARGES FOR SERVICES	-340,540.00	0.00	-340,540.00	-263,332.25	0.00	-77,207.75	77.3%
36 INVESTMENT EARNINGS							
36110 INTEREST REVENUES	0.00	0.00	0.00	-16,716.28	0.00	16,716.28	100.0%
36200 RENTS AND ROYALTIES	-600.00	0.00	-600.00	-563.34	0.00	-36.66	93.9%
36400 CONTRIBUTIONS AND DONATIONS	-100.00	0.00	-100.00	-625.00	0.00	525.00	625.0%
36901 DAMAGE CLAIMS	0.00	0.00	0.00	-7,139.85	0.00	7,139.85	100.0%
36904 PAYROLL FORFEITURES	-565.00	0.00	-565.00	401.30	0.00	-966.30	-71.0%
36913 MISCELLANEOUS	-3,430.00	0.00	-3,430.00	-911.67	0.00	-2,518.33	26.6%
TOTAL INVESTMENT EARNINGS	-4,695.00	0.00	-4,695.00	-25,554.84	0.00	20,859.84	544.3%
39 OTHER FIN SOURCES							
39103 CEMETERY	0.00	0.00	0.00	-8,316.83	0.00	8,316.83	100.0%
39114 SALES TAX IMPROVEMENTS	-56,250.00	0.00	-56,250.00	-56,250.00	0.00	0.00	100.0%

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120 CEMETERY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
39210 SALE OF CITY PROPERTY	0.00	0.00	0.00	-6,500.00	0.00	6,500.00	100.0%
TOTAL OTHER FIN SOURCES	-56,250.00	0.00	-56,250.00	-71,066.83	0.00	14,816.83	126.3%
TOTAL UNDEFINED DEPT	-526,728.04	0.00	-526,728.04	-480,558.05	0.00	-46,169.99	91.2%

540 CEMETERY

41 SALARIES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	295,668.00	0.00	295,668.00	282,887.20	0.00	12,780.80	95.7%
41200 TEMP & PART-TIME EMPLOYEES	37,800.00	0.00	37,800.00	30,571.90	0.00	7,228.10	80.9%
41300 OVERTIME	4,000.00	0.00	4,000.00	1,264.41	0.00	2,735.59	31.6%
TOTAL SALARIES	337,468.00	0.00	337,468.00	314,723.51	0.00	22,744.49	93.3%

42 BENEFITS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE	62,684.00	0.00	62,684.00	57,112.45	0.00	5,571.55	91.1%
42110 ER'S LIFE INSURANCE	209.00	0.00	209.00	183.72	0.00	25.28	87.9%
42200 ER'S SOCIAL SECURITY	2,344.00	0.00	2,344.00	1,895.46	0.00	448.54	80.9%
42210 ER'S MEDICARE	4,386.00	0.00	4,386.00	4,329.98	0.00	56.02	98.7%
42300 ER'S PENSION	56,160.00	0.00	56,160.00	63,214.43	0.00	-7,054.43	112.6%
42320 ER'S NDPERS	18,522.00	0.00	18,522.00	12,543.22	0.00	5,978.78	67.7%
42500 UNEMPLOYMENT COMP	5.00	0.00	5.00	0.00	0.00	5.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	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	2,154.78	0.00	-57.78	102.8%
42900 ER'S LT DISABILITY INS	1,271.00	0.00	1,271.00	1,093.82	0.00	177.18	86.1%
TOTAL BENEFITS	148,749.00	0.00	148,749.00	142,988.40	0.00	5,760.60	96.1%
43 PROFESSIONAL SERV							
43040 CONSULTANTS	0.00	1,844.00	1,844.00	384.00	0.00	1,460.00	20.8%
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%
TOTAL PROFESSIONAL SERV	270.00	1,844.00	2,114.00	499.00	0.00	1,615.00	23.6%
44 SERVICES PURCHASED							
44110 WATER, SEWER, GARBAGE UTILITY	1,200.00	0.00	1,200.00	2,100.21	0.00	-900.21	175.0%
44320 STRUCTURE RPR & MTCE	20,200.00	0.00	20,200.00	9,148.57	0.00	11,051.43	45.3%
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	550.00	0.00	110.00	83.3%
44330 VEHICLE & EQUIPMENT REPAIR	7,500.00	0.00	7,500.00	6,093.90	0.00	1,406.10	81.3%
44350 IT MTCE & REPAIR AGREEMTS	400.00	0.00	400.00	208.23	0.00	191.77	52.1%
TOTAL SERVICES PURCHASED	30,460.00	0.00	30,460.00	18,218.56	0.00	12,241.44	59.8%

CITY OF MINOT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45 OTHER PURCHASED SERV							
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	439.49	0.00	18.51	96.0%
45207 CYBER SECURITY INSURANCE	532.00	0.00	532.00	268.00	0.00	264.00	50.4%
45300 TELEPHONE SERVICES	2,018.04	0.00	2,018.04	2,271.66	0.00	-253.62	112.6%
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	503.17	0.00	996.83	33.5%
45900 EDUCATION & TRAINING	2,500.00	0.00	2,500.00	285.00	0.00	2,215.00	11.4%
45920 WEARING APPAREL	750.00	0.00	750.00	151.99	0.00	598.01	20.3%
45950 BANKING & CREDIT CARD FEES	200.00	0.00	200.00	29.33	15.00	155.67	22.2%
45970 POSTAGE/SHIPPING	160.00	0.00	160.00	160.00	0.00	0.00	100.0%
TOTAL OTHER PURCHASED SERV	11,959.04	0.00	11,959.04	7,906.63	15.00	4,037.41	66.2%
46 SUPPLIES							
46101 DPMT MATERIALS & SUPPLIES	8,500.00	0.00	8,500.00	7,412.14	529.00	558.86	93.4%
46102 FURNITURE & EQUIPMENT	4,000.00	0.00	4,000.00	4,130.80	0.00	-130.80	103.3%
46103 COPIER & PRINTER SUPPLIES	3,000.00	0.00	3,000.00	355.98	0.00	2,644.02	11.9%
46105 CLEANING SUPPLIES	500.00	0.00	500.00	185.83	0.00	314.17	37.2%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46115 FLEET LABOR	2,500.00	0.00	2,500.00	2,833.17	0.00	-333.17	113.3%
46210 NATURAL GAS	2,052.00	0.00	2,052.00	1,266.73	0.00	785.27	61.7%
46220 ELECTRICITY	3,533.00	0.00	3,533.00	2,935.97	0.00	597.03	83.1%
46261 DIESEL	2,262.00	0.00	2,262.00	1,101.26	0.00	1,160.74	48.7%
46262 UNLEADED	4,738.00	0.00	4,738.00	2,642.45	0.00	2,095.55	55.8%
46263 BAD DEBT EXPENSE	0.00	0.00	0.00	667.00	0.00	-667.00	100.0%
46400 BOOKS & SUBSCRIPTIONS	100.00	0.00	100.00	49.00	0.00	51.00	49.0%
TOTAL SUPPLIES	31,185.00	0.00	31,185.00	23,580.33	529.00	7,075.67	77.3%
48 INTERGOVT/OTHER OBJ							
48300 GF REIMBURSEMENT	58,387.00	0.00	58,387.00	58,386.96	0.00	0.04	100.0%
TOTAL INTERGOVT/OTHER OBJ	58,387.00	0.00	58,387.00	58,386.96	0.00	0.04	100.0%
49 OTHER FINANCING USES							
49103 CEMETERY	0.00	0.00	0.00	8,316.83	0.00	-8,316.83	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	8,316.83	0.00	-8,316.83	100.0%
57 CAPITAL ASSET EXP							
57200 INFRASTRUCTURE	16,250.00	0.00	16,250.00	0.00	0.00	16,250.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	42,000.00	0.00	42,000.00	27,316.83	0.00	14,683.17	65.0%
57510 EQUIPMENT CONTRA	0.00	0.00	0.00	-27,316.83	0.00	27,316.83	100.0%
TOTAL CAPITAL ASSET EXP	58,250.00	0.00	58,250.00	0.00	0.00	58,250.00	.0%
58 DEPRECIATION EXPENSE							
58104 DEP EXP ENTERPISE	0.00	0.00	0.00	37,007.64	0.00	-37,007.64	100.0%
TOTAL DEPRECIATION EXPENSE	0.00	0.00	0.00	37,007.64	0.00	-37,007.64	100.0%
TOTAL CEMETERY	676,728.04	1,844.00	678,572.04	611,627.86	544.00	66,400.18	90.2%
TOTAL CEMETERY	150,000.00	1,844.00	151,844.00	131,069.81	544.00	20,230.19	86.7%
TOTAL REVENUES	-526,728.04	0.00	-526,728.04	-480,558.05	0.00	-46,169.99	
TOTAL EXPENSES	676,728.04	1,844.00	678,572.04	611,627.86	544.00	66,400.18	
125 PARKING AUTHORITY							
000 UNDEFINED DEPT							
36 INVESTMENT EARNINGS							
36110 INTEREST REVENUES	0.00	0.00	0.00	-22,587.70	0.00	22,587.70	100.0%
36200 RENTS AND ROYALTIES	-57,032.60	0.00	-57,032.60	-54,590.43	0.00	-2,442.17	95.7%
36913 MISCELLANEOUS	0.00	0.00	0.00	-36.41	0.00	36.41	100.0%
TOTAL INVESTMENT EARNINGS	-57,032.60	0.00	-57,032.60	-77,214.54	0.00	20,181.94	135.4%
TOTAL UNDEFINED DEPT							

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125 PARKING AUTHORITY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	-57,032.60	0.00	-57,032.60	-77,214.54	0.00	20,181.94	135.4%

550 PARKING AUTHORITY

43 PROFESSIONAL SERV

Account	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43300 OTHER PROFESSIONAL SERVICES	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00	100.0%
TOTAL PROFESSIONAL SERV	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00	100.0%

44 SERVICES PURCHASED

Account	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44220 THIRD PARTY SNOW REMOVAL	7,500.00	0.00	7,500.00	2,700.00	0.00	4,800.00	36.0%
44320 STRUCTURE RPR & MTCE	8,000.00	0.00	8,000.00	2,680.00	0.00	5,320.00	33.5%
44330 VEHICLE & EQUIPMENT REPAIR	0.00	0.00	0.00	1,213.49	0.00	-1,213.49	100.0%
44400 RENTALS	3,600.00	0.00	3,600.00	3,811.00	0.00	-211.00	105.9%
TOTAL SERVICES PURCHASED	19,100.00	0.00	19,100.00	10,404.49	0.00	8,695.51	54.5%

45 OTHER PURCHASED SERV

Account	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	119.40	0.00	13.60	89.8%
45940 TOWING	500.00	0.00	500.00	0.00	0.00	500.00	.0%
45970 POSTAGE/SHIPPING	500.00	0.00	500.00	500.00	0.00	0.00	100.0%
TOTAL OTHER PURCHASED SERV	1,214.00	0.00	1,214.00	2,230.40	0.00	-1,016.40	183.7%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46 SUPPLIES							
46101 DPMT MATERIALS & SUPPLIES	200.00	0.00	200.00	139.80	0.00	60.20	69.9%
46220 ELECTRICITY	1,370.00	0.00	1,370.00	1,209.56	0.00	160.44	88.3%
46300 SAND & SALT	0.00	0.00	0.00	31.77	0.00	-31.77	100.0%
TOTAL SUPPLIES	1,570.00	0.00	1,570.00	1,381.13	0.00	188.87	88.0%
48 INTERGOVT/OTHER OBJ							
48300 GF REIMBURSEMENT	4,515.00	0.00	4,515.00	4,515.00	0.00	0.00	100.0%
48400 PAYMENT IN LIEU OF TAXES	4,739.00	0.00	4,739.00	4,739.04	0.00	-0.04	100.0%
TOTAL INTERGOVT/OTHER OBJ	9,254.00	0.00	9,254.00	9,254.04	0.00	-0.04	100.0%
58 DEPRECIATION EXPENSE							
58104 DEP EXP ENTERPISE	0.00	0.00	0.00	574.32	0.00	-574.32	100.0%
TOTAL DEPRECIATION EXPENSE	0.00	0.00	0.00	574.32	0.00	-574.32	100.0%
TOTAL PARKING AUTHORITY	33,538.00	0.00	33,538.00	26,244.38	0.00	7,293.62	78.3%
TOTAL PARKING AUTHORITY	-23,494.60	0.00	-23,494.60	-50,970.16	0.00	27,475.56	216.9%
TOTAL REVENUES	-57,032.60	0.00	-57,032.60	-77,214.54	0.00	20,181.94	
TOTAL EXPENSES	33,538.00	0.00	33,538.00	26,244.38	0.00	7,293.62	

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130 SANITATION

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
130 SANITATION							
000 UNDEFINED DEPT							
34 CHARGES FOR SERVICES							
34100 CHARGES FOR SERVICES	-4,038,938.00	0.00	-4,038,938.00	-3,959,661.89	0.00	-79,276.11	98.0%
34430 REFUSE COLLECTION CHARGES	-2,689,192.00	0.00	-2,689,192.00	-2,712,950.29	0.00	23,758.29	100.9%
34431 RECYCLING COLLECTION CHARGES	-458,000.00	0.00	-458,000.00	-335,614.23	0.00	-122,385.77	73.3%
TOTAL CHARGES FOR SERVICES	-7,186,130.00	0.00	-7,186,130.00	-7,008,226.41	0.00	-177,903.59	97.5%
36 INVESTMENT EARNINGS							
36110 INTEREST REVENUES	0.00	0.00	0.00	-291,295.04	0.00	291,295.04	100.0%
36200 RENTS AND ROYALTIES	-5,000.00	0.00	-5,000.00	-16,789.35	0.00	11,789.35	335.8%
36400 CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	-19,671.20	0.00	19,671.20	100.0%
36904 PAYROLL FORFEITURES	0.00	0.00	0.00	487.39	0.00	-487.39	100.0%
36907 LIQUIDATED DAMAGES	0.00	0.00	0.00	-50,000.00	0.00	50,000.00	100.0%
36912 FINANCE CHARGES	0.00	0.00	0.00	-1,219.69	0.00	1,219.69	100.0%
36913 MISCELLANEOUS	-26,424.00	0.00	-26,424.00	-50,211.30	0.00	23,787.30	190.0%
TOTAL INVESTMENT EARNINGS	-31,424.00	0.00	-31,424.00	-428,699.19	0.00	397,275.19	1364.2%
39 OTHER FIN SOURCES							

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130 SANITATION

ACCOUNT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
39105 SANITATION	0.00	0.00	0.00	-500,000.04	0.00	500,000.04	100.0%
39106 WATER/SEWER/STORM SEWER	-246,726.00	0.00	-246,726.00	-246,726.00	0.00	0.00	100.0%
39125 CAPITAL EQUIPMENT	0.00	0.00	0.00	-6,975.00	0.00	6,975.00	100.0%
39210 SALE OF CITY PROPERTY	-200,000.00	-150,000.00	-350,000.00	-75,000.00	0.00	-275,000.00	21.4%
39220 LOSS ON ASSET DISPOSITION	0.00	0.00	0.00	86,771.04	0.00	-86,771.04	100.0%
TOTAL OTHER FIN SOURCES	-446,726.00	-150,000.00	-596,726.00	-741,930.00	0.00	145,204.00	124.3%
TOTAL UNDEFINED DEPT	-7,664,280.00	-150,000.00	-7,814,280.00	-8,178,855.60	0.00	364,575.60	104.7%

560 GARBAGE COLLECTION

41 SALARIES

ACCOUNT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	733,974.00	0.00	733,974.00	729,268.83	0.00	4,705.17	99.4%
41300 OVERTIME	4,800.00	0.00	4,800.00	25,336.26	0.00	-20,536.26	527.8%
TOTAL SALARIES	738,774.00	0.00	738,774.00	754,605.09	0.00	-15,831.09	102.1%

42 BENEFITS

ACCOUNT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE	142,189.00	0.00	142,189.00	145,103.80	0.00	-2,914.80	102.0%
42110 ER'S LIFE INSURANCE	542.00	0.00	542.00	495.90	0.00	46.10	91.5%
42210 ER'S MEDICARE	9,265.00	0.00	9,265.00	10,225.22	0.00	-960.22	110.4%
42300 ER'S PENSION	259,140.00	0.00	259,140.00	283,495.19	0.00	-24,355.19	109.4%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42310 ER'S DEF CONTRIBUTION	9,615.00	0.00	9,615.00	10,386.39	0.00	-771.39	108.0%
42320 ER'S NDPERS	15,967.00	0.00	15,967.00	17,275.51	0.00	-1,308.51	108.2%
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	5,636.48	0.00	-431.48	108.3%
42900 ER'S LT DISABILITY INS	3,156.00	0.00	3,156.00	2,944.53	0.00	211.47	93.3%
TOTAL BENEFITS	461,095.00	0.00	461,095.00	482,109.14	0.00	-21,014.14	104.6%
43 PROFESSIONAL SERV							
43060 MONITORING	41,700.00	0.00	41,700.00	14,918.60	0.00	26,781.40	35.8%
43300 OTHER PROFESSIONAL SERVICES	700.00	0.00	700.00	345.00	0.00	355.00	49.3%
43900 MEMBERSHIPS & ASSOCIATIONS	1,300.00	0.00	1,300.00	73.00	0.00	1,227.00	5.6%
TOTAL PROFESSIONAL SERV	43,700.00	0.00	43,700.00	15,336.60	0.00	28,363.40	35.1%
44 SERVICES PURCHASED							
44110 WATER, SEWER, GARBAGE UTILITY	2,850.00	0.00	2,850.00	2,223.24	0.00	626.76	78.0%
44320 STRUCTURE RPR & MTCE	20,000.00	2,040.00	22,040.00	12,582.13	0.00	9,457.87	57.1%
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%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44325 PEST CONTROL RPR & MTCE	0.00	0.00	0.00	130.00	0.00	-130.00	100.0%
44327 SECURITY SYSTEM RPR & MTCE	700.00	0.00	700.00	312.00	0.00	388.00	44.6%
44330 VEHICLE & EQUIPMENT REPAIR	280,000.00	17,604.09	297,604.09	270,801.37	0.00	26,802.72	91.0%
44350 IT MTCE & REPAIR AGREEMTS	1,000.00	0.00	1,000.00	484.00	0.00	516.00	48.4%
44400 RENTALS	165,562.38	0.00	165,562.38	160,492.82	0.00	5,069.56	96.9%
44410 LEASE CONTRA	0.00	0.00	0.00	-130,778.36	0.00	130,778.36	100.0%
TOTAL SERVICES PURCHASED	472,612.38	19,644.09	492,256.47	319,587.23	0.00	172,669.24	64.9%

45 OTHER PURCHASED SERV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	18,742.91	0.00	5,765.09	76.5%
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	458.97	0.00	-68.79	117.6%
45400 ADVERTISING	11,500.00	0.00	11,500.00	7,884.33	0.00	3,615.67	68.6%
45800 TRAVEL COSTS	6,000.00	0.00	6,000.00	7,370.03	0.00	-1,370.03	122.8%
45900 EDUCATION & TRAINING	6,500.00	0.00	6,500.00	1,624.00	0.00	4,876.00	25.0%
45920 WEARING APPAREL	2,750.00	0.00	2,750.00	2,584.50	0.00	165.50	94.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	36.00	0.00	-36.00	100.0%
TOTAL OTHER PURCHASED SERV	61,847.18	0.00	61,847.18	46,990.47	0.00	14,856.71	76.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46 SUPPLIES							
46101 DPMT MATERIALS & SUPPLIES	25,000.00	3,147.30	28,147.30	19,794.81	0.00	8,352.49	70.3%
46102 FURNITURE & EQUIPMENT	31,000.00	0.00	31,000.00	13,051.13	0.00	17,948.87	42.1%
46103 COPIER & PRINTER SUPPLIES	2,500.00	0.00	2,500.00	1,331.87	0.00	1,168.13	53.3%
46115 FLEET LABOR	27,000.00	0.00	27,000.00	40,956.08	0.00	-13,956.08	151.7%
46210 NATURAL GAS	6,746.00	0.00	6,746.00	3,793.35	0.00	2,952.65	56.2%
46220 ELECTRICITY	4,578.00	0.00	4,578.00	3,395.76	0.00	1,182.24	74.2%
46230 PROPANE	0.00	0.00	0.00	146.16	0.00	-146.16	100.0%
46261 DIESEL	190,992.00	0.00	190,992.00	111,489.73	0.00	79,502.27	58.4%
46262 UNLEADED	6,522.00	0.00	6,522.00	6,327.47	0.00	194.53	97.0%
46263 BAD DEBT EXPENSE	0.00	0.00	0.00	20,125.55	0.00	-20,125.55	100.0%
TOTAL SUPPLIES	294,338.00	3,147.30	297,485.30	220,411.91	0.00	77,073.39	74.1%
47 DEBT SERVICE							
47100 PRINCIPAL ON DEBT	125,409.11	0.00	125,409.11	0.00	0.00	125,409.11	.0%
47206 INTEREST OTHER DEBT	0.00	0.00	0.00	405.52	0.00	-405.52	100.0%
TOTAL DEBT SERVICE	125,409.11	0.00	125,409.11	405.52	0.00	125,003.59	.3%
48 INTERGOVT/OTHER OBJ							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
48300 GF REIMBURSEMENT	255,293.00	0.00	255,293.00	255,293.04	0.00	-0.04	100.0%
TOTAL INTERGOVT/OTHER OBJ	255,293.00	0.00	255,293.00	255,293.04	0.00	-0.04	100.0%
49 OTHER FINANCING USES							
49106 WATER/SEWER/STORM SEWER	90,439.00	0.00	90,439.00	90,438.96	0.00	0.04	100.0%
49125 CAPITAL EQUIPMENT	20,000.00	0.00	20,000.00	20,000.04	0.00	-0.04	100.0%
TOTAL OTHER FINANCING USES	110,439.00	0.00	110,439.00	110,439.00	0.00	0.00	100.0%
57 CAPITAL ASSET EXP							
57500 EQUIPMENT	780,000.00	851,766.00	1,631,766.00	751,704.00	869,214.00	10,848.00	99.3%
57510 EQUIPMENT CONTRA	0.00	0.00	0.00	-751,704.00	0.00	751,704.00	100.0%
TOTAL CAPITAL ASSET EXP	780,000.00	851,766.00	1,631,766.00	0.00	869,214.00	762,552.00	53.3%
58 DEPRECIATION EXPENSE							
58104 DEP EXP ENTERPISE	0.00	0.00	0.00	404,378.18	0.00	-404,378.18	100.0%
TOTAL DEPRECIATION EXPENSE	0.00	0.00	0.00	404,378.18	0.00	-404,378.18	100.0%
59 AMORTIZATION EXPENSE							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
59000 AMORTIZATION EXPENDITURE	0.00	0.00	0.00	9,715.27	0.00	-9,715.27	100.0%
TOTAL AMORTIZATION EXPENSE	0.00	0.00	0.00	9,715.27	0.00	-9,715.27	100.0%
TOTAL GARBAGE COLLECTION	3,343,507.67	874,557.39	4,218,065.06	2,619,271.45	869,214.00	729,579.61	82.7%
570 LANDFILL							
41 SALARIES							
41100 REGULAR EMPLOYEES	878,833.00	0.00	878,833.00	874,954.40	0.00	3,878.60	99.6%
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	29,006.61	0.00	11,592.39	71.4%
TOTAL SALARIES	919,432.00	0.00	919,432.00	904,055.96	0.00	15,376.04	98.3%
42 BENEFITS							
42100 ER'S HEALTH INSURANCE	173,151.00	0.00	173,151.00	168,115.67	0.00	5,035.33	97.1%
42110 ER'S LIFE INSURANCE	677.00	0.00	677.00	593.12	0.00	83.88	87.6%
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	12,488.46	0.00	-659.46	105.6%
42300 ER'S PENSION	110,133.00	0.00	110,133.00	124,519.49	0.00	-14,386.49	113.1%
42310 ER'S DEF CONTRIBUTION	9,984.00	0.00	9,984.00	7,540.78	0.00	2,443.22	75.5%
42320 ER'S NDPERS	52,453.00	0.00	52,453.00	58,374.61	0.00	-5,921.61	111.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42500 UNEMPLOYMENT COMP	556.00	0.00	556.00	0.00	0.00	556.00	.0%
42600 WORKERS' COMPENSATION INSUR	14,286.00	0.00	14,286.00	7,201.92	0.00	7,084.08	50.4%
42700 ER'S ST DISABILITY INS	6,233.00	0.00	6,233.00	6,424.06	0.00	-191.06	103.1%
42900 ER'S LT DISABILITY INS	3,779.00	0.00	3,779.00	3,396.95	0.00	382.05	89.9%
TOTAL BENEFITS	383,081.00	0.00	383,081.00	388,660.95	0.00	-5,579.95	101.5%
43 PROFESSIONAL SERV							
43040 CONSULTANTS	30,000.00	103,332.91	133,332.91	130,299.88	0.00	3,033.03	97.7%
43060 MONITORING	32,125.00	0.00	32,125.00	31,800.13	0.00	324.87	99.0%
43200 PROFESSIONAL TESTING	800.00	0.00	800.00	1,000.75	0.00	-200.75	125.1%
43300 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	412.38	0.00	-412.38	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS	1,838.00	0.00	1,838.00	1,228.57	0.00	609.43	66.8%
TOTAL PROFESSIONAL SERV	64,763.00	103,332.91	168,095.91	164,741.71	0.00	3,354.20	98.0%
44 SERVICES PURCHASED							
44110 WATER, SEWER, GARBAGE UTILITY	1,900.00	0.00	1,900.00	1,771.43	116.36	12.21	99.4%
44210 THIRD PARTY DISPOSAL	571,000.00	33,515.02	604,515.02	373,366.65	0.00	231,148.37	61.8%
44320 STRUCTURE RPR & MTCE	41,000.00	0.00	41,000.00	17,972.41	0.00	23,027.59	43.8%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	122,400.81	0.00	19,849.19	86.0%
44350 IT MTCE & REPAIR AGREEMTS	11,175.00	0.00	11,175.00	3,920.71	0.00	7,254.29	35.1%
44400 RENTALS	590,314.05	0.00	590,314.05	554,526.86	500.00	35,287.19	94.0%
44410 LEASE CONTRA	0.00	0.00	0.00	-540,394.67	0.00	540,394.67	100.0%
44504 STREETS ALLEYS & ROAD MTCE	20,000.00	0.00	20,000.00	8,127.50	0.00	11,872.50	40.6%
TOTAL SERVICES PURCHASED	1,381,239.05	33,515.02	1,414,754.07	543,428.18	616.36	870,709.53	38.5%
45 OTHER PURCHASED SERV							
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%
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	9,145.03	0.00	-3,097.94	151.2%
45400 ADVERTISING	250.00	0.00	250.00	210.84	0.00	39.16	84.3%
45800 TRAVEL COSTS	11,450.00	0.00	11,450.00	12,928.91	0.00	-1,478.91	112.9%
45900 EDUCATION & TRAINING	12,625.00	0.00	12,625.00	4,778.14	0.00	7,846.86	37.8%
45920 WEARING APPAREL	2,500.00	0.00	2,500.00	2,480.67	0.00	19.33	99.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES	12,500.00	0.00	12,500.00	2,924.77	0.00	9,575.23	23.4%
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	2,625.00	0.00	0.00	100.0%
TOTAL OTHER PURCHASED SERV	83,803.09	0.00	83,803.09	65,913.79	0.00	17,889.30	78.7%
46 SUPPLIES							
46101 DPMT MATERIALS & SUPPLIES	32,000.00	0.00	32,000.00	31,153.29	0.00	846.71	97.4%
46102 FURNITURE & EQUIPMENT	31,500.00	0.00	31,500.00	14,930.78	0.00	16,569.22	47.4%
46103 COPIER & PRINTER SUPPLIES	2,662.73	0.00	2,662.73	1,389.49	0.00	1,273.24	52.2%
46115 FLEET LABOR	3,000.00	0.00	3,000.00	188.33	0.00	2,811.67	6.3%
46118 MSWLF CLOSURE & POSTCLOSURE	0.00	2,363,435.00	2,363,435.00	2,363,434.86	0.00	0.14	100.0%
46210 NATURAL GAS	374.00	0.00	374.00	188.07	0.00	185.93	50.3%
46220 ELECTRICITY	22,823.00	0.00	22,823.00	14,959.10	0.00	7,863.90	65.5%
46230 PROPANE	50,000.00	0.00	50,000.00	23,658.01	2,701.08	23,640.91	52.7%
46261 DIESEL	265,562.00	0.00	265,562.00	245,288.55	0.00	20,273.45	92.4%
46262 UNLEADED	2,947.00	0.00	2,947.00	1,190.36	0.00	1,756.64	40.4%
46263 BAD DEBT EXPENSE	0.00	0.00	0.00	648.61	0.00	-648.61	100.0%
46400 BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	2.87	0.00	-2.87	100.0%
TOTAL SUPPLIES	410,868.73	2,363,435.00	2,774,303.73	2,697,032.32	2,701.08	74,570.33	97.3%
47 DEBT SERVICE							

