

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 GENERAL FUND	APPROX	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL

10000000 GENERAL FUND

10000000 31100	GENERAL PROPERTY	-18,055,375	106	-18,055,269	-16,695,155.38	.00	-1,360,113.62	92.5%*
10000000 31800	OTHER TAXES	0	0	0	-171.58	.00	171.58	100.0%
10000000 31820	CABLE FRANCHISE	-571,432	0	-571,432	-406,187.01	.00	-165,244.99	71.1%*
10000000 32000	LICENSES AND PER	-749,327	0	-749,327	-872,708.05	.00	123,381.05	116.5%*
10000000 33100	FEDERAL OPERATIN	-322,250	-89,116	-411,366	-94,420.22	.00	-316,945.78	23.0%*
10000000 33400	STATE OPERATING	-7,961,871	-1,342,729	-9,304,600	-9,806,594.72	.00	501,994.72	105.4%
10000000 33600	LOCAL OPERATING	-1,007,049	11,571	-995,478	-1,143,590.85	.00	148,112.85	114.9%
10000000 33800	LOCAL GOVT UNIT	-50,016	0	-50,016	-64,245.18	.00	14,229.18	128.4%
10000000 34100	CHARGES FOR SERV	0	0	0	-4,166.67	.00	4,166.67	100.0%
10000000 34130	ZONING & SUBDIVI	-28,675	0	-28,675	-20,496.30	.00	-8,178.70	71.5%*
10000000 34140	ENGINEERING & AD	-540,000	0	-540,000	-412,413.51	.00	-127,586.49	76.4%*
10000000 34210	POLICE SERVICES	-564,588	0	-564,588	-352,723.88	.00	-211,864.12	62.5%*
10000000 34440	FLEET LABOR	-4,875	0	-4,875	-6,094.76	.00	1,219.76	125.0%*
10000000 35100	COURT FINES	-696,179	0	-696,179	-462,263.21	.00	-233,915.79	66.4%*
10000000 35200	FORFEITURES	0	0	0	-37,060.95	.00	37,060.95	100.0%
10000000 35500	SPECIAL ASSESSME	-57,242	0	-57,242	-53,634.46	.00	-3,607.54	93.7%*
10000000 36110	INTEREST REVENUE	-1,777,689	0	-1,777,689	-697,804.20	.00	-1,079,884.80	39.3%*
10000000 36120	CHANGE IN FV INV	0	0	0	-246.38	.00	246.38	100.0%
10000000 36200	RENTS AND ROYALT	0	0	0	-6,050.00	.00	6,050.00	100.0%
10000000 36400	CONTRIBUTIONS AN	0	-11,500	-11,500	-11,600.00	.00	100.00	100.9%
10000000 36901	DAMAGE CLAIMS	0	0	0	-94,136.87	.00	94,136.87	100.0%
10000000 36902	COA & SOURIS BAS	-84,000	0	-84,000	-44,469.46	.00	-39,530.54	52.9%*
10000000 36904	MASS MUTUAL FORF	0	0	0	-39,589.79	.00	39,589.79	100.0%
10000000 36905	REIMBURSEMENT TO	-2,960,085	0	-2,960,085	-2,713,411.25	.00	-246,673.75	91.7%*
10000000 36911	COPY MACHINE REV	0	0	0	-252.50	.00	252.50	100.0%*
10000000 36912	FINANCE CHARGES	0	0	0	209.08	.00	-209.08	100.0%*
10000000 36913	MISCELLANEOUS	-209,526	0	-209,526	-380,147.58	.00	170,621.58	181.4%
10000000 39101	GENERAL FUND	0	0	0	-1,664,399.51	.00	1,664,399.51	100.0%
10000000 39105	SANITATION	-240,190	-74,111	-314,301	-287,618.43	.00	-26,682.57	91.5%*
10000000 39106	WATER/SEWER/STOR	-87,479	-116,273	-203,752	-196,462.12	.00	-7,289.88	96.4%*
10000000 39110	RECREATION/AUDIT	-925,949	0	-925,949	-925,949.00	.00	.00	100.0%
10000000 39112	SALES TAX PROP T	-1,116,233	0	-1,116,233	-1,023,213.62	.00	-93,019.38	91.7%*
10000000 39113	SALES TAX ECONOM	-177,670	-800,000	-977,670	-962,864.24	.00	-14,805.76	98.5%*
10000000 39114	SALES TAX IMPROV	-1,826,920	-52,140	-1,879,060	-1,726,816.66	.00	-152,243.34	91.9%*
10000000 39115	SALES TAX FLOOD	-1,018,091	-422,762	-1,440,853	-1,356,012.17	.00	-84,840.83	94.1%*
10000000 39116	SALES TAX NAWA	-50,000	0	-50,000	-45,833.37	.00	-4,166.63	91.7%*
10000000 39117	SALES TAX PROP T	-2,112,272	0	-2,112,272	-1,936,249.37	.00	-176,022.63	91.7%*
10000000 39118	SALES TAX INFRAS	-1,550,000	-669,760	-2,219,760	-1,965,593.42	.00	-254,166.58	88.5%*
10000000 39124	CAPITAL INFRAS	-50,000	-82,500	-132,500	-109,161.62	.00	-23,338.38	82.4%*
10000000 39125	CAPITAL EQUIPMEN	0	-501,290	-501,290	-501,289.36	.00	-.64	100.0%*

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10000000	39126	CAPITAL FLOOD CO	0	0	0	-20,000.00	.00	20,000.00	100.0%
10000000	39127	CENTRAL GARAGE	-122,131	0	-122,131	-111,235.65	.00	-10,895.35	91.1%*
10000000	39130	HOTEL/MOTEL TAX	-50,000	0	-50,000	-41,666.70	.00	-8,333.30	83.3%*
10000000	39210	SALES OF CAPITAL	0	0	0	-11,191.81	.00	11,191.81	100.0%
TOTAL GENERAL FUND			-44,967,114	-4,150,504	-49,117,618	-47,304,982.73	.00	-1,812,635.27	96.3%

10011000 CITY COUNCIL

10011000	41100	FULL-TIME WORK P	103,680	0	103,680	95,042.53	.00	8,637.47	91.7%
10011000	42200	ER'S SOCIAL SECU	6,428	0	6,428	5,892.50	.00	535.50	91.7%
10011000	42210	ER'S MEDICARE	1,503	0	1,503	1,378.39	.00	124.61	91.7%
10011000	42600	WORKERS' COMPENS	183	0	183	79.15	.00	103.85	43.3%
10011000	43040	EXPERT PROFESSIO	60,000	0	60,000	5,000.00	.00	55,000.00	8.3%
10011000	43900	MEMBERSHIP OF A	24,390	0	24,390	26,733.00	.00	-2,343.00	109.6%*
10011000	45300	TELEPHONE SERVIC	3,000	0	3,000	374.10	.00	2,625.90	12.5%
10011000	45400	ADVERTISING	4,500	0	4,500	.00	.00	4,500.00	.0%
10011000	45800	TRAVEL COSTS	22,500	0	22,500	921.21	.00	21,578.79	4.1%
10011000	45900	EDUCATION & TRAI	5,000	0	5,000	729.66	.00	4,270.34	14.6%
10011000	45970	POSTAGE	282	0	282	167.62	.00	114.38	59.4%
10011000	46101	DPMT MATERIALS &	19,800	0	19,800	9,198.79	.00	10,601.21	46.5%
10011000	46400	BOOKS & SUBSCRIP	0	0	0	140.00	.00	-140.00	100.0%*
TOTAL CITY COUNCIL			251,266	0	251,266	145,656.95	.00	105,609.05	58.0%

10012000 CITY MANAGER

10012000	41100	FULL-TIME WORK P	432,163	15,000	447,163	446,742.28	.00	420.72	99.9%
10012000	42100	ER'S HEALTH INSU	52,387	0	52,387	34,561.07	.00	17,825.93	66.0%
10012000	42110	ER'S LIFE INSURA	245	0	245	167.40	.00	77.60	68.3%
10012000	42200	ER'S SOCIAL SECU	11,261	0	11,261	8,537.34	.00	2,723.66	75.8%
10012000	42210	ER'S MEDICARE	5,650	185	5,835	6,131.80	.00	-296.80	105.1%*
10012000	42300	ER'S PENSION	24,638	6,150	30,788	19,819.25	.00	10,968.75	64.4%
10012000	42310	ER'S DEF CONTRIB	11,290	0	11,290	.00	.00	11,290.00	.0%
10012000	42320	ER'S NDPERS	19,076	0	19,076	19,227.98	.00	-151.98	100.8%*
10012000	42600	WORKERS' COMPENS	498	0	498	434.86	.00	63.14	87.3%
10012000	42610	CITY MANAGER PAY	11,753	0	11,753	4,401.00	.00	7,352.00	37.4%
10012000	42900	ER'S LT DISABILI	1,858	65	1,923	889.84	.00	1,033.16	46.3%
10012000	43040	EXPERT PROFESSIO	0	0	0	17,000.00	.00	-17,000.00	100.0%*
10012000	43400	DATA PROCESSING	20,500	0	20,500	9,506.94	.00	10,993.06	46.4%

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10012000	43900	MEMBERSHIP OF A	13,065	0	13,065	11,710.78	.00	1,354.22	89.6%
10012000	44110	WATER UTILITY	192	0	192	.00	.00	192.00	.0%
10012000	44330	VEHICLE RPR & MT	292	0	292	.00	.00	292.00	.0%
10012000	44400	L0201 RENTALS	0	0	0	.00	558.00	-558.00	100.0%*
10012000	45300	TELEPHONE SERVIC	2,713	0	2,713	1,930.92	.00	782.08	71.2%
10012000	45800	TRAVEL COSTS	24,100	0	24,100	3,103.95	.00	20,996.05	12.9%
10012000	45900	EDUCATION & TRAI	5,250	0	5,250	448.55	.00	4,801.45	8.5%
10012000	45920	WEARING APPAREL	250	0	250	.00	.00	250.00	.0%
10012000	45950	BANKING & CREDIT	66	0	66	90.00	.00	-24.00	136.4%*
10012000	45970	POSTAGE	1,500	0	1,500	876.94	.00	623.06	58.5%
10012000	46101	DPMT MATERIALS &	19,900	0	19,900	6,181.36	.00	13,718.64	31.1%
10012000	46262	UNLEADED	133	0	133	.00	.00	133.00	.0%
10012000	46400	BOOKS & SUBSCRIP	1,415	0	1,415	4,816.42	.00	-3,401.42	340.4%*
TOTAL CITY MANAGER			660,195	21,400	681,595	596,578.68	558.00	84,458.32	87.6%

10013000 HUMAN RESOURCES

10013000	41100	FULL-TIME WORK P	307,849	0	307,849	268,096.05	.00	39,752.95	87.1%
10013000	41300	HOURS WORKED OVE	20,000	0	20,000	5,601.28	.00	14,398.72	28.0%
10013000	42100	ER'S HEALTH INSU	39,055	0	39,055	32,282.08	.00	6,772.92	82.7%
10013000	42110	ER'S LIFE INSURA	208	0	208	160.67	.00	47.33	77.2%
10013000	42210	ER'S MEDICARE	4,203	0	4,203	3,491.96	.00	711.04	83.1%
10013000	42300	ER'S PENSION	45,678	0	45,678	41,986.80	.00	3,691.20	91.9%
10013000	42310	ER'S DEF CONTRIB	11,395	0	11,395	247.94	.00	11,147.06	2.2%
10013000	42320	ER'S NDPERS	4,461	0	4,461	13,041.68	.00	-8,580.68	292.3%*
10013000	42600	WORKERS' COMPENS	152	0	152	158.04	.00	-6.04	104.0%*
10013000	42900	ER'S LT DISABILI	1,324	0	1,324	1,075.98	.00	248.02	81.3%
10013000	43040	EXPERT PROFESSIO	0	0	0	25.00	.00	-25.00	100.0%*
10013000	43200	EMPLOYMENT TESTI	3,050	0	3,050	3,673.94	.00	-623.94	120.5%*
10013000	43400	DATA PROCESSING	282	0	282	592.88	.00	-310.88	210.2%*
10013000	43900	MEMBERSHIP OF A	2,415	0	2,415	1,738.68	.00	676.32	72.0%
10013000	45300	TELEPHONE SERVIC	628	0	628	719.68	.00	-91.68	114.6%*
10013000	45400	ADVERTISING	3,000	0	3,000	989.00	.00	2,011.00	33.0%
10013000	45800	TRAVEL COSTS	1,500	0	1,500	729.02	.00	770.98	48.6%
10013000	45900	EDUCATION & TRAI	12,250	0	12,250	4,209.29	.00	8,040.71	34.4%
10013000	45970	POSTAGE	2,700	0	2,700	1,576.99	.00	1,123.01	58.4%
10013000	46101	DPMT MATERIALS &	24,500	0	24,500	19,642.14	.00	4,857.86	80.2%
10013000	46102	OFFICE FURNITURE	0	0	0	248.98	.00	-248.98	100.0%*
10013000	46106	EMPLOYEE AWARDS	0	0	0	2,695.00	.00	-2,695.00	100.0%*
10013000	46400	BOOKS & SUBSCRIP	2,000	0	2,000	868.07	.00	1,131.93	43.4%
TOTAL HUMAN RESOURCES			486,650	0	486,650	403,851.15	.00	82,798.85	83.0%

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10014000 CITY ATTORNEY

10014000 41100	FULL-TIME WORK P	308,920	0	308,920	260,408.05	.00	48,511.95	84.3%
10014000 42100	ER'S HEALTH INSU	14,054	0	14,054	10,196.24	.00	3,857.76	72.6%
10014000 42110	ER'S LIFE INSURA	172	0	172	134.17	.00	37.83	78.0%
10014000 42210	ER'S MEDICARE	3,931	0	3,931	3,247.85	.00	683.15	82.6%
10014000 42300	ER'S PENSION	52,972	0	52,972	48,697.20	.00	4,274.80	91.9%
10014000 42310	ER'S DEF CONTRIB	14,378	0	14,378	11,330.91	.00	3,047.09	78.8%
10014000 42600	WORKERS' COMPENS	209	0	209	166.86	.00	42.14	79.8%
10014000 42900	ER'S LT DISABILI	1,328	0	1,328	1,043.09	.00	284.91	78.5%
10014000 43020	PROSECUTE & DEFE	304,000	0	304,000	202,688.43	.00	101,311.57	66.7%
10014000 43400	DATA PROCESSING	0	0	0	241.32	.00	-241.32	100.0%*
10014000 43900	MEMBERSHIP OF A	1,804	0	1,804	1,245.34	.00	558.66	69.0%
10014000 45300	TELEPHONE SERVIC	609	0	609	472.68	.00	136.32	77.6%
10014000 45400	ADVERTISING	0	0	0	199.12	.00	-199.12	100.0%*
10014000 45800	TRAVEL COSTS	3,000	0	3,000	.00	.00	3,000.00	.0%
10014000 45900	EDUCATION & TRAI	2,500	0	2,500	1,767.50	.00	732.50	70.7%
10014000 45970	POSTAGE	1,524	0	1,524	836.72	.00	687.28	54.9%
10014000 46101	DPMT MATERIALS &	6,000	0	6,000	2,241.09	.00	3,758.91	37.4%
10014000 46400	BOOKS & SUBSCRIP	4,250	0	4,250	2,713.03	.00	1,536.97	63.8%
TOTAL CITY ATTORNEY		719,651	0	719,651	547,629.60	.00	172,021.40	76.1%

10016000 ADMINISTATION & GENERAL

10016000 42500	UNEMPLOYMENT COM	0	0	0	4,397.59	.00	-4,397.59	100.0%*
10016000 42600	WORKERS' COMPENS	0	0	0	1,107.57	.00	-1,107.57	100.0%*
10016000 43030	INSPECT FINANCIA	50,815	0	50,815	43,330.00	.00	7,485.00	85.3%
10016000 43040	EXPERT PROFESSIO	1,422	705,683	707,105	592,437.38	403,238.66	-288,571.04	140.8%*
10016000 43100	SUPPORT GOVERNME	14,350	0	14,350	3,075.42	.00	11,274.58	21.4%
10016000 43400	DATA PROCESSING	507,081	65,101	572,182	79,420.82	.00	492,761.18	13.9%
10016000 44210	THIRD PARTY DISP	1,040	0	1,040	.00	.00	1,040.00	.0%
10016000 44400	RENTALS	15,908	5,850	21,758	10,604.62	.00	11,153.38	48.7%
10016000 45201	GENERAL LIABILIT	549,240	0	549,240	653,776.29	.00	-104,536.29	119.0%*
10016000 45400	ADVERTISING	10,562	0	10,562	14,296.57	.00	-3,734.57	135.4%*
10016000 45800	TRAVEL COSTS	3,800	10,000	13,800	10,865.77	.00	2,934.23	78.7%
10016000 45900	EDUCATION & TRAI	0	11,500	11,500	11,500.00	.00	.00	100.0%
10016000 45950	BANKING & CREDIT	3,660	0	3,660	2,723.26	.00	936.74	74.4%
10016000 46101	DPMT MATERIALS &	21,300	19,500	40,800	75,826.82	.00	-35,026.82	185.9%*
10016000 46102	OFFICE FURNITURE	0	0	0	248.00	.00	-248.00	100.0%*

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10016000	46210	NATURAL GAS	52,169	0	52,169	30,442.80	.00	21,726.20	58.4%
10016000	46220	ELECTRICITY	166,581	0	166,581	112,089.77	.00	54,491.23	67.3%
10016000	48100	COMMUNITY CONTRI	395,000	0	395,000	395,000.04	.00	- .04	100.0%*
10016000	48204	PARK DISTRICT ST	588,211	0	588,211	397,369.35	.00	190,841.65	67.6%
10016000	49101	GENERAL FUND	0	0	0	2,590,348.51	.00	-2,590,348.51	100.0%*
10016000	49106	WATER/SEWER/STOR	500,000	0	500,000	500,000.00	.00	.00	100.0%
10016000	49124	CAPITAL INFRASTR	3,425,949	419,760	3,845,709	3,845,709.05	.00	- .05	100.0%*
10016000	49125	CAPITAL EQUIPMEN	0	0	0	1,408.95	.00	-1,408.95	100.0%*
TOTAL ADMINISTRATION & GENERAL			6,307,088	1,237,394	7,544,482	9,375,978.58	403,238.66	-2,234,735.24	129.6%

10018000 FINANCE

10018000	41100	FULL-TIME WORK P	906,530	17,001	923,531	781,701.81	.00	141,829.19	84.6%
10018000	41200	TEMP & PART-TIME	0	0	0	39,022.75	.00	-39,022.75	100.0%*
10018000	41300	HOURS WORKED OVE	20,000	0	20,000	61,665.34	.00	-41,665.34	308.3%*
10018000	42100	ER'S HEALTH INSU	123,189	6,088	129,277	109,740.91	.00	19,536.09	84.9%
10018000	42110	ER'S LIFE INSURA	583	19	602	453.39	.00	148.61	75.3%
10018000	42200	ER'S SOCIAL SECU	0	0	0	2,354.22	.00	-2,354.22	100.0%*
10018000	42210	ER'S MEDICARE	11,768	226	11,994	10,960.67	.00	1,033.33	91.4%
10018000	42300	ER'S PENSION	165,720	0	165,720	140,472.01	.00	25,247.99	84.8%
10018000	42310	ER'S DEF CONTRIB	36,523	1,330	37,853	8,710.61	.00	29,142.39	23.0%
10018000	42320	ER'S NDPERS	3,783	0	3,783	27,068.58	.00	-23,285.58	715.5%*
10018000	42500	UNEMPLOYMENT COM	0	0	0	53.50	.00	-53.50	100.0%*
10018000	42600	WORKERS' COMPENS	706	0	706	942.84	.00	-236.84	133.5%*
10018000	42900	ER'S LT DISABILI	3,898	74	3,972	2,990.69	.00	981.31	75.3%
10018000	43400	DATA PROCESSING	1,119	0	1,119	905.88	.00	213.12	81.0%
10018000	43900	MEMBERSHIP OF A	2,050	0	2,050	1,942.05	.00	107.95	94.7%
10018000	45300	TELEPHONE SERVIC	4,302	0	4,302	3,285.30	.00	1,016.70	76.4%
10018000	45400	ADVERTISING	0	0	0	27.36	.00	-27.36	100.0%*
10018000	45800	TRAVEL COSTS	6,658	0	6,658	303.29	.00	6,354.71	4.6%
10018000	45900	EDUCATION & TRAI	4,740	0	4,740	835.00	.00	3,905.00	17.6%
10018000	45970	POSTAGE	5,948	0	5,948	3,069.13	.00	2,878.87	51.6%
10018000	46101	DPMT MATERIALS &	14,330	495	14,825	13,717.28	.00	1,107.72	92.5%
10018000	46400	BOOKS & SUBSCRIP	487	0	487	497.71	.00	-10.71	102.2%*
TOTAL FINANCE			1,312,334	25,233	1,337,567	1,210,720.32	.00	126,846.68	90.5%

10019000 INFORMATION TECHNOLOGY

10019000	41100	FULL-TIME WORK P	328,395	0	328,395	301,876.06	.00	26,518.94	91.9%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10019000 41200 TEMP & PART-TIME	22,932	0	22,932	6,527.84	.00	16,404.16	28.5%
10019000 42100 ER'S HEALTH INSU	52,952	0	52,952	55,417.51	.00	-2,465.51	104.7%*
10019000 42110 ER'S LIFE INSURA	245	0	245	204.60	.00	40.40	83.5%
10019000 42200 ER'S SOCIAL SECU	1,422	0	1,422	399.56	.00	1,022.44	28.1%
10019000 42210 ER'S MEDICARE	4,492	0	4,492	3,798.28	.00	693.72	84.6%
10019000 42300 ER'S PENSION	72,258	0	72,258	66,421.44	.00	5,836.56	91.9%
10019000 42310 ER'S DEF CONTRIB	12,172	0	12,172	3,368.99	.00	8,803.01	27.7%
10019000 42320 ER'S NDPERS	0	0	0	8,074.86	.00	-8,074.86	100.0%*
10019000 42600 WORKERS' COMPENS	379	0	379	274.43	.00	104.57	72.4%
10019000 42900 ER'S LT DISABILI	1,412	0	1,412	1,242.92	.00	169.08	88.0%
10019000 43040 EXPERT PROFESSIO	0	0	0	.00	361,334.63	-361,334.63	100.0%*
10019000 43400 DATA PROCESSING	391,064	15,802	406,866	277,654.86	.00	129,211.14	68.2%
10019000 43900 MEMBERSHIP OF A	275	0	275	.00	.00	275.00	.0%
10019000 44330 VEHICLE RPR & MT	230	0	230	75.00	.00	155.00	32.6%
10019000 45300 TELEPHONE SERVIC	17,204	0	17,204	14,903.08	.00	2,300.92	86.6%
10019000 45400 ADVERTISING	200	0	200	.00	.00	200.00	.0%
10019000 45800 TRAVEL COSTS	7,679	0	7,679	.00	.00	7,679.00	.0%
10019000 45900 EDUCATION & TRAI	10,200	0	10,200	.00	.00	10,200.00	.0%
10019000 45970 POSTAGE	201	0	201	83.80	.00	117.20	41.7%
10019000 46101 DPMT MATERIALS &	46,072	40,000	86,072	35,523.88	.00	50,548.12	41.3%
10019000 46102 OFFICE FURNITURE	0	0	0	599.95	.00	-599.95	100.0%*
10019000 46115 FLEET LABOR	500	0	500	.00	.00	500.00	.0%
10019000 46262 UNLEADED	247	0	247	57.47	.00	189.53	23.3%
10019000 46400 BOOKS & SUBSCRIP	72	0	72	119.00	.00	-47.00	165.3%*
TOTAL INFORMATION TECHNOLOGY	970,603	55,802	1,026,405	776,623.53	361,334.63	-111,553.16	110.9%

10020000 POLICE (GRANT ONLY)

10020000 41300 HOURS WORKED OVE	0	48,324	48,324	36,115.36	.00	12,208.64	74.7%
10020000 42200 ER'S SOCIAL SECU	0	0	0	946.80	.00	-946.80	100.0%*
10020000 42210 ER'S MEDICARE	0	708	708	546.68	.00	161.32	77.2%
10020000 43300 MEDICAL PROFESSI	0	0	0	58.00	.00	-58.00	100.0%*
10020000 43400 DATA PROCESSING	0	0	0	59.80	.00	-59.80	100.0%*
10020000 44320 STRUCTURE RPR &	0	0	0	1,012.06	.00	-1,012.06	100.0%*
10020000 44330 VEHICLE RPR & MT	0	0	0	775.00	.00	-775.00	100.0%*
10020000 45800 TRAVEL COSTS	0	10,000	10,000	.00	.00	10,000.00	.0%
10020000 46101 DPMT MATERIALS &	0	112,415	112,415	36,287.89	.00	76,127.11	32.3%
TOTAL POLICE (GRANT ONLY)	0	171,447	171,447	75,801.59	.00	95,645.41	44.2%