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
47206 INTEREST OTHER DEBT	0.00	0.00	0.00	31,323.58	0.00	-31,323.58	100.0%
TOTAL DEBT SERVICE	0.00	0.00	0.00	31,323.58	0.00	-31,323.58	100.0%
48 INTERGOVT/OTHER OBJ							
48300 GF REIMBURSEMENT	362,052.00	0.00	362,052.00	362,052.00	0.00	0.00	100.0%
TOTAL INTERGOVT/OTHER OBJ	362,052.00	0.00	362,052.00	362,052.00	0.00	0.00	100.0%
49 OTHER FINANCING USES							
49105 SANITATION	0.00	0.00	0.00	500,000.04	0.00	-500,000.04	100.0%
49125 CAPITAL EQUIPMENT	106,000.00	0.00	106,000.00	103,674.96	0.00	2,325.04	97.8%
TOTAL OTHER FINANCING USES	106,000.00	0.00	106,000.00	603,675.00	0.00	-497,675.00	569.5%
57 CAPITAL ASSET EXP							
57200 INFRASTRUCTURE	500,000.00	1,169,307.09	1,669,307.09	1,126,894.44	0.00	542,412.65	67.5%
57210 INFRASTRUCTURE CONTRA	0.00	0.00	0.00	-2,627,196.65	0.00	2,627,196.65	100.0%
57220 INFRASTRUCTURE CIP OFFSET	0.00	0.00	0.00	1,500,302.21	0.00	-1,500,302.21	100.0%
57300 BUILDINGS	0.00	28,275.36	28,275.36	2,391.51	0.00	25,883.85	8.5%
57310 BUILDINGS CONTRA	0.00	0.00	0.00	-194,668.30	0.00	194,668.30	100.0%
57320 BUILDINGS CIP OFFSET	0.00	0.00	0.00	192,276.79	0.00	-192,276.79	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	0.00	234,409.00	234,409.00	0.00	234,408.82	0.18	100.0%
TOTAL CAPITAL ASSET EXP	500,000.00	1,431,991.45	1,931,991.45	0.00	234,408.82	1,697,582.63	12.1%
58 DEPRECIATION EXPENSE							
58104 DEP EXP ENTERPISE	0.00	0.00	0.00	501,296.86	0.00	-501,296.86	100.0%
TOTAL DEPRECIATION EXPENSE	0.00	0.00	0.00	501,296.86	0.00	-501,296.86	100.0%
59 AMORTIZATION EXPENSE							
59000 AMORTIZATION EXPENDITURE	0.00	0.00	0.00	476,467.04	0.00	-476,467.04	100.0%
TOTAL AMORTIZATION EXPENSE	0.00	0.00	0.00	476,467.04	0.00	-476,467.04	100.0%
TOTAL LANDFILL	4,211,238.87	3,932,274.38	8,143,513.25	6,738,647.39	237,726.26	1,167,139.60	85.7%
TOTAL SANITATION	-109,533.46	4,656,831.77	4,547,298.31	1,179,063.24	1,106,940.26	2,261,294.81	50.3%
TOTAL REVENUES	-7,664,280.00	-150,000.00	-7,814,280.00	-8,178,855.60	0.00	364,575.60	
TOTAL EXPENSES	7,554,746.54	4,806,831.77	12,361,578.31	9,357,918.84	1,106,940.26	1,896,719.21	

140 WATER SEWER & STORM SEWER

000 UNDEFINED DEPT

31 TAXES

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES						
0.00	0.00	0.00	-5,858.60	0.00	5,858.60	100.0%
TOTAL TAXES						
0.00	0.00	0.00	-5,858.60	0.00	5,858.60	100.0%
33 INTERGOVT REV						
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	-5,556,181.00	-6,261,181.00	-585,351.43	0.00	-5,675,829.57	9.3%
TOTAL INTERGOVT REV						
-8,196,511.00	-6,456,181.00	-14,652,692.00	-585,351.43	0.00	-14,067,340.57	4.0%
34 CHARGES FOR SERVICES						
34100 CHARGES FOR SERVICES						
0.00	0.00	0.00	-191,704.19	0.00	191,704.19	100.0%
34101 STORM SEWER MTCE						
-1,996,752.00	0.00	-1,996,752.00	-2,032,538.72	0.00	35,786.72	101.8%
34102 STORM SEWER DEVELOPMENT						
-1,440,110.00	0.00	-1,440,110.00	-1,609,980.25	0.00	169,870.25	111.8%
34103 WATER REVENUE						
-12,206,249.00	0.00	-12,206,249.00	-12,492,645.67	0.00	286,396.67	102.3%
34104 SEWER REVENUE						
-6,986,282.00	0.00	-6,986,282.00	-7,549,299.70	0.00	563,017.70	108.1%
34105 NAWS REVENUE						
-315,000.00	0.00	-315,000.00	-674,039.47	0.00	359,039.47	214.0%
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%
TOTAL CHARGES FOR SERVICES						
-22,960,263.00	0.00	-22,960,263.00	-24,550,364.00	0.00	1,590,101.00	106.9%
35 FINES & FOREFEITURES						

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

140 WATER SEWER & STORM SEWER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
35500 SPECIAL ASSESSMENTS	-824,893.00	0.00	-824,893.00	-29,547.18	0.00	-795,345.82	3.6%
TOTAL FINES & FOREFEITURES	-824,893.00	0.00	-824,893.00	-29,547.18	0.00	-795,345.82	3.6%
36 INVESTMENT EARNINGS							
36110 INTEREST REVENUES	0.00	0.00	0.00	-1,532,218.40	0.00	1,532,218.40	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-103,359.53	0.00	103,359.53	100.0%
36200 RENTS AND ROYALTIES	-25,000.00	0.00	-25,000.00	-26,506.21	0.00	1,506.21	106.0%
36901 DAMAGE CLAIMS	0.00	0.00	0.00	-24,022.80	0.00	24,022.80	100.0%
36904 PAYROLL FORFEITURES	0.00	0.00	0.00	-1,101.50	0.00	1,101.50	100.0%
36907 LIQUIDATED DAMAGES	0.00	0.00	0.00	-25,000.00	0.00	25,000.00	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	-1,017.28	0.00	1,017.28	100.0%
36913 MISCELLANEOUS	0.00	0.00	0.00	-92,797.29	0.00	92,797.29	100.0%
TOTAL INVESTMENT EARNINGS	-127,000.00	0.00	-127,000.00	-1,806,023.01	0.00	1,679,023.01	1422.1%
39 OTHER FIN SOURCES							
39105 SANITATION	-90,438.00	0.00	-90,438.00	-90,438.96	0.00	0.96	100.0%
39106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	-12,125,368.38	0.00	12,125,368.38	100.0%
39115 SALES TAX FLOOD CONTROL	-799,696.00	0.00	-799,696.00	-799,695.96	0.00	-0.04	100.0%
39116 SALES TAX NAWS	0.00	-117,163.00	-117,163.00	-117,162.97	0.00	-0.03	100.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

140 WATER SEWER & STORM SEWER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
39125 CAPITAL EQUIPMENT	0.00	0.00	0.00	-104,665.99	0.00	104,665.99	100.0%
39136 FLOOD CONTROL MAINTENANCE	-139,300.00	0.00	-139,300.00	-139,299.96	0.00	-0.04	100.0%
39210 SALE OF CITY PROPERTY	-74,000.00	0.00	-74,000.00	-167,438.83	0.00	93,438.83	226.3%
39220 LOSS ON ASSET DISPOSITION	0.00	0.00	0.00	105,567.72	0.00	-105,567.72	100.0%
39340 OTHER BONDS ISSUED	0.00	-4,092,666.00	-4,092,666.00	0.00	0.00	-4,092,666.00	.0%
39350 REFUNDING BONDS ISSUED	-1,758,489.00	0.00	-1,758,489.00	0.00	0.00	-1,758,489.00	.0%
39360 PREMIUMS ON BONDS SOLD	0.00	0.00	0.00	-99,751.53	0.00	99,751.53	100.0%
39700 CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	-360,163.41	0.00	360,163.41	100.0%
TOTAL OTHER FIN SOURCES	-2,861,923.00	-4,209,829.00	-7,071,752.00	-13,898,418.27	0.00	6,826,666.27	196.5%
TOTAL UNDEFINED DEPT	-34,970,590.00	-10,666,010.00	-45,636,600.00	-40,875,562.49	0.00	-4,761,037.51	89.6%

590 STORM SEWER

41 SALARIES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	570,754.00	0.00	570,754.00	640,342.29	0.00	-69,588.29	112.2%
41300 OVERTIME	13,145.00	0.00	13,145.00	13,060.34	0.00	84.66	99.4%
TOTAL SALARIES	583,899.00	0.00	583,899.00	653,402.63	0.00	-69,503.63	111.9%

42 BENEFITS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE	194,539.00	0.00	194,539.00	164,772.66	0.00	29,766.34	84.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE	483.00	0.00	483.00	432.04	0.00	50.96	89.4%
42210 ER'S MEDICARE	7,207.00	0.00	7,207.00	8,426.54	0.00	-1,219.54	116.9%
42300 ER'S PENSION	70,782.00	0.00	70,782.00	96,279.52	0.00	-25,497.52	136.0%
42320 ER'S NDPERS	41,688.00	0.00	41,688.00	45,608.45	0.00	-3,920.45	109.4%
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	4,347.52	0.00	-299.52	107.4%
42900 ER'S LT DISABILITY INS	2,454.00	0.00	2,454.00	2,458.62	0.00	-4.62	100.2%
TOTAL BENEFITS	323,750.00	0.00	323,750.00	323,535.29	0.00	214.71	99.9%
43 PROFESSIONAL SERV							
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	0.00	156.00	68.8%
43900 MEMBERSHIPS & ASSOCIATIONS	1,938.00	0.00	1,938.00	631.26	0.00	1,306.74	32.6%
TOTAL PROFESSIONAL SERV	4,938.00	14.00	4,952.00	975.26	0.00	3,976.74	19.7%
44 SERVICES PURCHASED							
44250 ONE-CALL SERVICES	4,000.00	0.00	4,000.00	3,689.17	0.00	310.83	92.2%
44320 STRUCTURE RPR & MTCE	20,000.00	0.00	20,000.00	18,680.93	0.00	1,319.07	93.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	3,037.93	0.00	46,962.07	6.1%
44326 IRRIGATION/GROUNDS RPR & MTCE	2,500.00	0.00	2,500.00	350.00	0.00	2,150.00	14.0%
44327 SECURITY SYSTEM RPR & MTCE	600.00	0.00	600.00	450.00	0.00	150.00	75.0%
44330 VEHICLE & EQUIPMENT REPAIR	51,125.00	0.00	51,125.00	34,710.59	0.00	16,414.41	67.9%
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	135,100.00	145,860.38	138,672.79	0.00	7,187.59	95.1%
44410 LEASE CONTRA	0.00	0.00	0.00	-246.00	0.00	246.00	100.0%
44503 STORM SEWER MAINTENANCE	750,000.00	407,227.60	1,157,227.60	623,260.37	0.00	533,967.23	53.9%
TOTAL SERVICES PURCHASED	900,390.38	542,327.60	1,442,717.98	825,431.81	0.00	617,286.17	57.2%

45 OTHER PURCHASED SERV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	1,713.35	0.00	-96.31	106.0%
45400 ADVERTISING	300.00	0.00	300.00	185.10	0.00	114.90	61.7%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45800 TRAVEL COSTS	6,600.00	0.00	6,600.00	6,562.70	0.00	37.30	99.4%
45900 EDUCATION & TRAINING	10,800.00	0.00	10,800.00	1,586.98	0.00	9,213.02	14.7%
45920 WEARING APPAREL	2,100.00	0.00	2,100.00	1,969.59	0.00	130.41	93.8%
45950 BANKING & CREDIT CARD FEES	44,342.00	0.00	44,342.00	34,824.62	0.00	9,517.38	78.5%
45970 POSTAGE/SHIPPING	275.00	0.00	275.00	275.00	0.00	0.00	100.0%
TOTAL OTHER PURCHASED SERV	107,049.04	0.00	107,049.04	100,987.05	0.00	6,061.99	94.3%
46 SUPPLIES							
46101 DPMT MATERIALS & SUPPLIES	36,000.00	79.81	36,079.81	21,432.61	0.00	14,647.20	59.4%
46102 FURNITURE & EQUIPMENT	1,910.00	0.00	1,910.00	1,784.60	0.00	125.40	93.4%
46103 COPIER & PRINTER SUPPLIES	1,662.73	0.00	1,662.73	343.71	0.00	1,319.02	20.7%
46115 FLEET LABOR	3,500.00	0.00	3,500.00	6,476.84	0.00	-2,976.84	185.1%
46117 SIGNS & MARKERS	3,500.00	0.00	3,500.00	3,260.00	0.00	240.00	93.1%
46210 NATURAL GAS	3,930.00	0.00	3,930.00	2,074.78	0.00	1,855.22	52.8%
46220 ELECTRICITY	132,000.00	0.00	132,000.00	64,175.92	0.00	67,824.08	48.6%
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	10,145.06	0.00	-3,303.06	148.3%
46262 UNLEADED	3,008.00	0.00	3,008.00	1,999.10	0.00	1,008.90	66.5%
46266 BAD DEBT STORM SEWER	0.00	0.00	0.00	11,686.84	0.00	-11,686.84	100.0%
46400 BOOKS & SUBSCRIPTIONS	10.18	0.00	10.18	5,733.58	0.00	-5,723.40	56322.0%
TOTAL SUPPLIES	192,362.91	79.81	192,442.72	129,171.84	0.00	63,270.88	67.1%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
47 DEBT SERVICE							
47100 PRINCIPAL ON DEBT	1,014,060.00	0.00	1,014,060.00	1,011,034.39	0.00	3,025.61	99.7%
47110 PRINCIPAL CONTRA	0.00	0.00	0.00	-1,011,034.39	0.00	1,011,034.39	100.0%
47202 INTEREST ON SA BONDS	35,875.00	0.00	35,875.00	39,522.97	0.00	-3,647.97	110.2%
47205 INT REVENUE BONDS STORM SEW	164,205.00	0.00	164,205.00	132,110.59	0.00	32,094.41	80.5%
47206 INTEREST OTHER DEBT	0.00	0.00	0.00	30.00	0.00	-30.00	100.0%
TOTAL DEBT SERVICE	1,214,140.00	0.00	1,214,140.00	171,663.56	0.00	1,042,476.44	14.1%
48 INTERGOVT/OTHER OBJ							
48300 GF REIMBURSEMENT	160,735.00	0.00	160,735.00	160,734.96	0.00	0.04	100.0%
TOTAL INTERGOVT/OTHER OBJ	160,735.00	0.00	160,735.00	160,734.96	0.00	0.04	100.0%
49 OTHER FINANCING USES							
49101 GENERAL FUND	126,629.00	0.00	126,629.00	126,629.04	0.00	-0.04	100.0%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	9,007,408.07	0.00	-9,007,408.07	100.0%
TOTAL OTHER FINANCING USES	126,629.00	0.00	126,629.00	9,134,037.11	0.00	-9,007,408.11	7213.2%
57 CAPITAL ASSET EXP							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57100 LAND	0.00	0.00	0.00	11,409.84	0.00	-11,409.84	100.0%
57123 LAND SS CIP OFFSET	0.00	0.00	0.00	-11,409.84	0.00	11,409.84	100.0%
57200 INFRASTRUCTURE	17,500,000.00	6,603,975.37	24,103,975.37	673,294.25	0.00	23,430,681.12	2.8%
57213 INFRASTRUCTURE SS CONTRA	0.00	0.00	0.00	-70,641.17	0.00	70,641.17	100.0%
57223 INFRASTRUCTURE SS CIP OFFSET	0.00	0.00	0.00	-603,212.24	0.00	603,212.24	100.0%
57500 EQUIPMENT	170,000.00	0.00	170,000.00	87,944.33	0.00	82,055.67	51.7%
57513 EQUIPMENT SS CONTRA	0.00	0.00	0.00	-87,944.33	0.00	87,944.33	100.0%
57600 INTANGIBLES	0.00	123,788.00	123,788.00	123,787.94	0.00	0.06	100.0%
57613 INTANGIBLES SS CONTRA	0.00	0.00	0.00	-123,787.94	0.00	123,787.94	100.0%
57623 INTANGIBLES SS CIP OFFSET	0.00	0.00	0.00	559.16	0.00	-559.16	100.0%
TOTAL CAPITAL ASSET EXP	17,670,000.00	6,727,763.37	24,397,763.37	0.00	0.00	24,397,763.37	.0%
58 DEPRECIATION EXPENSE							
58107 DEP EXP STORM SEWER	0.00	0.00	0.00	3,108,084.36	0.00	-3,108,084.36	100.0%
TOTAL DEPRECIATION EXPENSE	0.00	0.00	0.00	3,108,084.36	0.00	-3,108,084.36	100.0%
59 AMORTIZATION EXPENSE							
59000 AMORTIZATION EXPENDITURE	0.00	0.00	0.00	228.35	0.00	-228.35	100.0%
TOTAL AMORTIZATION EXPENSE	0.00	0.00	0.00	228.35	0.00	-228.35	100.0%
TOTAL STORM SEWER	21,283,893.33	7,270,184.78	28,554,078.11	14,608,252.22	0.00	13,945,825.89	51.2%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
600 WATER PLANT							
41 SALARIES							
41100 REGULAR EMPLOYEES	1,151,506.00	0.00	1,151,506.00	1,148,954.67	0.00	2,551.33	99.8%
41200 TEMP & PART-TIME EMPLOYEES	49,265.00	0.00	49,265.00	42,294.17	0.00	6,970.83	85.9%
41300 OVERTIME	11,440.00	0.00	11,440.00	2,499.10	0.00	8,940.90	21.8%
TOTAL SALARIES	1,212,211.00	0.00	1,212,211.00	1,193,747.94	0.00	18,463.06	98.5%
42 BENEFITS							
42100 ER'S HEALTH INSURANCE	244,233.00	0.00	244,233.00	220,810.70	0.00	23,422.30	90.4%
42110 ER'S LIFE INSURANCE	846.00	0.00	846.00	754.88	0.00	91.12	89.2%
42200 ER'S SOCIAL SECURITY	3,054.00	0.00	3,054.00	2,581.48	0.00	472.52	84.5%
42210 ER'S MEDICARE	15,369.00	0.00	15,369.00	15,841.78	0.00	-472.78	103.1%
42300 ER'S PENSION	338,357.00	0.00	338,357.00	377,823.83	0.00	-39,466.83	111.7%
42320 ER'S NDPERS	53,265.00	0.00	53,265.00	53,633.66	0.00	-368.66	100.7%
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	8,534.19	0.00	-368.19	104.5%
42900 ER'S LT DISABILITY INS	4,951.00	0.00	4,951.00	4,896.59	0.00	54.41	98.9%
TOTAL BENEFITS	677,181.00	0.00	677,181.00	689,198.39	0.00	-12,017.39	101.8%
43 PROFESSIONAL SERV							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43040 CONSULTANTS	40,000.00	0.00	40,000.00	5,507.00	0.00	34,493.00	13.8%
43050 ENGINEERS	0.00	109,229.00	109,229.00	0.00	8,260.70	100,968.30	7.6%
43060 MONITORING	40,000.00	0.00	40,000.00	30,277.04	0.00	9,722.96	75.7%
43200 PROFESSIONAL TESTING	180.00	0.00	180.00	207.00	0.00	-27.00	115.0%
43300 OTHER PROFESSIONAL SERVICES	700.00	0.00	700.00	657.38	0.00	42.62	93.9%
43900 MEMBERSHIPS & ASSOCIATIONS	6,637.00	0.00	6,637.00	5,244.60	0.00	1,392.40	79.0%
TOTAL PROFESSIONAL SERV	87,517.00	109,229.00	196,746.00	41,893.02	8,260.70	146,592.28	25.5%

44 SERVICES PURCHASED

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44320 STRUCTURE RPR & MTCE	100,000.00	0.00	100,000.00	2,071.15	0.00	97,928.85	2.1%
44321 PLUMBING SYSTEM RPR & MTCE	5,000.00	0.00	5,000.00	396.33	0.00	4,603.67	7.9%
44322 HVAC RPR & MTCE	40,000.00	0.00	40,000.00	59,116.29	0.00	-19,116.29	147.8%
44323 ELECTRICAL RPR & MTCE	10,000.00	0.00	10,000.00	7,299.81	0.00	2,700.19	73.0%
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	235,044.91	0.00	-93,036.97	165.5%
44350 IT MTCE & REPAIR AGREEMTS	8,405.00	0.00	8,405.00	2,264.63	0.00	6,140.37	26.9%
44400 RENTALS	165.38	0.00	165.38	246.00	0.00	-80.62	148.7%
44410 LEASE CONTRA	0.00	0.00	0.00	-246.00	0.00	246.00	100.0%
44501 WATERMAIN MAINTENANCE	625,000.00	-600,000.00	25,000.00	1,738.28	0.00	23,261.72	7.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44507 WATER WELL MAINTENANCE	250,000.00	714,171.43	964,171.43	735,186.81	33,465.60	195,519.02	79.7%
TOTAL SERVICES PURCHASED	1,182,895.38	115,054.37	1,297,949.75	1,044,210.25	33,465.60	220,273.90	83.0%
45 OTHER PURCHASED SERV							
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	4,922.30	0.00	1,832.70	72.9%
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%
45300 TELEPHONE SERVICES	4,242.61	0.00	4,242.61	3,925.91	0.00	316.70	92.5%
45400 ADVERTISING	8,150.00	0.00	8,150.00	7,353.93	0.00	796.07	90.2%
45800 TRAVEL COSTS	13,850.00	0.00	13,850.00	10,579.26	0.00	3,270.74	76.4%
45900 EDUCATION & TRAINING	7,300.00	0.00	7,300.00	2,882.73	0.00	4,417.27	39.5%
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	5,259.06	0.00	-458.06	109.5%
45970 POSTAGE/SHIPPING	6,125.00	10,000.00	16,125.00	14,380.90	0.00	1,744.10	89.2%
45990 MAFB METER	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL OTHER PURCHASED SERV	141,346.61	10,000.00	151,346.61	162,863.95	0.00	-11,517.34	107.6%
46 SUPPLIES							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES	62,000.00	0.00	62,000.00	47,896.01	0.00	14,103.99	77.3%
46102 FURNITURE & EQUIPMENT	6,910.00	0.00	6,910.00	18,469.58	0.00	-11,559.58	267.3%
46103 COPIER & PRINTER SUPPLIES	912.73	0.00	912.73	1,206.13	0.00	-293.40	132.1%
46105 CLEANING SUPPLIES	2,400.00	0.00	2,400.00	649.45	0.00	1,750.55	27.1%
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	-10,000.00	1,990,000.00	1,805,208.41	0.00	184,791.59	90.7%
46115 FLEET LABOR	8,000.00	0.00	8,000.00	10,516.84	0.00	-2,516.84	131.5%
46210 NATURAL GAS	85,769.00	0.00	85,769.00	74,173.10	0.00	11,595.90	86.5%
46220 ELECTRICITY	1,103,106.00	0.00	1,103,106.00	963,405.88	0.00	139,700.12	87.3%
46261 DIESEL	13,739.00	0.00	13,739.00	15,202.84	0.00	-1,463.84	110.7%
46262 UNLEADED	7,971.00	0.00	7,971.00	5,894.16	0.00	2,076.84	73.9%
46264 BAD DEBT WATER	0.00	0.00	0.00	31,936.60	0.00	-31,936.60	100.0%
46400 BOOKS & SUBSCRIPTIONS	726.20	0.00	726.20	1,002.35	0.00	-276.15	138.0%
TOTAL SUPPLIES	3,301,533.93	-10,000.00	3,291,533.93	2,975,561.35	0.00	315,972.58	90.4%
47 DEBT SERVICE							
47100 PRINCIPAL ON DEBT	411,808.00	0.00	411,808.00	409,879.38	0.00	1,928.62	99.5%
47110 PRINCIPAL CONTRA	0.00	0.00	0.00	-701,663.38	0.00	701,663.38	100.0%
47202 INTEREST ON SA BONDS	10,875.00	0.00	10,875.00	2,408.01	0.00	8,466.99	22.1%
47203 INT REVENUE BONDS WATER	35,241.00	0.00	35,241.00	38,565.29	0.00	-3,324.29	109.4%
47206 INTEREST OTHER DEBT	0.00	0.00	0.00	29.99	0.00	-29.99	100.0%
TOTAL DEBT SERVICE	457,924.00	0.00	457,924.00	-250,780.71	0.00	708,704.71	-54.8%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
48 INTERGOVT/OTHER OBJ							
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	743,924.04	0.00	-0.04	100.0%
TOTAL INTERGOVT/OTHER OBJ	745,569.79	0.00	745,569.79	743,924.04	0.00	1,645.75	99.8%
49 OTHER FINANCING USES							
49101 GENERAL FUND	19,640.00	0.00	19,640.00	19,640.04	0.00	-0.04	100.0%
49105 SANITATION	246,726.00	0.00	246,726.00	246,726.00	0.00	0.00	100.0%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	450,286.52	0.00	-450,286.52	100.0%
49125 CAPITAL EQUIPMENT	218,000.00	0.00	218,000.00	218,000.04	0.00	-0.04	100.0%
TOTAL OTHER FINANCING USES	484,366.00	0.00	484,366.00	934,652.60	0.00	-450,286.60	193.0%
57 CAPITAL ASSET EXP							
57200 INFRASTRUCTURE	0.00	96,709.17	96,709.17	12,511.61	0.00	84,197.56	12.9%
57211 INFRASTRUCTURE WATER CONTRA	0.00	0.00	0.00	-12,511.61	0.00	12,511.61	100.0%
57300 BUILDINGS	0.00	40,646.55	40,646.55	117,162.97	0.00	-76,516.42	288.2%
57311 BUILDINGS WATER CONTRA	0.00	0.00	0.00	-117,162.97	0.00	117,162.97	100.0%
57500 EQUIPMENT	125,000.00	0.00	125,000.00	44,073.00	39,595.00	41,332.00	66.9%
57511 EQUIPMENT WATER CONTRA	0.00	0.00	0.00	-44,073.00	0.00	44,073.00	100.0%
TOTAL CAPITAL ASSET EXP	125,000.00	137,355.72	262,355.72	0.00	39,595.00	222,760.72	15.1%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
58 DEPRECIATION EXPENSE							
58105 DEP EXP WATER	0.00	0.00	0.00	2,917,998.06	0.00	-2,917,998.06	100.0%
TOTAL DEPRECIATION EXPENSE	0.00	0.00	0.00	2,917,998.06	0.00	-2,917,998.06	100.0%
59 AMORTIZATION EXPENSE							
59000 AMORTIZATION EXPENDITURE	0.00	0.00	0.00	228.34	0.00	-228.34	100.0%
TOTAL AMORTIZATION EXPENSE	0.00	0.00	0.00	228.34	0.00	-228.34	100.0%
TOTAL WATER PLANT	8,415,544.71	361,639.09	8,777,183.80	10,453,497.23	81,321.30	-1,757,634.73	120.0%
610 WATER DISTRIBUTION							
41 SALARIES							
41100 REGULAR EMPLOYEES	1,331,221.00	0.00	1,331,221.00	1,282,050.49	0.00	49,170.51	96.3%
41200 TEMP & PART-TIME EMPLOYEES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
41300 OVERTIME	30,000.00	0.00	30,000.00	12,604.16	0.00	17,395.84	42.0%
TOTAL SALARIES	1,411,221.00	0.00	1,411,221.00	1,294,654.65	0.00	116,566.35	91.7%
42 BENEFITS							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE	346,623.00	0.00	346,623.00	309,634.61	0.00	36,988.39	89.3%
42110 ER'S LIFE INSURANCE	1,065.00	0.00	1,065.00	914.27	0.00	150.73	85.8%
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	16,879.53	0.00	697.47	96.0%
42300 ER'S PENSION	385,442.00	0.00	385,442.00	414,501.37	0.00	-29,059.37	107.5%
42320 ER'S NDPERS	62,481.00	0.00	62,481.00	58,012.95	0.00	4,468.05	92.8%
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	9,664.10	0.00	-223.10	102.4%
42900 ER'S LT DISABILITY INS	5,724.00	0.00	5,724.00	5,088.53	0.00	635.47	88.9%
TOTAL BENEFITS	843,478.00	0.00	843,478.00	821,513.60	0.00	21,964.40	97.4%

43 PROFESSIONAL SERV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43200 PROFESSIONAL TESTING	993.75	0.00	993.75	852.96	0.00	140.79	85.8%
43300 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	87.38	0.00	-87.38	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS	2,800.00	0.00	2,800.00	1,154.96	0.00	1,645.04	41.2%
TOTAL PROFESSIONAL SERV	3,793.75	0.00	3,793.75	2,095.30	0.00	1,698.45	55.2%

44 SERVICES PURCHASED

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44250 ONE-CALL SERVICES	4,000.00	0.00	4,000.00	3,689.16	0.00	310.84	92.2%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44320 STRUCTURE RPR & MTCE	160,000.00	0.00	160,000.00	88,892.08	0.00	71,107.92	55.6%
44322 HVAC RPR & MTCE	0.00	0.00	0.00	202.10	0.00	-202.10	100.0%
44325 PEST CONTROL RPR & MTCE	211.59	0.00	211.59	244.50	0.00	-32.91	115.6%
44330 VEHICLE & EQUIPMENT REPAIR	85,000.00	0.00	85,000.00	44,655.97	0.00	40,344.03	52.5%
44341 NAWS DISTRIBUTION O&M	390,000.00	0.00	390,000.00	345,208.48	0.00	44,791.52	88.5%
44342 NAWS DISTRIBUTION REM	390,000.00	0.00	390,000.00	357,317.64	0.00	32,682.36	91.6%
44350 IT MTCE & REPAIR AGREEMTS	2,030.00	0.00	2,030.00	1,065.81	0.00	964.19	52.5%
44400 RENTALS	39,850.60	0.00	39,850.60	22,350.33	0.00	17,500.27	56.1%
44410 LEASE CONTRA	0.00	0.00	0.00	-19,827.44	0.00	19,827.44	100.0%
44501 WATERMAIN MAINTENANCE	2,000,000.00	1,696,940.71	3,696,940.71	2,893,907.04	0.00	803,033.67	78.3%
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	241,896.02	0.00	-81,896.02	151.2%
TOTAL SERVICES PURCHASED	3,251,092.19	1,696,940.71	4,948,032.90	3,979,601.69	0.00	968,431.21	80.4%

45 OTHER PURCHASED SERV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	2,291.08	0.00	-1,335.08	239.7%
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	14,544.95	0.00	-2,056.08	116.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	8,641.23	0.00	-541.23	106.7%
45900 EDUCATION & TRAINING	5,300.00	0.00	5,300.00	6,068.54	0.00	-768.54	114.5%
45920 WEARING APPAREL	5,000.00	0.00	5,000.00	4,957.27	0.00	42.73	99.1%
45950 BANKING & CREDIT CARD FEES	70.00	0.00	70.00	93.97	0.00	-23.97	134.2%
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	500.00	0.00	0.00	100.0%
TOTAL OTHER PURCHASED SERV	75,813.46	0.00	75,813.46	69,333.37	0.00	6,480.09	91.5%
46 SUPPLIES							
46101 DPMT MATERIALS & SUPPLIES	355,000.00	-10,124.00	344,876.00	332,867.20	0.00	12,008.80	96.5%
46102 FURNITURE & EQUIPMENT	7,410.00	0.00	7,410.00	9,232.11	0.00	-1,822.11	124.6%
46103 COPIER & PRINTER SUPPLIES	150.95	0.00	150.95	978.55	0.00	-827.60	648.3%
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	94,523.42	0.00	-34,523.42	157.5%
46115 FLEET LABOR	14,000.00	0.00	14,000.00	14,274.06	0.00	-274.06	102.0%
46117 SIGNS & MARKERS	2,500.00	0.00	2,500.00	2,340.49	0.00	159.51	93.6%
46210 NATURAL GAS	580.00	0.00	580.00	291.35	0.00	288.65	50.2%
46220 ELECTRICITY	11,495.00	0.00	11,495.00	7,792.72	0.00	3,702.28	67.8%
46230 PROPANE	298.34	0.00	298.34	286.81	0.00	11.53	96.1%
46261 DIESEL	32,369.00	0.00	32,369.00	19,923.31	0.00	12,445.69	61.6%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46262 UNLEADED	36,892.00	0.00	36,892.00	21,889.61	0.00	15,002.39	59.3%
46264 BAD DEBT WATER	0.00	0.00	0.00	29,936.19	0.00	-29,936.19	100.0%
46400 BOOKS & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	26.51	0.00	973.49	2.7%
TOTAL SUPPLIES	521,805.65	-10,124.00	511,681.65	534,362.33	0.00	-22,680.68	104.4%
47 DEBT SERVICE							
47206 INTEREST OTHER DEBT	0.00	0.00	0.00	3,460.76	0.00	-3,460.76	100.0%
TOTAL DEBT SERVICE	0.00	0.00	0.00	3,460.76	0.00	-3,460.76	100.0%
48 INTERGOVT/OTHER OBJ							
48300 GF REIMBURSEMENT	613,330.00	0.00	613,330.00	613,329.96	0.00	0.04	100.0%
TOTAL INTERGOVT/OTHER OBJ	613,330.00	0.00	613,330.00	613,329.96	0.00	0.04	100.0%
49 OTHER FINANCING USES							
49101 GENERAL FUND	19,640.00	0.00	19,640.00	19,640.04	0.00	-0.04	100.0%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	294,304.03	0.00	-294,304.03	100.0%
TOTAL OTHER FINANCING USES	19,640.00	0.00	19,640.00	313,944.07	0.00	-294,304.07	1598.5%
57 CAPITAL ASSET EXP							

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57200 INFRASTRUCTURE	0.00	9,956,837.70	9,956,837.70	3,374,708.62	0.00	6,582,129.08	33.9%
57211 INFRASTRUCTURE WATER CONTRA	0.00	0.00	0.00	-3,090,918.62	0.00	3,090,918.62	100.0%
57221 INFRASTRUCTURE WATER CIP OFFS	0.00	0.00	0.00	-283,790.00	0.00	283,790.00	100.0%
57500 EQUIPMENT	178,000.00	-18,937.00	159,063.00	166,393.60	0.00	-7,330.60	104.6%
57511 EQUIPMENT WATER CONTRA	0.00	0.00	0.00	-166,393.60	0.00	166,393.60	100.0%
57521 EQUIPMENT WATER CIP OFFSET	0.00	0.00	0.00	-10,280.00	0.00	10,280.00	100.0%
TOTAL CAPITAL ASSET EXP	178,000.00	9,937,900.70	10,115,900.70	-10,280.00	0.00	10,126,180.70	-.1%
58 DEPRECIATION EXPENSE							
58105 DEP EXP WATER	0.00	0.00	0.00	4,479,384.68	0.00	-4,479,384.68	100.0%
TOTAL DEPRECIATION EXPENSE	0.00	0.00	0.00	4,479,384.68	0.00	-4,479,384.68	100.0%
59 AMORTIZATION EXPENSE							
59000 AMORTIZATION EXPENDITURE	0.00	0.00	0.00	15,694.89	0.00	-15,694.89	100.0%
TOTAL AMORTIZATION EXPENSE	0.00	0.00	0.00	15,694.89	0.00	-15,694.89	100.0%
TOTAL WATER DISTRIBUTION	6,918,174.05	11,624,717.41	18,542,891.46	12,117,095.30	0.00	6,425,796.16	65.3%
620 SEWAGE PUMPING							
41 SALARIES							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	740,549.00	0.00	740,549.00	783,970.13	0.00	-43,421.13	105.9%
41200 TEMP & PART-TIME EMPLOYEES	40,220.00	0.00	40,220.00	34,647.73	0.00	5,572.27	86.1%
41300 OVERTIME	7,000.00	0.00	7,000.00	1,177.73	0.00	5,822.27	16.8%
TOTAL SALARIES	787,769.00	0.00	787,769.00	819,795.59	0.00	-32,026.59	104.1%

42 BENEFITS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE	163,655.00	0.00	163,655.00	142,479.16	0.00	21,175.84	87.1%
42110 ER'S LIFE INSURANCE	543.00	0.00	543.00	489.25	0.00	53.75	90.1%
42200 ER'S SOCIAL SECURITY	2,494.00	0.00	2,494.00	2,148.14	0.00	345.86	86.1%
42210 ER'S MEDICARE	9,998.00	0.00	9,998.00	11,056.90	0.00	-1,058.90	110.6%
42300 ER'S PENSION	199,906.00	0.00	199,906.00	231,948.42	0.00	-32,042.42	116.0%
42310 ER'S DEF CONTRIBUTION	4,928.00	0.00	4,928.00	4,349.69	0.00	578.31	88.3%
42320 ER'S NDPERS	31,343.00	0.00	31,343.00	33,217.40	0.00	-1,874.40	106.0%
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	5,535.62	0.00	-283.62	105.4%
42900 ER'S LT DISABILITY INS	3,184.00	0.00	3,184.00	3,068.74	0.00	115.26	96.4%
TOTAL BENEFITS	428,325.00	0.00	428,325.00	440,741.29	0.00	-12,416.29	102.9%

43 PROFESSIONAL SERV

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	0.00	12,509.99	.0%
43200 PROFESSIONAL TESTING	393.75	0.00	393.75	588.58	0.00	-194.83	149.5%
43300 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	177.36	0.00	-177.36	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS	2,437.00	0.00	2,437.00	1,925.35	0.00	511.65	79.0%
TOTAL PROFESSIONAL SERV	42,178.69	5,762.05	47,940.74	2,691.29	0.00	45,249.45	5.6%
44 SERVICES PURCHASED							
44110 WATER, SEWER, GARBAGE UTILITY	800.00	0.00	800.00	1,015.42	0.00	-215.42	126.9%
44210 THIRD PARTY DISPOSAL	0.00	0.00	0.00	57.72	0.00	-57.72	100.0%
44240 THIRD PARTY LAWN & GROUNDS	60,000.00	0.00	60,000.00	59,937.80	0.00	62.20	99.9%
44250 ONE-CALL SERVICES	4,000.00	0.00	4,000.00	3,711.87	0.00	288.13	92.8%
44320 STRUCTURE RPR & MTCE	210,000.00	0.00	210,000.00	201,820.33	0.00	8,179.67	96.1%
44323 ELECTRICAL RPR & MTCE	25,000.00	0.00	25,000.00	19,437.69	0.00	5,562.31	77.8%
44325 PEST CONTROL RPR & MTCE	0.00	0.00	0.00	145.76	0.00	-145.76	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	81,125.00	0.00	81,125.00	55,295.33	0.00	25,829.67	68.2%
44350 IT MTCE & REPAIR AGREEMTS	46,405.00	0.00	46,405.00	1,510.08	0.00	44,894.92	3.3%
44400 RENTALS	20,980.38	0.00	20,980.38	13,627.82	0.00	7,352.56	65.0%
44410 LEASE CONTRA	0.00	0.00	0.00	-246.00	0.00	246.00	100.0%
44502 SEWER REHAB MAINTENANCE	1,000,000.00	664,055.00	1,664,055.00	1,642,481.72	0.00	21,573.28	98.7%
TOTAL SERVICES PURCHASED	1,448,310.38	664,055.00	2,112,365.38	1,998,795.54	0.00	113,569.84	94.6%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45 OTHER PURCHASED SERV							
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	12,219.28	0.00	1,786.09	87.2%
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	10,502.52	0.00	-1,402.52	115.4%
45900 EDUCATION & TRAINING	12,300.00	0.00	12,300.00	8,042.51	0.00	4,257.49	65.4%
45920 WEARING APPAREL	6,000.00	0.00	6,000.00	5,520.89	0.00	479.11	92.0%
45950 BANKING & CREDIT CARD FEES	30,508.00	0.00	30,508.00	31,044.87	0.00	-536.87	101.8%
45970 POSTAGE/SHIPPING	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00	100.0%
TOTAL OTHER PURCHASED SERV	137,561.37	0.00	137,561.37	142,262.21	0.00	-4,700.84	103.4%
46 SUPPLIES							
46101 DPMT MATERIALS & SUPPLIES	322,000.00	836.24	322,836.24	256,474.43	0.00	66,361.81	79.4%
46102 FURNITURE & EQUIPMENT	7,910.00	0.00	7,910.00	5,350.61	0.00	2,559.39	67.6%
46103 COPIER & PRINTER SUPPLIES	1,662.73	0.00	1,662.73	1,653.55	0.00	9.18	99.4%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	13,900.88	0.00	-1,900.88	115.8%
46210 NATURAL GAS	54,518.00	0.00	54,518.00	38,548.37	0.00	15,969.63	70.7%
46220 ELECTRICITY	739,769.00	0.00	739,769.00	696,503.85	0.00	43,265.15	94.2%
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	14,178.51	0.00	8,415.49	62.8%
46262 UNLEADED	22,632.00	0.00	22,632.00	36,175.40	0.00	-13,543.40	159.8%
46265 BAD DEBT SEWER	0.00	0.00	0.00	20,773.66	0.00	-20,773.66	100.0%
46400 BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	5,752.01	0.00	-5,752.01	100.0%
TOTAL SUPPLIES	1,183,131.09	836.24	1,183,967.33	1,089,365.67	0.00	94,601.66	92.0%

47 DEBT SERVICE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
47100 PRINCIPAL ON DEBT	1,492,280.00	0.00	1,492,280.00	1,490,945.79	0.00	1,334.21	99.9%
47110 PRINCIPAL CONTRA	0.00	0.00	0.00	-1,199,161.79	0.00	1,199,161.79	100.0%
47202 INTEREST ON SA BONDS	6,943.00	0.00	6,943.00	1,537.29	0.00	5,405.71	22.1%
47204 INT REVENUE BONDS SEWER	291,937.00	0.00	291,937.00	278,874.12	0.00	13,062.88	95.5%
47206 INTEREST OTHER DEBT	0.00	0.00	0.00	30.00	0.00	-30.00	100.0%
TOTAL DEBT SERVICE	1,791,160.00	0.00	1,791,160.00	572,225.41	0.00	1,218,934.59	31.9%