10021000 POLICE ADMIN/PATROL/INVESTIG

10021000 41100 FULL-TIME WORK P	6,068,552	0	6,068,552	5,440,338.07	.00	628,213.93	89.6%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10021000	41200	TEMP & PART-TIME	62,880	0	62,880	22,010.62	.00	40,869.38	35.0%
10021000	41300	HOURS WORKED OVE	161,500	0	161,500	174,376.99	.00	-12,876.99	108.0%*
10021000	42100	ER'S HEALTH INSU	846,479	0	846,479	814,999.70	.00	31,479.30	96.3%
10021000	42110	ER'S LIFE INSURA	4,557	0	4,557	3,753.48	.00	803.52	82.4%
10021000	42200	ER'S SOCIAL SECU	3,899	0	3,899	1,365.56	.00	2,533.44	35.0%
10021000	42210	ER'S MEDICARE	79,581	0	79,581	70,753.82	.00	8,827.18	88.9%
10021000	42300	ER'S PENSION	1,391,606	0	1,391,606	1,271,213.95	.00	120,392.05	91.3%
10021000	42310	ER'S DEF CONTRIB	152,050	0	152,050	62,336.63	.00	89,713.37	41.0%
10021000	42320	ER'S NDPERS	63,307	0	63,307	104,647.28	.00	-41,340.28	165.3%*
10021000	42500	UNEMPLOYMENT COM	1,148	0	1,148	1,101.00	.00	47.00	95.9%
10021000	42600	WORKERS' COMPENS	34,427	0	34,427	27,393.45	.00	7,033.55	79.6%
10021000	42900	ER'S LT DISABILI	26,095	0	26,095	22,013.41	.00	4,081.59	84.4%
10021000	43040	EXPERT PROFESSIO	139,814	-24,668	115,146	87,848.77	3,199.09	24,098.14	79.1%
10021000	43200	EMPLOYMENT TESTI	3,125	0	3,125	747.00	.00	2,378.00	23.9%
10021000	43300	MEDICAL PROFESSI	19,105	0	19,105	8,543.25	.00	10,561.75	44.7%
10021000	43400	DATA PROCESSING	31,821	23,635	55,456	38,554.23	5,820.00	11,081.77	80.0%
10021000	43900	MEMBERSHIP OF A	6,759	0	6,759	6,826.54	.00	-67.54	101.0%*
10021000	44310	EQUIPMENT RPR &	45,000	0	45,000	43,070.90	.00	1,929.10	95.7%
10021000	44320	STRUCTURE RPR &	93,158	0	93,158	30,595.46	.00	62,562.54	32.8%
10021000	44322	HVAC RPR & MTCE	0	0	0	1,708.57	.00	-1,708.57	100.0%*
10021000	44325	PEST CONTROL RPR	0	0	0	93.98	.00	-93.98	100.0%*
10021000	44330	VEHICLE RPR & MT	88,000	689	88,689	97,530.65	.00	-8,841.65	110.0%*
10021000	44340	POUND SERVICES A	32,000	0	32,000	25,507.00	.00	6,493.00	79.7%
10021000	44350	IT MTCE & REPAIR	0	0	0	186.66	.00	-186.66	100.0%*
10021000	44400	RENTALS	0	69,867	69,867	69,867.00	130,032.00	-130,032.00	286.1%*
10021000	45300	TELEPHONE SERVIC	53,532	0	53,532	43,395.44	.00	10,136.56	81.1%
10021000	45400	ADVERTISING	10,300	0	10,300	262.20	.00	10,037.80	2.5%
10021000	45800	TRAVEL COSTS	39,500	0	39,500	19,070.01	.00	20,429.99	48.3%
10021000	45900	EDUCATION & TRAI	31,400	0	31,400	16,530.63	.00	14,869.37	52.6%
10021000	45920	WEARING APPAREL	31,600	4,918	36,518	17,556.07	.00	18,961.93	48.1%
10021000	45940	TOWING	32,500	0	32,500	19,040.33	.00	13,459.67	58.6%
10021000	45950	BANKING & CREDIT	965	0	965	290.50	.00	674.50	30.1%
10021000	45970	POSTAGE	8,373	0	8,373	6,135.89	.00	2,237.11	73.3%
10021000	45980	LAUNDRY	900	0	900	83.88	.00	816.12	9.3%
10021000	46101	DPMT MATERIALS &	700,550	-519	700,031	667,300.15	30.00	32,700.85	95.3%
10021000	46106	EMPLOYEE AWARDS	0	0	0	91.95	.00	-91.95	100.0%*
10021000	46108	AMMUNITION & TAR	28,000	14,170	42,170	14,717.18	.00	27,452.82	34.9%
10021000	46114	CRIME INVESTIGAT	11,500	0	11,500	4,275.26	.00	7,224.74	37.2%
10021000	46262	UNLEADED	126,884	0	126,884	87,100.59	.00	39,783.41	68.6%
10021000	46400	BOOKS & SUBSCRIP	5,863	0	5,863	8,128.29	.00	-2,265.29	138.6%*
10021000	48100	COMMUNITY CONTRI	22,000	0	22,000	10,000.00	.00	12,000.00	45.5%
TOTAL POLICE ADMIN/PATROL/INVESTIG			10,458,730	88,092	10,546,822	9,341,362.34	139,081.09	1,066,378.57	89.9%

10021100 ASSESSOR

10021100	41100	FULL-TIME WORK P	480,028	0	480,028	396,165.04	.00	83,862.96	82.5%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS 100	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10021100	42100	ER'S HEALTH INSU	56,152	0	56,152	53,081.36	.00	3,070.64	94.5%
10021100	42110	ER'S LIFE INSURA	294	0	294	237.19	.00	56.81	80.7%
10021100	42210	ER'S MEDICARE	5,932	0	5,932	4,898.98	.00	1,033.02	82.6%
10021100	42300	ER'S PENSION	147,690	0	147,690	103,640.93	.00	44,049.07	70.2%
10021100	42310	ER'S DEF CONTRIB	4,145	0	4,145	.00	.00	4,145.00	.0%
10021100	42320	ER'S NDPERS	5,616	0	5,616	11,619.15	.00	-6,003.15	206.9%*
10021100	42600	WORKERS' COMPENS	427	0	427	298.51	.00	128.49	69.9%
10021100	42900	ER'S LT DISABILI	2,064	0	2,064	1,670.25	.00	393.75	80.9%
10021100	43400	DATA PROCESSING	23,000	0	23,000	19,377.22	.00	3,622.78	84.2%
10021100	43900	MEMBERSHIP OF A	2,300	0	2,300	1,433.00	.00	867.00	62.3%
10021100	44320	STRUCTURE RPR &	0	0	0	571.27	.00	-571.27	100.0%*
10021100	44330	VEHICLE RPR & MT	0	0	0	970.89	.00	-970.89	100.0%*
10021100	45300	TELEPHONE SERVIC	3,868	0	3,868	2,909.54	.00	958.46	75.2%
10021100	45400	ADVERTISING	50	0	50	21.28	.00	28.72	42.6%
10021100	45800	TRAVEL COSTS	3,200	0	3,200	791.13	.00	2,408.87	24.7%
10021100	45900	EDUCATION & TRAI	3,750	0	3,750	2,843.09	.00	906.91	75.8%
10021100	45920	WEARING APPAREL	150	0	150	.00	.00	150.00	.0%
10021100	45970	POSTAGE	3,800	0	3,800	2,428.93	.00	1,371.07	63.9%
10021100	46101	DPMT MATERIALS &	7,500	0	7,500	3,717.08	.00	3,782.92	49.6%
10021100	46102	OFFICE FURNITURE	0	0	0	598.45	.00	-598.45	100.0%*
10021100	46262	UNLEADED	2,320	0	2,320	917.25	.00	1,402.75	39.5%
10021100	46400	BOOKS & SUBSCRIP	2,900	0	2,900	2,394.15	.00	505.85	82.6%
TOTAL ASSESSOR			755,186	0	755,186	610,584.69	.00	144,601.31	80.9%

10023000 NARCOTICS TASK FORCE

10023000	43400	DATA PROCESSING	0	3,700	3,700	3,700.00	.00	.00	100.0%
10023000	44330	VEHICLE RPR & MT	1,100	0	1,100	972.22	.00	127.78	88.4%
10023000	44400	RENTALS	47,562	0	47,562	44,862.40	.00	2,699.60	94.3%
10023000	45300	TELEPHONE SERVIC	4,560	0	4,560	6,215.80	.00	-1,655.80	136.3%*
10023000	45800	TRAVEL COSTS	1,000	0	1,000	.00	.00	1,000.00	.0%
10023000	45900	EDUCATION & TRAI	0	3,000	3,000	.00	.00	3,000.00	.0%
10023000	45970	POSTAGE	0	0	0	139.87	.00	-139.87	100.0%*
10023000	46101	DPMT MATERIALS &	2,900	13,585	16,485	23,464.80	.00	-6,979.80	142.3%*
10023000	46262	UNLEADED	9,000	0	9,000	3,767.18	.00	5,232.82	41.9%
TOTAL NARCOTICS TASK FORCE			66,122	20,285	86,407	83,122.27	.00	3,284.73	96.2%

10024000 DISPATCH

10024000	41100	FULL-TIME WORK P	889,576	0	889,576	713,088.81	.00	176,487.19	80.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10024000	41200	TEMP & PART-TIME	3,200	0	3,200	16,305.30	.00	-13,105.30	509.5%*
10024000	41300	HOURS WORKED OVE	10,596	0	10,596	34,138.27	.00	-23,542.27	322.2%*
10024000	42100	ER'S HEALTH INSU	142,419	0	142,419	118,994.81	.00	23,424.19	83.6%
10024000	42110	ER'S LIFE INSURA	784	0	784	576.61	.00	207.39	73.5%
10024000	42200	ER'S SOCIAL SECU	198	0	198	1,039.92	.00	-841.92	525.2%*
10024000	42210	ER'S MEDICARE	11,523	0	11,523	9,766.74	.00	1,756.26	84.8%
10024000	42300	ER'S PENSION	166,025	0	166,025	125,347.49	.00	40,677.51	75.5%
10024000	42310	ER'S DEF CONTRIB	34,922	0	34,922	17,945.26	.00	16,976.74	51.4%
10024000	42320	ER'S NDPERS	3,975	0	3,975	14,193.62	.00	-10,218.62	357.1%*
10024000	42500	UNEMPLOYMENT COM	231	0	231	1,592.50	.00	-1,361.50	689.4%*
10024000	42600	WORKERS' COMPENS	568	0	568	569.24	.00	-1.24	100.2%*
10024000	42900	ER'S LT DISABILI	3,825	0	3,825	2,832.81	.00	992.19	74.1%
10024000	43200	EMPLOYMENT TESTI	625	0	625	26.25	.00	598.75	4.2%
10024000	43300	MEDICAL PROFESSI	0	0	0	1,504.50	.00	-1,504.50	100.0%*
10024000	43400	DATA PROCESSING	42,712	-383	42,329	38,268.27	.00	4,060.73	90.4%
10024000	43900	MEMBERSHIP OF A	525	0	525	474.00	.00	51.00	90.3%
10024000	44310	EQUIPMENT RPR &	1,000	0	1,000	3,937.50	.00	-2,937.50	393.8%*
10024000	44320	STRUCTURE RPR &	1,200	0	1,200	.00	.00	1,200.00	.0%
10024000	44400	RENTALS	12,900	0	12,900	9,900.00	.00	3,000.00	76.7%
10024000	45300	TELEPHONE SERVIC	7,262	0	7,262	6,535.48	.00	726.52	90.0%
10024000	45800	TRAVEL COSTS	2,500	0	2,500	719.58	.00	1,780.42	28.8%
10024000	45900	EDUCATION & TRAI	4,500	0	4,500	5,854.00	.00	-1,354.00	130.1%*
10024000	45920	WEARING APPAREL	1,000	0	1,000	383.20	.00	616.80	38.3%
10024000	46101	DPMT MATERIALS &	10,479	383	10,862	4,341.10	.00	6,520.90	40.0%
10024000	46210	NATURAL GAS	309	0	309	283.25	.00	25.75	91.7%
10024000	46220	ELECTRICITY	2,158	0	2,158	1,978.13	.00	179.87	91.7%
10024000	46262	UNLEADED	75	0	75	.00	.00	75.00	.0%
10024000	46400	BOOKS & SUBSCRIP	200	0	200	.00	.00	200.00	.0%
TOTAL DISPATCH			1,355,287	0	1,355,287	1,130,596.64	.00	224,690.36	83.4%

10025000 MUNICIPAL JUDGE

10025000	41100	FULL-TIME WORK P	185,382	0	185,382	170,399.43	.00	14,982.57	91.9%
10025000	41200	TEMP & PART-TIME	15,000	0	15,000	15,618.70	.00	-618.70	104.1%*
10025000	41300	HOURS WORKED OVE	2,000	0	2,000	.00	.00	2,000.00	.0%
10025000	42100	ER'S HEALTH INSU	31,997	0	31,997	36,353.56	.00	-4,356.56	113.6%*
10025000	42110	ER'S LIFE INSURA	196	0	196	122.76	.00	73.24	62.6%
10025000	42200	ER'S SOCIAL SECU	4,302	0	4,302	3,488.82	.00	813.18	81.1%
10025000	42210	ER'S MEDICARE	2,648	0	2,648	2,352.46	.00	295.54	88.8%
10025000	42300	ER'S PENSION	22,321	0	22,321	20,515.28	.00	1,805.72	91.9%
10025000	42310	ER'S DEF CONTRIB	3,319	0	3,319	.00	.00	3,319.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10025000	42320	ER'S NDPERS	2,896	0	2,896	5,810.66	.00	-2,914.66	200.6%*
10025000	42500	UNEMPLOYMENT COM	70	0	70	.00	.00	70.00	.0%
10025000	42600	WORKERS' COMPENS	226	0	226	164.56	.00	61.44	72.8%
10025000	42900	ER'S LT DISABILI	563	0	563	495.26	.00	67.74	88.0%
10025000	43020	PROSECUTE & DEFE	30,000	0	30,000	21,750.49	.00	8,249.51	72.5%
10025000	43040	EXPERT PROFESSIO	0	0	0	55.00	.00	-55.00	100.0%*
10025000	43400	DATA PROCESSING	1,630	0	1,630	1,090.99	.00	539.01	66.9%
10025000	43900	MEMBERSHIP OF A	450	0	450	580.00	.00	-130.00	128.9%*
10025000	45300	TELEPHONE SERVIC	1,454	0	1,454	1,407.99	.00	46.01	96.8%
10025000	45800	TRAVEL COSTS	3,000	0	3,000	.00	.00	3,000.00	.0%
10025000	45900	EDUCATION & TRAI	750	0	750	.00	.00	750.00	.0%
10025000	45950	BANKING & CREDIT	13,000	0	13,000	10,309.05	.00	2,690.95	79.3%
10025000	45951	COLLECTION FEES	50	0	50	.00	.00	50.00	.0%
10025000	45960	PRISONER CARE	220,000	0	220,000	50,985.00	.00	169,015.00	23.2%
10025000	45970	POSTAGE	0	0	0	11.75	.00	-11.75	100.0%*
10025000	46101	DPMT MATERIALS &	6,500	0	6,500	4,265.60	.00	2,234.40	65.6%
10025000	46102	OFFICE FURNITURE	0	0	0	25.00	.00	-25.00	100.0%*
10025000	46400	BOOKS & SUBSCRIP	500	0	500	297.06	.00	202.94	59.4%
10025000	48100	COMMUNITY CONTRI	9,500	0	9,500	.00	.00	9,500.00	.0%
10025000	48201	DOMESTIC VIOLENC	25,000	0	25,000	30,520.27	.00	-5,520.27	122.1%*
10025000	48202	RESTITUTION	12,000	0	12,000	18,525.73	.00	-6,525.73	154.4%*
10025000	48203	BONDS POSTED	148,000	0	148,000	143,728.98	.00	4,271.02	97.1%
TOTAL MUNICIPAL JUDGE			742,754	0	742,754	538,874.40	.00	203,879.60	72.6%

10030000 FIRE (GRANT ONLY)

10030000	41300	HOURS WORKED OVE	0	47,517	47,517	7,074.11	.00	40,442.89	14.9%
10030000	42210	ER'S MEDICARE	0	421	421	102.58	.00	318.42	24.4%
10030000	44330	VEHICLE RPR & MT	0	14,040	14,040	2,633.98	.00	11,406.02	18.8%
10030000	45800	TRAVEL COSTS	0	33,795	33,795	7,935.87	.00	25,859.13	23.5%
10030000	45900	EDUCATION & TRAI	0	11,550	11,550	.00	.00	11,550.00	.0%
10030000	45970	POSTAGE	0	2,420	2,420	416.02	.00	2,003.98	17.2%
10030000	46101	DPMT MATERIALS &	0	38,571	38,571	27,967.15	.00	10,603.85	72.5%
10030000	46400	BOOKS & SUBSCRIP	0	0	0	998.81	.00	-998.81	100.0%*
TOTAL FIRE (GRANT ONLY)			0	148,314	148,314	47,128.52	.00	101,185.48	31.8%

10031000 FIRE CONTROL

10031000	41100	FULL-TIME WORK P	4,214,797	0	4,214,797	3,752,448.29	.00	462,348.71	89.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10031000	41200	TEMP & PART-TIME	46,800	0	46,800	38,068.95	.00	8,731.05	81.3%
10031000	41300	HOURS WORKED OVE	207,859	0	207,859	288,103.89	.00	-80,244.89	138.6%*
10031000	42100	ER'S HEALTH INSU	615,348	0	615,348	625,348.35	.00	-10,000.35	101.6%*
10031000	42110	ER'S LIFE INSURA	3,136	0	3,136	2,574.05	.00	561.95	82.1%
10031000	42200	ER'S SOCIAL SECU	2,902	0	2,902	2,358.61	.00	543.39	81.3%
10031000	42210	ER'S MEDICARE	56,513	0	56,513	51,286.94	.00	5,226.06	90.8%
10031000	42300	ER'S PENSION	902,595	0	902,595	751,133.63	.00	151,461.37	83.2%
10031000	42310	ER'S DEF CONTRIB	138,085	0	138,085	98,043.55	.00	40,041.45	71.0%
10031000	42320	ER'S NDPERS	23,729	0	23,729	61,260.21	.00	-37,531.21	258.2%*
10031000	42500	UNEMPLOYMENT COM	762	0	762	13,237.51	.00	-12,475.51	1737.2%*
10031000	42600	WORKERS' COMPENS	50,983	0	50,983	46,414.22	.00	4,568.78	91.0%
10031000	42900	ER'S LT DISABILI	18,124	0	18,124	15,169.92	.00	2,954.08	83.7%
10031000	43040	EXPERT PROFESSIO	0	2,320	2,320	2,850.00	.00	-530.00	122.8%*
10031000	43300	MEDICAL PROFESSI	32,000	0	32,000	21,538.05	.00	10,461.95	67.3%
10031000	43400	DATA PROCESSING	26,609	13,860	40,469	32,583.55	.00	7,885.45	80.5%
10031000	43900	MEMBERSHIP OF A	194,800	0	194,800	177,597.42	.00	17,202.58	91.2%
10031000	44110	WATER UTILITY	8,592	0	8,592	11,804.17	.00	-3,212.17	137.4%*
10031000	44210	THIRD PARTY DISP	4,160	0	4,160	.00	.00	4,160.00	.0%
10031000	44310	EQUIPMENT RPR &	6,000	0	6,000	2,357.98	.00	3,642.02	39.3%
10031000	44320	STRUCTURE RPR &	61,548	53,650	115,198	117,514.33	.00	-2,316.33	102.0%*
10031000	44322	HVAC RPR & MTCE	0	0	0	211.70	.00	-211.70	100.0%*
10031000	44327	SECURITY SYSTEM	750	0	750	1,241.00	.00	-491.00	165.5%*
10031000	44330	VEHICLE RPR & MT	38,650	1,320	39,970	43,844.59	.00	-3,874.59	109.7%*
10031000	44400	RENTALS	2,890	0	2,890	1,551.11	.00	1,338.89	53.7%
10031000	44400	L3101 RENTALS	0	0	0	.00	413.67	-413.67	100.0%*
10031000	45300	TELEPHONE SERVIC	24,590	0	24,590	17,439.37	.00	7,150.63	70.9%
10031000	45400	ADVERTISING	3,500	0	3,500	50.92	.00	3,449.08	1.5%
10031000	45800	TRAVEL COSTS	21,950	230	22,180	4,865.50	.00	17,314.50	21.9%
10031000	45900	EDUCATION & TRAI	74,432	1,770	76,202	9,509.64	.00	66,692.36	12.5%
10031000	45920	WEARING APPAREL	27,800	0	27,800	29,497.86	.00	-1,697.86	106.1%*
10031000	45970	POSTAGE	950	0	950	1,119.73	.00	-169.73	117.9%*
10031000	46101	DPMT MATERIALS &	493,777	-11,733	482,044	430,513.09	.00	51,530.91	89.3%
10031000	46102	OFFICE FURNITURE	0	0	0	2,779.89	-2,000.00	-779.89	100.0%*
10031000	46105	CLEANING SUPPLIE	0	0	0	19.12	.00	-19.12	100.0%*
10031000	46230	PROPANE	1,200	0	1,200	1,120.22	-220.50	300.28	75.0%
10031000	46240	HEATING OIL	0	0	0	219.13	.00	-219.13	100.0%*
10031000	46261	DIESEL	33,387	0	33,387	19,538.51	.00	13,848.49	58.5%
10031000	46400	BOOKS & SUBSCRIP	3,950	0	3,950	1,572.15	.00	2,377.85	39.8%
TOTAL FIRE CONTROL			7,343,168	61,417	7,404,585	6,676,787.15	-1,806.83	729,604.68	90.1%

10035000 PLANNING

10035000	41100	FULL-TIME WORK P	471,383	0	471,383	315,667.41	.00	155,715.59	67.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10035000	41200	TEMP & PART-TIME	40,480	0	40,480	33,449.79	.00	7,030.21	82.6%
10035000	42100	ER'S HEALTH INSU	84,886	0	84,886	46,780.67	.00	38,105.33	55.1%
10035000	42110	ER'S LIFE INSURA	294	0	294	169.79	.00	124.21	57.8%
10035000	42200	ER'S SOCIAL SECU	2,510	0	2,510	2,069.15	.00	440.85	82.4%
10035000	42210	ER'S MEDICARE	6,668	0	6,668	4,540.10	.00	2,127.90	68.1%
10035000	42310	ER'S DEF CONTRIB	11,962	0	11,962	9,634.03	.00	2,327.97	80.5%
10035000	42320	ER'S NDPERS	26,585	0	26,585	15,630.23	.00	10,954.77	58.8%
10035000	42500	UNEMPLOYMENT COM	1,212	0	1,212	.00	.00	1,212.00	.0%
10035000	42600	WORKERS' COMPENS	337	0	337	220.25	.00	116.75	65.4%
10035000	42900	ER'S LT DISABILI	2,027	0	2,027	1,223.20	.00	803.80	60.3%
10035000	43040	EXPERT PROFESSIO	0	0	0	44,935.47	.00	-44,935.47	100.0%*
10035000	43400	DATA PROCESSING	813	0	813	1,377.79	.00	-564.79	169.5%*
10035000	43900	MEMBERSHIP OF A	1,500	0	1,500	2,065.42	.00	-565.42	137.7%*
10035000	44320	STRUCTURE RPR &	1,076	0	1,076	1,162.01	.00	-86.01	108.0%*
10035000	44330	VEHICLE RPR & MT	0	0	0	163.48	.00	-163.48	100.0%*
10035000	44400	RENTALS	1,124	0	1,124	.00	.00	1,124.00	.0%
10035000	45300	TELEPHONE SERVIC	2,839	0	2,839	2,504.13	.00	334.87	88.2%
10035000	45400	ADVERTISING	3,760	0	3,760	6,695.06	.00	-2,935.06	178.1%*
10035000	45800	TRAVEL COSTS	6,500	0	6,500	3,013.66	.00	3,486.34	46.4%
10035000	45900	EDUCATION & TRAI	2,000	0	2,000	1,010.00	.00	990.00	50.5%
10035000	45920	WEARING APPAREL	250	0	250	.00	.00	250.00	.0%
10035000	45970	POSTAGE	2,507	0	2,507	3,036.16	.00	-529.16	121.1%*
10035000	46101	DPMT MATERIALS &	31,929	0	31,929	12,366.42	.00	19,562.58	38.7%
10035000	46262	UNLEADED	497	0	497	.00	.00	497.00	.0%
10035000	46400	BOOKS & SUBSCRIP	288	0	288	119.60	.00	168.40	41.5%
TOTAL PLANNING			703,427	0	703,427	507,833.82	.00	195,593.18	72.2%