48 INTERGOVT/OTHER OBJ

CITY OF MINOT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
48300 GF REIMBURSEMENT	457,001.00	0.00	457,001.00	457,001.04	0.00	-0.04	100.0%
TOTAL INTERGOVT/OTHER OBJ	457,001.00	0.00	457,001.00	457,001.04	0.00	-0.04	100.0%
49 OTHER FINANCING USES							
49101 GENERAL FUND	19,639.00	0.00	19,639.00	19,638.96	0.00	0.04	100.0%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	2,373,369.76	0.00	-2,373,369.76	100.0%
49125 CAPITAL EQUIPMENT	196,000.00	0.00	196,000.00	195,999.96	0.00	0.04	100.0%
TOTAL OTHER FINANCING USES	215,639.00	0.00	215,639.00	2,589,008.68	0.00	-2,373,369.68	1200.6%
57 CAPITAL ASSET EXP							
57200 INFRASTRUCTURE	0.00	244.61	244.61	3,309.04	0.00	-3,064.43	1352.8%
57212 INFRASTRUCTURE SEWER CONTRA	0.00	0.00	0.00	-3,309.04	0.00	3,309.04	100.0%
57300 BUILDINGS	225,000.00	0.00	225,000.00	1,817.00	0.00	223,183.00	.8%
57322 BUILDINGS SEWER CIP OFFSET	0.00	0.00	0.00	-1,817.00	0.00	1,817.00	100.0%
57500 EQUIPMENT	322,000.00	552,328.00	874,328.00	800,259.47	44,073.00	29,995.53	96.6%
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	-657,327.84	0.00	657,327.84	100.0%
TOTAL CAPITAL ASSET EXP	547,000.00	552,572.61	1,099,572.61	10,280.00	44,073.00	1,045,219.61	4.9%
58 DEPRECIATION EXPENSE							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
58106 DEP EXP SEWER	0.00	0.00	0.00	6,705,311.30	0.00	-6,705,311.30	100.0%
TOTAL DEPRECIATION EXPENSE	0.00	0.00	0.00	6,705,311.30	0.00	-6,705,311.30	100.0%
59 AMORTIZATION EXPENSE							
59000 AMORTIZATION EXPENDITURE	0.00	0.00	0.00	228.34	0.00	-228.34	100.0%
TOTAL AMORTIZATION EXPENSE	0.00	0.00	0.00	228.34	0.00	-228.34	100.0%
TOTAL SEWAGE PUMPING	7,038,075.53	1,223,225.90	8,261,301.43	14,827,706.36	44,073.00	-6,610,477.93	180.0%
630 UTILITY BILLING							
41 SALARIES							
41100 REGULAR EMPLOYEES	219,993.00	0.00	219,993.00	236,990.91	0.00	-16,997.91	107.7%
41300 OVERTIME	1,200.00	0.00	1,200.00	883.90	0.00	316.10	73.7%
TOTAL SALARIES	221,193.00	0.00	221,193.00	237,874.81	0.00	-16,681.81	107.5%
42 BENEFITS							
42100 ER'S HEALTH INSURANCE	62,429.00	0.00	62,429.00	62,840.26	0.00	-411.26	100.7%
42110 ER'S LIFE INSURANCE	176.00	0.00	176.00	159.24	0.00	16.76	90.5%
42210 ER'S MEDICARE	2,770.00	0.00	2,770.00	3,111.99	0.00	-341.99	112.3%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42300 ER'S PENSION	32,653.00	0.00	32,653.00	38,385.60	0.00	-5,732.60	117.6%
42310 ER'S DEF CONTRIBUTION	4,355.00	0.00	4,355.00	5,016.96	0.00	-661.96	115.2%
42320 ER'S NDPERS	10,180.00	0.00	10,180.00	11,469.61	0.00	-1,289.61	112.7%
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	1,672.72	0.00	-112.72	107.2%
42900 ER'S LT DISABILITY INS	946.00	0.00	946.00	840.38	0.00	105.62	88.8%
TOTAL BENEFITS	115,196.00	0.00	115,196.00	123,548.81	0.00	-8,352.81	107.3%
43 PROFESSIONAL SERV							
43040 CONSULTANTS	0.00	2,100.00	2,100.00	0.00	0.00	2,100.00	.0%
43050 ENGINEERS	75,000.00	75,000.00	150,000.00	74,978.65	0.00	75,021.35	50.0%
TOTAL PROFESSIONAL SERV	75,000.00	77,100.00	152,100.00	74,978.65	0.00	77,121.35	49.3%
44 SERVICES PURCHASED							
44110 WATER, SEWER, GARBAGE UTILITY	130.00	0.00	130.00	120.68	0.00	9.32	92.8%
44210 THIRD PARTY DISPOSAL	0.00	0.00	0.00	61.48	0.00	-61.48	100.0%
44350 IT MTCE & REPAIR AGREEMTS	33,021.00	0.00	33,021.00	27,664.01	0.00	5,356.99	83.8%
44410 LEASE CONTRA	0.00	0.00	0.00	-3,109.05	0.00	3,109.05	100.0%
TOTAL SERVICES PURCHASED	33,151.00	0.00	33,151.00	24,737.12	0.00	8,413.88	74.6%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45 OTHER PURCHASED SERV							
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%
45300 TELEPHONE SERVICES	959.96	0.00	959.96	815.65	0.00	144.31	85.0%
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	139,950.81	0.00	5,049.19	96.5%
45951 COLLECTION FEES	8,000.00	0.00	8,000.00	10,311.69	0.00	-2,311.69	128.9%
45970 POSTAGE/SHIPPING	70,780.00	0.00	70,780.00	64,820.55	0.00	5,959.45	91.6%
TOTAL OTHER PURCHASED SERV	236,191.96	0.00	236,191.96	222,032.86	0.00	14,159.10	94.0%
46 SUPPLIES							
46101 DPMT MATERIALS & SUPPLIES	15,050.00	1,206.00	16,256.00	10,097.91	0.00	6,158.09	62.1%
46102 FURNITURE & EQUIPMENT	2,725.00	0.00	2,725.00	164.24	0.00	2,560.76	6.0%
46103 COPIER & PRINTER SUPPLIES	16,706.60	0.00	16,706.60	12,962.40	0.00	3,744.20	77.6%
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	64.26	0.00	130.74	33.0%
46220 ELECTRICITY	1,438.00	0.00	1,438.00	1,430.24	0.00	7.76	99.5%
TOTAL SUPPLIES	36,314.60	1,206.00	37,520.60	24,719.05	0.00	12,801.55	65.9%

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
47 DEBT SERVICE							
47206 INTEREST OTHER DEBT	0.00	0.00	0.00	238.06	0.00	-238.06	100.0%
TOTAL DEBT SERVICE	0.00	0.00	0.00	238.06	0.00	-238.06	100.0%
48 INTERGOVT/OTHER OBJ							
48300 GF REIMBURSEMENT	81,269.00	0.00	81,269.00	81,269.04	0.00	-0.04	100.0%
TOTAL INTERGOVT/OTHER OBJ	81,269.00	0.00	81,269.00	81,269.04	0.00	-0.04	100.0%
59 AMORTIZATION EXPENSE							
59000 AMORTIZATION EXPENDITURE	0.00	0.00	0.00	2,929.77	0.00	-2,929.77	100.0%
TOTAL AMORTIZATION EXPENSE	0.00	0.00	0.00	2,929.77	0.00	-2,929.77	100.0%
TOTAL UTILITY BILLING	798,315.56	78,306.00	876,621.56	792,328.17	0.00	84,293.39	90.4%
TOTAL WATER SEWER & STORM SEWER	9,483,413.18	9,892,063.18	19,375,476.36	11,923,316.79	125,394.30	7,326,765.27	62.2%
TOTAL REVENUES	-34,970,590.00	-10,666,010.00	-45,636,600.00	-40,875,562.49	0.00	-4,761,037.51	
TOTAL EXPENSES	44,454,003.18	20,558,073.18	65,012,076.36	52,798,879.28	125,394.30	12,087,802.78	

150 PARKING RAMPS

000 UNDEFINED DEPT

31 TAXES

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150 PARKING RAMPS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-0.24	0.00	0.24	100.0%
TOTAL TAXES	0.00	0.00	0.00	-0.24	0.00	0.24	100.0%
34 CHARGES FOR SERVICES							
34100 CHARGES FOR SERVICES	-85,639.00	0.00	-85,639.00	-93,621.50	0.00	7,982.50	109.3%
TOTAL CHARGES FOR SERVICES	-85,639.00	0.00	-85,639.00	-93,621.50	0.00	7,982.50	109.3%
36 INVESTMENT EARNINGS							
36110 INTEREST REVENUES	0.00	0.00	0.00	-26,704.37	0.00	26,704.37	100.0%
36200 RENTS AND ROYALTIES	0.00	0.00	0.00	-1,512.00	0.00	1,512.00	100.0%
36904 PAYROLL FORFEITURES	0.00	0.00	0.00	41.40	0.00	-41.40	100.0%
36913 MISCELLANEOUS	-1,168.00	0.00	-1,168.00	-982.64	0.00	-185.36	84.1%
TOTAL INVESTMENT EARNINGS	-1,168.00	0.00	-1,168.00	-29,157.61	0.00	27,989.61	2496.4%
TOTAL UNDEFINED DEPT	-86,807.00	0.00	-86,807.00	-122,779.35	0.00	35,972.35	141.4%
640 RENAISSANCE RAMP							
41 SALARIES							
41100 REGULAR EMPLOYEES	22,900.00	0.00	22,900.00	17,260.65	0.00	5,639.35	75.4%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41300 OVERTIME	0.00	0.00	0.00	79.50	0.00	-79.50	100.0%
TOTAL SALARIES	22,900.00	0.00	22,900.00	17,340.15	0.00	5,559.85	75.7%
42 BENEFITS							
42100 ER'S HEALTH INSURANCE	5,058.00	0.00	5,058.00	7,075.98	0.00	-2,017.98	139.9%
42110 ER'S LIFE INSURANCE	25.00	0.00	25.00	18.77	0.00	6.23	75.1%
42210 ER'S MEDICARE	309.00	0.00	309.00	210.37	0.00	98.63	68.1%
42320 ER'S NDPERS	2,120.00	0.00	2,120.00	1,594.85	0.00	525.15	75.2%
42700 ER'S ST DISABILITY INS	0.00	0.00	0.00	126.48	0.00	-126.48	100.0%
42900 ER'S LT DISABILITY INS	98.00	0.00	98.00	62.93	0.00	35.07	64.2%
TOTAL BENEFITS	7,610.00	0.00	7,610.00	9,089.38	0.00	-1,479.38	119.4%
44 SERVICES PURCHASED							
44320 STRUCTURE RPR & MTCE	2,500.00	17,979.00	20,479.00	18,858.51	0.00	1,620.49	92.1%
44321 PLUMBING SYSTEM RPR & MTCE	0.00	0.00	0.00	6,036.20	0.00	-6,036.20	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%
44330 VEHICLE & EQUIPMENT REPAIR	6,500.00	0.00	6,500.00	7,546.32	0.00	-1,046.32	116.1%
TOTAL SERVICES PURCHASED	15,743.00	17,979.00	33,722.00	34,503.03	0.00	-781.03	102.3%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45 OTHER PURCHASED SERV							
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	2,873.88	0.00	23.51	99.2%
45950 BANKING & CREDIT CARD FEES	1,618.00	0.00	1,618.00	506.98	0.00	1,111.02	31.3%
TOTAL OTHER PURCHASED SERV	12,782.39	0.00	12,782.39	17,112.46	0.00	-4,330.07	133.9%
46 SUPPLIES							
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	1,818.04	0.00	3,529.96	34.0%
46220 ELECTRICITY	21,192.00	0.00	21,192.00	19,298.40	0.00	1,893.60	91.1%
46263 BAD DEBT EXPENSE	0.00	0.00	0.00	3,263.99	0.00	-3,263.99	100.0%
TOTAL SUPPLIES	35,515.00	0.00	35,515.00	26,512.90	0.00	9,002.10	74.7%
48 INTERGOVT/OTHER OBJ							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
48300 GF REIMBURSEMENT	7,981.00	0.00	7,981.00	7,980.96	0.00	0.04	100.0%
TOTAL INTERGOVT/OTHER OBJ	7,981.00	0.00	7,981.00	7,980.96	0.00	0.04	100.0%
58 DEPRECIATION EXPENSE							
58104 DEP EXP ENTERPISE	0.00	0.00	0.00	536,906.28	0.00	-536,906.28	100.0%
TOTAL DEPRECIATION EXPENSE	0.00	0.00	0.00	536,906.28	0.00	-536,906.28	100.0%
TOTAL RENAISSANCE RAMP	102,531.39	17,979.00	120,510.39	649,445.16	0.00	-528,934.77	538.9%
650 CENTRAL RAMP							
41 SALARIES							
41100 REGULAR EMPLOYEES	22,900.00	0.00	22,900.00	16,877.92	0.00	6,022.08	73.7%
41300 OVERTIME	0.00	0.00	0.00	78.91	0.00	-78.91	100.0%
TOTAL SALARIES	22,900.00	0.00	22,900.00	16,956.83	0.00	5,943.17	74.0%
42 BENEFITS							
42100 ER'S HEALTH INSURANCE	5,058.00	0.00	5,058.00	6,972.25	0.00	-1,914.25	137.8%
42110 ER'S LIFE INSURANCE	25.00	0.00	25.00	18.27	0.00	6.73	73.1%
42210 ER'S MEDICARE	309.00	0.00	309.00	205.75	0.00	103.25	66.6%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS	2,120.00	0.00	2,120.00	1,559.41	0.00	560.59	73.6%
42700 ER'S ST DISABILITY INS	0.00	0.00	0.00	123.40	0.00	-123.40	100.0%
42900 ER'S LT DISABILITY INS	98.00	0.00	98.00	61.36	0.00	36.64	62.6%
TOTAL BENEFITS	7,610.00	0.00	7,610.00	8,940.44	0.00	-1,330.44	117.5%
44 SERVICES PURCHASED							
44320 STRUCTURE RPR & MTCE	2,500.00	0.00	2,500.00	5,995.50	0.00	-3,495.50	239.8%
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	278.48	0.00	-28.48	111.4%
44327 SECURITY SYSTEM RPR & MTCE	1,300.00	0.00	1,300.00	2,341.00	0.00	-1,041.00	180.1%
44330 VEHICLE & EQUIPMENT REPAIR	6,500.00	0.00	6,500.00	2,810.94	0.00	3,689.06	43.2%
TOTAL SERVICES PURCHASED	15,743.00	0.00	15,743.00	11,425.92	0.00	4,317.08	72.6%
45 OTHER PURCHASED SERV							
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	2,873.91	0.00	23.52	99.2%
45950 BANKING & CREDIT CARD FEES	1,214.00	0.00	1,214.00	1,077.62	0.00	136.38	88.8%
TOTAL OTHER PURCHASED SERV	12,374.43	0.00	12,374.43	17,546.12	0.00	-5,171.69	141.8%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46 SUPPLIES							
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	3,404.83	0.00	-836.83	132.6%
46220 ELECTRICITY	18,804.00	0.00	18,804.00	11,767.66	0.00	7,036.34	62.6%
TOTAL SUPPLIES	30,347.00	0.00	30,347.00	20,528.95	0.00	9,818.05	67.6%
48 INTERGOVT/OTHER OBJ							
48300 GF REIMBURSEMENT	4,933.00	0.00	4,933.00	4,932.96	0.00	0.04	100.0%
TOTAL INTERGOVT/OTHER OBJ	4,933.00	0.00	4,933.00	4,932.96	0.00	0.04	100.0%
58 DEPRECIATION EXPENSE							
58104 DEP EXP ENTERPISE	0.00	0.00	0.00	577,656.18	0.00	-577,656.18	100.0%
TOTAL DEPRECIATION EXPENSE	0.00	0.00	0.00	577,656.18	0.00	-577,656.18	100.0%
TOTAL CENTRAL RAMP	93,907.43	0.00	93,907.43	657,987.40	0.00	-564,079.97	700.7%
TOTAL PARKING RAMPS	109,631.82	17,979.00	127,610.82	1,184,653.21	0.00	-1,057,042.39	928.3%
TOTAL REVENUES	-86,807.00	0.00	-86,807.00	-122,779.35	0.00	35,972.35	
TOTAL EXPENSES	196,438.82	17,979.00	214,417.82	1,307,432.56	0.00	-1,093,014.74	

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205 PUBLIC TRANSPORTATION ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
205 PUBLIC TRANSPORTATION						
000 UNDEFINED DEPT						
31 TAXES						
31100 GENERAL PROPERTY TAXES						
-656,945.52	0.00	-656,945.52	-604,211.19	0.00	-52,734.33	92.0%
TOTAL TAXES						
-656,945.52	0.00	-656,945.52	-604,211.19	0.00	-52,734.33	92.0%
33 INTERGOVT REV						
33100 FEDERAL OPERATING REVENUES						
-870,324.00	0.00	-870,324.00	-847,213.05	0.00	-23,110.95	97.3%
33400 STATE OPERATING REVENUES						
-24,898.00	0.00	-24,898.00	-56,648.00	0.00	31,750.00	227.5%
33600 LOCAL OPERATING REVENUES						
-6,000.00	0.00	-6,000.00	-6,923.17	0.00	923.17	115.4%
TOTAL INTERGOVT REV						
-901,222.00	0.00	-901,222.00	-910,784.22	0.00	9,562.22	101.1%
34 CHARGES FOR SERVICES						
34100 CHARGES FOR SERVICES						
-63,609.00	0.00	-63,609.00	-76,871.10	0.00	13,262.10	120.8%
TOTAL CHARGES FOR SERVICES						
-63,609.00	0.00	-63,609.00	-76,871.10	0.00	13,262.10	120.8%
36 INVESTMENT EARNINGS						

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205 PUBLIC TRANSPORTATION ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES 0.00	0.00	0.00	-46,512.75	0.00	46,512.75	100.0%
36904 PAYROLL FORFEITURES -1,158.00	0.00	-1,158.00	214.22	0.00	-1,372.22	-18.5%
36908 ADVERTISING REVENUE -7,800.00	0.00	-7,800.00	-8,246.00	0.00	446.00	105.7%
36913 MISCELLANEOUS -6,758.00	0.00	-6,758.00	-48.75	0.00	-6,709.25	.7%
TOTAL INVESTMENT EARNINGS -15,716.00	0.00	-15,716.00	-54,593.28	0.00	38,877.28	347.4%
39 OTHER FIN SOURCES						
39108 PUBLIC TRANSPORTATION 0.00	0.00	0.00	-396,335.42	0.00	396,335.42	100.0%
39210 SALE OF CITY PROPERTY 0.00	0.00	0.00	-1,500.00	0.00	1,500.00	100.0%
TOTAL OTHER FIN SOURCES 0.00	0.00	0.00	-397,835.42	0.00	397,835.42	100.0%
TOTAL UNDEFINED DEPT -1,637,492.52	0.00	-1,637,492.52	-2,044,295.21	0.00	406,802.69	124.8%
660 PUBLIC TRANSPORTATION						
41 SALARIES						
41100 REGULAR EMPLOYEES 742,555.00	0.00	742,555.00	664,802.04	0.00	77,752.96	89.5%
41200 TEMP & PART-TIME EMPLOYEES 45,000.00	0.00	45,000.00	44,037.52	0.00	962.48	97.9%
41300 OVERTIME 7,500.00	0.00	7,500.00	13,830.37	0.00	-6,330.37	184.4%
TOTAL SALARIES 795,055.00	0.00	795,055.00	722,669.93	0.00	72,385.07	90.9%
42 BENEFITS						

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE	181,916.00	0.00	181,916.00	151,099.73	0.00	30,816.27	83.1%
42110 ER'S LIFE INSURANCE	599.00	0.00	599.00	494.08	0.00	104.92	82.5%
42200 ER'S SOCIAL SECURITY	2,790.00	0.00	2,790.00	2,630.61	0.00	159.39	94.3%
42210 ER'S MEDICARE	10,201.00	0.00	10,201.00	9,103.43	0.00	1,097.57	89.2%
42300 ER'S PENSION	72,894.00	0.00	72,894.00	72,724.11	0.00	169.89	99.8%
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	46,731.61	0.00	-792.61	101.7%
42500 UNEMPLOYMENT COMP	367.00	0.00	367.00	2,308.00	0.00	-1,941.00	628.9%
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	4,960.82	0.00	305.18	94.2%
42900 ER'S LT DISABILITY INS	3,193.00	0.00	3,193.00	2,875.54	0.00	317.46	90.1%
TOTAL BENEFITS	336,857.00	0.00	336,857.00	297,630.22	0.00	39,226.78	88.4%
43 PROFESSIONAL SERV							
43060 MONITORING	5,400.00	0.00	5,400.00	5,285.77	0.00	114.23	97.9%
43300 OTHER PROFESSIONAL SERVICES	34,560.00	0.00	34,560.00	34,173.00	0.00	387.00	98.9%
43900 MEMBERSHIPS & ASSOCIATIONS	1,300.00	0.00	1,300.00	1,149.58	0.00	150.42	88.4%
TOTAL PROFESSIONAL SERV	41,260.00	0.00	41,260.00	40,608.35	0.00	651.65	98.4%
44 SERVICES PURCHASED							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44110 WATER, SEWER, GARBAGE UTILITY	0.00	0.00	0.00	206.38	0.00	-206.38	100.0%
44320 STRUCTURE RPR & MTCE	13,500.00	0.00	13,500.00	10,746.77	0.00	2,753.23	79.6%
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	136,669.48	0.00	10,392.33	92.9%
44350 IT MTCE & REPAIR AGREEMTS	38,520.00	0.00	38,520.00	34,415.17	0.00	4,104.83	89.3%
TOTAL SERVICES PURCHASED	182,020.00	17,061.81	199,081.81	182,867.10	0.00	16,214.71	91.9%
45 OTHER PURCHASED SERV							
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	2,310.47	0.00	-1,128.47	195.5%
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	471.31	0.00	183.21	72.0%
45400 ADVERTISING	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
45800 TRAVEL COSTS	7,000.00	0.00	7,000.00	13,092.68	0.00	-6,092.68	187.0%
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	2,049.98	0.00	-449.98	128.1%
45930 TOOL ALLOWANCE	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	100.0%
45940 TOWING	500.00	0.00	500.00	0.00	0.00	500.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES	200.00	0.00	200.00	299.97	0.00	-99.97	150.0%
45970 POSTAGE/SHIPPING	50.00	0.00	50.00	23.84	0.00	26.16	47.7%
TOTAL OTHER PURCHASED SERV	67,299.52	0.00	67,299.52	64,070.64	0.00	3,228.88	95.2%
46 SUPPLIES							
46101 DPMT MATERIALS & SUPPLIES	7,500.00	6,124.95	13,624.95	9,302.81	0.00	4,322.14	68.3%
46102 FURNITURE & EQUIPMENT	6,500.00	0.00	6,500.00	4,330.88	0.00	2,169.12	66.6%
46103 COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	573.77	0.00	-573.77	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	2,877.37	0.00	2,852.63	50.2%
46220 ELECTRICITY	13,083.00	0.00	13,083.00	10,578.39	0.00	2,504.61	80.9%
46261 DIESEL	160,000.00	0.00	160,000.00	98,023.05	0.00	61,976.95	61.3%
46262 UNLEADED	7,045.00	0.00	7,045.00	7,111.96	0.00	-66.96	101.0%
TOTAL SUPPLIES	204,858.00	6,124.95	210,982.95	132,798.23	0.00	78,184.72	62.9%
48 INTERGOVT/OTHER OBJ							
48300 GF REIMBURSEMENT	107,977.00	0.00	107,977.00	107,976.96	0.00	0.04	100.0%
TOTAL INTERGOVT/OTHER OBJ	107,977.00	0.00	107,977.00	107,976.96	0.00	0.04	100.0%
49 OTHER FINANCING USES							

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49108 PUBLIC TRANSPORTATION	0.00	0.00	0.00	396,335.42	0.00	-396,335.42	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	396,335.42	0.00	-396,335.42	100.0%
TOTAL PUBLIC TRANSPORTATION	1,735,326.52	23,186.76	1,758,513.28	1,944,956.85	0.00	-186,443.57	110.6%
TOTAL PUBLIC TRANSPORTATION	97,834.00	23,186.76	121,020.76	-99,338.36	0.00	220,359.12	-82.1%
TOTAL REVENUES	-1,637,492.52	0.00	-1,637,492.52	-2,044,295.21	0.00	406,802.69	
TOTAL EXPENSES	1,735,326.52	23,186.76	1,758,513.28	1,944,956.85	0.00	-186,443.57	
210 LIBRARY							
000 UNDEFINED DEPT							
31 TAXES							
31100 GENERAL PROPERTY TAXES	-1,773,364.98	0.00	-1,773,364.98	-1,641,025.45	0.00	-132,339.53	92.5%
TOTAL TAXES	-1,773,364.98	0.00	-1,773,364.98	-1,641,025.45	0.00	-132,339.53	92.5%
33 INTERGOVT REV							
33400 STATE OPERATING REVENUES	-59,567.00	0.00	-59,567.00	-55,891.62	0.00	-3,675.38	93.8%
TOTAL INTERGOVT REV	-59,567.00	0.00	-59,567.00	-55,891.62	0.00	-3,675.38	93.8%
35 FINES & FOREFEITURES							

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210 LIBRARY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
35150 LIBRARY FINES	-5,500.00	0.00	-5,500.00	1,648.01	0.00	-7,148.01	-30.0%
TOTAL FINES & FOREFEITURES	-5,500.00	0.00	-5,500.00	1,648.01	0.00	-7,148.01	-30.0%
36 INVESTMENT EARNINGS							
36110 INTEREST REVENUES	0.00	0.00	0.00	-43,673.91	0.00	43,673.91	100.0%
36400 CONTRIBUTIONS AND DONATIONS	-10,000.00	-73,495.00	-83,495.00	-103,339.34	0.00	19,844.34	123.8%
36904 PAYROLL FORFEITURES	0.00	0.00	0.00	-471.80	0.00	471.80	100.0%
36911 COPY MACHINE REVENUE	-9,953.00	0.00	-9,953.00	-11,372.64	0.00	1,419.64	114.3%
36913 MISCELLANEOUS	-14,218.00	0.00	-14,218.00	-13,250.68	0.00	-967.32	93.2%
TOTAL INVESTMENT EARNINGS	-34,171.00	-73,495.00	-107,666.00	-172,108.37	0.00	64,442.37	159.9%
TOTAL UNDEFINED DEPT	-1,872,602.98	-73,495.00	-1,946,097.98	-1,867,377.43	0.00	-78,720.55	96.0%
670 LIBRARY							
41 SALARIES							
41100 REGULAR EMPLOYEES	912,344.00	0.00	912,344.00	843,697.86	0.00	68,646.14	92.5%
41200 TEMP & PART-TIME EMPLOYEES	130,499.00	0.00	130,499.00	195,232.82	0.00	-64,733.82	149.6%
41300 OVERTIME	0.00	0.00	0.00	200.94	0.00	-200.94	100.0%
TOTAL SALARIES	1,042,843.00	0.00	1,042,843.00	1,039,131.62	0.00	3,711.38	99.6%
42 BENEFITS							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE	209,266.00	0.00	209,266.00	195,710.29	0.00	13,555.71	93.5%
42110 ER'S LIFE INSURANCE	784.00	0.00	784.00	708.42	0.00	75.58	90.4%
42200 ER'S SOCIAL SECURITY	64,656.00	0.00	64,656.00	62,135.98	0.00	2,520.02	96.1%
42210 ER'S MEDICARE	14,805.00	0.00	14,805.00	14,531.79	0.00	273.21	98.2%
42500 UNEMPLOYMENT COMP	47.00	0.00	47.00	46.62	0.00	0.38	99.2%
42600 WORKERS' COMPENSATION INSUR	3,000.00	0.00	3,000.00	1,875.00	0.00	1,125.00	62.5%
42700 ER'S ST DISABILITY INS	6,470.00	0.00	6,470.00	6,968.52	0.00	-498.52	107.7%
TOTAL BENEFITS	299,028.00	0.00	299,028.00	281,976.62	0.00	17,051.38	94.3%
43 PROFESSIONAL SERV							
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	12,752.53	0.00	82,247.47	13.4%
43050 ENGINEERS	0.00	13,128.75	13,128.75	0.00	0.00	13,128.75	.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	211.50	0.00	548.50	27.8%
43900 MEMBERSHIPS & ASSOCIATIONS	1,688.00	0.00	1,688.00	1,038.75	0.00	649.25	61.5%
TOTAL PROFESSIONAL SERV	97,448.00	17,138.77	114,586.77	18,396.82	0.00	96,189.95	16.1%
44 SERVICES PURCHASED							
44110 WATER, SEWER, GARBAGE UTILITY	3,300.00	0.00	3,300.00	3,477.24	0.00	-177.24	105.4%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44200 CLEANING AND RESTORATION	0.00	0.00	0.00	570.00	0.00	-570.00	100.0%
44220 THIRD PARTY SNOW REMOVAL	2,257.50	0.00	2,257.50	2,190.00	0.00	67.50	97.0%
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	48,722.32	0.00	4,013.68	92.4%
44321 PLUMBING SYSTEM RPR & MTCE	1,892.42	0.00	1,892.42	693.60	0.00	1,198.82	36.7%
44322 HVAC RPR & MTCE	4,184.00	0.00	4,184.00	844.70	0.00	3,339.30	20.2%
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	547.88	0.00	-32.88	106.4%
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	4,573.03	0.00	16,972.53	21.2%
44350 IT MTCE & REPAIR AGREEMTS	13,035.00	0.00	13,035.00	14,781.67	0.00	-1,746.67	113.4%
44400 RENTALS	980.00	0.00	980.00	487.86	0.00	492.14	49.8%
TOTAL SERVICES PURCHASED	65,536.59	42,708.00	108,244.59	85,610.51	0.00	22,634.08	79.1%

45 OTHER PURCHASED SERV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	10,686.11	0.00	-142.11	101.3%
45400 ADVERTISING	4,176.00	0.00	4,176.00	3,492.12	0.00	683.88	83.6%
45800 TRAVEL COSTS	11,245.00	0.00	11,245.00	6,825.71	0.00	4,419.29	60.7%
45900 EDUCATION & TRAINING	3,639.00	0.00	3,639.00	2,950.00	0.00	689.00	81.1%
45950 BANKING & CREDIT CARD FEES	1,090.00	0.00	1,090.00	4,010.35	0.00	-2,920.35	367.9%
45951 COLLECTION FEES	875.00	0.00	875.00	3,223.36	0.00	-2,348.36	368.4%
45970 POSTAGE/SHIPPING	10,596.00	42.20	10,638.20	9,691.54	0.00	946.66	91.1%
45980 LAUNDRY	0.00	0.00	0.00	45.50	0.00	-45.50	100.0%
TOTAL OTHER PURCHASED SERV	62,192.00	42.20	62,234.20	62,554.65	0.00	-320.45	100.5%

46 SUPPLIES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES	8,798.00	0.00	8,798.00	11,819.63	0.00	-3,021.63	134.3%
46102 FURNITURE & EQUIPMENT	22,430.00	0.00	22,430.00	25,690.04	0.00	-3,260.04	114.5%
46103 COPIER & PRINTER SUPPLIES	4,001.00	0.00	4,001.00	4,330.93	0.00	-329.93	108.2%
46105 CLEANING SUPPLIES	3,700.00	0.00	3,700.00	3,046.51	0.00	653.49	82.3%
46210 NATURAL GAS	8,895.00	0.00	8,895.00	5,414.25	0.00	3,480.75	60.9%
46220 ELECTRICITY	46,000.00	0.00	46,000.00	39,586.80	0.00	6,413.20	86.1%
46262 UNLEADED	100.00	0.00	100.00	76.94	0.00	23.06	76.9%
46400 BOOKS & SUBSCRIPTIONS	93,236.39	0.00	93,236.39	90,667.06	0.00	2,569.33	97.2%
TOTAL SUPPLIES	187,160.39	0.00	187,160.39	180,632.16	0.00	6,528.23	96.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
48 INTERGOVT/OTHER OBJ							
48206 LIBRARY MEMORIAL FUNDS	12,000.00	73,495.00	85,495.00	88,602.96	0.00	-3,107.96	103.6%
48300 GF REIMBURSEMENT	106,395.00	0.00	106,395.00	106,395.00	0.00	0.00	100.0%
TOTAL INTERGOVT/OTHER OBJ	118,395.00	73,495.00	191,890.00	194,997.96	0.00	-3,107.96	101.6%
TOTAL LIBRARY	1,872,602.98	133,383.97	2,005,986.95	1,863,300.34	0.00	142,686.61	92.9%
TOTAL LIBRARY	0.00	59,888.97	59,888.97	-4,077.09	0.00	63,966.06	-6.8%
TOTAL REVENUES	-1,872,602.98	-73,495.00	-1,946,097.98	-1,867,377.43	0.00	-78,720.55	
TOTAL EXPENSES	1,872,602.98	133,383.97	2,005,986.95	1,863,300.34	0.00	142,686.61	
220 NAWS BIOTA PLANT							
000 UNDEFINED DEPT							
33 INTERGOVT REV							
33100 FEDERAL OPERATING REVENUES	-3,622,285.00	-431,021.00	-4,053,306.00	-169,164.07	0.00	-3,884,141.93	4.2%
TOTAL INTERGOVT REV	-3,622,285.00	-431,021.00	-4,053,306.00	-169,164.07	0.00	-3,884,141.93	4.2%
36 INVESTMENT EARNINGS							
36904 PAYROLL FORFEITURES	0.00	0.00	0.00	-1,056.63	0.00	1,056.63	100.0%
TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	-1,056.63	0.00	1,056.63	100.0%
TOTAL UNDEFINED DEPT							

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220 NAWS BIOTA PLANT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	-3,622,285.00	-431,021.00	-4,053,306.00	-170,220.70	0.00	-3,883,085.30	4.2%

601 NAWS BIOTA PLANT

41 SALARIES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	140,299.00	269,895.00	410,194.00	118,259.14	0.00	291,934.86	28.8%
41300 OVERTIME	0.00	0.00	0.00	382.25	0.00	-382.25	100.0%
TOTAL SALARIES	140,299.00	269,895.00	410,194.00	118,641.39	0.00	291,552.61	28.9%

42 BENEFITS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE	64,703.00	129,408.00	194,111.00	36,565.59	0.00	157,545.41	18.8%
42110 ER'S LIFE INSURANCE	147.00	294.00	441.00	74.35	0.00	366.65	16.9%
42210 ER'S MEDICARE	1,686.00	3,207.00	4,893.00	1,190.78	0.00	3,702.22	24.3%
42320 ER'S NDPERS	12,992.00	24,993.00	37,985.00	10,950.74	0.00	27,034.26	28.8%
42700 ER'S ST DISABILITY INS	995.00	2,063.00	3,058.00	676.21	0.00	2,381.79	22.1%
42900 ER'S LT DISABILITY INS	603.00	1,161.00	1,764.00	323.01	0.00	1,440.99	18.3%
TOTAL BENEFITS	81,126.00	161,126.00	242,252.00	49,780.68	0.00	192,471.32	20.5%

43 PROFESSIONAL SERV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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%

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	742.00	0.00	-42.00	106.0%
43900 MEMBERSHIPS & ASSOCIATIONS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL PROFESSIONAL SERV	281,700.00	0.00	281,700.00	742.00	0.00	280,958.00	.3%
44 SERVICES PURCHASED							
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%
TOTAL SERVICES PURCHASED	136,900.00	0.00	136,900.00	0.00	0.00	136,900.00	.0%
45 OTHER PURCHASED SERV							
45201 GENERAL LIABILITY INSURANCE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
45202 BUILDING & CONTENTS INSUR	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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%
TOTAL OTHER PURCHASED SERV	133,760.00	0.00	133,760.00	0.00	0.00	133,760.00	.0%
46 SUPPLIES							
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 SUPPLIES	2,848,500.00	0.00	2,848,500.00	0.00	0.00	2,848,500.00	.0%
TOTAL NAWS BIOTA PLANT	3,622,285.00	431,021.00	4,053,306.00	169,164.07	0.00	3,884,141.93	4.2%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL NAWS BIOTA PLANT	0.00	0.00	0.00	-1,056.63	0.00	1,056.63	100.0%
TOTAL REVENUES	-3,622,285.00	-431,021.00	-4,053,306.00	-170,220.70	0.00	-3,883,085.30	
TOTAL EXPENSES	3,622,285.00	431,021.00	4,053,306.00	169,164.07	0.00	3,884,141.93	
225 FLOOD CONTROL MAINTENANCE							
000 UNDEFINED DEPT							
34 CHARGES FOR SERVICES							
34100 CHARGES FOR SERVICES	-354,288.00	0.00	-354,288.00	-379,359.62	0.00	25,071.62	107.1%
TOTAL CHARGES FOR SERVICES	-354,288.00	0.00	-354,288.00	-379,359.62	0.00	25,071.62	107.1%
36 INVESTMENT EARNINGS							
36110 INTEREST REVENUES	0.00	0.00	0.00	-1,021.63	0.00	1,021.63	100.0%
TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	-1,021.63	0.00	1,021.63	100.0%
39 OTHER FIN SOURCES							
39118 SALES TAX INFRASTRUCTURE	-256,315.00	0.00	-256,315.00	-256,314.96	0.00	-0.04	100.0%
TOTAL OTHER FIN SOURCES	-256,315.00	0.00	-256,315.00	-256,314.96	0.00	-0.04	100.0%
TOTAL UNDEFINED DEPT	-610,603.00	0.00	-610,603.00	-636,696.21	0.00	26,093.21	104.3%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
700 FLOOD CONTROL MAINTENANCE							
44 SERVICES PURCHASED							
44509 LEVEE MAINTENANCE	325,000.00	21,075.00	346,075.00	343,152.88	0.00	2,922.12	99.2%
TOTAL SERVICES PURCHASED	325,000.00	21,075.00	346,075.00	343,152.88	0.00	2,922.12	99.2%
46 SUPPLIES							
46263 BAD DEBT EXPENSE	0.00	0.00	0.00	1,023.96	0.00	-1,023.96	100.0%
TOTAL SUPPLIES	0.00	0.00	0.00	1,023.96	0.00	-1,023.96	100.0%
49 OTHER FINANCING USES							
49101 GENERAL FUND	146,303.00	0.00	146,303.00	146,303.04	0.00	-0.04	100.0%
49106 WATER/SEWER/STORM SEWER	139,300.00	0.00	139,300.00	139,299.96	0.00	0.04	100.0%
TOTAL OTHER FINANCING USES	285,603.00	0.00	285,603.00	285,603.00	0.00	0.00	100.0%
TOTAL FLOOD CONTROL MAINTENANCE	610,603.00	21,075.00	631,678.00	629,779.84	0.00	1,898.16	99.7%
TOTAL FLOOD CONTROL MAINTENANCE	0.00	21,075.00	21,075.00	-6,916.37	0.00	27,991.37	-32.8%
TOTAL REVENUES	-610,603.00	0.00	-610,603.00	-636,696.21	0.00	26,093.21	
TOTAL EXPENSES	610,603.00	21,075.00	631,678.00	629,779.84	0.00	1,898.16	
230 EMERGENCY FUND							

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230 EMERGENCY FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED DEPT							
31 TAXES							
31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-1.39	0.00	1.39	100.0%
TOTAL TAXES	0.00	0.00	0.00	-1.39	0.00	1.39	100.0%
36 INVESTMENT EARNINGS							
36110 INTEREST REVENUES	0.00	0.00	0.00	-63,494.31	0.00	63,494.31	100.0%
TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	-63,494.31	0.00	63,494.31	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-63,495.70	0.00	63,495.70	100.0%
TOTAL EMERGENCY FUND	0.00	0.00	0.00	-63,495.70	0.00	63,495.70	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-63,495.70	0.00	63,495.70	
235 CENTRAL DAKOTA MPO							
000 UNDEFINED DEPT							
33 INTERGOVT REV							
33100 FEDERAL OPERATING REVENUES	0.00	-443,483.00	-443,483.00	-272,786.23	0.00	-170,696.77	61.5%
33600 LOCAL OPERATING REVENUES	0.00	-34,370.00	-34,370.00	-34,369.89	0.00	-0.11	100.0%
TOTAL INTERGOVT REV	0.00	-477,853.00	-477,853.00	-307,156.12	0.00	-170,696.88	64.3%

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235 CENTRAL DAKOTA MPO

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36 INVESTMENT EARNINGS							
36110 INTEREST REVENUES	0.00	0.00	0.00	-1,584.05	0.00	1,584.05	100.0%
TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	-1,584.05	0.00	1,584.05	100.0%
39 OTHER FIN SOURCES							
39101 GENERAL FUND	0.00	0.00	0.00	-76,500.72	0.00	76,500.72	100.0%
TOTAL OTHER FIN SOURCES	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	-385,240.89	0.00	-92,612.11	80.6%
710 CENTRAL DAKOTA MPO							
41 SALARIES							
41100 REGULAR EMPLOYEES	0.00	135,503.00	135,503.00	67,603.67	0.00	67,899.33	49.9%
TOTAL SALARIES	0.00	135,503.00	135,503.00	67,603.67	0.00	67,899.33	49.9%
42 BENEFITS							
42100 ER'S HEALTH INSURANCE	0.00	24,358.00	24,358.00	9,727.46	0.00	14,630.54	39.9%
42110 ER'S LIFE INSURANCE	0.00	59.00	59.00	23.98	0.00	35.02	40.6%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE	0.00	1,761.00	1,761.00	818.94	0.00	942.06	46.5%
42320 ER'S NDPERS	0.00	12,374.00	12,374.00	6,271.16	0.00	6,102.84	50.7%
42700 ER'S ST DISABILITY INS	0.00	977.00	977.00	469.48	0.00	507.52	48.1%
42900 ER'S LT DISABILITY INS	0.00	584.00	584.00	361.96	0.00	222.04	62.0%
TOTAL BENEFITS	0.00	40,113.00	40,113.00	17,672.98	0.00	22,440.02	44.1%
43 PROFESSIONAL SERV							
43040 CONSULTANTS	0.00	322,800.00	322,800.00	249,938.33	0.00	72,861.67	77.4%
43300 OTHER PROFESSIONAL SERVICES	0.00	7,500.00	7,500.00	665.00	0.00	6,835.00	8.9%
43900 MEMBERSHIPS & ASSOCIATIONS	0.00	750.00	750.00	500.00	0.00	250.00	66.7%
TOTAL PROFESSIONAL SERV	0.00	331,050.00	331,050.00	251,103.33	0.00	79,946.67	75.9%
44 SERVICES PURCHASED							
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	70.49	0.00	769.51	8.4%
44400 RENTALS	0.00	17,365.00	17,365.00	1,550.00	0.00	15,815.00	8.9%
TOTAL SERVICES PURCHASED	0.00	24,080.00	24,080.00	1,620.49	0.00	22,459.51	6.7%
45 OTHER PURCHASED SERV							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	269.75	0.00	1,230.25	18.0%
45400 ADVERTISING	0.00	7,500.00	7,500.00	165.36	0.00	7,334.64	2.2%
45800 TRAVEL COSTS	0.00	4,430.00	4,430.00	1,854.99	0.00	2,575.01	41.9%
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%
TOTAL OTHER PURCHASED SERV	0.00	16,133.00	16,133.00	3,035.10	0.00	13,097.90	18.8%
46 SUPPLIES							
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%
46210 NATURAL GAS	0.00	148.00	148.00	0.00	0.00	148.00	.0%
46220 ELECTRICITY	0.00	337.00	337.00	0.00	0.00	337.00	.0%
46400 BOOKS & SUBSCRIPTIONS	0.00	500.00	500.00	0.00	0.00	500.00	.0%
TOTAL SUPPLIES	0.00	7,475.00	7,475.00	0.00	0.00	7,475.00	.0%
TOTAL CENTRAL DAKOTA MPO	0.00	554,354.00	554,354.00	341,035.57	0.00	213,318.43	61.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CENTRAL DAKOTA MPO	0.00	76,501.00	76,501.00	-44,205.32	0.00	120,706.32	-57.8%
TOTAL REVENUES	0.00	-477,853.00	-477,853.00	-385,240.89	0.00	-92,612.11	
TOTAL EXPENSES	0.00	554,354.00	554,354.00	341,035.57	0.00	213,318.43	
250 SALES TAX PROPERTY TAX RELIEF							
000 UNDEFINED DEPT							
31 TAXES							
31300 SALES TAX COLLECTIONS	-1,150,000.00	0.00	-1,150,000.00	-1,390,435.26	0.00	240,435.26	120.9%
TOTAL TAXES	-1,150,000.00	0.00	-1,150,000.00	-1,390,435.26	0.00	240,435.26	120.9%
36 INVESTMENT EARNINGS							
36110 INTEREST REVENUES	0.00	0.00	0.00	-34,471.70	0.00	34,471.70	100.0%
TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	-34,471.70	0.00	34,471.70	100.0%
TOTAL UNDEFINED DEPT	-1,150,000.00	0.00	-1,150,000.00	-1,424,906.96	0.00	274,906.96	123.9%
720 SALES TAX FIRST PENNY							
49 OTHER FINANCING USES							
49101 GENERAL FUND	1,150,000.00	0.00	1,150,000.00	1,149,999.96	0.00	0.04	100.0%
TOTAL OTHER FINANCING USES	1,150,000.00	0.00	1,150,000.00	1,149,999.96	0.00	0.04	100.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SALES TAX FIRST PENNY	1,150,000.00	0.00	1,150,000.00	1,149,999.96	0.00	0.04	100.0%
TOTAL SALES TAX PROPERTY TAX RELIEF	0.00	0.00	0.00	-274,907.00	0.00	274,907.00	100.0%
TOTAL REVENUES	-1,150,000.00	0.00	-1,150,000.00	-1,424,906.96	0.00	274,906.96	
TOTAL EXPENSES	1,150,000.00	0.00	1,150,000.00	1,149,999.96	0.00	0.04	
251 SALES TAX ECONOMIC DEVELOPMENT							
000 UNDEFINED DEPT							
31 TAXES							
31300 SALES TAX COLLECTIONS	-1,725,000.00	0.00	-1,725,000.00	-2,085,652.86	0.00	360,652.86	120.9%
TOTAL TAXES	-1,725,000.00	0.00	-1,725,000.00	-2,085,652.86	0.00	360,652.86	120.9%
36 INVESTMENT EARNINGS							
36110 INTEREST REVENUES	0.00	0.00	0.00	-379,696.24	0.00	379,696.24	100.0%
36200 RENTS AND ROYALTIES	-500.00	0.00	-500.00	-401.20	0.00	-98.80	80.2%
36913 MISCELLANEOUS	0.00	0.00	0.00	261,805.89	0.00	-261,805.89	100.0%
TOTAL INVESTMENT EARNINGS	-500.00	0.00	-500.00	-118,291.55	0.00	117,791.55	23658.3%
39 OTHER FIN SOURCES							

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251 SALES TAX ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
39101 GENERAL FUND	0.00	0.00	0.00	-350,000.04	0.00	350,000.04	100.0%
39113 SALES TAX ECONOMIC DEVELOP	0.00	0.00	0.00	-14,725,440.37	0.00	14,725,440.37	100.0%
TOTAL OTHER FIN SOURCES	0.00	0.00	0.00	-15,075,440.41	0.00	15,075,440.41	100.0%
TOTAL UNDEFINED DEPT	-1,725,500.00	0.00	-1,725,500.00	-17,279,384.82	0.00	15,553,884.82	1001.4%
720 SALES TAX FIRST PENNY							
43 PROFESSIONAL SERV							
43030 AUDITORS	6,800.00	5,850.00	12,650.00	9,050.00	2,925.00	675.00	94.7%
43040 CONSULTANTS	702,150.00	0.00	702,150.00	668,400.00	0.00	33,750.00	95.2%
TOTAL PROFESSIONAL SERV	708,950.00	5,850.00	714,800.00	677,450.00	2,925.00	34,425.00	95.2%
45 OTHER PURCHASED SERV							
45400 ADVERTISING	0.00	0.00	0.00	37.44	0.00	-37.44	100.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	25.00	0.00	-25.00	100.0%
TOTAL OTHER PURCHASED SERV	0.00	0.00	0.00	62.44	0.00	-62.44	100.0%
46 SUPPLIES							
46263 BAD DEBT EXPENSE	0.00	0.00	0.00	280,000.00	0.00	-280,000.00	100.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46400 BOOKS & SUBSCRIPTIONS	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	100.0%
TOTAL SUPPLIES	4,500.00	0.00	4,500.00	284,500.00	0.00	-280,000.00	6322.2%
48 INTERGOVT/OTHER OBJ							
48100 COMMUNITY CONTRIBUTIONS	417,590.00	1,486,747.30	1,904,337.30	1,242,619.30	670,554.00	-8,836.00	100.5%
TOTAL INTERGOVT/OTHER OBJ	417,590.00	1,486,747.30	1,904,337.30	1,242,619.30	670,554.00	-8,836.00	100.5%
49 OTHER FINANCING USES							
49101 GENERAL FUND	594,460.00	42,038.00	636,498.00	577,457.08	0.00	59,040.92	90.7%
49113 SALES TAX ECONOMIC DEVELOP	0.00	0.00	0.00	14,725,440.37	0.00	-14,725,440.37	100.0%
TOTAL OTHER FINANCING USES	594,460.00	42,038.00	636,498.00	15,302,897.45	0.00	-14,666,399.45	2404.2%
TOTAL SALES TAX FIRST PENNY	1,725,500.00	1,534,635.30	3,260,135.30	17,507,529.19	673,479.00	-14,920,872.89	557.7%
TOTAL SALES TAX ECONOMIC DEVELOPMENT	0.00	1,534,635.30	1,534,635.30	228,144.37	673,479.00	633,011.93	58.8%
TOTAL REVENUES	-1,725,500.00	0.00	-1,725,500.00	-17,279,384.82	0.00	15,553,884.82	
TOTAL EXPENSES	1,725,500.00	1,534,635.30	3,260,135.30	17,507,529.19	673,479.00	-14,920,872.89	

252 SALES TAX IMPROVEMENTS

000 UNDEFINED DEPT

31 TAXES

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252 SALES TAX IMPROVEMENTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS	-2,875,000.00	0.00	-2,875,000.00	-3,476,088.09	0.00	601,088.09	120.9%
TOTAL TAXES	-2,875,000.00	0.00	-2,875,000.00	-3,476,088.09	0.00	601,088.09	120.9%
36 INVESTMENT EARNINGS							
36110 INTEREST REVENUES	0.00	0.00	0.00	-188,511.32	0.00	188,511.32	100.0%
TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	-188,511.32	0.00	188,511.32	100.0%
39 OTHER FIN SOURCES							
39101 GENERAL FUND	0.00	0.00	0.00	-71,259.68	0.00	71,259.68	100.0%
39125 CAPITAL EQUIPMENT	0.00	0.00	0.00	-38,353.53	0.00	38,353.53	100.0%
TOTAL OTHER FIN SOURCES	0.00	0.00	0.00	-109,613.21	0.00	109,613.21	100.0%
TOTAL UNDEFINED DEPT	-2,875,000.00	0.00	-2,875,000.00	-3,774,212.62	0.00	899,212.62	131.3%
210 POLICE ADMIN/PATROL/INVESTIG							
49 OTHER FINANCING USES							
49101 GENERAL FUND	251,500.00	0.00	251,500.00	251,499.96	0.00	0.04	100.0%
TOTAL OTHER FINANCING USES	251,500.00	0.00	251,500.00	251,499.96	0.00	0.04	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG	251,500.00	0.00	251,500.00	251,499.96	0.00	0.04	100.0%