10036000 INSPECTION

10036000	41100	FULL-TIME WORK P	652,719	0	652,719	584,637.76	.00	68,081.24	89.6%
10036000	41200	TEMP & PART-TIME	52,000	0	52,000	3,267.00	.00	48,733.00	6.3%
10036000	42100	ER'S HEALTH INSU	87,522	0	87,522	77,589.85	.00	9,932.15	88.7%
10036000	42110	ER'S LIFE INSURA	466	0	466	381.13	.00	84.87	81.8%
10036000	42200	ER'S SOCIAL SECU	3,224	0	3,224	205.40	.00	3,018.60	6.4%
10036000	42210	ER'S MEDICARE	8,971	0	8,971	7,676.25	.00	1,294.75	85.6%
10036000	42300	ER'S PENSION	127,333	0	127,333	82,555.06	.00	44,777.94	64.8%
10036000	42310	ER'S DEF CONTRIB	27,372	0	27,372	16,818.80	.00	10,553.20	61.4%
10036000	42320	ER'S NDPERS	0	0	0	14,293.64	.00	-14,293.64	100.0%*
10036000	42500	UNEMPLOYMENT COM	24	0	24	.00	.00	24.00	.0%
10036000	42600	WORKERS' COMPENS	978	0	978	800.49	.00	177.51	81.8%
10036000	42900	ER'S LT DISABILI	2,807	0	2,807	2,394.76	.00	412.24	85.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10036000	43040	0	149,381	149,381	160,422.19	43,958.82	-55,000.01	136.8%*
10036000	43400	624	0	624	400.12	.00	223.88	64.1%
10036000	43900	1,782	0	1,782	832.49	.00	949.51	46.7%
10036000	44320	1,922	0	1,922	1,458.72	.00	463.28	75.9%
10036000	44330	7,538	0	7,538	4,665.56	.00	2,872.44	61.9%
10036000	44360	0	25,713	25,713	17,762.00	8,246.00	-295.00	101.1%*
10036000	44400	292	0	292	.00	.00	292.00	.0%
10036000	45300	8,721	0	8,721	5,514.06	.00	3,206.94	63.2%
10036000	45400	386	0	386	132.24	.00	253.76	34.3%
10036000	45800	10,740	0	10,740	3,568.70	.00	7,171.30	33.2%
10036000	45900	8,297	0	8,297	4,961.00	.00	3,336.00	59.8%
10036000	45920	1,800	0	1,800	.00	.00	1,800.00	.0%
10036000	45940	243	0	243	.00	.00	243.00	.0%
10036000	45950	693	0	693	670.00	.00	23.00	96.7%
10036000	45951	113	0	113	.00	.00	113.00	.0%
10036000	45970	5,000	0	5,000	4,881.18	.00	118.82	97.6%
10036000	46101	11,720	0	11,720	8,045.36	.00	3,674.64	68.6%
10036000	46102	0	0	0	147.58	.00	-147.58	100.0%*
10036000	46262	11,950	0	11,950	6,170.06	.00	5,779.94	51.6%
10036000	46400	2,021	0	2,021	1,282.65	.00	738.35	63.5%
10036000	48205	0	0	0	32,000.00	.00	-32,000.00	100.0%*
TOTAL INSPECTION		1,037,258	175,094	1,212,352	1,043,534.05	52,204.82	116,613.13	90.4%

10037000 TRAFFIC

10037000	41100	351,521	0	351,521	313,753.71	.00	37,767.29	89.3%
10037000	41200	19,931	0	19,931	615.35	.00	19,315.65	3.1%
10037000	41300	6,480	0	6,480	3,221.39	.00	3,258.61	49.7%
10037000	42100	68,574	0	68,574	63,355.80	.00	5,218.20	92.4%
10037000	42110	294	0	294	238.08	.00	55.92	81.0%
10037000	42200	1,236	0	1,236	29.79	.00	1,206.21	2.4%
10037000	42210	4,755	0	4,755	3,925.64	.00	829.36	82.6%
10037000	42300	55,576	0	55,576	51,087.92	.00	4,488.08	91.9%
10037000	42310	17,278	0	17,278	12,749.82	.00	4,528.18	73.8%
10037000	42320	0	0	0	2,459.60	.00	-2,459.60	100.0%*
10037000	42600	3,966	0	3,966	3,103.65	.00	862.35	78.3%
10037000	42900	1,512	0	1,512	1,278.79	.00	233.21	84.6%
10037000	43200	118	0	118	.00	.00	118.00	.0%
10037000	43400	2,334	0	2,334	2,060.81	.00	273.19	88.3%
10037000	43900	1,325	0	1,325	898.00	.00	427.00	67.8%
10037000	44110	0	0	0	259.75	.00	-259.75	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10037000	44210	THIRD PARTY DISP	213	0	213	.00	.00	213.00	.0%
10037000	44250	NOTIFY TO LOCATE	3,500	0	3,500	2,874.95	-179.55	804.60	77.0%
10037000	44320	STRUCTURE RPR &	5,000	0	5,000	2,090.62	.00	2,909.38	41.8%
10037000	44330	VEHICLE RPR & MT	8,000	0	8,000	8,911.30	.00	-911.30	111.4%*
10037000	44350	IT MTCE & REPAIR	0	0	0	62.50	.00	-62.50	100.0%*
10037000	44370	SIGNS AND MARKER	51,000	14,474	65,474	33,352.73	-4,313.69	36,434.96	44.4%
10037000	44505	STREET LIGHTS &	280,500	64,285	344,785	271,160.96	-3,599.89	77,223.93	77.6%
10037000	45201	GENERAL LIABILIT	12	0	12	.00	.00	12.00	.0%
10037000	45300	TELEPHONE SERVIC	26,404	0	26,404	20,830.65	.00	5,573.35	78.9%
10037000	45400	ADVERTISING	700	0	700	237.12	.00	462.88	33.9%
10037000	45800	TRAVEL COSTS	12,200	0	12,200	2,215.71	.00	9,984.29	18.2%
10037000	45900	EDUCATION & TRAI	5,100	0	5,100	292.00	.00	4,808.00	5.7%
10037000	45920	WEARING APPAREL	1,200	0	1,200	139.99	.00	1,060.01	11.7%
10037000	45970	POSTAGE	3,700	0	3,700	2,312.76	.00	1,387.24	62.5%
10037000	46101	DPMT MATERIALS &	39,140	5,152	44,292	19,945.77	.00	24,346.23	45.0%
10037000	46102	OFFICE FURNITURE	0	0	0	9,267.94	.00	-9,267.94	100.0%*
10037000	46111	THINNER PAINT &	186,477	535	187,012	535.43	.00	186,476.57	.3%
10037000	46117	SIGNS, SIGNALS,	0	0	0	3,735.60	-3,735.60	.00	.0%
10037000	46220	ELECTRICITY	552,683	0	552,683	387,816.28	.00	164,866.72	70.2%
10037000	46262	UNLEADED	11,038	0	11,038	6,748.07	.00	4,289.93	61.1%
10037000	46400	BOOKS & SUBSCRIP	500	0	500	355.98	.00	144.02	71.2%
TOTAL TRAFFIC			1,722,267	84,446	1,806,713	1,231,924.46	-11,828.73	586,617.27	67.5%

10038000 ENGINEERING

10038000	41100	FULL-TIME WORK P	836,841	0	836,841	646,862.28	.00	189,978.72	77.3%
10038000	41200	TEMP & PART-TIME	14,880	0	14,880	16,031.67	.00	-1,151.67	107.7%*
10038000	42100	ER'S HEALTH INSU	124,726	0	124,726	89,290.39	.00	35,435.61	71.6%
10038000	42110	ER'S LIFE INSURA	539	0	539	368.28	.00	170.72	68.3%
10038000	42200	ER'S SOCIAL SECU	923	0	923	983.59	.00	-60.59	106.6%*
10038000	42210	ER'S MEDICARE	10,833	0	10,833	8,153.38	.00	2,679.62	75.3%
10038000	42300	ER'S PENSION	141,154	0	141,154	129,750.71	.00	11,403.29	91.9%
10038000	42310	ER'S DEF CONTRIB	27,658	0	27,658	17,663.06	.00	9,994.94	63.9%
10038000	42320	ER'S NDPERS	12,129	0	12,129	6,597.02	.00	5,531.98	54.4%
10038000	42500	UNEMPLOYMENT COM	447	0	447	-73.95	.00	520.95	-16.5%
10038000	42600	WORKERS' COMPENS	920	0	920	854.68	.00	65.32	92.9%
10038000	42900	ER'S LT DISABILI	3,598	0	3,598	2,599.38	.00	998.62	72.2%
10038000	43040	EXPERT PROFESSIO	0	1,112,350	1,112,350	28,566.77	680,264.18	403,519.05	63.7%
10038000	43050	DESIGN INFRASTRU	135,000	820,000	955,000	411,801.82	45,194.37	498,003.81	47.9%
10038000	43400	DATA PROCESSING	56,216	88,934	145,150	210,804.82	775,000.00	-840,654.82	679.2%*
10038000	43900	MEMBERSHIP OF A	3,026	0	3,026	2,367.08	.00	658.92	78.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10038000	44310	EQUIPMENT RPR &	0	0	0	401.71	-175.00	-226.71	100.0%*
10038000	44320	STRUCTURE RPR &	2,800	0	2,800	2,034.16	.00	765.84	72.6%
10038000	44330	VEHICLE RPR & MT	4,000	0	4,000	1,164.59	.00	2,835.41	29.1%
10038000	44350	IT MTCE & REPAIR	0	0	0	.00	-38,500.00	38,500.00	100.0%
10038000	45300	TELEPHONE SERVIC	8,067	0	8,067	5,799.26	.00	2,267.74	71.9%
10038000	45400	ADVERTISING	2,200	0	2,200	2,783.15	.00	-583.15	126.5%*
10038000	45800	TRAVEL COSTS	10,865	0	10,865	161.72	.00	10,703.28	1.5%
10038000	45900	EDUCATION & TRAI	9,150	0	9,150	1,244.00	.00	7,906.00	13.6%
10038000	45950	BANKING & CREDIT	20	0	20	2.50	.00	17.50	12.5%
10038000	45951	COLLECTION FEES	2,000	0	2,000	301.60	.00	1,698.40	15.1%
10038000	45970	POSTAGE	6,001	2	6,003	3,388.93	.00	2,614.07	56.5%
10038000	46101	DPMT MATERIALS &	17,690	405	18,095	8,707.12	.00	9,387.88	48.1%
10038000	46102	OFFICE FURNITURE	0	0	0	2,962.93	.00	-2,962.93	100.0%*
10038000	46262	UNLEADED	4,586	0	4,586	2,700.32	.00	1,885.68	58.9%
10038000	46400	BOOKS & SUBSCRIP	648	0	648	330.00	.00	318.00	50.9%
TOTAL ENGINEERING			1,436,917	2,021,691	3,458,608	1,604,602.97	1,461,783.55	392,221.48	88.7%

10039000 SHOP

10039000	41100	FULL-TIME WORK P	455,084	0	455,084	419,084.65	.00	35,999.35	92.1%
10039000	41200	TEMP & PART-TIME	44,682	0	44,682	11,613.09	.00	33,068.91	26.0%
10039000	41300	HOURS WORKED OVE	5,000	0	5,000	1,655.15	.00	3,344.85	33.1%
10039000	42100	ER'S HEALTH INSU	97,259	0	97,259	82,849.35	.00	14,409.65	85.2%
10039000	42110	ER'S LIFE INSURA	383	0	383	317.15	.00	65.85	82.8%
10039000	42200	ER'S SOCIAL SECU	2,770	0	2,770	422.93	.00	2,347.07	15.3%
10039000	42210	ER'S MEDICARE	6,190	0	6,190	5,155.33	.00	1,034.67	83.3%
10039000	42300	ER'S PENSION	142,919	0	142,919	131,506.58	.00	11,412.42	92.0%
10039000	42310	ER'S DEF CONTRIB	8,520	0	8,520	4,003.01	.00	4,516.99	47.0%
10039000	42320	ER'S NDPERS	0	0	0	4,465.00	.00	-4,465.00	100.0%*
10039000	42500	UNEMPLOYMENT COM	0	0	0	3,003.00	.00	-3,003.00	100.0%*
10039000	42600	WORKERS' COMPENS	6,028	0	6,028	5,624.48	.00	403.52	93.3%
10039000	42900	ER'S LT DISABILI	1,957	0	1,957	1,701.71	.00	255.29	87.0%
10039000	43040	EXPERT PROFESSIO	0	0	0	25.00	.00	-25.00	100.0%*
10039000	43200	EMPLOYMENT TESTI	640	0	640	519.00	.00	121.00	81.1%
10039000	43400	DATA PROCESSING	2,910	0	2,910	1,832.50	.00	1,077.50	63.0%
10039000	44210	THIRD PARTY DISP	1,040	0	1,040	.00	.00	1,040.00	.0%
10039000	44320	STRUCTURE RPR &	6,000	0	6,000	1,588.13	.00	4,411.87	26.5%
10039000	44330	VEHICLE RPR & MT	10,000	0	10,000	5,313.37	.00	4,686.63	53.1%
10039000	45300	TELEPHONE SERVIC	2,218	0	2,218	1,935.54	.00	282.46	87.3%
10039000	45800	TRAVEL COSTS	3,000	0	3,000	617.02	.00	2,382.98	20.6%
10039000	45900	EDUCATION & TRAI	2,500	0	2,500	643.37	.00	1,856.63	25.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10039000	45920	WEARING APPAREL	1,560	0	1,560	1,190.00	.00	370.00	76.3%
10039000	45930	TOOL ALLOWANCE	3,300	0	3,300	2,425.00	.00	875.00	73.5%
10039000	45970	POSTAGE	25	0	25	.00	.00	25.00	.0%
10039000	46101	DPMT MATERIALS &	15,000	0	15,000	7,955.86	.00	7,044.14	53.0%
10039000	46102	OFFICE FURNITURE	0	0	0	152.00	.00	-152.00	100.0%*
10039000	46262	UNLEADED	86,010	0	86,010	50,643.54	.00	35,366.46	58.9%
10039000	46400	BOOKS & SUBSCRIP	4,400	0	4,400	4,349.16	.00	50.84	98.8%
TOTAL SHOP			909,395	0	909,395	750,590.92	.00	158,804.08	82.5%

10040000 STREET

10040000	41100	FULL-TIME WORK P	1,642,477	0	1,642,477	1,518,040.00	.00	124,437.00	92.4%
10040000	41200	TEMP & PART-TIME	150,000	0	150,000	118,850.13	.00	31,149.87	79.2%
10040000	41300	HOURS WORKED OVE	47,918	0	47,918	12,900.32	.00	35,017.68	26.9%
10040000	42100	ER'S HEALTH INSU	281,433	0	281,433	284,169.56	.00	-2,736.56	101.0%*
10040000	42110	ER'S LIFE INSURA	1,414	0	1,414	1,239.49	.00	174.51	87.7%
10040000	42200	ER'S SOCIAL SECU	9,300	0	9,300	7,279.24	.00	2,020.76	78.3%
10040000	42210	ER'S MEDICARE	23,026	0	23,026	20,201.77	.00	2,824.23	87.7%
10040000	42300	ER'S PENSION	473,456	0	473,456	363,884.17	.00	109,571.83	76.9%
10040000	42310	ER'S DEF CONTRIB	31,525	0	31,525	23,009.41	.00	8,515.59	73.0%
10040000	42320	ER'S NDPERS	7,735	0	7,735	28,259.69	.00	-20,524.69	365.3%*
10040000	42500	UNEMPLOYMENT COM	2,672	0	2,672	10,087.18	.00	-7,415.18	377.5%*
10040000	42600	WORKERS' COMPENS	20,940	0	20,940	18,217.15	.00	2,722.85	87.0%
10040000	42900	ER'S LT DISABILI	7,063	0	7,063	6,248.66	.00	814.34	88.5%
10040000	43040	EXPERT PROFESSIO	3,000	62,500	65,500	29,843.18	32,711.82	2,945.00	95.5%
10040000	43200	EMPLOYMENT TESTI	960	0	960	1,411.00	.00	-451.00	147.0%*
10040000	43400	DATA PROCESSING	1,356	0	1,356	724.90	.00	631.10	53.5%
10040000	43900	MEMBERSHIP OF A	588	0	588	578.83	.00	9.17	98.4%
10040000	44110	WATER UTILITY	7,739	0	7,739	5,567.52	.00	2,171.48	71.9%
10040000	44240	THIRD PARTY LAWN	315,920	0	315,920	288,734.20	.00	27,185.80	91.4%
10040000	44320	STRUCTURE RPR &	20,000	0	20,000	17,178.86	.00	2,821.14	85.9%
10040000	44330	VEHICLE RPR & MT	281,215	0	281,215	186,640.86	.00	94,574.14	66.4%
10040000	44370	SIGNS AND MARKER	10,000	0	10,000	8,862.80	.00	1,137.20	88.6%
10040000	44400	RENTALS	306,340	0	306,340	196,423.52	.00	109,916.48	64.1%
10040000	44400	L4003 RENTALS	0	0	0	13,081.04	143,891.42	-156,972.46	100.0%*
10040000	44504	STREETS ALLEYS &	5,549,693	4,061,513	9,611,206	5,949,839.40	2,687,470.46	973,896.14	89.9%
10040000	44506	SIDEWALKS CURB &	220,000	58,289	278,289	344,840.02	18,041.38	-84,592.40	130.4%*
10040000	45300	TELEPHONE SERVIC	5,928	0	5,928	4,643.87	.00	1,284.13	78.3%
10040000	45400	ADVERTISING	1,930	0	1,930	945.84	.00	984.16	49.0%
10040000	45800	TRAVEL COSTS	3,000	0	3,000	177.64	.00	2,822.36	5.9%
10040000	45900	EDUCATION & TRAI	12,000	0	12,000	6,668.02	.00	5,331.98	55.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10040000	45920	WEARING APPAREL	9,600	0	9,600	7,348.79	.00	2,251.21	76.5%
10040000	45940	TOWING	247	0	247	.00	.00	247.00	.0%
10040000	45950	BANKING & CREDIT	5	0	5	2.50	.00	2.50	50.0%
10040000	45951	COLLECTION FEES	169	0	169	.00	.00	169.00	.0%
10040000	45970	POSTAGE	742	0	742	436.28	.00	305.72	58.8%
10040000	46101	DPMT MATERIALS &	27,174	0	27,174	13,028.09	.00	14,145.91	47.9%
10040000	46102	OFFICE FURNITURE	0	0	0	319.60	.00	-319.60	100.0%*
10040000	46112	CUTTING EDGES &	87,387	0	87,387	53,323.00	.00	34,064.00	61.0%
10040000	46230	PROPANE	0	0	0	42.56	.00	-42.56	100.0%*
10040000	46261	DIESEL	182,650	0	182,650	81,430.44	.00	101,219.56	44.6%
10040000	46300	SAND & SALT	165,000	0	165,000	59,383.93	.00	105,616.07	36.0%
10040000	46400	BOOKS & SUBSCRIP	52	0	52	420.00	.00	-368.00	807.7%*
TOTAL STREET			9,911,654	4,182,302	14,093,956	9,684,283.46	2,882,115.08	1,527,557.46	89.2%

10044000 PROPERTY MAINTENANCE

10044000	41100	FULL-TIME WORK P	414,225	0	414,225	382,158.51	.00	32,066.49	92.3%
10044000	41200	TEMP & PART-TIME	44,591	0	44,591	44,831.03	.00	-240.03	100.5%*
10044000	41300	HOURS WORKED OVE	8,000	0	8,000	11,661.27	.00	-3,661.27	145.8%*
10044000	42100	ER'S HEALTH INSU	69,707	0	69,707	66,240.48	.00	3,466.52	95.0%
10044000	42110	ER'S LIFE INSURA	350	0	350	285.76	.00	64.24	81.6%
10044000	42200	ER'S SOCIAL SECU	2,764	0	2,764	2,786.47	.00	-22.47	100.8%*
10044000	42210	ER'S MEDICARE	5,995	0	5,995	5,520.07	.00	474.93	92.1%
10044000	42300	ER'S PENSION	115,373	0	115,373	105,605.49	.00	9,767.51	91.5%
10044000	42310	ER'S DEF CONTRIB	3,773	0	3,773	3,527.74	.00	245.26	93.5%
10044000	42320	ER'S NDPERS	7,518	0	7,518	6,648.20	.00	869.80	88.4%
10044000	42600	WORKERS' COMPENS	3,117	0	3,117	3,148.12	.00	-31.12	101.0%*
10044000	42900	ER'S LT DISABILI	1,781	0	1,781	1,565.77	.00	215.23	87.9%
10044000	43040	EXPERT PROFESSIO	1,500	0	1,500	.00	.00	1,500.00	.0%
10044000	43200	EMPLOYMENT TESTI	60	0	60	.00	.00	60.00	.0%
10044000	43300	MEDICAL PROFESSI	100	0	100	.00	.00	100.00	.0%
10044000	43400	DATA PROCESSING	1,200	0	1,200	1,573.68	.00	-373.68	131.1%*
10044000	43900	MEMBERSHIP OF A	175	0	175	189.17	.00	-14.17	108.1%*
10044000	44110	WATER UTILITY	5,591	0	5,591	8,704.47	.00	-3,113.47	155.7%*
10044000	44310	EQUIPMENT RPR &	600	0	600	1,234.37	.00	-634.37	205.7%*
10044000	44320	STRUCTURE RPR &	98,500	61,540	160,040	135,115.57	.00	24,924.43	84.4%
10044000	44322	HVAC RPR & MTCE	0	0	0	392.86	.00	-392.86	100.0%*
10044000	44325	PEST CONTROL RPR	0	0	0	50.61	.00	-50.61	100.0%*
10044000	44330	VEHICLE RPR & MT	2,742	0	2,742	5,835.81	.00	-3,093.81	212.8%*
10044000	44400	RENTALS	250	0	250	264.00	.00	-14.00	105.6%*
10044000	45300	TELEPHONE SERVIC	3,082	0	3,082	2,394.51	.00	687.49	77.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10044000	45800	TRAVEL COSTS	500	0	500	1,079.40	.00	-579.40	215.9%*
10044000	45900	EDUCATION & TRAI	1,500	0	1,500	.00	.00	1,500.00	.0%
10044000	45920	WEARING APPAREL	1,000	0	1,000	587.00	.00	413.00	58.7%
10044000	45970	POSTAGE	86	0	86	50.72	.00	35.28	59.0%
10044000	46101	DPMT MATERIALS &	20,000	863	20,863	48,398.68	.00	-27,535.68	232.0%*
10044000	46105	CLEANING SUPPLIE	0	0	0	380.42	.00	-380.42	100.0%*
10044000	46262	UNLEADED	3,082	0	3,082	1,768.53	.00	1,313.47	57.4%
TOTAL PROPERTY MAINTENANCE		817,162	62,403	879,565	841,998.71	.00	37,566.29	95.7%	
TOTAL GENERAL FUND		3,000,000	4,204,816	7,204,816	-78,917.93	5,286,680.27	1,997,053.66	72.3%	
TOTAL REVENUES		-44,967,114	-4,150,504	-49,117,618	-47,304,982.73	.00	-1,812,635.27		
TOTAL EXPENSES		47,967,114	8,355,320	56,322,434	47,226,064.80	5,286,680.27	3,809,688.93		

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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11000000 AIRPORT UNDEFINED DEPT

11000000 31100 GENERAL PROPERTY	-803,286	0	-803,286	-778,705.67	.00	-24,580.33	96.9%*
11000000 33100 FEDERAL OPERATIN	0	0	0	-1,354,160.00	.00	1,354,160.00	100.0%
11000000 33200 FEDERAL CAPITAL	-3,791,299	-2,003,478	-5,794,777	-2,666,096.00	.00	-3,128,681.00	46.0%*
11000000 33400 STATE OPERATING	-76,567	0	-76,567	-86,094.07	.00	9,527.07	112.4%
11000000 33500 STATE CAPITAL RE	-210,627	-111,304	-321,931	-106,034.78	.00	-215,896.22	32.9%*
11000000 34500 AIRLINE REVENUE	-1,870,264	-2,000	-1,872,264	-1,425,311.96	.00	-446,952.04	76.1%*
11000000 34510 NON-AIRLINE REVE	-2,598,281	2,000	-2,596,281	-1,452,435.99	.00	-1,143,845.01	55.9%*
11000000 36110 INTEREST REVENUE	-63,720	0	-63,720	-331.49	.00	-63,388.51	.5%*
11000000 36904 MASS MUTUAL FORF	0	0	0	-7,592.02	.00	7,592.02	100.0%
11000000 36912 FINANCE CHARGES	0	0	0	-599.63	.00	599.63	100.0%
11000000 36913 MISCELLANEOUS	-5,000	0	-5,000	-1,173,554.88	.00	1,168,554.88	*****%
11000000 36918 PASSENGER FACILI	-701,878	0	-701,878	-309,723.12	.00	-392,154.88	44.1%*
11000000 36919 CUSTOMER FACILIT	-348,443	0	-348,443	-175,036.50	.00	-173,406.50	50.2%*
11000000 39102 AIRPORT	0	0	0	-1,128,754.48	.00	1,128,754.48	100.0%
11000000 39102 RB13A AIRPORT	0	0	0	-843,309.60	.00	843,309.60	100.0%
11000000 39102 RB14A AIRPORT	0	0	0	-431,362.73	.00	431,362.73	100.0%
11000000 39102 RB15A AIRPORT	0	0	0	-736,032.00	.00	736,032.00	100.0%
11000000 39114 SALES TAX IMPROV	-15,000	0	-15,000	-7,500.00	.00	-7,500.00	50.0%*
11000000 39210 SALES OF CAPITAL	0	0	0	-9,300.37	.00	9,300.37	100.0%
11000000 39220 LOSS ON ASSET DI	0	0	0	.03	.00	-.03	100.0%*
11000000 39320 REVENUE BONDS IS	0	0	0	-16,750,000.00	.00	16,750,000.00	100.0%
11000000 39340 OTHER BONDS ISSU	0	0	0	1,750,431.14	.00	-1,750,431.14	100.0%*
11000000 39340 APRES OTHER BONDS	0	0	0	-1,750,431.14	.00	1,750,431.14	100.0%

TOTAL AIRPORT UNDEFINED DEPT -10,484,365 -2,114,782 -12,599,147 -29,441,935.26 .00 16,842,788.26 233.7%

11050000 AIRPORT

11050000 41100 FULL-TIME WORK P	1,434,051	0	1,434,051	1,249,867.05	.00	184,183.95	87.2%
11050000 41200 TEMP & PART-TIME	8,000	0	8,000	.00	.00	8,000.00	.0%
11050000 41300 HOURS WORKED OVE	9,800	0	9,800	7,531.71	.00	2,268.29	76.9%
11050000 42100 ER'S HEALTH INSU	233,766	0	233,766	225,719.02	.00	8,046.98	96.6%
11050000 42110 ER'S LIFE INSURA	1,225	0	1,225	1,019.28	.00	205.72	83.2%
11050000 42200 ER'S SOCIAL SECU	496	0	496	.00	.00	496.00	.0%
11050000 42210 ER'S MEDICARE	18,252	0	18,252	16,783.08	.00	1,468.92	92.0%
11050000 42300 ER'S PENSION	103,332	0	103,332	95,792.98	.00	7,539.02	92.7%
11050000 42310 ER'S DEF CONTRIB	84,696	0	84,696	69,706.07	.00	14,989.93	82.3%
11050000 42320 ER'S NDPERS	10,186	0	10,186	17,803.12	.00	-7,617.12	174.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11									
ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
110	AIRPORT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
11050000	42500	UNEMPLOYMENT COM	561	0	561	587.74	.00	-26.74	104.8%*
11050000	42600	WORKERS' COMPENS	13,900	0	13,900	11,250.80	.00	2,649.20	80.9%
11050000	42900	ER'S LT DISABILI	6,166	0	6,166	5,288.14	.00	877.86	85.8%
11050000	43040	EXPERT PROFESSIO	460,198	19,090	479,288	479,098.08	14,800.00	-14,610.08	103.0%*
11050000	43200	EMPLOYMENT TESTI	478	0	478	420.00	.00	58.00	87.9%
11050000	43400	DATA PROCESSING	12,630	481	13,111	16,845.45	.00	-3,734.45	128.5%*
11050000	43900	MEMBERSHIP OF A	3,685	0	3,685	3,611.05	.00	73.95	98.0%
11050000	44110	WATER UTILITY	12,245	0	12,245	11,516.26	.00	728.74	94.0%
11050000	44210	THIRD PARTY DISP	4,940	0	4,940	5,500.00	.00	-560.00	111.3%*
11050000	44230	OUTSIDE CONTRACT	0	0	0	163.28	.00	-163.28	100.0%*
11050000	44310	EQUIPMENT RPR &	0	0	0	110.24	.00	-110.24	100.0%*
11050000	44320	STRUCTURE RPR &	472,541	12,713	485,254	99,932.01	.00	385,321.99	20.6%
11050000	44325	PEST CONTROL RPR	0	0	0	787.20	.00	-787.20	100.0%*
11050000	44327	SECURITY SYSTEM	9,500	0	9,500	13,989.20	.00	-4,489.20	147.3%*
11050000	44330	VEHICLE RPR & MT	74,595	11,192	85,787	43,104.62	.00	42,682.38	50.2%
11050000	44381	AIRSIDE WILDLIFE	116,950	25,000	141,950	86,314.07	.00	55,635.93	60.8%
11050000	44383	AIRSIDE ELECTRIC	0	0	0	14,584.00	-14,584.00	.00	.0%
11050000	44384	AIRSIDE CHEMICAL	0	0	0	1,680.50	.00	-1,680.50	100.0%*
11050000	44387	AIRSIDE FUEL FAR	0	0	0	376.33	-376.33	.00	.0%
11050000	44388	AIRSIDE SHOP MAT	0	0	0	6,722.28	.00	-6,722.28	100.0%*
11050000	44504	STREETS ALLEYS &	58,700	-25,000	33,700	10,291.29	.00	23,408.71	30.5%
11050000	45201	GENERAL LIABILIT	12,240	0	12,240	8,946.96	.00	3,293.04	73.1%
11050000	45202	BUILDING & CONTE	0	0	0	840.00	-840.00	.00	.0%
11050000	45300	TELEPHONE SERVIC	15,383	0	15,383	12,225.88	.00	3,157.12	79.5%
11050000	45400	ADVERTISING	97,739	0	97,739	4,490.74	.00	93,248.26	4.6%
11050000	45800	TRAVEL COSTS	24,850	0	24,850	2,767.71	.00	22,082.29	11.1%
11050000	45900	EDUCATION & TRAI	26,965	0	26,965	22,037.84	.00	4,927.16	81.7%
11050000	45920	WEARING APPAREL	3,100	0	3,100	1,342.39	.00	1,757.61	43.3%
11050000	45950	BANKING & CREDIT	210	0	210	92.50	.00	117.50	44.0%
11050000	45950	RB13A BANKING & C	0	0	0	1.10	.00	-1.10	100.0%*
11050000	45950	RB14A BANKING & C	0	0	0	.70	.00	-.70	100.0%*
11050000	45950	RB15A BANKING & C	0	0	0	1.02	.00	-1.02	100.0%*
11050000	45951	COLLECTION FEES	200	0	200	5.00	.00	195.00	2.5%
11050000	45970	POSTAGE	1,500	0	1,500	878.13	.00	621.87	58.5%
11050000	46101	DPMT MATERIALS &	26,885	0	26,885	27,587.54	.00	-702.54	102.6%*
11050000	46103	COPIER SUPPLIES	0	0	0	1.18	.00	-1.18	100.0%*
11050000	46105	CLEANING SUPPLIE	0	0	0	123.99	.00	-123.99	100.0%*
11050000	46107	FOAM & CHEMICALS	4,000	0	4,000	6,612.75	.00	-2,612.75	165.3%*
11050000	46115	FLEET LABOR	9,825	0	9,825	9,670.44	.00	154.56	98.4%
11050000	46210	NATURAL GAS	62,346	0	62,346	37,687.07	.00	24,658.93	60.4%
11050000	46220	ELECTRICITY	332,731	0	332,731	225,118.31	.00	107,612.69	67.7%
11050000	46262	UNLEADED	36,073	0	36,073	27,234.16	.00	8,838.84	75.5%
11050000	46400	BOOKS & SUBSCRIP	12,480	0	12,480	10,217.64	.00	2,262.36	81.9%
11050000	47206	RB13A INTEREST OT	0	0	0	319,143.75	.00	-319,143.75	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 110 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
11050000 47206 RB14A INTEREST OT	0	0	0	143,222.82	.00	-143,222.82	100.0%*
11050000 47206 RB15A INTEREST OT	0	0	0	234,651.57	.00	-234,651.57	100.0%*
11050000 48300 GF REIMBURSEMENT	313,577	0	313,577	287,445.62	.00	26,131.38	91.7%
11050000 48500 LOSS ON DISPOSAL	0	0	0	-8,651.51	.00	8,651.51	100.0%
11050000 49102 AIRPORT	2,192,371	0	2,192,371	3,139,421.19	.00	-947,050.19	143.2%*
11050000 49102 RB15A AIRPORT	0	0	0	37.62	.00	-37.62	100.0%*
11050000 57200 INFRASTRUCTURE	4,212,554	2,241,586	6,454,140	1,130,891.45	757,563.11	4,565,685.44	29.3%
11050000 57220 CIP OFFSET	0	0	0	-1,130,891.45	.00	1,130,891.45	100.0%
11050000 57510 CONTRA ASSET EXP	0	0	0	8,651.51	.00	-8,651.51	100.0%*
11050000 58104 DEP EXP ENTERPRI	0	0	0	5,279,924.62	.00	-5,279,924.62	100.0%*
TOTAL AIRPORT	10,535,922	2,285,062	12,820,984	12,298,125.09	756,562.78	-233,703.87	101.8%
TOTAL AIRPORT	51,557	170,280	221,837	-17,143,810.17	756,562.78	16,609,084.39	-7387.1%
TOTAL REVENUES	-10,484,365	-2,114,782	-12,599,147	-29,441,935.26	.00	16,842,788.26	
TOTAL EXPENSES	10,535,922	2,285,062	12,820,984	12,298,125.09	756,562.78	-233,703.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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12000000 CEMETERY UNDEFINED DEPT

12000000 31100	GENERAL PROPERTY	-140,687	0	-140,687	-136,761.87	.00	-3,925.13	97.2%*
12000000 34100	CHARGES FOR SERV	-268,428	0	-268,428	-292,858.70	.00	24,430.70	109.1%
12000000 36110	INTEREST REVENUE	-1,265	0	-1,265	.00	.00	-1,265.00	.0%*
12000000 36400	CONTRIBUTIONS AN	-180	0	-180	-600.00	.00	420.00	333.3%
12000000 36904	MASS MUTUAL FORF	0	0	0	-373.62	.00	373.62	100.0%
12000000 36913	MISCELLANEOUS	-447	0	-447	-2,294.40	.00	1,847.40	513.3%
12000000 39103	CEMETERY	0	0	0	-10,728.08	.00	10,728.08	100.0%
12000000 39114	SALES TAX IMPROV	-26,000	0	-26,000	-9,166.63	.00	-16,833.37	35.3%*
12000000 39700	CAPITAL CONTRIBU	0	0	0	-.01	.00	.01	100.0%
TOTAL CEMETERY UNDEFINED DEPT		-437,007	0	-437,007	-452,783.31	.00	15,776.31	103.6%

12054000 CEMETERY

12054000 41100	FULL-TIME WORK P	218,694	0	218,694	190,273.23	.00	28,420.77	87.0%
12054000 41200	TEMP & PART-TIME	40,000	0	40,000	24,934.00	.00	15,066.00	62.3%
12054000 41300	HOURS WORKED OVE	14,000	0	14,000	1,778.64	.00	12,221.36	12.7%
12054000 42100	ER'S HEALTH INSU	42,126	0	42,126	38,439.65	.00	3,686.35	91.2%
12054000 42110	ER'S LIFE INSURA	207	0	207	173.76	.00	33.24	83.9%
12054000 42200	ER'S SOCIAL SECU	2,480	0	2,480	1,545.92	.00	934.08	62.3%
12054000 42210	ER'S MEDICARE	3,570	0	3,570	3,004.64	.00	565.36	84.2%
12054000 42300	ER'S PENSION	35,490	0	35,490	33,885.20	.00	1,604.80	95.5%
12054000 42310	ER'S DEF CONTRIB	3,238	0	3,238	2,976.50	.00	261.50	91.9%
12054000 42320	ER'S NDPERS	7,570	0	7,570	7,050.58	.00	519.42	93.1%
12054000 42600	WORKERS' COMPENS	1,490	0	1,490	1,101.11	.00	388.89	73.9%
12054000 42900	ER'S LT DISABILI	940	0	940	836.29	.00	103.71	89.0%
12054000 43200	EMPLOYMENT TESTI	70	0	70	.00	.00	70.00	.0%*
12054000 43400	DATA PROCESSING	50	0	50	144.99	.00	-94.99	290.0%*
12054000 44110	WATER UTILITY	1,997	0	1,997	2,828.24	.00	-831.24	141.6%*
12054000 44210	THIRD PARTY DISP	1,040	0	1,040	.00	.00	1,040.00	.0%
12054000 44320	STRUCTURE RPR &	21,716	0	21,716	14,471.51	3,353.81	3,890.68	82.1%
12054000 44330	VEHICLE RPR & MT	6,050	0	6,050	4,263.71	.00	1,786.29	70.5%
12054000 45201	GENERAL LIABILIT	834	0	834	3.66	.00	830.34	.4%
12054000 45300	TELEPHONE SERVIC	2,053	0	2,053	1,658.73	.00	394.27	80.8%
12054000 45400	ADVERTISING	184	0	184	185.20	.00	-1.20	100.7%*
12054000 45800	TRAVEL COSTS	1,258	0	1,258	868.12	.00	389.88	69.0%
12054000 45900	EDUCATION & TRAI	1,000	0	1,000	499.00	.00	501.00	49.9%
12054000 45920	WEARING APPAREL	301	0	301	.00	.00	301.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11									
ACCOUNTS FOR:	120	CEMETERY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
12054000	45950	BANKING & CREDIT	873	0	873	235.00	.00	638.00	26.9%
12054000	45970	POSTAGE	389	0	389	227.28	.00	161.72	58.4%
12054000	46101	DPMT MATERIALS &	8,428	0	8,428	4,335.01	.00	4,092.99	51.4%
12054000	46115	FLEET LABOR	2,398	0	2,398	1,164.02	.00	1,233.98	48.5%
12054000	46210	NATURAL GAS	1,246	0	1,246	749.51	.00	496.49	60.2%
12054000	46220	ELECTRICITY	3,385	0	3,385	2,143.37	.00	1,241.63	63.3%
12054000	46262	UNLEADED	5,355	0	5,355	3,104.30	.00	2,250.70	58.0%
12054000	46400	BOOKS & SUBSCRIP	100	0	100	.00	.00	100.00	.0%
12054000	48300	GF REIMBURSEMENT	42,475	0	42,475	38,935.38	.00	3,539.62	91.7%
12054000	49103	CEMETERY	0	0	0	10,728.08	.00	-10,728.08	100.0%*
12054000	57310	CONTRA ASSET EXP	0	0	0	-7,617.48	.00	7,617.48	100.0%
12054000	57320	CIP OFFSET	0	0	0	7,617.48	.00	-7,617.48	100.0%*
12054000	57500	EQUIPMENT	16,000	10,000	26,000	.00	.00	26,000.00	.0%
12054000	58104	DEP EXP ENTERPRI	0	0	0	35,648.35	.00	-35,648.35	100.0%*
TOTAL CEMETERY			487,007	10,000	497,007	428,192.98	3,353.81	65,460.21	86.8%
TOTAL CEMETERY			50,000	10,000	60,000	-24,590.33	3,353.81	81,236.52	-35.4%
TOTAL REVENUES			-437,007	0	-437,007	-452,783.31	.00	15,776.31	
TOTAL EXPENSES			487,007	10,000	497,007	428,192.98	3,353.81	65,460.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
125 PARKING AUTHORITY							
12500000 PARKING AUTHORITY							
12500000 34100 CHARGES FOR SERV	-49,166	0	-49,166	-47,939.28	.00	-1,226.72	97.5%*
12500000 36913 MISCELLANEOUS	0	0	0	-2,379.13	.00	2,379.13	100.0%
TOTAL PARKING AUTHORITY	-49,166	0	-49,166	-50,318.41	.00	1,152.41	102.3%
12555000 PARKING AUTHORITY							
12555000 43040 EXPERT PROFESSIO	0	2,400	2,400	1,800.00	.00	600.00	75.0%
12555000 44220 THIRD PARTY SNOW	7,500	0	7,500	150.00	.00	7,350.00	2.0%
12555000 44320 STRUCTURE RPR &	0	0	0	2,549.09	-220.00	-2,329.09	100.0%*
12555000 44400 RENTALS	3,600	0	3,600	2,700.00	.00	900.00	75.0%
12555000 45201 GENERAL LIABILIT	986	0	986	.00	.00	986.00	.0%
12555000 45300 TELEPHONE SERVIC	364	0	364	99.50	.00	264.50	27.3%
12555000 45970 POSTAGE	102	0	102	55.00	.00	47.00	53.9%
12555000 46101 DPMT MATERIALS &	217	0	217	94.40	.00	122.60	43.5%
12555000 46220 ELECTRICITY	1,107	0	1,107	803.22	.00	303.78	72.6%
12555000 46300 SAND & SALT	0	0	0	29.08	-29.08	.00	.0%
12555000 48300 GF REIMBURSEMENT	4,515	0	4,515	4,138.75	.00	376.25	91.7%
12555000 48400 PAYMENT IN LIEU	2,059	0	2,059	1,887.38	.00	171.62	91.7%
12555000 58104 DEP EXP ENTERPRI	0	0	0	526.46	.00	-526.46	100.0%*
TOTAL PARKING AUTHORITY	20,450	2,400	22,850	14,832.88	-249.08	8,266.20	63.8%
TOTAL PARKING AUTHORITY	-28,716	2,400	-26,316	-35,485.53	-249.08	9,418.61	135.8%
TOTAL REVENUES	-49,166	0	-49,166	-50,318.41	.00	1,152.41	
TOTAL EXPENSES	20,450	2,400	22,850	14,832.88	-249.08	8,266.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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13000000 SANITATION

13000000 34100	CHARGES FOR SERV	-6,153,777	0	-6,153,777	-5,551,342.45	.00	-602,434.55	90.2%*
13000000 36200	RENTS AND ROYALT	-10,000	0	-10,000	-5,000.00	.00	-5,000.00	50.0%*
13000000 36901	DAMAGE CLAIMS	0	0	0	-30,290.68	.00	30,290.68	100.0%
13000000 36904	MASS MUTUAL FORF	0	0	0	-1,903.47	.00	1,903.47	100.0%
13000000 36912	FINANCE CHARGES	0	0	0	-547.85	.00	547.85	100.0%
13000000 36913	MISCELLANEOUS	-10,935	0	-10,935	-13,243.71	.00	2,308.71	121.1%
13000000 39105	SANITATION	0	0	0	-353,035.36	.00	353,035.36	100.0%
13000000 39106	WATER/SEWER/STOR	-237,138	0	-237,138	-217,376.50	.00	-19,761.50	91.7%*
13000000 39210	SALES OF CAPITAL	0	0	0	-591.25	.00	591.25	100.0%
13000000 39220	LOSS ON ASSET DI	0	0	0	435,500.20	.00	-435,500.20	100.0%*
TOTAL SANITATION		-6,411,850	0	-6,411,850	-5,737,831.07	.00	-674,018.93	89.5%

13056000 GARBAGE COLLECTION

13056000 41100	FULL-TIME WORK P	638,393	0	638,393	523,759.80	.00	114,633.20	82.0%
13056000 41300	HOURS WORKED OVE	4,500	0	4,500	95.67	.00	4,404.33	2.1%
13056000 42100	ER'S HEALTH INSU	118,377	0	118,377	106,726.87	.00	11,650.13	90.2%
13056000 42110	ER'S LIFE INSURA	542	0	542	452.53	.00	89.47	83.5%
13056000 42210	ER'S MEDICARE	7,974	0	7,974	7,198.16	.00	775.84	90.3%
13056000 42300	ER'S PENSION	156,213	0	156,213	143,159.94	.00	13,053.06	91.6%
13056000 42310	ER'S DEF CONTRIB	20,323	0	20,323	7,192.86	.00	13,130.14	35.4%
13056000 42320	ER'S NDPERS	277	0	277	11,497.84	.00	-11,220.84	4150.8%*
13056000 42500	UNEMPLOYMENT COM	621	0	621	112.75	.00	508.25	18.2%
13056000 42600	WORKERS' COMPENS	17,488	0	17,488	14,124.17	.00	3,363.83	80.8%
13056000 42900	ER'S LT DISABILI	2,745	0	2,745	2,376.80	.00	368.20	86.6%
13056000 43200	EMPLOYMENT TESTI	700	0	700	711.00	.00	-11.00	101.6%*
13056000 43400	DATA PROCESSING	26,015	0	26,015	21,862.50	.00	4,152.50	84.0%
13056000 43900	MEMBERSHIP OF A	0	0	0	238.00	.00	-238.00	100.0%*
13056000 44110	WATER UTILITY	2,811	0	2,811	2,371.26	.00	439.74	84.4%
13056000 44310	EQUIPMENT RPR &	40,377	0	40,377	37,707.44	.00	2,669.56	93.4%
13056000 44320	STRUCTURE RPR &	30,000	0	30,000	19,370.24	.00	10,629.76	64.6%
13056000 44330	VEHICLE RPR & MT	85,882	0	85,882	84,221.16	.00	1,660.84	98.1%
13056000 44400	RENTALS	631,460	0	631,460	162,460.77	.00	468,999.23	25.7%
13056000 44400	L57UB RENTALS	0	0	0	.00	99.00	-99.00	100.0%*
13056000 45201	GENERAL LIABILIT	24,439	0	24,439	-19.44	.00	24,458.44	-.1%
13056000 45300	TELEPHONE SERVIC	372	0	372	322.56	.00	49.44	86.7%
13056000 45400	ADVERTISING	600	0	600	250.04	.00	349.96	41.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
130 SANITATION							
13056000 45800 TRAVEL COSTS	2,500	0	2,500	1,117.06	.00	1,382.94	44.7%
13056000 45900 EDUCATION & TRAI	3,500	0	3,500	430.49	.00	3,069.51	12.3%
13056000 45920 WEARING APPAREL	2,385	0	2,385	233.99	.00	2,151.01	9.8%
13056000 46101 DPMT MATERIALS &	14,514	46,000	60,514	47,592.91	.00	12,921.09	78.6%
13056000 46102 OFFICE FURNITURE	0	0	0	108.89	.00	-108.89	100.0%*
13056000 46115 FLEET LABOR	15,876	0	15,876	11,030.31	.00	4,845.69	69.5%
13056000 46210 NATURAL GAS	6,995	0	6,995	2,223.04	.00	4,771.96	31.8%
13056000 46220 ELECTRICITY	5,243	0	5,243	3,019.98	.00	2,223.02	57.6%
13056000 46261 DIESEL	105,254	0	105,254	69,077.45	.00	36,176.55	65.6%
13056000 46263 BAD DEBT EXPENSE	0	0	0	8,769.52	.00	-8,769.52	100.0%*
13056000 46400 BOOKS & SUBSCRIP	0	0	0	13.74	.00	-13.74	100.0%*
13056000 48300 GF REIMBURSEMENT	255,293	0	255,293	234,018.62	.00	21,274.88	91.7%
13056000 49105 SANITATION	0	0	0	46,624.83	.00	-46,624.83	100.0%*
13056000 49106 WATER/SEWER/STOR	61,241	0	61,241	56,137.62	.00	5,103.38	91.7%
13056000 49125 CAPITAL EQUIPMEN	20,000	0	20,000	18,333.37	.00	1,666.63	91.7%
13056000 57500 EQUIPMENT	46,000	-46,000	0	.00	.00	.00	.0%
13056000 58104 DEP EXP ENTERPRI	0	0	0	312,222.68	.00	-312,222.68	100.0%*
TOTAL GARBAGE COLLECTION	2,348,910	0	2,348,910	1,957,147.42	99.00	391,663.58	83.3%

13057000 LANDFILL

13057000 41100 FULL-TIME WORK P	626,324	0	626,324	459,459.22	.00	166,864.78	73.4%
13057000 41200 TEMP & PART-TIME	41,000	0	41,000	23,030.24	.00	17,969.76	56.2%
13057000 41300 HOURS WORKED OVE	40,000	0	40,000	34,026.84	.00	5,973.16	85.1%
13057000 42100 ER'S HEALTH INSU	89,620	0	89,620	86,145.33	.00	3,474.67	96.1%
13057000 42110 ER'S LIFE INSURA	557	0	557	409.40	.00	147.60	73.5%
13057000 42200 ER'S SOCIAL SECU	2,542	0	2,542	1,438.73	.00	1,103.27	56.6%
13057000 42210 ER'S MEDICARE	9,039	0	9,039	7,316.74	.00	1,722.26	80.9%
13057000 42300 ER'S PENSION	67,568	0	67,568	62,895.11	.00	4,672.89	93.1%
13057000 42310 ER'S DEF CONTRIB	20,126	0	20,126	7,867.73	.00	12,258.27	39.1%
13057000 42320 ER'S NDPERS	17,342	0	17,342	20,419.91	.00	-3,077.91	117.7%*
13057000 42500 UNEMPLOYMENT COM	886	0	886	-229.00	.00	1,115.00	-25.8%
13057000 42600 WORKERS' COMPENS	9,772	0	9,772	10,949.76	.00	-1,177.76	112.1%*
13057000 42900 ER'S LT DISABILI	2,693	0	2,693	2,006.18	.00	686.82	74.5%
13057000 43040 EXPERT PROFESSIO	351,000	13	351,013	9,094.00	.00	341,919.00	2.6%
13057000 43060 OBSERVE TRACK &	31,603	0	31,603	21,690.15	.00	9,912.85	68.6%
13057000 43200 EMPLOYMENT TESTI	10,355	0	10,355	2,519.75	.00	7,835.25	24.3%
13057000 43400 DATA PROCESSING	8,650	0	8,650	6,949.62	.00	1,700.38	80.3%
13057000 43900 MEMBERSHIP OF A	900	0	900	458.82	.00	441.18	51.0%
13057000 44110 WATER UTILITY	813	0	813	730.01	.00	82.99	89.8%
13057000 44210 THIRD PARTY DISP	193,813	0	193,813	269,610.39	.00	-75,797.39	139.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
130	SANITATION		APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
13057000	44310	EQUIPMENT RPR &	0	0	0	1,094.44	.00	-1,094.44	100.0%*
13057000	44320	STRUCTURE RPR &	13,061	0	13,061	2,180.70	.00	10,880.30	16.7%
13057000	44330	VEHICLE RPR & MT	105,018	0	105,018	80,275.58	.00	24,742.42	76.4%
13057000	44400	RENTALS	517,593	0	517,593	16,295.85	.00	501,297.15	3.1%
13057000	44504	STREETS ALLEYS &	35,000	0	35,000	33,035.67	.00	1,964.33	94.4%
13057000	45201	GENERAL LIABILIT	31	0	31	-234.89	.00	265.89	-757.7%
13057000	45300	TELEPHONE SERVIC	6,386	0	6,386	4,646.50	.00	1,739.50	72.8%
13057000	45400	ADVERTISING	500	0	500	117.80	.00	382.20	23.6%
13057000	45800	TRAVEL COSTS	7,773	0	7,773	3,339.62	.00	4,433.38	43.0%
13057000	45900	EDUCATION & TRAI	7,425	0	7,425	231.54	.00	7,193.46	3.1%
13057000	45920	WEARING APPAREL	2,500	0	2,500	119.99	.00	2,380.01	4.8%
13057000	45950	BANKING & CREDIT	5,018	0	5,018	24,882.50	.00	-19,864.50	495.9%*
13057000	45951	COLLECTION FEES	250	0	250	35.70	.00	214.30	14.3%
13057000	45970	POSTAGE	3,515	0	3,515	1,819.33	.00	1,695.67	51.8%
13057000	46101	DPMT MATERIALS &	28,903	0	28,903	24,686.32	.00	4,216.68	85.4%
13057000	46102	OFFICE FURNITURE	0	0	0	730.04	.00	-730.04	100.0%*
13057000	46115	FLEET LABOR	2,674	0	2,674	692.78	.00	1,981.22	25.9%
13057000	46210	NATURAL GAS	167	0	167	84.42	.00	82.58	50.6%
13057000	46220	ELECTRICITY	7,703	0	7,703	6,010.31	.00	1,692.69	78.0%
13057000	46230	PROPANE	19,000	0	19,000	10,998.35	.00	8,001.65	57.9%
13057000	46261	DIESEL	159,968	0	159,968	108,958.41	.00	51,009.59	68.1%
13057000	46400	BOOKS & SUBSCRIP	0	0	0	13.75	.00	-13.75	100.0%*
13057000	48300	GF REIMBURSEMENT	362,052	0	362,052	331,881.00	.00	30,171.00	91.7%
13057000	49101	GENERAL FUND	240,190	74,111	314,301	287,618.43	.00	26,682.57	91.5%
13057000	49105	SANITATION	0	0	0	306,410.53	.00	-306,410.53	100.0%*
13057000	49125	CAPITAL EQUIPMEN	106,000	-40,000	66,000	52,833.33	.00	13,166.67	80.1%
13057000	57500	EQUIPMENT	335,000	0	335,000	.00	.00	335,000.00	.0%
13057000	58104	DEP EXP ENTERPRI	0	0	0	1,120,610.34	.00	-1,120,610.34	100.0%*
TOTAL LANDFILL			3,490,330	34,124	3,524,454	3,446,157.27	.00	78,296.73	97.8%
TOTAL SANITATION			-572,610	34,124	-538,486	-334,526.38	99.00	-204,058.62	62.1%
TOTAL REVENUES			-6,411,850	0	-6,411,850	-5,737,831.07	.00	-674,018.93	
TOTAL EXPENSES			5,839,240	34,124	5,873,364	5,403,304.69	99.00	469,960.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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14000000 WATER SEWER & STORM SEWER