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
310 FIRE CONTROL							
49 OTHER FINANCING USES							
49101 GENERAL FUND	57,500.00	0.00	57,500.00	57,500.04	0.00	-0.04	100.0%
TOTAL OTHER FINANCING USES	57,500.00	0.00	57,500.00	57,500.04	0.00	-0.04	100.0%
TOTAL FIRE CONTROL	57,500.00	0.00	57,500.00	57,500.04	0.00	-0.04	100.0%
360 INSPECTION							
49 OTHER FINANCING USES							
49101 GENERAL FUND	68,000.00	0.00	68,000.00	68,000.04	0.00	-0.04	100.0%
TOTAL OTHER FINANCING USES	68,000.00	0.00	68,000.00	68,000.04	0.00	-0.04	100.0%
TOTAL INSPECTION	68,000.00	0.00	68,000.00	68,000.04	0.00	-0.04	100.0%
370 TRAFFIC							
49 OTHER FINANCING USES							
49101 GENERAL FUND	1,382,000.00	-444,912.00	937,088.00	937,087.92	0.00	0.08	100.0%
TOTAL OTHER FINANCING USES	1,382,000.00	-444,912.00	937,088.00	937,087.92	0.00	0.08	100.0%
TOTAL TRAFFIC	1,382,000.00	-444,912.00	937,088.00	937,087.92	0.00	0.08	100.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
380 ENGINEERING							
49 OTHER FINANCING USES							
49101 GENERAL FUND	849,885.00	0.00	849,885.00	849,885.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	849,885.00	0.00	849,885.00	849,885.00	0.00	0.00	100.0%
TOTAL ENGINEERING	849,885.00	0.00	849,885.00	849,885.00	0.00	0.00	100.0%
390 SHOP							
49 OTHER FINANCING USES							
49101 GENERAL FUND	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	100.0%
TOTAL SHOP	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	100.0%
440 PROPERTY MAINTENANCE							
49 OTHER FINANCING USES							
49101 GENERAL FUND	71,500.00	0.00	71,500.00	71,499.96	0.00	0.04	100.0%
TOTAL OTHER FINANCING USES	71,500.00	0.00	71,500.00	71,499.96	0.00	0.04	100.0%
TOTAL PROPERTY MAINTENANCE	71,500.00	0.00	71,500.00	71,499.96	0.00	0.04	100.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500 AIRPORT							
49 OTHER FINANCING USES							
49102 AIRPORT	150,000.00	216,483.00	366,483.00	366,483.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	150,000.00	216,483.00	366,483.00	366,483.00	0.00	0.00	100.0%
TOTAL AIRPORT	150,000.00	216,483.00	366,483.00	366,483.00	0.00	0.00	100.0%
540 CEMETERY							
49 OTHER FINANCING USES							
49103 CEMETERY	56,250.00	0.00	56,250.00	56,250.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	56,250.00	0.00	56,250.00	56,250.00	0.00	0.00	100.0%
TOTAL CEMETERY	56,250.00	0.00	56,250.00	56,250.00	0.00	0.00	100.0%
660 PUBLIC TRANSPORTATION							
49 OTHER FINANCING USES							
49101 GENERAL FUND	69,800.00	40,000.00	109,800.00	109,800.04	0.00	-0.04	100.0%
TOTAL OTHER FINANCING USES	69,800.00	40,000.00	109,800.00	109,800.04	0.00	-0.04	100.0%
TOTAL PUBLIC TRANSPORTATION	69,800.00	40,000.00	109,800.00	109,800.04	0.00	-0.04	100.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SALES TAX IMPROVEMENTS	141,435.00	-188,429.00	-46,994.00	-946,206.66	0.00	899,212.66	2013.5%
TOTAL REVENUES	-2,875,000.00	0.00	-2,875,000.00	-3,774,212.62	0.00	899,212.62	
TOTAL EXPENSES	3,016,435.00	-188,429.00	2,828,006.00	2,828,005.96	0.00	0.04	
253 SALES TAX FLOOD CONTROL							
000 UNDEFINED DEPT							
31 TAXES							
31300 SALES TAX COLLECTIONS	-5,750,000.00	0.00	-5,750,000.00	-6,952,176.12	0.00	1,202,176.12	120.9%
TOTAL TAXES	-5,750,000.00	0.00	-5,750,000.00	-6,952,176.12	0.00	1,202,176.12	120.9%
36 INVESTMENT EARNINGS							
36110 INTEREST REVENUES	0.00	0.00	0.00	-544,018.96	0.00	544,018.96	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-7,694.73	0.00	7,694.73	100.0%
TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	-551,713.69	0.00	551,713.69	100.0%
39 OTHER FIN SOURCES							
39119 SALES TAX COMM FAC/FLOOD	-2,070,000.00	0.00	-2,070,000.00	-2,070,000.00	0.00	0.00	100.0%
TOTAL OTHER FIN SOURCES	-2,070,000.00	0.00	-2,070,000.00	-2,070,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED DEPT	-7,820,000.00	0.00	-7,820,000.00	-9,573,889.81	0.00	1,753,889.81	122.4%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
740 SALES TAX SECOND PENNY							
43 PROFESSIONAL SERV							
43050 ENGINEERS	525,000.00	600,332.90	1,125,332.90	889,122.25	0.00	236,210.65	79.0%
TOTAL PROFESSIONAL SERV	525,000.00	600,332.90	1,125,332.90	889,122.25	0.00	236,210.65	79.0%
44 SERVICES PURCHASED							
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	360,274.24	0.00	294,637.66	55.0%
TOTAL SERVICES PURCHASED	0.00	654,911.90	654,911.90	368,235.83	0.00	286,676.07	56.2%
46 SUPPLIES							
46101 DPMT MATERIALS & SUPPLIES	0.00	0.00	0.00	505.35	0.00	-505.35	100.0%
TOTAL SUPPLIES	0.00	0.00	0.00	505.35	0.00	-505.35	100.0%
48 INTERGOVT/OTHER OBJ							
48100 COMMUNITY CONTRIBUTIONS	500,000.00	0.00	500,000.00	96,207.01	0.00	403,792.99	19.2%
TOTAL INTERGOVT/OTHER OBJ	500,000.00	0.00	500,000.00	96,207.01	0.00	403,792.99	19.2%
49 OTHER FINANCING USES							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49101 GENERAL FUND	3,141,058.00	196,532.00	3,337,590.00	2,834,855.10	0.00	502,734.90	84.9%
49106 WATER/SEWER/STORM SEWER	799,696.00	0.00	799,696.00	799,695.96	0.00	0.04	100.0%
TOTAL OTHER FINANCING USES	3,940,754.00	196,532.00	4,137,286.00	3,634,551.06	0.00	502,734.94	87.8%
TOTAL SALES TAX SECOND PENNY	4,965,754.00	1,451,776.80	6,417,530.80	4,988,621.50	0.00	1,428,909.30	77.7%
TOTAL SALES TAX FLOOD CONTROL	-2,854,246.00	1,451,776.80	-1,402,469.20	-4,585,268.31	0.00	3,182,799.11	326.9%
TOTAL REVENUES	-7,820,000.00	0.00	-7,820,000.00	-9,573,889.81	0.00	1,753,889.81	
TOTAL EXPENSES	4,965,754.00	1,451,776.80	6,417,530.80	4,988,621.50	0.00	1,428,909.30	

265 SALES TAX NAWS

000 UNDEFINED DEPT

31 TAXES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS	-4,600,000.00	0.00	-4,600,000.00	-5,561,740.92	0.00	961,740.92	120.9%
TOTAL TAXES	-4,600,000.00	0.00	-4,600,000.00	-5,561,740.92	0.00	961,740.92	120.9%

36 INVESTMENT EARNINGS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	0.00	0.00	0.00	-829,458.33	0.00	829,458.33	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	6.76	0.00	-6.76	100.0%
TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	-829,451.57	0.00	829,451.57	100.0%
TOTAL UNDEFINED DEPT	-4,600,000.00	0.00	-4,600,000.00	-6,391,192.49	0.00	1,791,192.49	138.9%

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265 SALES TAX NAWS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
610 WATER DISTRIBUTION							
43 PROFESSIONAL SERV							
43050 ENGINEERS	15,401,244.00	0.00	15,401,244.00	11,536,390.24	0.00	3,864,853.76	74.9%
43900 MEMBERSHIPS & ASSOCIATIONS	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	100.0%
TOTAL PROFESSIONAL SERV	15,401,244.00	0.00	15,401,244.00	11,537,390.24	0.00	3,863,853.76	74.9%
45 OTHER PURCHASED SERV							
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	400.49	0.00	-400.49	100.0%
TOTAL OTHER PURCHASED SERV	0.00	0.00	0.00	400.49	0.00	-400.49	100.0%
49 OTHER FINANCING USES							
49106 WATER/SEWER/STORM SEWER	0.00	117,163.00	117,163.00	117,162.97	0.00	0.03	100.0%
TOTAL OTHER FINANCING USES	0.00	117,163.00	117,163.00	117,162.97	0.00	0.03	100.0%
TOTAL WATER DISTRIBUTION	15,401,244.00	117,163.00	15,518,407.00	11,654,953.70	0.00	3,863,453.30	75.1%
740 SALES TAX SECOND PENNY							
49 OTHER FINANCING USES							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49101 GENERAL FUND	50,000.00	0.00	50,000.00	50,000.04	0.00	-0.04	100.0%
TOTAL OTHER FINANCING USES	50,000.00	0.00	50,000.00	50,000.04	0.00	-0.04	100.0%
TOTAL SALES TAX SECOND PENNY	50,000.00	0.00	50,000.00	50,000.04	0.00	-0.04	100.0%
TOTAL SALES TAX NAWS	10,851,244.00	117,163.00	10,968,407.00	5,313,761.25	0.00	5,654,645.75	48.4%
TOTAL REVENUES	-4,600,000.00	0.00	-4,600,000.00	-6,391,192.49	0.00	1,791,192.49	
TOTAL EXPENSES	15,451,244.00	117,163.00	15,568,407.00	11,704,953.74	0.00	3,863,453.26	

266 SALES TAX PROPERTY TAX RELIEF

000 UNDEFINED DEPT

31 TAXES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS	-2,070,000.00	0.00	-2,070,000.00	-2,502,783.44	0.00	432,783.44	120.9%
TOTAL TAXES	-2,070,000.00	0.00	-2,070,000.00	-2,502,783.44	0.00	432,783.44	120.9%

36 INVESTMENT EARNINGS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	0.00	0.00	0.00	-57,127.89	0.00	57,127.89	100.0%
TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	-57,127.89	0.00	57,127.89	100.0%
TOTAL UNDEFINED DEPT	-2,070,000.00	0.00	-2,070,000.00	-2,559,911.33	0.00	489,911.33	123.7%

740 SALES TAX SECOND PENNY

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49 OTHER FINANCING USES							
49101 GENERAL FUND	2,070,000.00	0.00	2,070,000.00	2,070,000.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	2,070,000.00	0.00	2,070,000.00	2,070,000.00	0.00	0.00	100.0%
TOTAL SALES TAX SECOND PENNY	2,070,000.00	0.00	2,070,000.00	2,070,000.00	0.00	0.00	100.0%
TOTAL SALES TAX PROPERTY TAX RELIEF	0.00	0.00	0.00	-489,911.33	0.00	489,911.33	100.0%
TOTAL REVENUES	-2,070,000.00	0.00	-2,070,000.00	-2,559,911.33	0.00	489,911.33	
TOTAL EXPENSES	2,070,000.00	0.00	2,070,000.00	2,070,000.00	0.00	0.00	
267 SALES TAX INFRASTRUCTURE FUND							
000 UNDEFINED DEPT							
31 TAXES							
31300 SALES TAX COLLECTIONS	-2,760,000.00	0.00	-2,760,000.00	-3,337,044.55	0.00	577,044.55	120.9%
TOTAL TAXES	-2,760,000.00	0.00	-2,760,000.00	-3,337,044.55	0.00	577,044.55	120.9%
36 INVESTMENT EARNINGS							
36110 INTEREST REVENUES	0.00	0.00	0.00	-143,395.14	0.00	143,395.14	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-44,026.45	0.00	44,026.45	100.0%
TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	-187,421.59	0.00	187,421.59	100.0%

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267 SALES TAX INFRASTRUCTURE FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
39 OTHER FIN SOURCES							
39101 GENERAL FUND	0.00	0.00	0.00	-910,600.77	0.00	910,600.77	100.0%
TOTAL OTHER FIN SOURCES	0.00	0.00	0.00	-910,600.77	0.00	910,600.77	100.0%
TOTAL UNDEFINED DEPT	-2,760,000.00	0.00	-2,760,000.00	-4,435,066.91	0.00	1,675,066.91	160.7%
380 ENGINEERING							
49 OTHER FINANCING USES							
49101 GENERAL FUND	1,710,000.00	4,000.00	1,714,000.00	1,714,000.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	1,710,000.00	4,000.00	1,714,000.00	1,714,000.00	0.00	0.00	100.0%
TOTAL ENGINEERING	1,710,000.00	4,000.00	1,714,000.00	1,714,000.00	0.00	0.00	100.0%
400 STREET							
49 OTHER FINANCING USES							
49101 GENERAL FUND	625,000.00	0.00	625,000.00	625,000.08	0.00	-0.08	100.0%
TOTAL OTHER FINANCING USES	625,000.00	0.00	625,000.00	625,000.08	0.00	-0.08	100.0%
TOTAL STREET	625,000.00	0.00	625,000.00	625,000.08	0.00	-0.08	100.0%
740 SALES TAX SECOND PENNY							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49 OTHER FINANCING USES							
49101 GENERAL FUND	0.00	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	256,314.96	0.00	0.04	100.0%
TOTAL OTHER FINANCING USES	256,315.00	920,000.00	1,176,315.00	1,176,314.96	0.00	0.04	100.0%
TOTAL SALES TAX SECOND PENNY	256,315.00	920,000.00	1,176,315.00	1,176,314.96	0.00	0.04	100.0%
TOTAL SALES TAX INFRASTRUCTURE FUND	-168,685.00	924,000.00	755,315.00	-919,751.87	0.00	1,675,066.87	-121.8%
TOTAL REVENUES	-2,760,000.00	0.00	-2,760,000.00	-4,435,066.91	0.00	1,675,066.91	
TOTAL EXPENSES	2,591,315.00	924,000.00	3,515,315.00	3,515,315.04	0.00	-0.04	
268 SALES TAX COMMUNITY FACILITIES							
000 UNDEFINED DEPT							
31 TAXES							
31300 SALES TAX COLLECTIONS	-2,070,000.00	0.00	-2,070,000.00	-2,502,783.39	0.00	432,783.39	120.9%
TOTAL TAXES	-2,070,000.00	0.00	-2,070,000.00	-2,502,783.39	0.00	432,783.39	120.9%
36 INVESTMENT EARNINGS							
36110 INTEREST REVENUES	0.00	0.00	0.00	-106,250.54	0.00	106,250.54	100.0%
TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	-106,250.54	0.00	106,250.54	100.0%
TOTAL UNDEFINED DEPT	-2,070,000.00	0.00	-2,070,000.00	-2,609,033.93	0.00	539,033.93	126.0%

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268 SALES TAX COMMUNITY FACILITIES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
740 SALES TAX SECOND PENNY							
49 OTHER FINANCING USES							
49115 SALES TAX FLOOD CONTROL	2,070,000.00	0.00	2,070,000.00	2,070,000.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	2,070,000.00	0.00	2,070,000.00	2,070,000.00	0.00	0.00	100.0%
TOTAL SALES TAX SECOND PENNY	2,070,000.00	0.00	2,070,000.00	2,070,000.00	0.00	0.00	100.0%
TOTAL SALES TAX COMMUNITY FACILITIES	0.00	0.00	0.00	-539,033.93	0.00	539,033.93	100.0%
TOTAL REVENUES	-2,070,000.00	0.00	-2,070,000.00	-2,609,033.93	0.00	539,033.93	
TOTAL EXPENSES	2,070,000.00	0.00	2,070,000.00	2,070,000.00	0.00	0.00	
280 CDBG-DR $67.5 MILLION							
000 UNDEFINED DEPT							
33 INTERGOVT REV							
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	-61,002.74	0.00	61,002.74	100.0%
TOTAL INTERGOVT REV	0.00	0.00	0.00	-61,002.74	0.00	61,002.74	100.0%
36 INVESTMENT EARNINGS							

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280 CDBG-DR $67.5 MILLION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	0.00	0.00	0.00	-2.46	0.00	2.46	100.0%
TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	-2.46	0.00	2.46	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-61,005.20	0.00	61,005.20	100.0%
900 CDBG-DR $67.5 MILLION							
41 SALARIES							
41100 REGULAR EMPLOYEES	0.00	538,899.49	538,899.49	30,369.10	0.00	508,530.39	5.6%
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%
TOTAL SALARIES	0.00	587,661.08	587,661.08	30,369.10	0.00	557,291.98	5.2%
42 BENEFITS							
42100 ER'S HEALTH INSURANCE	0.00	62,216.05	62,216.05	5,226.72	0.00	56,989.33	8.4%
42110 ER'S LIFE INSURANCE	0.00	423.24	423.24	19.92	0.00	403.32	4.7%
42200 ER'S SOCIAL SECURITY	0.00	15,412.83	15,412.83	0.00	0.00	15,412.83	.0%
42210 ER'S MEDICARE	0.00	8,053.02	8,053.02	435.71	0.00	7,617.31	5.4%
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	2,796.07	0.00	3,277.39	46.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42700 ER'S ST DISABILITY INS	0.00	0.00	0.00	231.77	0.00	-231.77	100.0%
42900 ER'S LT DISABILITY INS	0.00	2,245.27	2,245.27	117.11	0.00	2,128.16	5.2%
TOTAL BENEFITS	0.00	156,793.57	156,793.57	8,827.30	0.00	147,966.27	5.6%
43 PROFESSIONAL SERV							
43020 ATTORNEYS	0.00	19,867.04	19,867.04	5,180.50	0.00	14,686.54	26.1%
43040 CONSULTANTS	0.00	269,548.27	269,548.27	0.00	0.00	269,548.27	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	0.00	660.71	660.71	0.00	0.00	660.71	.0%
TOTAL PROFESSIONAL SERV	0.00	290,076.02	290,076.02	5,180.50	0.00	284,895.52	1.8%
44 SERVICES PURCHASED							
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	14,946.17	0.00	5,421.51	73.4%
TOTAL SERVICES PURCHASED	0.00	20,377.84	20,377.84	14,946.17	0.00	5,431.67	73.3%
45 OTHER PURCHASED SERV							
45300 TELEPHONE SERVICES	0.00	2,333.02	2,333.02	316.56	0.00	2,016.46	13.6%
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%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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%
TOTAL OTHER PURCHASED SERV	0.00	14,168.95	14,168.95	454.06	0.00	13,714.89	3.2%
46 SUPPLIES							
46101 DPMT MATERIALS & SUPPLIES	0.00	8,431.89	8,431.89	40.00	0.00	8,391.89	.5%
46102 FURNITURE & EQUIPMENT	0.00	354.58	354.58	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 SUPPLIES	0.00	8,883.42	8,883.42	116.49	0.00	8,766.93	1.3%
TOTAL CDBG-DR $67.5 MILLION	0.00	1,077,960.88	1,077,960.88	59,893.62	0.00	1,018,067.26	5.6%
TOTAL CDBG-DR $67.5 MILLION	0.00	1,077,960.88	1,077,960.88	-1,111.58	0.00	1,079,072.46	-.1%
TOTAL REVENUES	0.00	0.00	0.00	-61,005.20	0.00	61,005.20	
TOTAL EXPENSES	0.00	1,077,960.88	1,077,960.88	59,893.62	0.00	1,018,067.26	
281 CDBG-DR $35 MILLION							
000 UNDEFINED DEPT							
33 INTERGOVT REV							
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	12,979.39	0.00	-12,979.39	100.0%
TOTAL INTERGOVT REV	0.00	0.00	0.00	12,979.39	0.00	-12,979.39	100.0%
TOTAL UNDEFINED DEPT							

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281 CDBG-DR $35 MILLION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	0.00	0.00	0.00	12,979.39	0.00	-12,979.39	100.0%
910 CDBG-DR $35 MILLION							
41 SALARIES							
41100 REGULAR EMPLOYEES	0.00	0.00	0.00	3,087.44	0.00	-3,087.44	100.0%
TOTAL SALARIES	0.00	0.00	0.00	3,087.44	0.00	-3,087.44	100.0%
42 BENEFITS							
42100 ER'S HEALTH INSURANCE	0.00	0.00	0.00	900.11	0.00	-900.11	100.0%
42110 ER'S LIFE INSURANCE	0.00	0.00	0.00	2.51	0.00	-2.51	100.0%
42210 ER'S MEDICARE	0.00	0.00	0.00	44.75	0.00	-44.75	100.0%
42320 ER'S NDPERS	0.00	0.00	0.00	285.90	0.00	-285.90	100.0%
42700 ER'S ST DISABILITY INS	0.00	0.00	0.00	29.92	0.00	-29.92	100.0%
42900 ER'S LT DISABILITY INS	0.00	0.00	0.00	13.31	0.00	-13.31	100.0%
TOTAL BENEFITS	0.00	0.00	0.00	1,276.50	0.00	-1,276.50	100.0%
43 PROFESSIONAL SERV							
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 PROFESSIONAL SERV	0.00	13,126.69	13,126.69	0.00	0.00	13,126.69	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45 OTHER PURCHASED SERV							
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	-301.80	0.00	301.80	100.0%
TOTAL OTHER PURCHASED SERV	0.00	0.00	0.00	-301.80	0.00	301.80	100.0%
TOTAL CDBG-DR $35 MILLION	0.00	13,126.69	13,126.69	4,062.14	0.00	9,064.55	30.9%
TOTAL CDBG-DR $35 MILLION	0.00	13,126.69	13,126.69	17,041.53	0.00	-3,914.84	129.8%
TOTAL REVENUES	0.00	0.00	0.00	12,979.39	0.00	-12,979.39	
TOTAL EXPENSES	0.00	13,126.69	13,126.69	4,062.14	0.00	9,064.55	
282 CDBG-NDR $74.3 MILLION							
000 UNDEFINED DEPT							
33 INTERGOVT REV							
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	-1,968,845.03	0.00	1,968,845.03	100.0%
33400 STATE OPERATING REVENUES	0.00	0.00	0.00	-1,288,415.32	0.00	1,288,415.32	100.0%
TOTAL INTERGOVT REV	0.00	0.00	0.00	-3,257,260.35	0.00	3,257,260.35	100.0%
36 INVESTMENT EARNINGS							
36904 PAYROLL FORFEITURES	0.00	0.00	0.00	-228.05	0.00	228.05	100.0%