14000000 31100 GENERAL PROPERTY	0	0	0	-41.78	.00	41.78	100.0%
14000000 31100 RB15W GENERAL PRO	0	0	0	-6,072.93	.00	6,072.93	100.0%
14000000 33200 FEDERAL CAPITAL	0	0	0	-1,318,830.39	.00	1,318,830.39	100.0%
14000000 33500 STATE CAPITAL RE	-4,598,509	0	-4,598,509	-750,492.30	.00	-3,848,016.70	16.3%*
14000000 34100 CHARGES FOR SERV	-22,187,633	21,805,974	-381,659	-202,646.34	.00	-179,012.66	53.1%*
14000000 34101 STORM SEWER MTCE	0	-1,584,460	-1,584,460	-1,493,429.60	.00	-91,030.40	94.3%*
14000000 34102 SSD01 STORM SEWER	0	-1,124,481	-1,124,481	-1,060,153.72	.00	-64,327.28	94.3%*
14000000 34103 WATER REVENUE	0	-12,306,669	-12,306,669	-11,081,832.48	.00	-1,224,836.52	90.0%*
14000000 34104 SEWER REVENUE	0	-6,320,165	-6,320,165	-5,387,833.81	.00	-932,331.19	85.2%*
14000000 34105 NAWs REVENUE	0	-470,199	-470,199	-271,272.01	.00	-198,926.99	57.7%*
14000000 34130 ZONING & SUBDIVI	0	0	0	-640.00	.00	640.00	100.0%
14000000 35500 SPECIAL ASSESME	-79,839	0	-79,839	-5,996.04	.00	-73,842.96	7.5%*
14000000 35500 RB15W SPECIAL ASS	0	0	0	-13,702.62	.00	13,702.62	100.0%
14000000 36110 INTEREST REVENUE	-250,157	0	-250,157	-117,285.03	.00	-132,871.97	46.9%*
14000000 36110 RB15W INTEREST RE	0	0	0	-423.94	.00	423.94	100.0%
14000000 36120 CHANGE IN FV INV	0	0	0	9.58	.00	-9.58	100.0%*
14000000 36200 RENTS AND ROYALT	0	0	0	-39,003.18	.00	39,003.18	100.0%
14000000 36901 DAMAGE CLAIMS	0	0	0	-61,192.87	.00	61,192.87	100.0%
14000000 36904 MASS MUTUAL FORF	0	0	0	-2,766.69	.00	2,766.69	100.0%
14000000 36907 LIQUIDATED DAMAG	0	0	0	12,461.90	.00	-12,461.90	100.0%*
14000000 36910 CUSTOMER DEPOSIT	0	0	0	-51.40	.00	51.40	100.0%
14000000 36912 FINANCE CHARGES	0	0	0	-110.03	.00	110.03	100.0%
14000000 36913 MISCELLANEOUS	0	0	0	-79,839.93	.00	79,839.93	100.0%
14000000 39101 GENERAL FUND	-500,000	0	-500,000	-500,000.00	.00	.00	100.0%
14000000 39105 SANITATION	-61,241	0	-61,241	-56,137.62	.00	-5,103.38	91.7%*
14000000 39106 WATER/SEWER/STOR	-1,745,000	0	-1,745,000	-7,759,711.15	.00	6,014,711.15	444.7%
14000000 39106 FC18C WATER/SEWER	0	0	0	-30,078.56	.00	30,078.56	100.0%
14000000 39106 RB04R WATER/SEWER	0	0	0	-177,627.12	.00	177,627.12	100.0%
14000000 39106 RB12W WATER/SEWER	0	0	0	-252,989.60	.00	252,989.60	100.0%
14000000 39106 RB13W WATER/SEWER	0	0	0	-410,092.90	.00	410,092.90	100.0%
14000000 39106 RB14W WATER/SEWER	0	0	0	-320,038.35	.00	320,038.35	100.0%
14000000 39106 RB15W WATER/SEWER	0	0	0	-725,083.37	.00	725,083.37	100.0%
14000000 39106 RB16W WATER/SEWER	0	0	0	-377,216.26	.00	377,216.26	100.0%
14000000 39106 RB18W WATER/SEWER	0	0	0	-368,139.75	.00	368,139.75	100.0%
14000000 39106 WSRES WATER/SEWER	0	0	0	206,127.82	.00	206,127.82	100.0%
14000000 39111 EMERGENCY FUND	0	-20,308	-20,308	-86.61	.00	-20,221.39	.4%*
14000000 39115 SALES TAX FLOOD	-575,489	0	-575,489	.00	.00	-575,489.00	.0%*
14000000 39115 FC18C SALES TAX F	0	0	0	-475,258.63	.00	475,258.63	100.0%
14000000 39115 FC18D SALES TAX F	0	0	0	-52,272.88	.00	52,272.88	100.0%
14000000 39116 SALES TAX NAWs	-1,078,685	0	-1,078,685	-1,096,689.20	.00	18,004.20	101.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
14000000 39124 CAPITAL INFRASTR	0	0	0	-1,428,044.00	.00	1,428,044.00	100.0%
14000000 39125 CAPITAL EQUIPMEN	0	0	0	-74,481.62	.00	74,481.62	100.0%
14000000 39210 SALES OF CAPITAL	-37,000	0	-37,000	-46,366.25	.00	9,366.25	125.3%
14000000 39220 LOSS ON ASSET DI	0	0	0	1,147,836.42	.00	-1,147,836.42	100.0%*
14000000 39340 OTHER BONDS ISSU	-1,870,000	0	-1,870,000	-4,011,876.00	.00	2,141,876.00	214.5%
14000000 39360 PREMIUMS ON BOND	0	0	0	-92,325.98	.00	92,325.98	100.0%
14000000 39700 CAPITAL CONTRIBU	0	0	0	-137.62	.00	137.62	100.0%
TOTAL WATER SEWER & STORM SEWER	-32,983,553	-20,308	-33,003,861	-39,194,090.48	.00	6,190,229.48	118.8%

14059000 STORM SEWER

14059000 41100 FULL-TIME WORK P	292,922	0	292,922	278,313.52	.00	14,608.48	95.0%
14059000 41300 HOURS WORKED OVE	10,000	0	10,000	3,395.70	.00	6,604.30	34.0%
14059000 42100 ER'S HEALTH INSU	46,288	0	46,288	48,231.33	.00	-1,943.33	104.2%*
14059000 42110 ER'S LIFE INSURA	252	0	252	214.32	.00	37.68	85.0%
14059000 42210 ER'S MEDICARE	3,869	0	3,869	3,682.94	.00	186.06	95.2%
14059000 42300 ER'S PENSION	46,775	0	46,775	36,170.43	.00	10,604.57	77.3%
14059000 42310 ER'S DEF CONTRIB	2,909	0	2,909	6,619.78	.00	-3,710.78	227.6%*
14059000 42320 ER'S NDPERS	11,768	0	11,768	6,892.08	.00	4,875.92	58.6%
14059000 42500 UNEMPLOYMENT COM	440	0	440	.00	.00	440.00	.0%
14059000 42600 WORKERS' COMPENS	2,986	0	2,986	1,300.03	.00	1,685.97	43.5%
14059000 42900 ER'S LT DISABILI	1,260	0	1,260	1,153.84	.00	106.16	91.6%
14059000 43040 EXPERT PROFESSIO	10,675	51,333	62,008	51,333.00	.00	10,675.00	82.8%
14059000 43200 EMPLOYMENT TESTI	163	0	163	62.00	.00	101.00	38.0%
14059000 43400 DATA PROCESSING	1,900	0	1,900	796.47	.00	1,103.53	41.9%
14059000 43900 MEMBERSHIP OF A	0	700	700	207.50	.00	492.50	29.6%
14059000 44210 THIRD PARTY DISP	700	-700	0	.00	.00	.00	.0%
14059000 44250 NOTIFY TO LOCATE	4,000	0	4,000	2,401.72	.00	1,598.28	60.0%
14059000 44320 STRUCTURE RPR &	245	4,700	4,945	4,882.76	.00	62.24	98.7%
14059000 44330 VEHICLE RPR & MT	26,125	0	26,125	39,251.88	.00	-13,126.88	150.2%*
14059000 44370 SIGNS AND MARKER	2,500	0	2,500	2,305.92	.00	194.08	92.2%
14059000 44400 RENTALS	4,591	-591	4,000	176.27	.00	3,823.73	4.4%
14059000 44503 STORM SEWER MAIN	600,000	0	600,000	298,741.15	-1,300.00	302,558.85	49.6%
14059000 45201 GENERAL LIABILIT	3,310	0	3,310	2,850.84	.00	459.16	86.1%
14059000 45205 COVERAGE FOR FLO	0	0	0	913.02	.00	-913.02	100.0%*
14059000 45300 TELEPHONE SERVIC	974	0	974	631.49	.00	342.51	64.8%
14059000 45800 TRAVEL COSTS	2,000	0	2,000	223.27	.00	1,776.73	11.2%
14059000 45900 EDUCATION & TRAI	5,625	0	5,625	941.16	.00	4,683.84	16.7%
14059000 45920 WEARING APPAREL	2,500	0	2,500	2,016.05	.00	483.95	80.6%
14059000 45950 BANKING & CREDIT	56	0	56	5.00	.00	51.00	8.9%
14059000 45950 RB14W BANKING & C	0	0	0	.61	.00	-.61	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
140 WATER SEWER & STORM SEWER							
14059000 45950 RB15W BANKING & C	0	0	0	1.13	.00	-1.13	100.0%*
14059000 45970 POSTAGE	0	0	0	15.48	.00	-15.02	3365.2%*
14059000 46101 DPMT MATERIALS &	31,283	0	31,283	13,094.67	.00	18,188.33	41.9%
14059000 46102 OFFICE FURNITURE	0	0	0	29.56	.00	-29.56	100.0%*
14059000 46210 NATURAL GAS	0	0	0	27.05	.00	-27.05	100.0%*
14059000 46220 ELECTRICITY	35,000	0	35,000	19,481.53	.00	15,518.47	55.7%
14059000 46262 UNLEADED	6,631	0	6,631	4,384.13	.00	2,246.87	66.1%
14059000 46266 SSD01 BAD DEBT ST	0	0	0	2,250.85	.00	-2,250.85	100.0%*
14059000 47205 FC18C INT REVENUE	0	0	0	88,921.10	.00	-88,921.10	100.0%*
14059000 47205 RB14W INT REVENUE	0	0	0	3,801.04	.00	-3,801.04	100.0%*
14059000 47205 RB15W INT REVENUE	0	0	0	42,851.60	.00	-42,851.60	100.0%*
14059000 47205 RB16W INT REVENUE	0	0	0	6,534.84	.00	-6,534.84	100.0%*
14059000 48300 GF REIMBURSEMENT	142,629	0	142,629	130,743.25	.00	11,885.75	91.7%
14059000 49101 GENERAL FUND	87,479	0	87,479	80,189.12	.00	7,289.88	91.7%
14059000 49106 WATER/SEWER/STOR	954,440	0	954,440	915,695.33	.00	38,744.67	95.9%
14059000 49106 RB15W WATER/SEWER	0	0	0	47,699.30	.00	-47,699.30	100.0%*
14059000 49106 SSD01 WATER/SEWER	0	0	0	1,745,000.00	.00	-1,745,000.00	100.0%*
14059000 57200 INFRASTRUCTURE	4,030,000	-145,799	3,884,201	1,131,802.04	52,214.70	2,700,183.80	30.5%
14059000 57223 CIP OFFSET	0	0	0	-1,131,802.04	.00	1,131,802.04	100.0%
14059000 58107 DEP EXP STORM SE	0	0	0	1,065,049.38	.00	-1,065,049.38	100.0%*
TOTAL STORM SEWER	6,372,295	-90,357	6,281,938	4,959,483.44	50,914.70	1,271,539.86	79.8%

14060000 WATER PLANT

14060000 41100 FULL-TIME WORK P	902,339	0	902,339	743,810.41	.00	158,528.59	82.4%
14060000 41200 TEMP & PART-TIME	30,000	0	30,000	29,323.90	.00	676.10	97.7%
14060000 42100 ER'S HEALTH INSU	159,351	0	159,351	135,552.82	.00	23,798.18	85.1%
14060000 42110 ER'S LIFE INSURA	714	0	714	578.30	.00	135.70	81.0%
14060000 42200 ER'S SOCIAL SECU	1,860	0	1,860	1,808.71	.00	51.29	97.2%
14060000 42210 ER'S MEDICARE	11,469	0	11,469	10,004.93	.00	1,464.07	87.2%
14060000 42300 ER'S PENSION	283,258	0	283,258	241,769.97	.00	41,488.03	85.4%
14060000 42310 ER'S DEF CONTRIB	9,625	0	9,625	1,346.05	.00	8,278.95	14.0%
14060000 42320 ER'S NDPERS	7,529	0	7,529	16,038.43	.00	-8,509.43	213.0%*
14060000 42500 UNEMPLOYMENT COM	0	0	0	848.04	.00	-848.04	100.0%*
14060000 42600 WORKERS' COMPENS	6,842	0	6,842	8,336.64	.00	-1,494.64	121.8%*
14060000 42900 ER'S LT DISABILI	3,880	0	3,880	3,234.20	.00	645.80	83.4%
14060000 43040 EXPERT PROFESSIO	39,675	-30,000	9,675	11,964.19	.00	-2,289.19	123.7%*
14060000 43050 DESIGN INFRASTRU	0	30,000	30,000	.00	25,290.00	4,710.00	84.3%
14060000 43060 OBSERVE TRACK &	20,992	0	20,992	.00	.00	20,992.00	.0%
14060000 43200 EMPLOYMENT TESTI	294	0	294	692.54	.00	-398.54	235.6%*
14060000 43400 DATA PROCESSING	5,540	0	5,540	2,402.48	.00	3,137.52	43.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
14060000 43900 MEMBERSHIP OF A	4,731	0	4,731	4,698.83		.00	32.17	99.3%	
14060000 44210 THIRD PARTY DISP	1,040	0	1,040	.00		.00	1,040.00	.0%	
14060000 44310 EQUIPMENT RPR &	600	0	600	2,394.45		.00	-1,794.45	399.1%*	
14060000 44320 STRUCTURE RPR &	126,598	0	126,598	58,088.32		.00	68,509.68	45.9%	
14060000 44322 HVAC RPR & MTCE	0	0	0	21.92		.00	-21.92	100.0%*	
14060000 44330 VEHICLE RPR & MT	14,416	0	14,416	9,048.90		.00	5,367.10	62.8%	
14060000 44501 WATERMAIN MAINT	7,182	0	7,182	1,859.01		.00	5,322.99	25.9%	
14060000 44507 WATER WELL MAINT	261,228	0	261,228	77,589.58		.00	183,638.42	29.7%	
14060000 45201 GENERAL LIABILIT	32,930	0	32,930	9,615.00		.00	23,315.00	29.2%	
14060000 45300 TELEPHONE SERVIC	5,820	0	5,820	3,088.27		.00	2,731.73	53.1%	
14060000 45400 ADVERTISING	3,135	0	3,135	2,766.94		.00	368.06	88.3%	
14060000 45800 TRAVEL COSTS	5,452	0	5,452	513.99		.00	4,938.01	9.4%	
14060000 45900 EDUCATION & TRAI	4,617	0	4,617	281.54		.00	4,335.46	6.1%	
14060000 45920 WEARING APPAREL	0	0	0	145.00		.00	-145.00	100.0%*	
14060000 45950 BANKING & CREDIT	0	0	0	1,695.17		.00	-1,695.17	100.0%*	
14060000 45950 RB04R BANKING & C	0	0	0	.47		.00	-.47	100.0%*	
14060000 45950 RB16W BANKING & C	0	0	0	.65		.00	-.65	100.0%*	
14060000 45970 POSTAGE	706	0	706	6,072.23		.00	-5,366.23	860.1%*	
14060000 46101 DPMT MATERIALS &	60,274	0	60,274	30,720.85		.00	29,553.15	51.0%	
14060000 46102 OFFICE FURNITURE	0	0	0	29.56		.00	-29.56	100.0%*	
14060000 46110 WATER TREATMENT	922,477	0	922,477	829,174.83		.00	93,302.17	89.9%	
14060000 46115 FLEET LABOR	3,132	0	3,132	2,536.54		.00	595.46	81.0%	
14060000 46210 NATURAL GAS	38,650	0	38,650	24,526.66		.00	14,123.34	63.5%	
14060000 46220 ELECTRICITY	764,671	0	764,671	620,644.11		.00	144,026.89	81.2%	
14060000 46262 UNLEADED	12,969	0	12,969	7,586.19		.00	5,382.81	58.5%	
14060000 46264 BAD DEBT WATER	0	0	0	15,606.33		.00	-15,606.33	100.0%*	
14060000 46400 BOOKS & SUBSCRIP	192	0	192	729.59		.00	-537.59	380.0%*	
14060000 47203 INT REVENUE BOND	0	0	0	6,366.70		.00	-6,366.70	100.0%*	
14060000 47203 FC18D INT REVENUE	0	0	0	5,077.60		.00	-5,077.60	100.0%*	
14060000 47203 RB04R INT REVENUE	0	0	0	13,800.00		.00	-13,800.00	100.0%*	
14060000 47203 RB15W INT REVENUE	0	0	0	11,036.56		.00	-11,036.56	100.0%*	
14060000 47203 RB16W INT REVENUE	0	0	0	26,574.78		.00	-26,574.78	100.0%*	
14060000 47206 INTEREST OTHER D	0	0	0	-12,670.12		.00	12,670.12	100.0%	
14060000 47206 RB14W INTEREST OT	0	0	0	12,670.12		.00	-12,670.12	100.0%*	
14060000 48300 GF REIMBURSEMENT	743,924	0	743,924	681,930.26		.00	61,993.74	91.7%	
14060000 49101 GENERAL FUND	0	116,273	116,273	116,273.00		.00	.00	100.0%	
14060000 49105 SANITATION	237,138	0	237,138	217,376.50		.00	19,761.50	91.7%	
14060000 49106 WATER/SEWER/STOR	445,617	0	445,617	1,563,801.59		.00	-1,118,184.59	350.9%*	
14060000 49106 FC18D WATER/SEWER	0	0	0	6,940.14		.00	-6,940.14	100.0%*	
14060000 49106 RB04R WATER/SEWER	0	0	0	187.52		.00	-187.52	100.0%*	
14060000 49123 DEBT	46,215	0	46,215	1,012.50		.00	45,202.50	2.2%	
14060000 49125 CAPITAL EQUIPMEN	218,000	0	218,000	156,127.10		.00	61,872.90	71.6%	
14060000 57200 INFRASTRUCTURE	0	4,139,179	4,139,179	708,961.69		1,712,631.97	1,717,585.34	58.5%	
14060000 57221 CIP OFFSET	0	0	0	-708,961.69		.00	708,961.69	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
14060000 57300 BUILDINGS	0	3,081,957	3,081,957	576,951.66		673,218.19	1,831,787.15	40.6%	
14060000 57321 CIP OFFSET	0	0	0	-576,951.66		.00	576,951.66	100.0%	
14060000 57500 EQUIPMENT	7,002,343	-7,002,343	0	.00		.00	.00	.0%	
14060000 58105 DEP EXP WATER	0	0	0	1,322,849.02		.00	-1,322,849.02	100.0%*	
TOTAL WATER PLANT	12,447,425	335,066	12,782,491	7,046,499.81		2,411,140.16	3,324,851.03	74.0%	
14061000 WATER DISTRIBUTION									
14061000 41100 FULL-TIME WORK P	1,116,492	0	1,116,492	950,958.13		.00	165,533.87	85.2%	
14061000 41200 TEMP & PART-TIME	40,000	0	40,000	2,537.24		.00	37,462.76	6.3%	
14061000 41300 HOURS WORKED OVE	26,017	0	26,017	16,034.82		.00	9,982.18	61.6%	
14061000 42100 ER'S HEALTH INSU	188,121	0	188,121	188,122.58		.00	-1.58	100.0%*	
14061000 42110 ER'S LIFE INSURA	910	0	910	766.71		.00	143.29	84.3%	
14061000 42200 ER'S SOCIAL SECU	2,480	0	2,480	157.31		.00	2,322.69	6.3%	
14061000 42210 ER'S MEDICARE	14,644	0	14,644	12,658.76		.00	1,985.24	86.4%	
14061000 42300 ER'S PENSION	345,015	0	345,015	311,097.65		.00	33,917.35	90.2%	
14061000 42310 ER'S DEF CONTRIB	18,334	0	18,334	12,368.23		.00	5,965.77	67.5%	
14061000 42320 ER'S NDPERS	3,785	0	3,785	9,717.80		.00	-5,932.80	256.7%*	
14061000 42500 UNEMPLOYMENT COM	1,169	0	1,169	.00		.00	1,169.00	.0%	
14061000 42600 WORKERS' COMPENS	9,964	0	9,964	10,837.97		.00	-873.97	108.8%*	
14061000 42900 ER'S LT DISABILI	4,801	0	4,801	4,182.29		.00	618.71	87.1%	
14061000 43040 EXPERT PROFESSIO	550,026	-550,000	26	.00		.00	26.00	.0%	
14061000 43050 DESIGN INFRASTRU	0	116,621	116,621	17,643.42		34,969.60	64,007.98	45.1%	
14061000 43200 EMPLOYMENT TESTI	900	0	900	1,744.50		.00	-844.50	193.8%*	
14061000 43400 DATA PROCESSING	1,049	0	1,049	2,616.51		.00	-1,567.51	249.4%*	
14061000 43900 MEMBERSHIP OF A	2,000	0	2,000	1,682.72		.00	317.28	84.1%	
14061000 44210 THIRD PARTY DISP	1,040	0	1,040	.00		.00	1,040.00	.0%	
14061000 44250 NOTIFY TO LOCATE	4,000	0	4,000	2,339.69		.00	1,660.31	58.5%	
14061000 44310 EQUIPMENT RPR &	1,500	0	1,500	90.00		.00	1,410.00	6.0%	
14061000 44320 STRUCTURE RPR &	25,000	421,788	446,788	26,999.55		195,517.54	224,270.91	49.8%	
14061000 44330 VEHICLE RPR & MT	55,250	0	55,250	52,472.42		.00	2,777.58	95.0%	
14061000 44341 NAWA DISTRIBUTIO	256,225	0	256,225	253,817.69		.00	2,407.31	99.1%	
14061000 44342 NAWA DISTRIBUTIO	147,822	0	147,822	146,433.28		.00	1,388.72	99.1%	
14061000 44370 SIGNS AND MARKER	7,000	0	7,000	856.00		.00	6,144.00	12.2%	
14061000 44400 RENTALS	16,710	-1,710	15,000	76.12		.00	14,923.88	.5%	
14061000 44501 WATERMAIN MAINT	1,750,000	332,508	2,082,508	2,013,898.62		113,741.97	-45,132.59	102.2%*	
14061000 44502 SEWER REHAB MAIN	25,000	0	25,000	8,710.00		.00	16,290.00	34.8%	
14061000 44504 STREETS ALLEYS &	195,000	0	195,000	163,384.38		.00	31,615.62	83.8%	
14061000 45201 GENERAL LIABILIT	0	0	0	691.38		.00	-691.38	100.0%*	
14061000 45300 TELEPHONE SERVIC	11,833	0	11,833	10,749.54		.00	1,083.46	90.8%	
14061000 45800 TRAVEL COSTS	5,500	0	5,500	611.13		.00	4,888.87	11.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
140 WATER SEWER & STORM SEWER							
14061000 45900 EDUCATION & TRAI	3,640	0	3,640	2,644.87	.00	995.13	72.7%
14061000 45920 WEARING APPAREL	4,000	0	4,000	693.31	.00	3,306.69	17.3%
14061000 45950 BANKING & CREDIT	282	0	282	.00	.00	282.00	.0%
14061000 45951 COLLECTION FEES	274	0	274	.00	.00	274.00	.0%
14061000 45970 POSTAGE	520	0	520	340.53	.00	179.47	65.5%
14061000 46101 DPMT MATERIALS &	89,498	7,000	96,498	49,577.18	-8,150.00	55,070.82	42.9%
14061000 46102 OFFICE FURNITURE	0	0	0	760.07	.00	-760.07	100.0%*
14061000 46109 WATER METERS	150,000	0	150,000	60,330.78	.00	89,669.22	40.2%
14061000 46115 FLEET LABOR	16,000	0	16,000	12,327.08	.00	3,672.92	77.0%
14061000 46210 NATURAL GAS	278	0	278	140.33	.00	137.67	50.5%
14061000 46220 ELECTRICITY	5,323	0	5,323	5,382.01	.00	-59.01	101.1%*
14061000 46230 PROPANE	300	0	300	154.00	.00	146.00	51.3%
14061000 46262 UNLEADED	56,350	0	56,350	31,375.45	.00	24,974.55	55.7%
14061000 46400 BOOKS & SUBSCRIP	200	0	200	.00	.00	200.00	.0%
14061000 47203 INT REVENUE BOND	0	0	0	6,303.42	.00	-6,303.42	100.0%*
14061000 48300 GF REIMBURSEMENT	514,487	0	514,487	471,613.12	.00	42,873.88	91.7%
14061000 48500 LOSS ON DISPOSAL	0	0	0	-750.00	.00	750.00	100.0%
14061000 49106 WATER/SEWER/STOR	0	0	0	3,364,854.11	.00	-3,364,854.11	100.0%*
14061000 49123 DEBT	0	0	0	101.25	.00	-101.25	100.0%*
14061000 57200 INFRASTRUCTURE	0	214,052	214,052	546.96	198,831.28	14,673.76	93.1%
14061000 57221 CIP OFFSET	0	0	0	-546.96	.00	546.96	100.0%
14061000 57500 EQUIPMENT	352,000	-207,000	145,000	.00	.00	145,000.00	.0%
14061000 57511 CONTRA ASSET EXP	0	0	0	750.00	.00	-750.00	100.0%*
14061000 58105 DEP EXP WATER	0	0	0	4,117,514.87	.00	-4,117,514.87	100.0%*
TOTAL WATER DISTRIBUTION	6,020,739	333,259	6,353,998	12,348,368.82	534,910.39	-6,529,281.21	202.8%

14062000 SEWAGE PUMPING

14062000 41100 FULL-TIME WORK P	642,558	0	642,558	514,146.41	.00	128,411.59	80.0%
14062000 41200 TEMP & PART-TIME	36,750	0	36,750	28,085.66	.00	8,664.34	76.4%
14062000 41300 HOURS WORKED OVE	5,471	0	5,471	5,443.37	.00	27.63	99.5%
14062000 42100 ER'S HEALTH INSU	100,364	0	100,364	84,230.23	.00	16,133.77	83.9%
14062000 42110 ER'S LIFE INSURA	511	0	511	394.29	.00	116.71	77.2%
14062000 42200 ER'S SOCIAL SECU	2,279	0	2,279	1,741.32	.00	537.68	76.4%
14062000 42210 ER'S MEDICARE	8,620	0	8,620	7,195.58	.00	1,424.42	83.5%
14062000 42300 ER'S PENSION	164,147	0	164,147	150,792.11	.00	13,354.89	91.9%
14062000 42310 ER'S DEF CONTRIB	11,351	0	11,351	8,744.92	.00	2,606.08	77.0%
14062000 42320 ER'S NDPERS	8,286	0	8,286	5,673.23	.00	2,612.77	68.5%
14062000 42500 UNEMPLOYMENT COM	941	0	941	924.00	.00	17.00	98.2%
14062000 42600 WORKERS' COMPENS	4,969	0	4,969	5,606.71	.00	-637.71	112.8%*
14062000 42900 ER'S LT DISABILI	2,763	0	2,763	2,216.69	.00	546.31	80.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
14062000 43040 EXPERT PROFESSIO	81,300	-20,000	61,300	181.00	.00	61,119.00	.3%
14062000 43050 DESIGN INFRASTRU	0	87,500	87,500	661.50	86,838.50	.00	100.0%
14062000 43200 EMPLOYMENT TESTI	377	0	377	1,555.75	.00	-1,178.75	412.7%*
14062000 43400 DATA PROCESSING	2,125	0	2,125	971.06	.00	1,153.94	45.7%
14062000 43900 MEMBERSHIP OF A	1,300	0	1,300	600.00	.00	700.00	46.2%
14062000 44110 WATER UTILITY	700	0	700	504.09	.00	195.91	72.0%
14062000 44250 NOTIFY TO LOCATE	4,000	0	4,000	2,370.79	.00	1,629.21	59.3%
14062000 44310 EQUIPMENT RPR &	2,000	0	2,000	.00	.00	2,000.00	.0%
14062000 44320 STRUCTURE RPR &	140,000	34,255	174,255	152,668.12	.00	21,586.88	87.6%
14062000 44321 PLUMBING SYSTEM	0	0	0	16.97	.00	-16.97	100.0%*
14062000 44323 ELECTRICAL RPR &	0	0	0	1,200.94	.00	-1,200.94	100.0%*
14062000 44330 VEHICLE RPR & MT	35,000	0	35,000	24,385.92	.00	10,614.08	69.7%
14062000 44370 SIGNS AND MARKER	4,000	0	4,000	.00	.00	4,000.00	.0%
14062000 44400 RENTALS	25,809	-809	25,000	13,080.87	.00	11,919.13	52.3%
14062000 44502 SEWER REHAB MAIN	1,150,000	-67,500	1,082,500	547,384.35	419,692.83	115,422.82	89.3%
14062000 45201 GENERAL LIABILIT	17,439	0	17,439	16,832.70	.00	606.30	96.5%
14062000 45300 TELEPHONE SERVIC	12,488	0	12,488	7,951.03	.00	4,536.97	63.7%
14062000 45400 ADVERTISING	425	0	425	180.88	.00	244.12	42.6%
14062000 45800 TRAVEL COSTS	5,750	0	5,750	245.81	.00	5,504.19	4.3%
14062000 45900 EDUCATION & TRAI	8,125	0	8,125	1,670.34	.00	6,454.66	20.6%
14062000 45920 WEARING APPAREL	4,000	0	4,000	902.85	.00	3,097.15	22.6%
14062000 45950 BANKING & CREDIT	0	0	0	1,694.03	.00	-1,694.03	100.0%*
14062000 45950 RB12W BANKING & C	0	0	0	.57	.00	-.57	100.0%*
14062000 45950 RB13W BANKING & C	0	0	0	.71	.00	-.71	100.0%*
14062000 45970 POSTAGE	925	0	925	608.72	.00	316.28	65.8%
14062000 46101 DPMT MATERIALS &	204,387	0	204,387	148,273.43	.00	56,113.57	72.5%
14062000 46102 OFFICE FURNITURE	0	0	0	429.06	.00	-429.06	100.0%*
14062000 46115 FLEET LABOR	12,600	0	12,600	5,188.11	.00	7,411.89	41.2%
14062000 46210 NATURAL GAS	31,497	0	31,497	15,309.27	.00	16,187.73	48.6%
14062000 46220 ELECTRICITY	705,000	0	705,000	524,760.42	.00	180,239.58	74.4%
14062000 46230 PROPANE	315	0	315	28.00	.00	287.00	8.9%
14062000 46262 UNLEADED	24,023	0	24,023	15,049.90	.00	8,973.10	62.6%
14062000 46265 BAD DEBT SEWER	0	0	0	12,395.88	.00	-12,395.88	100.0%*
14062000 47204 FC18C INT REVENUE	0	0	0	6,691.11	.00	-6,691.11	100.0%*
14062000 47204 RB12W INT REVENUE	0	0	0	15,750.00	.00	-15,750.00	100.0%*
14062000 47204 RB13W INT REVENUE	0	0	0	88,303.12	.00	-88,303.12	100.0%*
14062000 47204 RB14W INT REVENUE	0	0	0	46,879.46	.00	-46,879.46	100.0%*
14062000 47204 RB15W INT REVENUE	0	0	0	37,499.34	.00	-37,499.34	100.0%*
14062000 47204 RB16W INT REVENUE	0	0	0	73,090.38	.00	-73,090.38	100.0%*
14062000 47204 RB18W INT REVENUE	0	0	0	90,683.49	.00	-90,683.49	100.0%*
14062000 48300 GF REIMBURSEMENT	329,266	0	329,266	301,827.13	.00	27,438.87	91.7%
14062000 49106 WATER/SEWER/STOR	2,044,857	0	2,044,857	2,824,185.26	.00	-779,328.26	138.1%*
14062000 49106 RB18W WATER/SEWER	0	0	0	13,058.71	.00	-13,058.71	100.0%*
14062000 49125 CAPITAL EQUIPMEN	196,000	0	196,000	283,427.33	.00	-87,427.33	144.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
14062000 57200 INFRASTRUCTURE	177,500	-177,500	0	128,205.90		12,082.89	-140,288.79	100.0%*	
14062000 57222 CIP OFFSET	0	0	0	-128,205.90		.00	128,205.90	100.0%	
14062000 57500 EQUIPMENT	0	327,500	327,500	.00		.00	327,500.00	.0%	
14062000 58106 DEP EXP SEWER	0	0	0	7,227,003.91		.00	-7,227,003.91	100.0%*	
TOTAL SEWAGE PUMPING	6,210,218	183,446	6,393,664	13,320,696.83		518,614.22	-7,445,647.05	216.5%	
14063000 UTILITY BILLING									
14063000 41100 FULL-TIME WORK P	178,433	0	178,433	139,276.88		.00	39,156.12	78.1%	
14063000 41300 HOURS WORKED OVE	0	0	0	52.55		.00	-52.55	100.0%*	
14063000 42100 ER'S HEALTH INSU	26,834	0	26,834	23,250.38		.00	3,583.62	86.6%	
14063000 42110 ER'S LIFE INSURA	163	0	163	128.83		.00	34.17	79.0%	
14063000 42210 ER'S MEDICARE	2,241	0	2,241	1,783.76		.00	457.24	79.6%	
14063000 42300 ER'S PENSION	36,198	0	36,198	25,169.95		.00	11,028.05	69.5%	
14063000 42310 ER'S DEF CONTRIB	7,211	0	7,211	2,983.09		.00	4,227.91	41.4%	
14063000 42320 ER'S NDPERS	0	0	0	3,794.21		.00	-3,794.21	100.0%*	
14063000 42500 UNEMPLOYMENT COM	56	0	56	.00		.00	56.00	.0%	
14063000 42600 WORKERS' COMPENS	112	0	112	105.36		.00	6.64	94.1%	
14063000 42900 ER'S LT DISABILI	767	0	767	586.54		.00	180.46	76.5%	
14063000 43040 EXPERT PROFESSIO	2,157	0	2,157	500.00		.00	1,657.00	23.2%	
14063000 43400 DATA PROCESSING	31,213	0	31,213	26,340.19		.00	4,872.81	84.4%	
14063000 44330 VEHICLE RPR & MT	0	0	0	.40		.00	-.40	100.0%*	
14063000 44400 RENTALS	0	3,110	3,110	558.36		.00	2,551.64	18.0%	
14063000 44400 L57UB RENTALS	0	0	0	.00		777.00	-777.00	100.0%*	
14063000 45300 TELEPHONE SERVIC	547	0	547	425.50		.00	121.50	77.8%	
14063000 45950 BANKING & CREDIT	97,468	0	97,468	101,365.00		.00	-3,897.00	104.0%*	
14063000 45951 COLLECTION FEES	8,415	0	8,415	8,655.55		.00	-240.55	102.9%*	
14063000 45970 POSTAGE	52,109	0	52,109	54,323.64		.00	-2,214.64	104.3%*	
14063000 46101 DPMT MATERIALS &	15,622	0	15,622	10,532.80		.00	5,089.20	67.4%	
14063000 46115 FLEET LABOR	0	0	0	51.98		.00	-51.98	100.0%*	
14063000 46210 NATURAL GAS	177	0	177	110.64		.00	66.36	62.5%	
14063000 46262 UNLEADED	0	0	0	1.81		.00	-1.81	100.0%*	
14063000 48300 GF REIMBURSEMENT	81,269	0	81,269	74,496.62		.00	6,772.38	91.7%	
14063000 58105 DEP EXP WATER	0	0	0	2,382.52		.00	-2,382.52	100.0%*	
TOTAL UTILITY BILLING	540,992	3,110	544,102	476,876.56		777.00	66,448.44	87.8%	
TOTAL WATER SEWER & STORM SEWER	-1,391,884	744,216	-647,668	-1,042,165.02		3,516,356.47	-3,121,859.45	-382.0%	
TOTAL REVENUES	-32,983,553	-20,308	-33,003,861	-39,194,090.48		.00	6,190,229.48		
TOTAL EXPENSES	31,591,669	764,524	32,356,193	38,151,925.46		3,516,356.47	-9,312,088.93		

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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15000000 PARKING RAMPS

15000000 31100	GENERAL PROPERTY	-34,781	0	-34,781	-36,247.26	.00	1,466.26	104.2%
15000000 34100	CHARGES FOR SERV	-73,440	0	-73,440	-78,675.10	.00	5,235.10	107.1%
15000000 36110	INTEREST REVENUE	-630	0	-630	.00	.00	-630.00	.0%*
15000000 36901	DAMAGE CLAIMS	0	0	0	-90.00	.00	90.00	100.0%
15000000 36913	MISCELLANEOUS	0	0	0	-869.26	.00	869.26	100.0%
15000000 39107	PARKING RAMPS	0	0	0	-55,723.02	.00	55,723.02	100.0%
15000000 39210	SALES OF CAPITAL	0	0	0	-17,279,820.52	.00	17,279,820.52	100.0%
TOTAL PARKING RAMPS		-108,851	0	-108,851	-17,451,425.16	.00	17,342,574.16	*****%

15064000 RENAISSANCE RAMP

15064000 41100	FULL-TIME WORK P	6,308	0	6,308	3,978.05	.00	2,329.95	63.1%
15064000 41200	TEMP & PART-TIME	1,288	0	1,288	.00	.00	1,288.00	.0%
15064000 41300	HOURS WORKED OVE	0	0	0	291.95	.00	-291.95	100.0%*
15064000 42100	ER'S HEALTH INSU	505	0	505	803.76	.00	-298.76	159.2%*
15064000 42110	ER'S LIFE INSURA	0	0	0	4.60	.00	-4.60	100.0%*
15064000 42200	ER'S SOCIAL SECU	80	0	80	.00	.00	80.00	.0%
15064000 42210	ER'S MEDICARE	76	0	76	57.64	.00	18.36	75.8%
15064000 42310	ER'S DEF CONTRIB	76	0	76	10.18	.00	65.82	13.4%
15064000 42320	ER'S NDPERS	0	0	0	318.18	.00	-318.18	100.0%*
15064000 42900	ER'S LT DISABILI	27	0	27	17.33	.00	9.67	64.2%
15064000 43040	EXPERT PROFESSIO	0	0	0	1,155.00	.00	-1,155.00	100.0%*
15064000 43400	DATA PROCESSING	0	11,457	11,457	11,456.54	.00	.46	100.0%
15064000 44320	STRUCTURE RPR &	48,185	53,303	101,488	17,298.18	.00	84,189.82	17.0%
15064000 44323	ELECTRICAL RPR &	0	0	0	361.50	.00	-361.50	100.0%*
15064000 44400	RENTALS	6,703	0	6,703	.00	.00	6,703.00	.0%
15064000 45201	GENERAL LIABILIT	7,787	0	7,787	.00	.00	7,787.00	.0%
15064000 45300	TELEPHONE SERVIC	4,847	0	4,847	4,077.18	.00	769.82	84.1%
15064000 45950	BANKING & CREDIT	1,297	0	1,297	2,011.33	.00	-714.33	155.1%*
15064000 46101	DPMT MATERIALS &	1,625	0	1,625	850.46	.00	774.54	52.3%
15064000 46210	NATURAL GAS	2,835	0	2,835	1,520.33	.00	1,314.67	53.6%
15064000 46220	ELECTRICITY	18,058	0	18,058	22,152.66	.00	-4,094.66	122.7%*
15064000 48300	GF REIMBURSEMENT	9,154	0	9,154	8,009.82	.00	1,144.18	87.5%
15064000 57310	CONTRA ASSET EXP	0	0	0	-487,408.50	.00	487,408.50	100.0%
15064000 57320	CIP OFFSET	0	0	0	487,408.50	.00	-487,408.50	100.0%*
15064000 57500	EQUIPMENT	0	73,690	73,690	.00	.00	73,690.00	.0%
15064000 58104	DEP EXP ENTERPRI	0	0	0	486,952.93	.00	-486,952.93	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
150 PARKING RAMPS	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
TOTAL RENAISSANCE RAMP	108,851	138,450	247,301	561,327.62		.00	-314,026.62	227.0%	
15065000 CENTRAL RAMP									
15065000 41100 FULL-TIME WORK P	0	0	0	183.35		.00	-183.35	100.0%*	
15065000 42100 ER'S HEALTH INSU	0	0	0	40.48		.00	-40.48	100.0%*	
15065000 42110 ER'S LIFE INSURA	0	0	0	.10		.00	-.10	100.0%*	
15065000 42210 ER'S MEDICARE	0	0	0	1.12		.00	-1.12	100.0%*	
15065000 42320 ER'S NDPERS	0	0	0	15.16		.00	-15.16	100.0%*	
15065000 42900 ER'S LT DISABILI	0	0	0	.74		.00	-.74	100.0%*	
15065000 43060 OBSERVE TRACK &	0	0	0	350.00		.00	-350.00	100.0%*	
15065000 44320 STRUCTURE RPR &	0	0	0	457.40		.00	-457.40	100.0%*	
15065000 45300 TELEPHONE SERVIC	0	0	0	216.00		.00	-216.00	100.0%*	
15065000 45950 BANKING & CREDIT	0	0	0	69.78		.00	-69.78	100.0%*	
15065000 46101 DPMT MATERIALS &	0	0	0	1,194.98		.00	-1,194.98	100.0%*	
15065000 48300 GF REIMBURSEMENT	0	0	0	381.42		.00	-381.42	100.0%*	
15065000 49107 PARKING RAMPS	0	0	0	55,723.02		.00	-55,723.02	100.0%*	
15065000 57310 CONTRA ASSET EXP	0	0	0	-487,408.50		.00	487,408.50	100.0%	
15065000 57320 BUILDINGS CIP OF	0	0	0	487,408.50		.00	-487,408.50	100.0%*	
15065000 58104 DEP EXP ENTERPRI	0	0	0	524,307.01		.00	-524,307.01	100.0%*	
TOTAL CENTRAL RAMP	0	0	0	582,940.56		.00	-582,940.56	100.0%	
TOTAL PARKING RAMPS	0	138,450	138,450	-16,307,156.98		.00	16,445,606.98	*****%	
TOTAL REVENUES	-108,851	0	-108,851	-17,451,425.16		.00	17,342,574.16		
TOTAL EXPENSES	108,851	138,450	247,301	1,144,268.18		.00	-896,967.18		

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
205 PUBLIC TRANSPORTATION	APPROX	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL

20500000 PUBLIC TRANSPORTATION

20500000 31100 GENERAL PROPERTY	-330,494	0	-330,494	-316,260.25		.00	-14,233.75	95.7%*
20500000 33100 FEDERAL OPERATIN	-624,730	0	-624,730	-657,429.00		.00	32,699.00	105.2%
20500000 33400 STATE OPERATING	-61,537	0	-61,537	-23,729.95		.00	-37,807.05	38.6%*
20500000 34100 CHARGES FOR SERV	-81,000	0	-81,000	-36,370.07		.00	-44,629.93	44.9%*
20500000 36110 INTEREST REVENUE	-1,980	0	-1,980	.00		.00	-1,980.00	.0%*
20500000 36904 MASS MUTUAL FORF	0	0	0	-1,242.21		.00	1,242.21	100.0%
20500000 36908 ADVERTISING REVE	-17,160	0	-17,160	-17,530.00		.00	370.00	102.2%
20500000 36913 MISCELLANEOUS	0	0	0	-5,274.61		.00	5,274.61	100.0%
20500000 39108 PUBLIC TRANSPORT	0	0	0	-185,670.88		.00	185,670.88	100.0%
TOTAL PUBLIC TRANSPORTATION	-1,116,901	0	-1,116,901	-1,243,506.97		.00	126,605.97	111.3%

20566000 PUBLIC TRANSPORTATION

20566000 41100 FULL-TIME WORK P	517,161	0	517,161	440,114.74		.00	77,046.26	85.1%
20566000 41200 TEMP & PART-TIME	30,000	0	30,000	25,464.76		.00	4,535.24	84.9%
20566000 41300 HOURS WORKED OVE	4,000	0	4,000	5,495.71		.00	-1,495.71	137.4%*
20566000 42100 ER'S HEALTH INSU	100,238	0	100,238	78,956.67		.00	21,281.33	78.8%
20566000 42110 ER'S LIFE INSURA	483	0	483	380.73		.00	102.27	78.8%
20566000 42200 ER'S SOCIAL SECU	1,860	0	1,860	1,568.78		.00	291.22	84.3%
20566000 42210 ER'S MEDICARE	6,980	0	6,980	5,925.62		.00	1,054.38	84.9%
20566000 42300 ER'S PENSION	59,195	0	59,195	54,428.24		.00	4,766.76	91.9%
20566000 42310 ER'S DEF CONTRIB	21,605	0	21,605	8,878.11		.00	12,726.89	41.1%
20566000 42320 ER'S NDPERS	8,485	0	8,485	16,014.27		.00	-7,529.27	188.7%*
20566000 42500 UNEMPLOYMENT COM	331	0	331	.00		.00	331.00	.0%
20566000 42600 WORKERS' COMPENS	4,807	0	4,807	2,949.70		.00	1,857.30	61.4%
20566000 42900 ER'S LT DISABILI	2,224	0	2,224	1,799.97		.00	424.03	80.9%
20566000 43040 EXPERT PROFESSIO	76,012	0	76,012	68,525.08		.00	7,486.92	90.2%
20566000 43200 EMPLOYMENT TESTI	700	0	700	1,058.60		.00	-358.60	151.2%*
20566000 43400 DATA PROCESSING	850	1,220	2,070	2,348.69		.00	-278.69	113.5%*
20566000 43900 MEMBERSHIP OF A	1,025	0	1,025	985.00		.00	40.00	96.1%
20566000 44210 THIRD PARTY DISP	1,040	0	1,040	.00		.00	1,040.00	.0%
20566000 44310 EQUIPMENT RPR &	500	0	500	.00		.00	500.00	.0%
20566000 44320 STRUCTURE RPR &	8,100	0	8,100	5,972.45		.00	2,127.55	73.7%
20566000 44330 VEHICLE RPR & MT	90,000	0	90,000	51,325.54		.00	38,674.46	57.0%
20566000 45201 GENERAL LIABILIT	37,095	0	37,095	.00		.00	37,095.00	.0%
20566000 45203 AUTOMOTIVE INSUR	0	0	0	226.00		.00	-226.00	100.0%*
20566000 45300 TELEPHONE SERVIC	322	0	322	273.47		.00	48.53	84.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
205 PUBLIC TRANSPORTATION	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
20566000 45400 ADVERTISING	5,500	0	5,500		83.60	.00	5,416.40	1.5%	
20566000 45800 TRAVEL COSTS	7,000	0	7,000		546.40	.00	6,453.60	7.8%	
20566000 45900 EDUCATION & TRAI	3,000	0	3,000		23.00	.00	2,977.00	.8%	
20566000 45920 WEARING APPAREL	1,350	0	1,350		773.81	.00	576.19	57.3%	
20566000 45930 TOOL ALLOWANCE	900	0	900		825.00	.00	75.00	91.7%	
20566000 45940 TOWING	500	0	500		.00	.00	500.00	.0%	
20566000 45950 BANKING & CREDIT	650	0	650		247.50	.00	402.50	38.1%	
20566000 45970 POSTAGE	100	0	100		.00	.00	100.00	.0%	
20566000 46101 DPMT MATERIALS &	16,500	0	16,500		5,346.17	.00	11,153.83	32.4%	
20566000 46115 FLEET LABOR	4,000	0	4,000		13,448.39	.00	-9,448.39	336.2%*	
20566000 46210 NATURAL GAS	3,729	0	3,729		1,540.56	.00	2,188.44	41.3%	
20566000 46220 ELECTRICITY	9,313	0	9,313		5,925.48	.00	3,387.52	63.6%	
20566000 46261 DIESEL	100,228	0	100,228		53,770.19	.00	46,457.81	53.6%	
20566000 46400 BOOKS & SUBSCRIP	0	0	0		785.99	.00	-785.99	100.0%*	
20566000 48300 GF REIMBURSEMENT	81,118	0	81,118		74,358.13	.00	6,759.87	91.7%	
20566000 49108 PUBLIC TRANSPORT	0	0	0		185,670.88	.00	-185,670.88	100.0%*	
TOTAL PUBLIC TRANSPORTATION	1,206,901	1,220	1,208,121		1,116,037.23	.00	92,083.77	92.4%	
TOTAL PUBLIC TRANSPORTATION	90,000	1,220	91,220		-127,469.74	.00	218,689.74	-139.7%	
TOTAL REVENUES	-1,116,901	0	-1,116,901		-1,243,506.97	.00	126,605.97		
TOTAL EXPENSES	1,206,901	1,220	1,208,121		1,116,037.23	.00	92,083.77		

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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21000000 LIBRARY