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282 CDBG-NDR $74.3 MILLION

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36906 PROGRAM INCOME	0.00	0.00	0.00	-189,471.12	0.00	189,471.12	100.0%
36913 MISCELLANEOUS	0.00	0.00	0.00	65,686.17	0.00	-65,686.17	100.0%
TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	-124,013.00	0.00	124,013.00	100.0%
39 OTHER FIN SOURCES							
39122 CDBG-DR $74.3 MILLION	0.00	0.00	0.00	-95,283.34	0.00	95,283.34	100.0%
TOTAL OTHER FIN SOURCES	0.00	0.00	0.00	-95,283.34	0.00	95,283.34	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-3,476,556.69	0.00	3,476,556.69	100.0%
920 CDBG-DR $74.3 MILLION							
41 SALARIES							
41100 REGULAR EMPLOYEES	0.00	405,914.96	405,914.96	175,758.57	0.00	230,156.39	43.3%
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%
TOTAL SALARIES	0.00	410,973.37	410,973.37	175,758.57	0.00	235,214.80	42.8%
42 BENEFITS							
42100 ER'S HEALTH INSURANCE	0.00	44,383.12	44,383.12	40,618.48	0.00	3,764.64	91.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE	0.00	242.61	242.61	117.29	0.00	125.32	48.3%
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	2,580.93	0.00	3,230.90	44.4%
42300 ER'S PENSION	0.00	11,320.45	11,320.45	0.00	0.00	11,320.45	.0%
42310 ER'S DEF CONTRIBUTION	0.00	2,539.26	2,539.26	0.00	0.00	2,539.26	.0%
42320 ER'S NDPERS	0.00	22,979.48	22,979.48	16,022.88	0.00	6,956.60	69.7%
42610 CITY MANAGER PAY PLAN	0.00	119.82	119.82	0.00	0.00	119.82	.0%
42700 ER'S ST DISABILITY INS	0.00	0.00	0.00	1,367.92	0.00	-1,367.92	100.0%
42900 ER'S LT DISABILITY INS	0.00	1,559.52	1,559.52	699.59	0.00	859.93	44.9%
TOTAL BENEFITS	0.00	94,206.90	94,206.90	61,407.09	0.00	32,799.81	65.2%
43 PROFESSIONAL SERV							
43040 CONSULTANTS	0.00	347,474.68	347,474.68	8,193.27	0.00	339,281.41	2.4%
43050 ENGINEERS	0.00	4,873.63	4,873.63	0.00	0.00	4,873.63	.0%
43060 MONITORING	0.00	0.00	0.00	27.08	0.00	-27.08	100.0%
43200 PROFESSIONAL TESTING	0.00	92.41	92.41	0.00	0.00	92.41	.0%
TOTAL PROFESSIONAL SERV	0.00	352,440.72	352,440.72	8,220.35	0.00	344,220.37	2.3%
44 SERVICES PURCHASED							
44110 WATER, SEWER, GARBAGE UTILITY	0.00	96.77	96.77	4,560.53	0.00	-4,463.76	4712.8%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44320 STRUCTURE RPR & MTCE	0.00	1,178,645.09	1,178,645.09	1,070,598.42	0.00	108,046.67	90.8%
44350 IT MTCE & REPAIR AGREEMTS	0.00	9,102.06	9,102.06	15,810.86	0.00	-6,708.80	173.7%
44400 RENTALS	0.00	330.14	330.14	5,666.64	0.00	-5,336.50	1716.4%
TOTAL SERVICES PURCHASED	0.00	1,188,174.06	1,188,174.06	1,096,636.45	0.00	91,537.61	92.3%
45 OTHER PURCHASED SERV							
45300 TELEPHONE SERVICES	0.00	1,096.55	1,096.55	2,626.26	0.00	-1,529.71	239.5%
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%
TOTAL OTHER PURCHASED SERV	0.00	7,783.45	7,783.45	3,081.46	0.00	4,701.99	39.6%
46 SUPPLIES							
46101 DPMT MATERIALS & SUPPLIES	0.00	4,943.04	4,943.04	4,772.68	0.00	170.36	96.6%
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	5,030.72	0.00	-5,028.41	217780.1%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46220 ELECTRICITY	0.00	307.93	307.93	15,972.85	0.00	-15,664.92	5187.2%
46263 BAD DEBT EXPENSE	0.00	0.00	0.00	-65,686.17	0.00	65,686.17	100.0%
TOTAL SUPPLIES	0.00	5,644.52	5,644.52	-37,808.01	0.00	43,452.53	-669.8%
49 OTHER FINANCING USES							
49122 CDBG-DR $74.3 MILLION	0.00	0.00	0.00	95,283.34	0.00	-95,283.34	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	95,283.34	0.00	-95,283.34	100.0%
TOTAL CDBG-DR $74.3 MILLION	0.00	2,059,223.02	2,059,223.02	1,402,579.25	0.00	656,643.77	68.1%
TOTAL CDBG-NDR $74.3 MILLION	0.00	2,059,223.02	2,059,223.02	-2,073,977.44	0.00	4,133,200.46	-100.7%
TOTAL REVENUES	0.00	0.00	0.00	-3,476,556.69	0.00	3,476,556.69	
TOTAL EXPENSES	0.00	2,059,223.02	2,059,223.02	1,402,579.25	0.00	656,643.77	
350 DEBT							
000 UNDEFINED DEPT							
31 TAXES							
31100 GENERAL PROPERTY TAXES	-4,650,431.00	0.00	-4,650,431.00	-4,310,906.29	0.00	-339,524.71	92.7%
31200 TAX INCREMENT	-212,847.00	0.00	-212,847.00	-246,930.93	0.00	34,083.93	116.0%
TOTAL TAXES	-4,863,278.00	0.00	-4,863,278.00	-4,557,837.22	0.00	-305,440.78	93.7%

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350 DEBT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
35 FINES & FOREFEITURES							
35500 SPECIAL ASSESSMENTS	-1,220,374.00	0.00	-1,220,374.00	-1,773,864.09	0.00	553,490.09	145.4%
TOTAL FINES & FOREFEITURES	-1,220,374.00	0.00	-1,220,374.00	-1,773,864.09	0.00	553,490.09	145.4%
36 INVESTMENT EARNINGS							
36110 INTEREST REVENUES	0.00	0.00	0.00	-443,356.08	0.00	443,356.08	100.0%
36913 MISCELLANEOUS	-173,900.00	0.00	-173,900.00	-173,900.05	0.00	0.05	100.0%
TOTAL INVESTMENT EARNINGS	-173,900.00	0.00	-173,900.00	-617,256.13	0.00	443,356.13	354.9%
39 OTHER FIN SOURCES							
39123 DEBT	0.00	0.00	0.00	-113,399.06	0.00	113,399.06	100.0%
TOTAL OTHER FIN SOURCES	0.00	0.00	0.00	-113,399.06	0.00	113,399.06	100.0%
TOTAL UNDEFINED DEPT	-6,257,552.00	0.00	-6,257,552.00	-7,062,356.50	0.00	804,804.50	112.9%
110 CITY COUNCIL							
45 OTHER PURCHASED SERV							
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.20	0.00	-0.20	100.0%
TOTAL OTHER PURCHASED SERV	0.00	0.00	0.00	0.20	0.00	-0.20	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
47 DEBT SERVICE							
47100 PRINCIPAL ON DEBT	100,000.00	6,891.00	106,891.00	106,891.36	0.00	-0.36	100.0%
47110 PRINCIPAL CONTRA	0.00	0.00	0.00	-100,000.00	0.00	100,000.00	100.0%
47201 INTEREST ON GO BONDS	112,847.00	0.00	112,847.00	112,847.00	0.00	0.00	100.0%
47206 INTEREST OTHER DEBT	0.00	972.00	972.00	972.00	0.00	0.00	100.0%
TOTAL DEBT SERVICE	212,847.00	7,863.00	220,710.00	120,710.36	0.00	99,999.64	54.7%
TOTAL CITY COUNCIL	212,847.00	7,863.00	220,710.00	120,710.56	0.00	99,999.44	54.7%
190 INFORMATION TECHNOLOGY							
47 DEBT SERVICE							
47100 PRINCIPAL ON DEBT	0.00	52,281.00	52,281.00	52,281.38	0.00	-0.38	100.0%
TOTAL DEBT SERVICE	0.00	52,281.00	52,281.00	52,281.38	0.00	-0.38	100.0%
TOTAL INFORMATION TECHNOLOGY	0.00	52,281.00	52,281.00	52,281.38	0.00	-0.38	100.0%
210 POLICE ADMIN/PATROL/INVESTIG							
47 DEBT SERVICE							
47100 PRINCIPAL ON DEBT	0.00	183,121.00	183,121.00	183,121.26	0.00	-0.26	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
47206 INTEREST OTHER DEBT	0.00	15,648.00	15,648.00	15,648.28	0.00	-0.28	100.0%
TOTAL DEBT SERVICE	0.00	198,769.00	198,769.00	198,769.54	0.00	-0.54	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG	0.00	198,769.00	198,769.00	198,769.54	0.00	-0.54	100.0%
240 DISPATCH							
47 DEBT SERVICE							
47100 PRINCIPAL ON DEBT	0.00	6,003.00	6,003.00	6,002.58	0.00	0.42	100.0%
TOTAL DEBT SERVICE	0.00	6,003.00	6,003.00	6,002.58	0.00	0.42	100.0%
TOTAL DISPATCH	0.00	6,003.00	6,003.00	6,002.58	0.00	0.42	100.0%
400 STREET							
45 OTHER PURCHASED SERV							
45950 BANKING & CREDIT CARD FEES	400.00	0.00	400.00	401.16	0.00	-1.16	100.3%
TOTAL OTHER PURCHASED SERV	400.00	0.00	400.00	401.16	0.00	-1.16	100.3%
47 DEBT SERVICE							
47100 PRINCIPAL ON DEBT	2,937,361.00	4,131.00	2,941,492.00	2,825,732.02	0.00	115,759.98	96.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
47110 PRINCIPAL CONTRA	0.00	0.00	0.00	-2,821,601.00	0.00	2,821,601.00	100.0%
47201 INTEREST ON GO BONDS	223,100.00	0.00	223,100.00	223,100.00	0.00	0.00	100.0%
47202 INTEREST ON SA BONDS	410,367.00	0.00	410,367.00	410,366.76	0.00	0.24	100.0%
47206 INTEREST OTHER DEBT	33,500.00	5,208.00	38,708.00	38,708.00	0.00	0.00	100.0%
TOTAL DEBT SERVICE	3,604,328.00	9,339.00	3,613,667.00	676,305.78	0.00	2,937,361.22	18.7%
49 OTHER FINANCING USES							
49123 DEBT	0.00	0.00	0.00	113,399.06	0.00	-113,399.06	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	113,399.06	0.00	-113,399.06	100.0%
TOTAL STREET	3,604,728.00	9,339.00	3,614,067.00	790,106.00	0.00	2,823,961.00	21.9%
740 SALES TAX SECOND PENNY							
45 OTHER PURCHASED SERV							
45950 BANKING & CREDIT CARD FEES	8,888.00	0.00	8,888.00	7,273.06	0.00	1,614.94	81.8%
TOTAL OTHER PURCHASED SERV	8,888.00	0.00	8,888.00	7,273.06	0.00	1,614.94	81.8%
47 DEBT SERVICE							
47100 PRINCIPAL ON DEBT	1,170,251.00	0.00	1,170,251.00	1,176,539.44	0.00	-6,288.44	100.5%

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FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
47110 PRINCIPAL CONTRA	0.00	0.00	0.00	-1,176,539.44	0.00	1,176,539.44	100.0%
47206 INTEREST OTHER DEBT	1,411,920.00	0.00	1,411,920.00	1,407,065.75	0.00	4,854.25	99.7%
TOTAL DEBT SERVICE	2,582,171.00	0.00	2,582,171.00	1,407,065.75	0.00	1,175,105.25	54.5%
TOTAL SALES TAX SECOND PENNY	2,591,059.00	0.00	2,591,059.00	1,414,338.81	0.00	1,176,720.19	54.6%
TOTAL DEBT	151,082.00	274,255.00	425,337.00	-4,480,147.63	0.00	4,905,484.63	-1053.3%
TOTAL REVENUES	-6,257,552.00	0.00	-6,257,552.00	-7,062,356.50	0.00	804,804.50	
TOTAL EXPENSES	6,408,634.00	274,255.00	6,682,889.00	2,582,208.87	0.00	4,100,680.13	

410 CAPITAL INFRASTRUCTURE

000 UNDEFINED DEPT

31 TAXES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-0.04	0.00	0.04	100.0%
TOTAL TAXES	0.00	0.00	0.00	-0.04	0.00	0.04	100.0%

33 INTERGOVT REV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
33200 FEDERAL CAPITAL REVENUES	0.00	0.00	0.00	-3,133,145.54	0.00	3,133,145.54	100.0%
33500 STATE CAPITAL REVENUES	-1,500,000.00	0.00	-1,500,000.00	-1,908,849.18	0.00	408,849.18	127.3%
33510 HUB CITY OIL & GAS	-781,000.00	0.00	-781,000.00	-1,865,437.12	0.00	1,084,437.12	238.9%
TOTAL INTERGOVT REV	-2,281,000.00	0.00	-2,281,000.00	-6,907,431.84	0.00	4,626,431.84	302.8%

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410 CAPITAL INFRASTRUCTURE ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36 INVESTMENT EARNINGS						
36110 INTEREST REVENUES						
0.00	0.00	0.00	-810,719.12	0.00	810,719.12	100.0%
36906 PROGRAM INCOME						
0.00	0.00	0.00	-50.00	0.00	50.00	100.0%
36913 MISCELLANEOUS						
0.00	0.00	0.00	-14,171.00	0.00	14,171.00	100.0%
TOTAL INVESTMENT EARNINGS						
0.00	0.00	0.00	-824,940.12	0.00	824,940.12	100.0%
39 OTHER FIN SOURCES						
39101 GENERAL FUND						
-2,377,640.00	-100,000.00	-2,477,640.00	-5,192,465.06	0.00	2,714,825.06	209.6%
39124 CAPITAL INFRASTRUCTURE						
0.00	0.00	0.00	-585,155.00	0.00	585,155.00	100.0%
39350 REFUNDING BONDS ISSUED						
-100,000.00	0.00	-100,000.00	-268,229.42	0.00	168,229.42	268.2%
39360 PREMIUMS ON BONDS SOLD						
0.00	0.00	0.00	-11,613.47	0.00	11,613.47	100.0%
TOTAL OTHER FIN SOURCES						
-2,477,640.00	-100,000.00	-2,577,640.00	-6,057,462.95	0.00	3,479,822.95	235.0%
TOTAL UNDEFINED DEPT						
-4,758,640.00	-100,000.00	-4,858,640.00	-13,789,834.95	0.00	8,931,194.95	283.8%
110 CITY COUNCIL						
57 CAPITAL ASSET EXP						
57300 BUILDINGS						
0.00	1,340,876.00	1,340,876.00	384,430.10	0.00	956,445.90	28.7%
TOTAL CAPITAL ASSET EXP						
0.00	1,340,876.00	1,340,876.00	384,430.10	0.00	956,445.90	28.7%
TOTAL CITY COUNCIL						
0.00	1,340,876.00	1,340,876.00	384,430.10	0.00	956,445.90	28.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
210 POLICE ADMIN/PATROL/INVESTIG							
57 CAPITAL ASSET EXP							
57200 INFRASTRUCTURE	522,640.00	0.00	522,640.00	0.00	0.00	522,640.00	.0%
TOTAL CAPITAL ASSET EXP	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							
49 OTHER FINANCING USES							
49101 GENERAL FUND	0.00	0.00	0.00	350,000.04	0.00	-350,000.04	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	350,000.04	0.00	-350,000.04	100.0%
57 CAPITAL ASSET EXP							
57200 INFRASTRUCTURE	350,000.00	786,883.14	1,136,883.14	883,848.86	0.00	253,034.28	77.7%
57300 BUILDINGS	0.00	101,103.67	101,103.67	35,362.25	0.00	65,741.42	35.0%
TOTAL CAPITAL ASSET EXP	350,000.00	887,986.81	1,237,986.81	919,211.11	0.00	318,775.70	74.3%
TOTAL TRAFFIC	350,000.00	887,986.81	1,237,986.81	1,269,211.15	0.00	-31,224.34	102.5%
380 ENGINEERING							
49 OTHER FINANCING USES							

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	585,054.98	0.00	-585,054.98	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	2,059,852.71	0.00	-2,059,852.71	100.0%
57 CAPITAL ASSET EXP							
57100 LAND	0.00	0.00	0.00	663,631.47	0.00	-663,631.47	100.0%
57200 INFRASTRUCTURE	1,881,000.00	1,790,263.63	3,671,263.63	1,180,385.06	5,000.00	2,485,878.57	32.3%
57600 INTANGIBLES	5,000.00	37,283.00	42,283.00	39,633.25	0.00	2,649.75	93.7%
TOTAL CAPITAL ASSET EXP	1,886,000.00	1,827,546.63	3,713,546.63	1,883,649.78	5,000.00	1,824,896.85	50.9%
TOTAL ENGINEERING	1,886,000.00	1,827,546.63	3,713,546.63	3,943,502.49	5,000.00	-234,955.86	106.3%
400 STREET							
49 OTHER FINANCING USES							
49124 CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	0.02	0.00	-0.02	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.02	0.00	-0.02	100.0%
57 CAPITAL ASSET EXP							

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57200 INFRASTRUCTURE	0.00	11,016.10	11,016.10	11,016.10	0.00	0.00	100.0%
TOTAL CAPITAL ASSET EXP	0.00	11,016.10	11,016.10	11,016.10	0.00	0.00	100.0%
TOTAL STREET	0.00	11,016.10	11,016.10	11,016.12	0.00	-0.02	100.0%
900 CDBG-DR $67.5 MILLION							
57 CAPITAL ASSET EXP							
57300 BUILDINGS	0.00	1,783,960.00	1,783,960.00	1,778,617.61	0.00	5,342.39	99.7%
TOTAL CAPITAL ASSET EXP	0.00	1,783,960.00	1,783,960.00	1,778,617.61	0.00	5,342.39	99.7%
TOTAL CDBG-DR $67.5 MILLION	0.00	1,783,960.00	1,783,960.00	1,778,617.61	0.00	5,342.39	99.7%
920 CDBG-DR $74.3 MILLION							
57 CAPITAL ASSET EXP							
57300 BUILDINGS	0.00	1,883,296.55	1,883,296.55	1,357,020.38	0.00	526,276.17	72.1%
TOTAL CAPITAL ASSET EXP	0.00	1,883,296.55	1,883,296.55	1,357,020.38	0.00	526,276.17	72.1%
TOTAL CDBG-DR $74.3 MILLION	0.00	1,883,296.55	1,883,296.55	1,357,020.38	0.00	526,276.17	72.1%
940 CAPITAL FLOOD CONTROL							
49 OTHER FINANCING USES							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49101 GENERAL FUND	0.00	0.00	0.00	683,681.30	0.00	-683,681.30	100.0%
49124 CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	100.00	0.00	-100.00	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	683,781.30	0.00	-683,781.30	100.0%
57 CAPITAL ASSET EXP							
57100 LAND	2,000,000.00	5,276,860.81	7,276,860.81	2,143,647.18	58.00	5,133,155.63	29.5%
57200 INFRASTRUCTURE	0.00	177,793.13	177,793.13	21,282.68	0.00	156,510.45	12.0%
57300 BUILDINGS	0.00	644,338.31	644,338.31	0.00	0.00	644,338.31	.0%
TOTAL CAPITAL ASSET EXP	2,000,000.00	6,098,992.25	8,098,992.25	2,164,929.86	58.00	5,934,004.39	26.7%
TOTAL CAPITAL FLOOD CONTROL	2,000,000.00	6,098,992.25	8,098,992.25	2,848,711.16	58.00	5,250,223.09	35.2%
TOTAL CAPITAL INFRASTRUCTURE	0.00	13,733,674.34	13,733,674.34	-2,197,325.94	5,058.00	15,925,942.28	-16.0%
TOTAL REVENUES	-4,758,640.00	-100,000.00	-4,858,640.00	-13,789,834.95	0.00	8,931,194.95	
TOTAL EXPENSES	4,758,640.00	13,833,674.34	18,592,314.34	11,592,509.01	5,058.00	6,994,747.33	
420 CAPITAL EQUIPMENT							
000 UNDEFINED DEPT							
31 TAXES							
31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-2.63	0.00	2.63	100.0%
TOTAL TAXES	0.00	0.00	0.00	-2.63	0.00	2.63	100.0%

YEAR-TO-DATE BUDGET REPORT

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420 CAPITAL EQUIPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
33 INTERGOVT REV							
33200 FEDERAL CAPITAL REVENUES	-1,115,200.00	-417,056.00	-1,532,256.00	-1,020,562.51	0.00	-511,693.49	66.6%
33500 STATE CAPITAL REVENUES	0.00	-10,881.00	-10,881.00	-10,552.57	0.00	-328.43	97.0%
TOTAL INTERGOVT REV	-1,115,200.00	-427,937.00	-1,543,137.00	-1,031,115.08	0.00	-512,021.92	66.8%
34 CHARGES FOR SERVICES							
34130 ZONING & SUBDIVISION FEES	0.00	0.00	0.00	-130.00	0.00	130.00	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	-130.00	0.00	130.00	100.0%
36 INVESTMENT EARNINGS							
36110 INTEREST REVENUES	0.00	0.00	0.00	-99,660.01	0.00	99,660.01	100.0%
TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	-99,660.01	0.00	99,660.01	100.0%
39 OTHER FIN SOURCES							
39101 GENERAL FUND	-1,253,300.00	60,000.00	-1,193,300.00	-3,051,220.43	0.00	1,857,920.43	255.7%
39105 SANITATION	-126,000.00	0.00	-126,000.00	-123,674.88	0.00	-2,325.12	98.2%
39106 WATER/SEWER/STORM SEWER	-414,000.00	0.00	-414,000.00	-414,000.12	0.00	0.12	100.0%
39125 CAPITAL EQUIPMENT	0.00	0.00	0.00	-118,898.01	0.00	118,898.01	100.0%

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420 CAPITAL EQUIPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
39210 SALE OF CITY PROPERTY	-227,000.00	-2,700.00	-229,700.00	-345,979.27	0.00	116,279.27	150.6%
39300 CAPITAL LEASES	0.00	0.00	0.00	-241,971.26	0.00	241,971.26	100.0%
39305 SUBSCRIPTION-BASED IT	0.00	-12,584.00	-12,584.00	-12,584.23	0.00	0.23	100.0%
39350 REFUNDING BONDS ISSUED	0.00	0.00	0.00	-596,770.58	0.00	596,770.58	100.0%
39360 PREMIUMS ON BONDS SOLD	0.00	0.00	0.00	-25,838.23	0.00	25,838.23	100.0%
TOTAL OTHER FIN SOURCES	-2,020,300.00	44,716.00	-1,975,584.00	-4,930,937.01	0.00	2,955,353.01	249.6%
TOTAL UNDEFINED DEPT	-3,135,500.00	-383,221.00	-3,518,721.00	-6,061,844.73	0.00	2,543,123.73	172.3%

190 INFORMATION TECHNOLOGY

49 OTHER FINANCING USES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49101 GENERAL FUND	0.00	0.00	0.00	10,760.00	0.00	-10,760.00	100.0%
49125 CAPITAL EQUIPMENT	0.00	0.00	0.00	67,000.00	0.00	-67,000.00	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	77,760.00	0.00	-77,760.00	100.0%

57 CAPITAL ASSET EXP

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	67,000.00	69,646.00	136,646.00	69,564.00	0.00	67,082.00	50.9%
TOTAL CAPITAL ASSET EXP	67,000.00	69,646.00	136,646.00	69,564.00	0.00	67,082.00	50.9%
TOTAL INFORMATION TECHNOLOGY	67,000.00	69,646.00	136,646.00	147,324.00	0.00	-10,678.00	107.8%

200 POLICE (GRANT ONLY)

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57 CAPITAL ASSET EXP							
57500 EQUIPMENT	0.00	380,382.86	380,382.86	224,341.20	0.00	156,041.66	59.0%
TOTAL CAPITAL ASSET EXP	0.00	380,382.86	380,382.86	224,341.20	0.00	156,041.66	59.0%
TOTAL POLICE (GRANT ONLY)	0.00	380,382.86	380,382.86	224,341.20	0.00	156,041.66	59.0%
210 POLICE ADMIN/PATROL/INVESTIG							
49 OTHER FINANCING USES							
49125 CAPITAL EQUIPMENT	0.00	0.00	0.00	4,341.20	0.00	-4,341.20	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	4,341.20	0.00	-4,341.20	100.0%
57 CAPITAL ASSET EXP							
57500 EQUIPMENT	251,500.00	23,145.00	274,645.00	235,644.75	32,811.00	6,189.25	97.7%
57600 INTANGIBLES	0.00	241,971.00	241,971.00	241,971.26	0.00	-0.26	100.0%
TOTAL CAPITAL ASSET EXP	251,500.00	265,116.00	516,616.00	477,616.01	32,811.00	6,188.99	98.8%
TOTAL POLICE ADMIN/PATROL/INVESTIG	251,500.00	265,116.00	516,616.00	481,957.21	32,811.00	1,847.79	99.6%
240 DISPATCH							
57 CAPITAL ASSET EXP							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	0.00	549,479.00	549,479.00	549,478.50	0.00	0.50	100.0%
TOTAL CAPITAL ASSET EXP	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%
300 FIRE (GRANT ONLY)							
57 CAPITAL ASSET EXP							
57500 EQUIPMENT	0.00	87,500.00	87,500.00	6,396.66	0.00	81,103.34	7.3%
TOTAL CAPITAL ASSET EXP	0.00	87,500.00	87,500.00	6,396.66	0.00	81,103.34	7.3%
TOTAL FIRE (GRANT ONLY)	0.00	87,500.00	87,500.00	6,396.66	0.00	81,103.34	7.3%
310 FIRE CONTROL							
57 CAPITAL ASSET EXP							
57500 EQUIPMENT	0.00	330,000.00	330,000.00	165,000.00	165,000.00	0.00	100.0%
TOTAL CAPITAL ASSET EXP	0.00	330,000.00	330,000.00	165,000.00	165,000.00	0.00	100.0%
TOTAL FIRE CONTROL	0.00	330,000.00	330,000.00	165,000.00	165,000.00	0.00	100.0%
370 TRAFFIC							
49 OTHER FINANCING USES							