21000000 31100 GENERAL PROPERTY	-1,314,952	0	-1,314,952	-1,251,858.42	.00	-63,093.58	95.2%*
21000000 33400 STATE OPERATING	-48,000	0	-48,000	-54,331.94	.00	6,331.94	113.2%
21000000 34100 CHARGES FOR SERV	0	0	0	-28,425.64	.00	28,425.64	100.0%
21000000 35150 LIBRARY FINES	-10,938	0	-10,938	-3,745.04	.00	-7,192.96	34.2%*
21000000 36110 INTEREST REVENUE	-369	0	-369	-291.01	.00	-77.99	78.9%*
21000000 36911 COPY MACHINE REV	-11,135	0	-11,135	-4,593.96	.00	-6,541.04	41.3%*
21000000 36913 MISCELLANEOUS	-15,675	-13,650	-29,325	-26,720.53	.00	-2,604.47	91.1%*
21000000 39109 LIBRARY	0	0	0	-61,039.41	.00	61,039.41	100.0%
21000000 39114 SALES TAX IMPROV	-321,950	0	-321,950	-295,120.87	.00	-26,829.13	91.7%*
TOTAL LIBRARY	-1,723,019	-13,650	-1,736,669	-1,726,126.82	.00	-10,542.18	99.4%

21067000 LIBRARY

21067000 41100 FULL-TIME WORK P	772,890	0	772,890	706,692.39	.00	66,197.61	91.4%
21067000 41200 TEMP & PART-TIME	78,109	0	78,109	69,664.58	.00	8,444.42	89.2%
21067000 42100 ER'S HEALTH INSU	137,901	0	137,901	146,789.66	.00	-8,888.66	106.4%*
21067000 42110 ER'S LIFE INSURA	784	0	784	612.30	.00	171.70	78.1%
21067000 42200 ER'S SOCIAL SECU	52,762	0	52,762	46,379.19	.00	6,382.81	87.9%
21067000 42210 ER'S MEDICARE	12,142	0	12,142	10,846.89	.00	1,295.11	89.3%
21067000 42600 WORKERS' COMPENS	1,064	0	1,064	2,357.23	.00	-1,293.23	221.5%*
21067000 43040 EXPERT PROFESSIO	0	0	0	49.21	.00	-49.21	100.0%*
21067000 43400 DATA PROCESSING	9,219	0	9,219	4,784.90	.00	4,434.10	51.9%
21067000 43900 MEMBERSHIP OF A	1,290	0	1,290	1,084.87	.00	205.13	84.1%
21067000 44110 WATER UTILITY	4,243	0	4,243	2,588.82	.00	1,654.18	61.0%
21067000 44310 EQUIPMENT RPR &	23,931	0	23,931	15,268.87	.00	8,662.13	63.8%
21067000 44320 STRUCTURE RPR &	338,956	129,330	468,286	365,867.31	308,271.71	-205,853.02	144.0%*
21067000 44327 SECURITY SYSTEM	0	0	0	599.76	.00	-599.76	100.0%*
21067000 44400 RENTALS	1,210	0	1,210	975.72	.00	234.28	80.6%
21067000 45201 GENERAL LIABILIT	11,748	0	11,748	5,044.16	.00	6,703.84	42.9%
21067000 45300 TELEPHONE SERVIC	4,287	0	4,287	3,575.29	.00	711.71	83.4%
21067000 45400 ADVERTISING	710	0	710	443.74	.00	266.26	62.5%
21067000 45800 TRAVEL COSTS	5,009	0	5,009	776.91	.00	4,232.09	15.5%
21067000 45900 EDUCATION & TRAI	2,650	0	2,650	755.00	.00	1,895.00	28.5%
21067000 45950 BANKING & CREDIT	1,032	0	1,032	577.50	.00	454.50	56.0%
21067000 45951 COLLECTION FEES	536	0	536	153.33	.00	382.67	28.6%
21067000 45970 POSTAGE	5,754	0	5,754	3,517.66	.00	2,236.34	61.1%
21067000 46101 DPMT MATERIALS &	54,654	6,200	60,854	37,211.76	.00	23,642.24	61.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11									
ACCOUNTS FOR:	LIBRARY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
21067000	46210	NATURAL GAS	5,517	0	5,517	3,149.47	.00	2,367.53	57.1%
21067000	46220	ELECTRICITY	34,983	0	34,983	23,631.38	.00	11,351.62	67.6%
21067000	46262	UNLEADED	59	0	59	26.66	.00	32.34	45.2%
21067000	46400	BOOKS & SUBSCRIP	77,007	0	77,007	65,252.05	.00	11,754.95	84.7%
21067000	48206	LIBRARY MEMORIAL	4,246	13,650	17,896	16,279.62	.00	1,616.38	91.0%
21067000	48300	GF REIMBURSEMENT	80,326	0	80,326	73,632.13	.00	6,693.87	91.7%
21067000	49109	LIBRARY	0	0	0	61,039.41	.00	-61,039.41	100.0%*
TOTAL LIBRARY			1,723,019	149,180	1,872,199	1,669,627.77	308,271.71	-105,700.48	105.6%
TOTAL LIBRARY			0	135,530	135,530	-56,499.05	308,271.71	-116,242.66	185.8%
TOTAL REVENUES			-1,723,019	-13,650	-1,736,669	-1,726,126.82	.00	-10,542.18	
TOTAL EXPENSES			1,723,019	149,180	1,872,199	1,669,627.77	308,271.71	-105,700.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
215 RECREATION/AUDITORIUM	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
21500000 RECREATION/AUDITORIUM								
21500000 31100 GENERAL PROPERTY	0	0	0	.00		.00	.00	.0%
21500000 36200 RENTS AND ROYALT	0	0	0	.00		.00	.00	.0%
21500000 36913 MISCELLANEOUS	0	0	0	.00		.00	.00	.0%
TOTAL RECREATION/AUDITORIUM	0	0	0	.00		.00	.00	.0%
21568000 RECREATION/AUDITORIUM								
21568000 42500 UNEMPLOYMENT COM	0	0	0	.00		.00	.00	.0%
21568000 42600 WORKERS' COMPENS	0	0	0	.00		.00	.00	.0%
21568000 43040 EXPERT PROFESSIO	0	37,564	37,564	.00		.00	37,564.00	.0%
21568000 45201 GENERAL LIABILIT	0	0	0	.00		.00	.00	.0%
21568000 49101 GENERAL FUND	925,949	0	925,949	.00		.00	925,949.00	.0%
TOTAL RECREATION/AUDITORIUM	925,949	37,564	963,513	.00		.00	963,513.00	.0%
TOTAL RECREATION/AUDITORIUM	925,949	37,564	963,513	.00		.00	963,513.00	.0%
TOTAL EXPENSES	925,949	37,564	963,513	.00		.00	963,513.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
230 EMERGENCY FUND	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
23000000 EMERGENCY FUND									
23000000 31100 GENERAL PROPERTY	0	0	0	-15,913.59		.00	15,913.59	100.0%	
23000000 39111 EMERGENCY FUND	0	0	0	-63,640.00		.00	63,640.00	100.0%	
TOTAL EMERGENCY FUND	0	0	0	-79,553.59		.00	79,553.59	100.0%	
23040000 EMERGENCY FUND									
23040000 43040 EXPERT PROFESSIO	0	74,100	74,100	289,800.00		.00	-215,700.00	391.1%*	
23040000 49106 WATER/SEWER/STOR	0	20,308	20,308	20,394.58		.00	-86.58	100.4%*	
23040000 49111 EMERGENCY FUND	0	0	0	63,640.00		.00	-63,640.00	100.0%*	
TOTAL EMERGENCY FUND	0	94,408	94,408	373,834.58		.00	-279,426.58	396.0%	
TOTAL EMERGENCY FUND	0	94,408	94,408	294,280.99		.00	-199,872.99	311.7%	
TOTAL REVENUES	0	0	0	-79,553.59		.00	79,553.59		
TOTAL EXPENSES	0	94,408	94,408	373,834.58		.00	-279,426.58		

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	SALES TAX	PROPERTY TAX RELIEF	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
25000000 SALES TAX FIRST PENNY									
25000000	31300	SALES TAX COLLEC	-1,000,000	0	-1,000,000	-852,181.52	.00	-147,818.48	85.2%*
25000000	36110	INTEREST REVENUE	-786	0	-786	.00	.00	-786.00	.0%*
TOTAL SALES TAX FIRST PENNY			-1,000,786	0	-1,000,786	-852,181.52	.00	-148,604.48	85.2%
25072000 SALES TAX FIRST PENNY									
25072000	49101	GENERAL FUND	1,116,233	0	1,116,233	1,023,213.62	.00	93,019.38	91.7%
TOTAL SALES TAX FIRST PENNY			1,116,233	0	1,116,233	1,023,213.62	.00	93,019.38	91.7%
TOTAL SALES TAX PROPERTY TAX RELIEF			115,447	0	115,447	171,032.10	.00	-55,585.10	148.1%
TOTAL REVENUES			-1,000,786	0	-1,000,786	-852,181.52	.00	-148,604.48	
TOTAL EXPENSES			1,116,233	0	1,116,233	1,023,213.62	.00	93,019.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 251	SALES TAX ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
25100000 SALES TAX FIRST PENNY								
25100000 31300	SALES TAX COLLEC	-1,500,000	0	-1,500,000	-1,278,272.30	.00	-221,727.70	85.2%*
25100000 36110	INTEREST REVENUE	-31,504	0	-31,504	.00	.00	-31,504.00	.0%*
25100000 36913	MISCELLANEOUS	0	0	0	-21,344.28	.00	21,344.28	100.0%
25100000 39113	SALES TAX ECONOM	0	0	0	-31,424.28	.00	31,424.28	100.0%
TOTAL SALES TAX FIRST PENNY		-1,531,504	0	-1,531,504	-1,331,040.86	.00	-200,463.14	86.9%
25172000 SALES TAX FIRST PENNY								
25172000 43030	INSPECT FINANCIA	3,000	0	3,000	2,725.00	.00	275.00	90.8%
25172000 46101	DPMT MATERIALS &	1,000	0	1,000	12.00	.00	988.00	1.2%
25172000 48100	COMMUNITY CONTRI	572,364	895,169	1,467,533	623,339.63	572,804.93	271,388.44	81.5%
25172000 49101	GENERAL FUND	177,670	927,670	1,105,340	962,864.24	.00	142,475.76	87.1%
25172000 49113	SALES TAX ECONOM	0	0	0	31,424.28	.00	-31,424.28	100.0%*
TOTAL SALES TAX FIRST PENNY		754,034	1,822,839	2,576,873	1,620,365.15	572,804.93	383,702.92	85.1%
TOTAL SALES TAX ECONOMIC DEVELOPMENT		-777,470	1,822,839	1,045,369	289,324.29	572,804.93	183,239.78	82.5%
TOTAL REVENUES		-1,531,504	0	-1,531,504	-1,331,040.86	.00	-200,463.14	
TOTAL EXPENSES		754,034	1,822,839	2,576,873	1,620,365.15	572,804.93	383,702.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
252 SALES TAX IMPROVEMENTS	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
25200000 SALES TAX FIRST PENNY									
25200000 31300 SALES TAX COLLEC	-2,500,000	0	-2,500,000	-2,130,453.81		.00	-369,546.19	85.2%*	
25200000 36110 INTEREST REVENUE	-17,939	0	-17,939	.00		.00	-17,939.00	.0%*	
TOTAL SALES TAX FIRST PENNY	-2,517,939	0	-2,517,939	-2,130,453.81		.00	-387,485.19	84.6%	
25254000 SALES TAX FIRST PENNY									
25254000 49103 CEMETERY	0	0	0	833.33		.00	-833.33	100.0%*	
TOTAL SALES TAX FIRST PENNY	0	0	0	833.33		.00	-833.33	100.0%	
25267000 SALES TAX FIRST PENNY									
25267000 49109 LIBRARY	0	0	0	26,829.17		.00	-26,829.17	100.0%*	
TOTAL SALES TAX FIRST PENNY	0	0	0	26,829.17		.00	-26,829.17	100.0%	
25272000 SALES TAX FIRST PENNY									
25272000 44320 STRUCTURE RPR &	0	270,000	270,000	270,000.00		.00	.00	100.0%	
25272000 49101 GENERAL FUND	1,826,920	52,140	1,879,060	1,726,816.66		.00	152,243.34	91.9%	
25272000 49102 AIRPORT	15,000	0	15,000	7,500.00		.00	7,500.00	50.0%	
25272000 49103 CEMETERY	26,000	0	26,000	8,333.30		.00	17,666.70	32.1%	
25272000 49109 LIBRARY	321,950	0	321,950	268,291.70		.00	53,658.30	83.3%	
25272000 49114 SALES TAX IMPROV	328,069	-52,140	275,929	.00		.00	275,929.00	.0%	
TOTAL SALES TAX FIRST PENNY	2,517,939	270,000	2,787,939	2,280,941.66		.00	506,997.34	81.8%	
TOTAL SALES TAX IMPROVEMENTS	0	270,000	270,000	178,150.35		.00	91,849.65	66.0%	
TOTAL REVENUES	-2,517,939	0	-2,517,939	-2,130,453.81		.00	-387,485.19		
TOTAL EXPENSES	2,517,939	270,000	2,787,939	2,308,604.16		.00	479,334.84		

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
253 SALES TAX FLOOD CONTROL							
25300000 SALES TAX FIRST PENNY							
25300000 31300 SALES TAX COLLEC	-5,000,000	0	-5,000,000	-4,260,907.65		-739,092.35	85.2%*
25300000 33400 STATE OPERATING	-26,360,000	-49,000	-26,409,000	-856.06		-26,408,143.94	.0%*
25300000 36110 INTEREST REVENUE	-39,984	0	-39,984	.00		-39,984.00	.0%*
25300000 39115 SALES TAX FLOOD	0	0	0	-4,765,128.35		4,765,128.35	100.0%
25300000 39119 SALES TAX COMM F	-1,800,000	0	-1,800,000	-1,650,000.00		-150,000.00	91.7%*
25300000 39340 OTHER BONDS ISSU	-3,959,158	0	-3,959,158	-1,391,228.21		-2,567,929.79	35.1%*
25300000 39360 PREMIUMS ON BOND	0	0	0	-12,089.30		12,089.30	100.0%
TOTAL SALES TAX FIRST PENNY	-37,159,142	-49,000	-37,208,142	-12,080,209.57		-25,127,932.43	32.5%
25374000 SALES TAX FIRST PENNY							
25374000 43040 EXPERT PROFESSIO	0	0	0	74,014.00		-74,014.00	100.0%*
25374000 43050 DESIGN INFRASTRU	0	42,123,840	42,123,840	2,223,361.41	1,623,222.23	38,277,256.36	9.1%
25374000 44504 STREETS ALLEYS &	0	0	0	385,262.76	2,496,436.15	-2,881,698.91	100.0%*
25374000 45970 POSTAGE	0	0	0	2.62		-2.62	100.0%*
25374000 48100 COMMUNITY CONTRI	0	0	0	105,021.85		-105,021.85	100.0%*
25374000 49101 GENERAL FUND	0	1,440,853	1,440,853	1,356,012.17		84,840.83	94.1%
25374000 49106 WATER/SEWER/STOR	0	575,489	575,489	527,531.51		47,957.49	91.7%
25374000 49115 SALES TAX FLOOD	0	0	0	4,765,128.35		-4,765,128.35	100.0%*
TOTAL SALES TAX FIRST PENNY	0	44,140,182	44,140,182	9,436,334.67	4,119,658.38	30,584,188.95	30.7%
25394000 SALES TAX FIRST PENNY							
25394000 43050 DESIGN INFRASTRU	39,800,000	-39,800,000	0	.00		.00	.0%
25394000 49101 GENERAL FUND	1,018,091	-1,018,091	0	.00		.00	.0%
25394000 49106 WATER/SEWER/STOR	575,489	-575,489	0	.00		.00	.0%
TOTAL SALES TAX FIRST PENNY	41,393,580	-41,393,580	0	.00		.00	.0%
TOTAL SALES TAX FLOOD CONTROL	4,234,438	2,697,602	6,932,040	-2,643,874.90	4,119,658.38	5,456,256.52	21.3%
TOTAL REVENUES	-37,159,142	-49,000	-37,208,142	-12,080,209.57	.00	-25,127,932.43	
TOTAL EXPENSES	41,393,580	2,746,602	44,140,182	9,436,334.67	4,119,658.38	30,584,188.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
265 SALES TAX NAWS	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
26500000 SALES TAX SECOND PENNY									
26500000 31300 SALES TAX COLLEC	-4,000,000	0	-4,000,000	-3,408,726.08		.00	-591,273.92	85.2%*	
26500000 33400 STATE OPERATING	-21,417,217	0	-21,417,217	.00		.00	-21,417,217.00	.0%*	
26500000 36110 INTEREST REVENUE	0	0	0	-119,383.60		.00	119,383.60	100.0%	
26500000 36120 CHANGE IN FV INV	0	0	0	-10,548.56		.00	10,548.56	100.0%	
TOTAL SALES TAX SECOND PENNY	-25,417,217	0	-25,417,217	-3,538,658.24		.00	-21,878,558.76	13.9%	
26561000 SALES TAX SECOND PENNY									
26561000 43050 DESIGN INFRASTRU	32,949,564	0	32,949,564	2,749,340.38		.00	30,200,223.62	8.3%	
26561000 49106 WATER/SEWER/STOR	0	0	0	89,890.42		.00	-89,890.42	100.0%*	
TOTAL SALES TAX SECOND PENNY	32,949,564	0	32,949,564	2,839,230.80		.00	30,110,333.20	8.6%	
26574000 SALES TAX SECOND PENNY									
26574000 49101 GENERAL FUND	50,000	0	50,000	45,833.37		.00	4,166.63	91.7%	
26574000 49106 WATER/SEWER/STOR	1,078,685	0	1,078,685	1,006,798.78		.00	71,886.22	93.3%	
TOTAL SALES TAX SECOND PENNY	1,128,685	0	1,128,685	1,052,632.15		.00	76,052.85	93.3%	
TOTAL SALES TAX NAWS	8,661,032	0	8,661,032	353,204.71		.00	8,307,827.29	4.1%	
TOTAL REVENUES	-25,417,217	0	-25,417,217	-3,538,658.24		.00	-21,878,558.76		
TOTAL EXPENSES	34,078,249	0	34,078,249	3,891,862.95		.00	30,186,386.05		

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 266	SALES TAX PROPERTY TAX RELIEF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
26600000 SALES TAX SECOND PENNY								
26600000 31300	SALES TAX COLLEC	-1,800,000	0	-1,800,000	-1,533,926.75	.00	-266,073.25	85.2%*
26600000 36110	INTEREST REVENUE	-3,140	0	-3,140	.00	.00	-3,140.00	.0%*
TOTAL SALES TAX SECOND PENNY		-1,803,140	0	-1,803,140	-1,533,926.75	.00	-269,213.25	85.1%
26674000 SALES TAX SECOND PENNY								
26674000 49101	GENERAL FUND	2,112,272	0	2,112,272	1,936,249.37	.00	176,022.63	91.7%
TOTAL SALES TAX SECOND PENNY		2,112,272	0	2,112,272	1,936,249.37	.00	176,022.63	91.7%
TOTAL SALES TAX PROPERTY TAX RELIEF		309,132	0	309,132	402,322.62	.00	-93,190.62	130.1%
TOTAL REVENUES		-1,803,140	0	-1,803,140	-1,533,926.75	.00	-269,213.25	
TOTAL EXPENSES		2,112,272	0	2,112,272	1,936,249.37	.00	176,022.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
267 SALES TAX INFRASTRUCTURE FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
26700000 SALES TAX SECOND PENNY									
26700000 31300 SALES TAX COLLEC	-2,400,000	0	-2,400,000	-2,045,235.67		.00	-354,764.33	85.2%*	
26700000 36110 INTEREST REVENUE	-69,376	0	-69,376	-44,307.99		.00	-25,068.01	63.9%*	
26700000 36120 CHANGE IN FV INV	0	0	0	-80.19		.00	80.19	100.0%	
TOTAL SALES TAX SECOND PENNY	-2,469,376	0	-2,469,376	-2,089,623.85		.00	-379,752.15	84.6%	
26716000 SALES TAX SECOND PENNY									
26716000 49101 GENERAL FUND	1,550,000	-830,240	719,760	707,260.08		.00	12,499.92	98.3%	
TOTAL SALES TAX SECOND PENNY	1,550,000	-830,240	719,760	707,260.08		.00	12,499.92	98.3%	
26740000 SALES TAX SECOND PENNY									
26740000 49101 GENERAL FUND	0	1,500,000	1,500,000	1,258,333.34		.00	241,666.66	83.9%	
TOTAL SALES TAX SECOND PENNY	0	1,500,000	1,500,000	1,258,333.34		.00	241,666.66	83.9%	
TOTAL SALES TAX INFRASTRUCTURE FUND	-919,376	669,760	-249,616	-124,030.43		.00	-125,585.57	49.7%	
TOTAL REVENUES	-2,469,376	0	-2,469,376	-2,089,623.85		.00	-379,752.15		
TOTAL EXPENSES	1,550,000	669,760	2,219,760	1,965,593.42		.00	254,166.58		

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 268	SALES TAX COMMUNITY FACILITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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26800000 SALES TAX SECOND PENNY

26800000 31300 SALES TAX COLLEC		-1,800,000	0	-1,800,000	-1,533,926.74	.00	-266,073.26	85.2%*
TOTAL SALES TAX SECOND PENNY		-1,800,000	0	-1,800,000	-1,533,926.74	.00	-266,073.26	85.2%

26874000 SALES TAX SECOND PENNY

26874000 48100 COMMUNITY CONTRI		0	928,858	928,858	.00	928,858.00	.00	100.0%
26874000 49115 SALES TAX FLOOD		0	1,800,000	1,800,000	1,650,000.00	.00	150,000.00	91.7%
26874000 49119 SALES TAX COMM F		1,800,000	-1,800,000	0	.00	.00	.00	.0%
TOTAL SALES TAX SECOND PENNY		1,800,000	928,858	2,728,858	1,650,000.00	928,858.00	150,000.00	94.5%
TOTAL SALES TAX COMMUNITY FACILITIES		0	928,858	928,858	116,073.26	928,858.00	-116,073.26	112.5%
TOTAL REVENUES		-1,800,000	0	-1,800,000	-1,533,926.74	.00	-266,073.26	
TOTAL EXPENSES		1,800,000	928,858	2,728,858	1,650,000.00	928,858.00	150,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
280 CDBG-DR \$67.5 MILLION	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
28000000 CDBG-DR \$67.5 MILLION									
28000000 33100 FEDERAL OPERATIN	0	0	0	-91,713.21		.00	91,713.21	100.0%	
28000000 36110 INTEREST REVENUE	0	0	0	-42.92		.00	42.92	100.0%	
28000000 36913 MISCELLANEOUS	0	0	0	-250.00		.00	250.00	100.0%	
TOTAL CDBG-DR \$67.5 MILLION	0	0	0	-92,006.13		.00	92,006.13	100.0%	
28090000 CDBG-DR \$67.5 MILLION									
28090000 41100 FULL-TIME WORK P	0	138,046	138,046	125,746.65		.00	12,299.35	91.1%	
28090000 41200 TEMP & PART-TIME	0	6,659	6,659	.00		.00	6,659.00	.0%	
28090000 41300 HOURS WORKED OVE	0	11,703	11,703	113.60		.00	11,589.40	1.0%	
28090000 42100 ER'S HEALTH INSU	0	13,510	13,510	17,478.94		.00	-3,968.94	129.4%*	
28090000 42110 ER'S LIFE INSURA	0	122	122	82.20		.00	39.80	67.4%	
28090000 42200 ER'S SOCIAL SECU	0	3,812	3,812	3,826.30		.00	-14.30	100.4%*	
28090000 42210 ER'S MEDICARE	0	2,103	2,103	1,810.25		.00	292.75	86.1%	
28090000 42300 ER'S PENSION	0	18,947	18,947	210.25		.00	18,736.75	1.1%	
28090000 42310 ER'S DEF CONTRIB	0	4,294	4,294	1,863.64		.00	2,430.36	43.4%	
28090000 42320 ER'S NDPERS	0	116	116	3,354.55		.00	-3,238.55	2891.9%*	
28090000 42900 ER'S LT DISABILI	0	573	573	545.78		.00	27.22	95.2%	
28090000 43020 PROSECUTE & DEFE	0	0	0	4,670.50		.00	-4,670.50	100.0%*	
28090000 43040 EXPERT PROFESSIO	0	943,426	943,426	11,883.10		.00	931,542.90	1.3%	
28090000 43400 DATA PROCESSING	0	106	106	111.14		.00	-5.14	104.8%*	
28090000 43900 MEMBERSHIP OF A	0	40	40	.00		.00	40.00	.0%	
28090000 44320 STRUCTURE RPR &	0	13,605	13,605	74.00		.00	13,531.00	.5%	
28090000 45300 TELEPHONE SERVIC	0	567	567	384.98		.00	182.02	67.9%	
28090000 45400 ADVERTISING	0	90	90	.00		.00	90.00	.0%	
28090000 45800 TRAVEL COSTS	0	3,701	3,701	.00		.00	3,701.00	.0%	
28090000 45900 EDUCATION & TRAI	0	576	576	.00		.00	576.00	.0%	
28090000 45970 POSTAGE	0	9	9	.00		.00	9.00	.0%	
28090000 46101 DPMT MATERIALS &	0	3,413	3,413	748.10		.00	2,664.90	21.9%	
28090000 46103 COPIER SUPPLIES	0	0	0	89.95		.00	-89.95	100.0%*	
TOTAL CDBG-DR \$67.5 MILLION	0	1,165,418	1,165,418	172,993.93		.00	992,424.07	14.8%	
TOTAL CDBG-DR \$67.5 MILLION	0	1,165,418	1,165,418	80,987.80		.00	1,084,430.20	6.9%	
TOTAL REVENUES	0	0	0	-92,006.13		.00	92,006.13		
TOTAL EXPENSES	0	1,165,418	1,165,418	172,993.93		.00	992,424.07		