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49101 GENERAL FUND	0.00	0.00	0.00	519,909.01	0.00	-519,909.01	100.0%
49114 SALES TAX IMPROVEMENTS	0.00	0.00	0.00	38,353.53	0.00	-38,353.53	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	558,262.54	0.00	-558,262.54	100.0%
57 CAPITAL ASSET EXP							
57300 BUILDINGS	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	.0%
57500 EQUIPMENT	772,000.00	546,670.00	1,318,670.00	1,030,490.35	50,995.00	237,184.65	82.0%
TOTAL CAPITAL ASSET EXP	872,000.00	446,670.00	1,318,670.00	1,030,490.35	50,995.00	237,184.65	82.0%
TOTAL TRAFFIC	872,000.00	446,670.00	1,318,670.00	1,588,752.89	50,995.00	-321,077.89	124.3%
380 ENGINEERING							
49 OTHER FINANCING USES							
49101 GENERAL FUND	0.00	0.00	0.00	30,305.07	0.00	-30,305.07	100.0%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	104,665.99	0.00	-104,665.99	100.0%
49125 CAPITAL EQUIPMENT	0.00	0.00	0.00	35,988.90	0.00	-35,988.90	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	170,959.96	0.00	-170,959.96	100.0%
57 CAPITAL ASSET EXP							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	0.00	282,054.79	282,054.79	282,054.68	0.00	0.11	100.0%
TOTAL CAPITAL ASSET EXP	0.00	282,054.79	282,054.79	282,054.68	0.00	0.11	100.0%
TOTAL ENGINEERING	0.00	282,054.79	282,054.79	453,014.64	0.00	-170,959.85	160.6%
390 SHOP							
57 CAPITAL ASSET EXP							
57500 EQUIPMENT	60,000.00	0.00	60,000.00	56,301.11	0.00	3,698.89	93.8%
TOTAL CAPITAL ASSET EXP	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							
57 CAPITAL ASSET EXP							
57300 BUILDINGS	240,000.00	0.00	240,000.00	121,088.18	0.00	118,911.82	50.5%
57500 EQUIPMENT	490,000.00	1,191,900.00	1,681,900.00	1,570,380.77	0.00	111,519.23	93.4%
57600 INTANGIBLES	0.00	18,083.00	18,083.00	18,083.23	0.00	-0.23	100.0%
TOTAL CAPITAL ASSET EXP	730,000.00	1,209,983.00	1,939,983.00	1,709,552.18	0.00	230,430.82	88.1%
TOTAL STREET	730,000.00	1,209,983.00	1,939,983.00	1,709,552.18	0.00	230,430.82	88.1%
440 PROPERTY MAINTENANCE							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49 OTHER FINANCING USES							
49125 CAPITAL EQUIPMENT	0.00	0.00	0.00	11,567.91	0.00	-11,567.91	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	11,567.91	0.00	-11,567.91	100.0%
57 CAPITAL ASSET EXP							
57500 EQUIPMENT	0.00	77,119.00	77,119.00	73,874.06	0.00	3,244.94	95.8%
TOTAL CAPITAL ASSET EXP	0.00	77,119.00	77,119.00	73,874.06	0.00	3,244.94	95.8%
TOTAL PROPERTY MAINTENANCE	0.00	77,119.00	77,119.00	85,441.97	0.00	-8,322.97	110.8%
601 NAWS BIOTA PLANT							
57 CAPITAL ASSET EXP							
57500 EQUIPMENT	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	.0%
TOTAL CAPITAL ASSET EXP	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							
49 OTHER FINANCING USES							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49105 SANITATION	0.00	0.00	0.00	6,975.00	0.00	-6,975.00	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	6,975.00	0.00	-6,975.00	100.0%
57 CAPITAL ASSET EXP							
57300 BUILDINGS	0.00	677,786.26	677,786.26	638,999.12	0.00	38,787.14	94.3%
57500 EQUIPMENT	1,212,000.00	0.00	1,212,000.00	221,532.20	0.00	990,467.80	18.3%
TOTAL CAPITAL ASSET EXP	1,212,000.00	677,786.26	1,889,786.26	860,531.32	0.00	1,029,254.94	45.5%
TOTAL PUBLIC TRANSPORTATION	1,212,000.00	677,786.26	1,889,786.26	867,506.32	0.00	1,022,279.94	45.9%
670 LIBRARY							
57 CAPITAL ASSET EXP							
57700 BOOKS	139,214.00	4,262.43	143,476.43	143,254.26	186.78	35.39	100.0%
TOTAL CAPITAL ASSET EXP	139,214.00	4,262.43	143,476.43	143,254.26	186.78	35.39	100.0%
TOTAL LIBRARY	139,214.00	4,262.43	143,476.43	143,254.26	186.78	35.39	100.0%
TOTAL CAPITAL EQUIPMENT	306,214.00	3,996,778.34	4,302,992.34	416,476.21	248,992.78	3,637,523.35	15.5%
TOTAL REVENUES	-3,135,500.00	-383,221.00	-3,518,721.00	-6,061,844.73	0.00	2,543,123.73	
TOTAL EXPENSES	3,441,714.00	4,379,999.34	7,821,713.34	6,478,320.94	248,992.78	1,094,399.62	

430 CAPITAL FLOOD CONTROL

000 UNDEFINED DEPT

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430 CAPITAL FLOOD CONTROL ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
31 TAXES						
31100 GENERAL PROPERTY TAXES						
0.00	0.00	0.00	-0.17	0.00	0.17	100.0%
TOTAL TAXES						
0.00	0.00	0.00	-0.17	0.00	0.17	100.0%
33 INTERGOVT REV						
33500 STATE CAPITAL REVENUES						
0.00	-186,468.00	-186,468.00	-186,468.00	0.00	0.00	100.0%
TOTAL INTERGOVT REV						
0.00	-186,468.00	-186,468.00	-186,468.00	0.00	0.00	100.0%
36 INVESTMENT EARNINGS						
36110 INTEREST REVENUES						
0.00	0.00	0.00	-822,766.31	0.00	822,766.31	100.0%
36120 CHANGE IN FV INVESTMENTS						
0.00	0.00	0.00	-141,391.89	0.00	141,391.89	100.0%
TOTAL INVESTMENT EARNINGS						
0.00	0.00	0.00	-964,158.20	0.00	964,158.20	100.0%
39 OTHER FIN SOURCES						
39101 GENERAL FUND						
0.00	0.00	0.00	-193,796.10	0.00	193,796.10	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 OTHER FIN SOURCES						
-15,925,000.00	0.00	-15,925,000.00	-193,796.10	0.00	-15,731,203.90	1.2%
TOTAL UNDEFINED DEPT						
-15,925,000.00	-186,468.00	-16,111,468.00	-1,344,422.47	0.00	-14,767,045.53	8.3%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
940 CAPITAL FLOOD CONTROL							
57 CAPITAL ASSET EXP							
57100 LAND	0.00	383,000.00	383,000.00	380,308.60	0.00	2,691.40	99.3%
57200 INFRASTRUCTURE	15,925,000.00	41,455,998.35	57,380,998.35	9,322,774.48	0.00	48,058,223.87	16.2%
TOTAL CAPITAL ASSET EXP	15,925,000.00	41,838,998.35	57,763,998.35	9,703,083.08	0.00	48,060,915.27	16.8%
TOTAL CAPITAL FLOOD CONTROL	15,925,000.00	41,838,998.35	57,763,998.35	9,703,083.08	0.00	48,060,915.27	16.8%
TOTAL CAPITAL FLOOD CONTROL	0.00	41,652,530.35	41,652,530.35	8,358,660.61	0.00	33,293,869.74	20.1%
TOTAL REVENUES	-15,925,000.00	-186,468.00	-16,111,468.00	-1,344,422.47	0.00	-14,767,045.53	
TOTAL EXPENSES	15,925,000.00	41,838,998.35	57,763,998.35	9,703,083.08	0.00	48,060,915.27	
501 CENTRAL GARAGE							
000 UNDEFINED DEPT							
36 INVESTMENT EARNINGS							
36110 INTEREST REVENUES	0.00	0.00	0.00	-1,681.97	0.00	1,681.97	100.0%
36902 COA & SOURIS BASIN	0.00	0.00	0.00	-1,563.71	0.00	1,563.71	100.0%
36913 MISCELLANEOUS	0.00	0.00	0.00	-41,275.37	0.00	41,275.37	100.0%
TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	-44,521.05	0.00	44,521.05	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-44,521.05	0.00	44,521.05	100.0%

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501 CENTRAL GARAGE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CENTRAL GARAGE	0.00	0.00	0.00	-44,521.05	0.00	44,521.05	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-44,521.05	0.00	44,521.05	
502 SELF INSURANCE							
000 UNDEFINED DEPT							
36 INVESTMENT EARNINGS							
36110 INTEREST REVENUES	0.00	0.00	0.00	-223,661.15	0.00	223,661.15	100.0%
36913 MISCELLANEOUS	0.00	0.00	0.00	-362,367.79	0.00	362,367.79	100.0%
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-6,061,543.63	0.00	6,061,543.63	100.0%
36915 EMPOYEE BCBS PR CONTR	0.00	0.00	0.00	-709,044.87	0.00	709,044.87	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-364,236.00	0.00	364,236.00	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-60,076.79	0.00	60,076.79	100.0%
TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	-7,780,930.23	0.00	7,780,930.23	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-7,780,930.23	0.00	7,780,930.23	100.0%
120 CITY MANAGER							
43 PROFESSIONAL SERV							
43040 CONSULTANTS	0.00	0.00	0.00	21,198.52	0.00	-21,198.52	100.0%
TOTAL PROFESSIONAL SERV	0.00	0.00	0.00	21,198.52	0.00	-21,198.52	100.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45 OTHER PURCHASED SERV							
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	823,694.21	0.00	-823,694.21	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	54,231.06	0.00	-54,231.06	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	285,957.86	0.00	-285,957.86	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	68,967.37	0.00	-68,967.37	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	5,104.00	0.00	-5,104.00	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	0.00	9,699.70	0.00	-9,699.70	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	0.00	717.67	0.00	-717.67	100.0%
TOTAL OTHER PURCHASED SERV	0.00	0.00	0.00	1,248,371.87	0.00	-1,248,371.87	100.0%
TOTAL CITY MANAGER	0.00	0.00	0.00	1,269,570.39	0.00	-1,269,570.39	100.0%
210 POLICE ADMIN/PATROL/INVESTIG							
43 PROFESSIONAL SERV							
43040 CONSULTANTS	0.00	0.00	0.00	35,684.95	0.00	-35,684.95	100.0%
TOTAL PROFESSIONAL SERV	0.00	0.00	0.00	35,684.95	0.00	-35,684.95	100.0%
45 OTHER PURCHASED SERV							
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	1,676,226.84	0.00	-1,676,226.84	100.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	116,656.61	0.00	-116,656.61	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	533,180.79	0.00	-533,180.79	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	129,299.17	0.00	-129,299.17	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	9,568.68	0.00	-9,568.68	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	0.00	14,528.48	0.00	-14,528.48	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	0.00	1,074.72	0.00	-1,074.72	100.0%
TOTAL OTHER PURCHASED SERV	0.00	0.00	0.00	2,480,535.29	0.00	-2,480,535.29	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG	0.00	0.00	0.00	2,516,220.24	0.00	-2,516,220.24	100.0%
400 STREET							
43 PROFESSIONAL SERV							
43040 CONSULTANTS	0.00	0.00	0.00	7,609.22	0.00	-7,609.22	100.0%
TOTAL PROFESSIONAL SERV	0.00	0.00	0.00	7,609.22	0.00	-7,609.22	100.0%
45 OTHER PURCHASED SERV							
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	593,561.38	0.00	-593,561.38	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	39,910.07	0.00	-39,910.07	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	121,270.21	0.00	-121,270.21	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	31,670.27	0.00	-31,670.27	100.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	2,343.92	0.00	-2,343.92	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	0.00	2,961.33	0.00	-2,961.33	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	0.00	219.08	0.00	-219.08	100.0%
TOTAL OTHER PURCHASED SERV	0.00	0.00	0.00	791,936.26	0.00	-791,936.26	100.0%
TOTAL STREET	0.00	0.00	0.00	799,545.48	0.00	-799,545.48	100.0%
500 AIRPORT							
43 PROFESSIONAL SERV							
43040 CONSULTANTS	0.00	0.00	0.00	4,641.54	0.00	-4,641.54	100.0%
TOTAL PROFESSIONAL SERV	0.00	0.00	0.00	4,641.54	0.00	-4,641.54	100.0%
45 OTHER PURCHASED SERV							
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	256,155.79	0.00	-256,155.79	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	17,424.08	0.00	-17,424.08	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	66,170.73	0.00	-66,170.73	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	13,957.37	0.00	-13,957.37	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	1,003.37	0.00	-1,003.37	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	0.00	1,046.36	0.00	-1,046.36	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	0.00	77.41	0.00	-77.41	100.0%
TOTAL OTHER PURCHASED SERV	0.00	0.00	0.00	355,835.11	0.00	-355,835.11	100.0%
TOTAL AIRPORT							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	0.00	0.00	0.00	360,476.65	0.00	-360,476.65	100.0%
540 CEMETERY							
43 PROFESSIONAL SERV							
43040 CONSULTANTS	0.00	0.00	0.00	836.45	0.00	-836.45	100.0%
TOTAL PROFESSIONAL SERV	0.00	0.00	0.00	836.45	0.00	-836.45	100.0%
45 OTHER PURCHASED SERV							
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	27,999.84	0.00	-27,999.84	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	2,034.25	0.00	-2,034.25	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	12,818.33	0.00	-12,818.33	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	32.88	0.00	-32.88	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 OTHER PURCHASED SERV	0.00	0.00	0.00	42,976.02	0.00	-42,976.02	100.0%
TOTAL CEMETERY	0.00	0.00	0.00	43,812.47	0.00	-43,812.47	100.0%
560 GARBAGE COLLECTION							
43 PROFESSIONAL SERV							

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43040 CONSULTANTS	0.00	0.00	0.00	4,609.44	0.00	-4,609.44	100.0%
TOTAL PROFESSIONAL SERV	0.00	0.00	0.00	4,609.44	0.00	-4,609.44	100.0%
45 OTHER PURCHASED SERV							
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	189,883.78	0.00	-189,883.78	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	13,380.09	0.00	-13,380.09	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	61,411.26	0.00	-61,411.26	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	9,282.54	0.00	-9,282.54	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	686.92	0.00	-686.92	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	0.00	1,387.40	0.00	-1,387.40	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	0.00	102.66	0.00	-102.66	100.0%
TOTAL OTHER PURCHASED SERV	0.00	0.00	0.00	276,134.65	0.00	-276,134.65	100.0%
TOTAL GARBAGE COLLECTION	0.00	0.00	0.00	280,744.09	0.00	-280,744.09	100.0%
590 STORM SEWER							
43 PROFESSIONAL SERV							
43040 CONSULTANTS	0.00	0.00	0.00	13,275.67	0.00	-13,275.67	100.0%
TOTAL PROFESSIONAL SERV	0.00	0.00	0.00	13,275.67	0.00	-13,275.67	100.0%
45 OTHER PURCHASED SERV							

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	917,776.30	0.00	-917,776.30	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	61,436.07	0.00	-61,436.07	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	212,193.99	0.00	-212,193.99	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	44,955.43	0.00	-44,955.43	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	3,326.75	0.00	-3,326.75	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	0.00	5,714.22	0.00	-5,714.22	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	0.00	422.79	0.00	-422.79	100.0%
TOTAL OTHER PURCHASED SERV	0.00	0.00	0.00	1,245,825.55	0.00	-1,245,825.55	100.0%
TOTAL STORM SEWER	0.00	0.00	0.00	1,259,101.22	0.00	-1,259,101.22	100.0%

670 LIBRARY

43 PROFESSIONAL SERV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43040 CONSULTANTS	0.00	0.00	0.00	3,256.34	0.00	-3,256.34	100.0%
TOTAL PROFESSIONAL SERV	0.00	0.00	0.00	3,256.34	0.00	-3,256.34	100.0%

45 OTHER PURCHASED SERV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	232,034.93	0.00	-232,034.93	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	15,650.35	0.00	-15,650.35	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	41,673.35	0.00	-41,673.35	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	6,732.23	0.00	-6,732.23	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	498.34	0.00	-498.34	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	0.00	1,394.61	0.00	-1,394.61	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	0.00	103.16	0.00	-103.16	100.0%
TOTAL OTHER PURCHASED SERV	0.00	0.00	0.00	298,086.97	0.00	-298,086.97	100.0%
TOTAL LIBRARY	0.00	0.00	0.00	301,343.31	0.00	-301,343.31	100.0%
TOTAL SELF INSURANCE	0.00	0.00	0.00	-950,116.38	0.00	950,116.38	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-7,780,930.23	0.00	7,780,930.23	
TOTAL EXPENSES	0.00	0.00	0.00	6,830,813.85	0.00	-6,830,813.85	

604 CITY PENSION PLAN

000 UNDEFINED DEPT

36 INVESTMENT EARNINGS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	0.00	0.00	0.00	-2,829,656.95	0.00	2,829,656.95	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-9,134,241.23	0.00	9,134,241.23	100.0%
36921 EE PR PENSION CONTRIBUTION	0.00	0.00	0.00	-1,630,059.70	0.00	1,630,059.70	100.0%
36922 ER PR PENSION CONTRIBUTION	0.00	0.00	0.00	-6,839,802.58	0.00	6,839,802.58	100.0%
TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	-20,433,760.46	0.00	20,433,760.46	100.0%

41 SALARIES

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

604 CITY PENSION PLAN	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41400 PENSION PAYROLL	0.00	0.00	0.00	10,570,246.78	0.00	-10,570,246.78	100.0%
TOTAL SALARIES	0.00	0.00	0.00	10,570,246.78	0.00	-10,570,246.78	100.0%
43 PROFESSIONAL SERV							
43040 CONSULTANTS	0.00	0.00	0.00	20,650.00	0.00	-20,650.00	100.0%
TOTAL PROFESSIONAL SERV	0.00	0.00	0.00	20,650.00	0.00	-20,650.00	100.0%
45 OTHER PURCHASED SERV							
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	214,796.23	0.00	-214,796.23	100.0%
TOTAL OTHER PURCHASED SERV	0.00	0.00	0.00	214,796.23	0.00	-214,796.23	100.0%
48 INTERGOVT/OTHER OBJ							
48207 PENSION REFUNDS	0.00	0.00	0.00	185,555.23	0.00	-185,555.23	100.0%
TOTAL INTERGOVT/OTHER OBJ	0.00	0.00	0.00	185,555.23	0.00	-185,555.23	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-9,442,512.22	0.00	9,442,512.22	100.0%
TOTAL CITY PENSION PLAN	0.00	0.00	0.00	-9,442,512.22	0.00	9,442,512.22	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-20,433,760.46	0.00	20,433,760.46	
TOTAL EXPENSES	0.00	0.00	0.00	10,991,248.24	0.00	-10,991,248.24	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

609 HOTEL/MOTEL TAX

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
609 HOTEL/MOTEL TAX							
000 UNDEFINED DEPT							
33 INTERGOVT REV							
33400 STATE OPERATING REVENUES	0.00	0.00	0.00	-41,926.77	0.00	41,926.77	100.0%
TOTAL INTERGOVT REV	0.00	0.00	0.00	-41,926.77	0.00	41,926.77	100.0%
34 CHARGES FOR SERVICES							
34100 CHARGES FOR SERVICES	0.00	0.00	0.00	-1,078,613.57	0.00	1,078,613.57	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	-1,078,613.57	0.00	1,078,613.57	100.0%
45 OTHER PURCHASED SERV							
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.20	0.00	-0.20	100.0%
TOTAL OTHER PURCHASED SERV	0.00	0.00	0.00	0.20	0.00	-0.20	100.0%
46 SUPPLIES							
46263 BAD DEBT EXPENSE	0.00	0.00	0.00	1,836.16	0.00	-1,836.16	100.0%
TOTAL SUPPLIES	0.00	0.00	0.00	1,836.16	0.00	-1,836.16	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

609 HOTEL/MOTEL TAX

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
48 INTERGOVT/OTHER OBJ							
48100 COMMUNITY CONTRIBUTIONS	0.00	0.00	0.00	1,055,673.60	0.00	-1,055,673.60	100.0%
TOTAL INTERGOVT/OTHER OBJ	0.00	0.00	0.00	1,055,673.60	0.00	-1,055,673.60	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-63,030.38	0.00	63,030.38	100.0%
TOTAL HOTEL/MOTEL TAX	0.00	0.00	0.00	-63,030.38	0.00	63,030.38	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-1,120,540.34	0.00	1,120,540.34	
TOTAL EXPENSES	0.00	0.00	0.00	1,057,509.96	0.00	-1,057,509.96	
611 CITY OPEB							
000 UNDEFINED DEPT							
36 INVESTMENT EARNINGS							
36110 INTEREST REVENUES	0.00	0.00	0.00	-46,544.98	0.00	46,544.98	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-62,159.87	0.00	62,159.87	100.0%
36915 EMPOYEE BCBS PR CONTR	0.00	0.00	0.00	-185,125.10	0.00	185,125.10	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-4,723.52	0.00	4,723.52	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-129.84	0.00	129.84	100.0%
TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	-298,683.31	0.00	298,683.31	100.0%
43 PROFESSIONAL SERV							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

611 CITY OPEB

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43040 CONSULTANTS	0.00	0.00	0.00	17,202.00	0.00	-17,202.00	100.0%
TOTAL PROFESSIONAL SERV	0.00	0.00	0.00	17,202.00	0.00	-17,202.00	100.0%
45 OTHER PURCHASED SERV							
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	117,039.41	0.00	-117,039.41	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	7,588.30	0.00	-7,588.30	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	35,694.43	0.00	-35,694.43	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	1,130.48	0.00	-1,130.48	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	83.66	0.00	-83.66	100.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	2,290.41	0.00	-2,290.41	100.0%
TOTAL OTHER PURCHASED SERV	0.00	0.00	0.00	163,826.69	0.00	-163,826.69	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-117,654.62	0.00	117,654.62	100.0%
TOTAL CITY OPEB	0.00	0.00	0.00	-117,654.62	0.00	117,654.62	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-298,683.31	0.00	298,683.31	
TOTAL EXPENSES	0.00	0.00	0.00	181,028.69	0.00	-181,028.69	

612 PASSTHROUGH FUND

000 UNDEFINED DEPT

33 INTERGOVT REV

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

612 PASSTHROUGH FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	-23,121.25	0.00	23,121.25	100.0%
TOTAL INTERGOVT REV	0.00	0.00	0.00	-23,121.25	0.00	23,121.25	100.0%
48 INTERGOVT/OTHER OBJ							
48200 PASS-THROUGH	0.00	0.00	0.00	23,378.65	0.00	-23,378.65	100.0%
TOTAL INTERGOVT/OTHER OBJ	0.00	0.00	0.00	23,378.65	0.00	-23,378.65	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	257.40	0.00	-257.40	100.0%
TOTAL PASSTHROUGH FUND	0.00	0.00	0.00	257.40	0.00	-257.40	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-23,121.25	0.00	23,121.25	
TOTAL EXPENSES	0.00	0.00	0.00	23,378.65	0.00	-23,378.65	

701 GOVERNMENTAL CAPITAL ASSETS

000 UNDEFINED DEPT

48 INTERGOVT/OTHER OBJ

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
48500 LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	-0.14	0.00	0.14	100.0%
TOTAL INTERGOVT/OTHER OBJ	0.00	0.00	0.00	-0.14	0.00	0.14	100.0%

58 DEPRECIATION EXPENSE

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

701 GOVERNMENTAL CAPITAL ASSETS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
58100 DEP EXP GEN GOVT	0.00	0.00	0.00	832,045.24	0.00	-832,045.24	100.0%
58101 DEP EXP PUBLIC SAFETY	0.00	0.00	0.00	2,719,033.74	0.00	-2,719,033.74	100.0%
58102 DEP EXP CULTURE & REC	0.00	0.00	0.00	291,512.20	0.00	-291,512.20	100.0%
58103 DEP EXP HIGHWAYS & STREETS	0.00	0.00	0.00	13,914,663.85	0.00	-13,914,663.85	100.0%
TOTAL DEPRECIATION EXPENSE	0.00	0.00	0.00	17,757,255.03	0.00	-17,757,255.03	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	17,757,254.89	0.00	-17,757,254.89	100.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS	0.00	0.00	0.00	17,757,254.89	0.00	-17,757,254.89	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	17,757,254.89	0.00	-17,757,254.89	
GRAND TOTAL	20,684,894.94	91,083,186.45	111,768,081.39	12,987,893.15	2,441,907.22	96,338,281.02	13.8%

** END OF REPORT - Generated by Jenna Zelinski **

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YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	3	Y	N
Sequence 3	10	Y	N
Sequence 4	11	Y	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: Y
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: 2020/11
To Yr/Per: 2020/11
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: 2024/13
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	