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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28191000 CDBG-DR \$35 MILLION

28191000 41100 FULL-TIME WORK P	0	8,241	8,241	13,521.44	.00	-5,280.44	164.1%*
28191000 41200 TEMP & PART-TIME	0	666	666	.00	.00	666.00	.0%
28191000 41300 HOURS WORKED OVE	0	1,003	1,003	.00	.00	1,003.00	.0%
28191000 42100 ER'S HEALTH INSU	0	856	856	1,071.24	.00	-215.24	125.1%*
28191000 42110 ER'S LIFE INSURA	0	7	7	7.39	.00	-.39	105.6%*
28191000 42200 ER'S SOCIAL SECU	0	180	180	496.03	.00	-316.03	275.6%*
28191000 42210 ER'S MEDICARE	0	132	132	194.17	.00	-62.17	147.1%*
28191000 42300 ER'S PENSION	0	915	915	.00	.00	915.00	.0%
28191000 42310 ER'S DEF CONTRIB	0	356	356	130.59	.00	225.41	36.7%
28191000 42320 ER'S NDPERS	0	1	1	321.11	.00	-320.11*****	176.2%*
28191000 42900 ER'S LT DISABILI	0	33	33	58.13	.00	-25.13	176.2%*
28191000 43040 EXPERT PROFESSIO	0	11,566	11,566	.00	.00	11,566.00	.0%
28191000 43400 DATA PROCESSING	0	15	15	39.97	.00	-24.97	266.5%*
28191000 43900 MEMBERSHIP OF A	0	4	4	.00	.00	4.00	.0%
28191000 44320 STRUCTURE RPR &	0	34	34	.00	.00	34.00	.0%
28191000 45300 TELEPHONE SERVIC	0	6	6	26.97	.00	-20.97	449.5%*
28191000 45400 ADVERTISING	0	9	9	.00	.00	9.00	.0%
28191000 45800 TRAVEL COSTS	0	414	414	.00	.00	414.00	.0%
28191000 45900 EDUCATION & TRAI	0	23	23	.00	.00	23.00	.0%
28191000 46101 DPMT MATERIALS &	0	191	191	585.54	.00	-394.54	306.6%*
28191000 46210 NATURAL GAS	0	13	13	.00	.00	13.00	.0%
TOTAL CDBG-DR \$35 MILLION	0	24,665	24,665	16,452.58	.00	8,212.42	66.7%
TOTAL CDBG-DR \$35 MILLION	0	24,665	24,665	16,452.58	.00	8,212.42	66.7%
TOTAL EXPENSES	0	24,665	24,665	16,452.58	.00	8,212.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
282 CDBG-NDR \$74.3 MILLION	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
28200000 CDBG-DR \$74.3 MILLION									
28200000 33100 FEDERAL OPERATIN	0	0	0	-2,257,162.45		.00	2,257,162.45	100.0%	
28200000 33400 STATE OPERATING	0	0	0	-540,006.25		.00	540,006.25	100.0%	
28200000 36913 MISCELLANEOUS	0	0	0	-12,000.00		.00	12,000.00	100.0%	
28200000 39122 CDBG-DR \$74.3 MI	0	0	0	-393,350.00		.00	393,350.00	100.0%	
TOTAL CDBG-DR \$74.3 MILLION	0	0	0	-3,202,518.70		.00	3,202,518.70	100.0%	
28292000 CDBG-DR \$74.3 MILLION									
28292000 41100 FULL-TIME WORK P	0	1,627,629	1,627,629	270,966.30		.00	1,356,662.70	16.6%	
28292000 41200 TEMP & PART-TIME	0	47,264	47,264	299.50		.00	46,964.50	.6%	
28292000 41300 HOURS WORKED OVE	0	24,438	24,438	3,459.92		.00	20,978.08	14.2%	
28292000 42100 ER'S HEALTH INSU	0	61,230	61,230	27,338.51		.00	33,891.49	44.6%	
28292000 42110 ER'S LIFE INSURA	0	946	946	182.57		.00	763.43	19.3%	
28292000 42200 ER'S SOCIAL SECU	0	64,528	64,528	5,656.86		.00	58,871.14	8.8%	
28292000 42210 ER'S MEDICARE	0	23,374	23,374	3,776.79		.00	19,597.21	16.2%	
28292000 42300 ER'S PENSION	0	136,022	136,022	9,797.47		.00	126,224.53	7.2%	
28292000 42310 ER'S DEF CONTRIB	0	34,165	34,165	2,826.06		.00	31,338.94	8.3%	
28292000 42320 ER'S NDPERS	0	4,158	4,158	9,970.31		.00	-5,812.31	239.8%*	
28292000 42900 ER'S LT DISABILI	0	6,767	6,767	1,158.42		.00	5,608.58	17.1%	
28292000 43040 EXPERT PROFESSIO	0	44,326,220	44,326,220	3,970,625.00	10,186,086.55	30,169,508.45	31.9%		
28292000 43050 DESIGN INFRASTRU	0	0	0	.00	176,899.42	-176,899.42	100.0%*		
28292000 43400 DATA PROCESSING	0	17,313	17,313	28,146.06		.00	-10,833.06	162.6%*	
28292000 44320 STRUCTURE RPR &	0	484,052	484,052	690,900.80		.00	-206,848.80	142.7%*	
28292000 45300 TELEPHONE SERVIC	0	7,321	7,321	1,437.18		.00	5,883.82	19.6%	
28292000 45400 ADVERTISING	0	21,663	21,663	138.32		.00	21,524.68	.6%	
28292000 45800 TRAVEL COSTS	0	80,614	80,614	2,630.65		.00	77,983.35	3.3%	
28292000 45900 EDUCATION & TRAI	0	8,667	8,667	1,149.00		.00	7,518.00	13.3%	
28292000 45950 BANKING & CREDIT	0	0	0	30.00		.00	-30.00	100.0%*	
28292000 45970 POSTAGE	0	72	72	.00		.00	72.00	.0%	
28292000 46101 DPMT MATERIALS &	0	16,290	16,290	2,920.18		.00	13,369.82	17.9%	
28292000 46103 COPIER SUPPLIES	0	0	0	89.95		.00	-89.95	100.0%*	
28292000 46400 BOOKS & SUBSCRIP	0	59,577	59,577	1,896.27		.00	57,680.73	3.2%	
28292000 49122 CDBG-DR \$74.3 MI	0	0	0	393,350.00		.00	-393,350.00	100.0%*	
TOTAL CDBG-DR \$74.3 MILLION	0	47,052,310	47,052,310	5,428,746.12	10,362,985.97	31,260,577.91	33.6%		
TOTAL CDBG-NDR \$74.3 MILLION	0	47,052,310	47,052,310	2,226,227.42	10,362,985.97	34,463,096.61	26.8%		
TOTAL REVENUES	0	0	0	-3,202,518.70		.00	3,202,518.70		
TOTAL EXPENSES	0	47,052,310	47,052,310	5,428,746.12	10,362,985.97	31,260,577.91			

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
350 DEBT	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
				ENC/REQ			
35000000 DEBT							
35000000 31100 GENERAL PROPERTY	-3,493,123	0	-3,493,123		.00	-3,493,123.00	.0%*
35000000 31100 FC18C GENERAL PRO	0	0	0		-22,453.98	22,453.98	100.0%
35000000 31100 FC18D GENERAL PRO	0	0	0		-44,362.50	44,362.50	100.0%
35000000 31100 FCRES GENERAL PRO	0	0	0		-833,665.45	833,665.45	100.0%
35000000 31100 H2010 GENERAL PRO	0	0	0		-151,769.87	151,769.87	100.0%
35000000 31100 H2012 GENERAL PRO	0	0	0		-164,611.84	164,611.84	100.0%
35000000 31100 H2013 GENERAL PRO	0	0	0		-700,502.10	700,502.10	100.0%
35000000 31100 H2014 GENERAL PRO	0	0	0		-444,872.10	444,872.10	100.0%
35000000 31100 H2015 GENERAL PRO	0	0	0		-42,382.99	42,382.99	100.0%
35000000 31100 H2016 GENERAL PRO	0	0	0		-837,473.72	837,473.72	100.0%
35000000 31100 HWY GENERAL PROPE	0	0	0		-5,914.89	5,914.89	100.0%
35000000 31100 R2008 GENERAL PRO	0	0	0		-48.97	48.97	100.0%
35000000 31100 R2011 GENERAL PRO	0	0	0		-5,264.20	5,264.20	100.0%
35000000 31100 R2012 GENERAL PRO	0	0	0		-12,756.22	12,756.22	100.0%
35000000 31100 R2013 GENERAL PRO	0	0	0		-1,754.42	1,754.42	100.0%
35000000 31100 R2014 GENERAL PRO	0	0	0		-10.85	10.85	100.0%
35000000 31100 R2015 GENERAL PRO	0	0	0		-32,813.81	32,813.81	100.0%
35000000 31100 SPDEL GENERAL PRO	0	0	0		-312.76	312.76	100.0%
35000000 35500 SPECIAL ASSESME	-1,659,496	0	-1,659,496		.00	-1,659,496.00	.0%*
35000000 35500 R2008 SPECIAL ASS	0	0	0		-3,823.08	3,823.08	100.0%
35000000 35500 R2011 SPECIAL ASS	0	0	0		-236,067.78	236,067.78	100.0%
35000000 35500 R2012 SPECIAL ASS	0	0	0		-125,384.15	125,384.15	100.0%
35000000 35500 R2013 SPECIAL ASS	0	0	0		-967,956.27	967,956.27	100.0%
35000000 35500 R2014 SPECIAL ASS	0	0	0		-200,752.40	200,752.40	100.0%
35000000 35500 R2015 SPECIAL ASS	0	0	0		-283,765.42	283,765.42	100.0%
35000000 35500 R2016 SPECIAL ASS	0	0	0		-53,801.60	53,801.60	100.0%
35000000 36110 INTEREST REVENUE	0	0	0		19,289.14	-19,289.14	100.0%*
35000000 36110 H2012 INTEREST RE	0	0	0		-19,289.14	19,289.14	100.0%
35000000 36110 R2008 INTEREST RE	0	0	0		-894.55	894.55	100.0%
35000000 36110 R2011 INTEREST RE	0	0	0		-3,595.17	3,595.17	100.0%
35000000 36110 R2012 INTEREST RE	0	0	0		-193.41	193.41	100.0%
35000000 36110 R2013 INTEREST RE	0	0	0		-44,372.60	44,372.60	100.0%
35000000 36110 R2014 INTEREST RE	0	0	0		-11,537.99	11,537.99	100.0%
35000000 36110 R2015 INTEREST RE	0	0	0		-1,519.37	1,519.37	100.0%
35000000 36110 R2016 INTEREST RE	0	0	0		-2,802.31	2,802.31	100.0%
35000000 36913 15ASA MISCELLANEO	0	0	0		-177,329.17	177,329.17	100.0%
35000000 39106 WATER/SEWER/STOR	-46,215	0	-46,215		.00	-46,215.00	.0%*
35000000 39106 H2010 WATER/SEWER	0	0	0		-1,113.75	1,113.75	100.0%
35000000 39123 SPDEL DEBT	0	0	0		-4,899.00	4,899.00	100.0%
35000000 39130 HOTEL/MOTEL TAX	0	0	0		.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
350	DEBT		APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
35000000	39130	15ASA HOTEL/MOTEL	0	0	0		.00	.00	.0%
35000000	39131	CITY OPEB	0	0	0		.00	.00	.0%
TOTAL DEBT			-5,198,834	0	-5,198,834	-5,420,778.69		.00	221,944.69 104.3%

35040000 DEBT

35040000	45950	15ASA BANKING & C	0	0	0	200.00		.00	-200.00 100.0%*
35040000	45950	H2010 BANKING & C	0	0	0	.42		.00	-.42 100.0%*
35040000	45950	H2012 BANKING & C	0	0	0	.44		.00	-.44 100.0%*
35040000	45950	H2013 BANKING & C	0	0	0	1.07		.00	-1.07 100.0%*
35040000	45950	H2014 BANKING & C	0	0	0	.76		.00	-.76 100.0%*
35040000	45950	H2015 BANKING & C	0	0	0	.29		.00	-.29 100.0%*
35040000	45950	H2016 BANKING & C	0	0	0	1.11		.00	-1.11 100.0%*
35040000	45950	R2011 BANKING & C	0	0	0	.82		.00	-.82 100.0%*
35040000	45950	R2012 BANKING & C	0	0	0	.47		.00	-.47 100.0%*
35040000	45950	R2013 BANKING & C	0	0	0	1.35		.00	-1.35 100.0%*
35040000	45950	R2014 BANKING & C	0	0	0	.66		.00	-.66 100.0%*
35040000	45950	R2015 BANKING & C	0	0	0	.36		.00	-.36 100.0%*
35040000	45950	R2016 BANKING & C	0	0	0	.29		.00	-.29 100.0%*
35040000	47100	PRINCIPAL ON DEB	4,421,492	-483,575	3,937,917	.00		.00	3,937,917.00 .0%
35040000	47201	INTEREST ON GO B	573,247	0	573,247	.00		.00	573,247.00 .0%
35040000	47201	H2010 INTEREST ON	0	0	0	4,050.00		.00	-4,050.00 100.0%*
35040000	47201	H2012 INTEREST ON	0	0	0	13,000.00		.00	-13,000.00 100.0%*
35040000	47201	H2013 INTEREST ON	0	0	0	81,000.00		.00	-81,000.00 100.0%*
35040000	47201	H2014 INTEREST ON	0	0	0	67,150.00		.00	-67,150.00 100.0%*
35040000	47201	H2015 INTEREST ON	0	0	0	7,100.00		.00	-7,100.00 100.0%*
35040000	47201	H2016 INTEREST ON	0	0	0	299,200.00		.00	-299,200.00 100.0%*
35040000	47202	INTEREST ON SA B	498,874	0	498,874	.00		.00	498,874.00 .0%
35040000	47202	15ASA INTEREST ON	0	0	0	25,600.00		.00	-25,600.00 100.0%*
35040000	47202	R2011 INTEREST ON	0	0	0	19,300.00		.00	-19,300.00 100.0%*
35040000	47202	R2012 INTEREST ON	0	0	0	10,777.50		.00	-10,777.50 100.0%*
35040000	47202	R2013 INTEREST ON	0	0	0	289,725.00		.00	-289,725.00 100.0%*
35040000	47202	R2014 INTEREST ON	0	0	0	79,702.50		.00	-79,702.50 100.0%*
35040000	47202	R2015 INTEREST ON	0	0	0	44,900.00		.00	-44,900.00 100.0%*
35040000	47202	R2016 INTEREST ON	0	0	0	21,257.50		.00	-21,257.50 100.0%*
35040000	47206	INTEREST OTHER D	484,516	-484,516	0	.00		.00	.00 .0%
35040000	47206	L4002 INTEREST OT	0	0	0	.00	1,024.39		-1,024.39 100.0%*
35040000	49123	DEBT	0	0	0	4,899.00		.00	-4,899.00 100.0%*
TOTAL DEBT			5,978,129	-968,091	5,010,038	967,869.54	1,024.39	4,041,144.07	19.3%

35074000 DEBT

35074000	47100	PRINCIPAL ON DEB	0	483,575	483,575	.00		.00	483,575.00 .0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 350 DEBT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
35074000 47206 INTEREST OTHER D	0	484,516	484,516	.00	.00	484,516.00	.0%
35074000 47206 FC18C INTEREST OT	0	0	0	5,629.42	.00	-5,629.42	100.0%*
35074000 47206 FC18D INTEREST OT	0	0	0	5,723.66	.00	-5,723.66	100.0%*
TOTAL DEBT	0	968,091	968,091	11,353.08	.00	956,737.92	1.2%
TOTAL DEBT	779,295	0	779,295	-4,441,556.07	1,024.39	5,219,826.68	-569.8%
TOTAL REVENUES	-5,198,834	0	-5,198,834	-5,420,778.69	.00	221,944.69	
TOTAL EXPENSES	5,978,129	0	5,978,129	979,222.62	1,024.39	4,997,881.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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41000000 CAPITAL INFRASTRUCTURE

41000000 31100 GENERAL PROPERTY	-602,662	0	-602,662	-555,305.22	.00	-47,356.78	92.1%*
41000000 33200 FEDERAL CAPITAL	-12,961,500	0	-12,961,500	-344,885.70	.00	-12,616,614.30	2.7%*
41000000 33500 STATE CAPITAL RE	-11,859,965	0	-11,859,965	-4,150,139.11	.00	-7,709,825.89	35.0%*
41000000 36906 PROGRAM INCOME	0	0	0	-10,550.00	.00	10,550.00	100.0%
41000000 36907 LIQUIDATED DAMAG	0	0	0	-113.03	.00	113.03	100.0%
41000000 36913 MISCELLANEOUS	0	0	0	-39,314.00	.00	39,314.00	100.0%
41000000 39101 GENERAL FUND	-3,425,949	-419,760	-3,845,709	-3,845,709.05	.00	.05	100.0%
41000000 39124 CAPITAL INFRASTR	0	0	0	-2,163,069.58	.00	2,163,069.58	100.0%
41000000 39126 CAPITAL FLOOD CO	0	0	0	-1,410,377.79	.00	1,410,377.79	100.0%
TOTAL CAPITAL INFRASTRUCTURE	-28,850,076	-419,760	-29,269,836	-12,519,463.48	.00	-16,750,372.52	42.8%

41031000 CAPITAL INFRASTRUCTURE

41031000 57300 BUILDINGS	0	1,350,000	1,350,000	142,536.95	.00	1,207,463.05	10.6%
TOTAL CAPITAL INFRASTRUCTURE	0	1,350,000	1,350,000	142,536.95	.00	1,207,463.05	10.6%

41040000 CAPITAL INFRASTRUCTURE

41040000 49101 GENERAL FUND	50,000	62,500	112,500	129,161.62	.00	-16,661.62	114.8%*
41040000 49106 WATER/SEWER/STOR	0	0	0	1,266,936.54	.00	-1,266,936.54	100.0%*
41040000 49124 CAPITAL INFRASTR	0	0	0	2,163,069.58	.00	-2,163,069.58	100.0%*
41040000 49125 CAPITAL EQUIPMEN	0	35,000	35,000	35,000.00	.00	.00	100.0%
41040000 57100 LAND	0	0	0	650.00	.00	-650.00	100.0%*
41040000 57200 INFRASTRUCTURE	10,210,707	12,404,270	22,614,977	2,298,217.88	957,356.18	19,359,402.94	14.4%
TOTAL CAPITAL INFRASTRUCTURE	10,260,707	12,501,770	22,762,477	5,893,035.62	957,356.18	15,912,085.20	30.1%

41067000 CAPITAL INFRASTRUCTURE

41067000 57100 LAND	0	0	0	.00	7.49	-7.49	100.0%*
TOTAL CAPITAL INFRASTRUCTURE	0	0	0	.00	7.49	-7.49	100.0%

41094000 CAPITAL INFRASTRUCTURE

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 410	CAPITAL INFRASTRUCTURE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
41094000 49106	WATER/SEWER/STOR	0	0	0	161,107.46	.00	-161,107.46	100.0%*
41094000 49124	CAPITAL INFRASSTR	0	0	0	1,246,370.33	.00	-1,246,370.33	100.0%*
41094000 49126	CAPITAL FLOOD CO	0	0	0	2,900.00	.00	-2,900.00	100.0%*
41094000 57100	LAND	20,625,949	-7,441,090	13,184,859	4,859,907.84	3,104,872.70	5,220,078.46	60.4%
41094000 57200	INFRASTRUCTURE	0	0	0	.00	156,164.04	-156,164.04	100.0%*
TOTAL CAPITAL INFRASTRUCTURE		20,625,949	-7,441,090	13,184,859	6,270,285.63	3,261,036.74	3,653,536.63	72.3%
TOTAL CAPITAL INFRASTRUCTURE		2,036,580	5,990,920	8,027,500	-213,605.28	4,218,400.41	4,022,704.87	49.9%
TOTAL REVENUES		-28,850,076	-419,760	-29,269,836	-12,519,463.48	.00	-16,750,372.52	
TOTAL EXPENSES		30,886,656	6,410,680	37,297,336	12,305,858.20	4,218,400.41	20,773,077.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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42000000 CAPITAL EQUIPMENT

42000000 31100 GENERAL PROPERTY	-525,823	-106	-525,929	-520,525.52	.00	-5,403.48	99.0%*
42000000 33200 FEDERAL CAPITAL	-476,000	-11,583	-487,583	-188,749.81	.00	-298,833.19	38.7%*
42000000 33500 STATE CAPITAL RE	-1,470,416	0	-1,470,416	-1,275,436.00	.00	-194,980.00	86.7%*
42000000 36913 MISCELLANEOUS	0	-20,275	-20,275	-21,140.50	.00	865.50	104.3%
42000000 39101 GENERAL FUND	0	0	0	-1,408.95	.00	1,408.95	100.0%
42000000 39105 SANITATION	-126,000	40,000	-86,000	-71,166.70	.00	-14,833.30	82.8%*
42000000 39106 WATER/SEWER/STOR	-414,000	0	-414,000	-314,179.48	.00	-99,820.52	75.9%*
42000000 39124 CAPITAL INFRASTR	0	-35,000	-35,000	-35,000.00	.00	.00	100.0%
42000000 39125 CAPITAL EQUIPMEN	0	0	0	-826,170.87	.00	826,170.87	100.0%
42000000 39210 SALES OF CAPITAL	-159,500	-7,475	-166,975	-178,887.00	.00	11,912.00	107.1%
42000000 39300 CAPITAL LEASES	0	0	0	-196,152.91	.00	196,152.91	100.0%
TOTAL CAPITAL EQUIPMENT	-3,171,739	-34,439	-3,206,178	-3,628,817.74	.00	422,639.74	113.2%

42012000 CAPITAL EQUIPMENT

42012000 57500 EQUIPMENT	0	0	0	7,525.00	.00	-7,525.00	100.0%*
TOTAL CAPITAL EQUIPMENT	0	0	0	7,525.00	.00	-7,525.00	100.0%

42021000 CAPITAL EQUIPMENT

42021000 57500 EQUIPMENT	233,900	175,863	409,763	291,280.39	.00	118,482.61	71.1%
TOTAL CAPITAL EQUIPMENT	233,900	175,863	409,763	291,280.39	.00	118,482.61	71.1%

42030000 CAPITAL EQUIPMENT

42030000 57500 EQUIPMENT	0	0	0	.00	71,749.95	-71,749.95	100.0%*
TOTAL CAPITAL EQUIPMENT	0	0	0	.00	71,749.95	-71,749.95	100.0%

42031000 CAPITAL EQUIPMENT

42031000 57300 BUILDINGS	0	0	0	.00	46,222.69	-46,222.69	100.0%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
420 CAPITAL EQUIPMENT	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
42031000 57500 EQUIPMENT	69,000	190,313	259,313	146,804.81	.00	112,508.19	56.6%	
TOTAL CAPITAL EQUIPMENT	69,000	190,313	259,313	146,804.81	46,222.69	66,285.50	74.4%	
42037000 CAPITAL EQUIPMENT								
42037000 57500 EQUIPMENT	0	0	0	.00	518,673.86	-518,673.86	100.0%*	
TOTAL CAPITAL EQUIPMENT	0	0	0	.00	518,673.86	-518,673.86	100.0%	
42040000 CAPITAL EQUIPMENT								
42040000 49101 GENERAL FUND	0	501,290	501,290	501,289.36	.00	.64	100.0%	
42040000 49106 WATER/SEWER/STOR	0	0	0	74,481.62	.00	-74,481.62	100.0%*	
42040000 49125 CAPITAL EQUIPMEN	0	0	0	826,170.87	.00	-826,170.87	100.0%*	
42040000 57500 EQUIPMENT	797,000	15,388	812,388	602,523.46	.00	209,864.54	74.2%	
TOTAL CAPITAL EQUIPMENT	797,000	516,678	1,313,678	2,004,465.31	.00	-690,787.31	152.6%	
42066000 CAPITAL EQUIPMENT								
42066000 57500 EQUIPMENT	2,424,343	-225,807	2,198,536	378,080.57	.00	1,820,455.43	17.2%	
TOTAL CAPITAL EQUIPMENT	2,424,343	-225,807	2,198,536	378,080.57	.00	1,820,455.43	17.2%	
42067000 CAPITAL EQUIPMENT								
42067000 57500 EQUIPMENT	148,496	-142,496	6,000	5,895.00	.00	105.00	98.3%	
42067000 57700 BOOKS	0	162,771	162,771	155,045.13	131.76	7,594.11	95.3%	
TOTAL CAPITAL EQUIPMENT	148,496	20,275	168,771	160,940.13	131.76	7,699.11	95.4%	
TOTAL CAPITAL EQUIPMENT	501,000	642,883	1,143,883	-639,721.53	636,778.26	1,146,826.27	-.3%	
TOTAL REVENUES	-3,171,739	-34,439	-3,206,178	-3,628,817.74	.00	422,639.74		
TOTAL EXPENSES	3,672,739	677,322	4,350,061	2,989,096.21	636,778.26	724,186.53		

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
430 CAPITAL FLOOD CONTROL	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
43000000 CAPITAL FLOOD CONTROL									
43000000 31100 GENERAL PROPERTY	0	0	0	-17,816.50		.00	17,816.50	100.0%	
43000000 33500 STATE CAPITAL RE	-30,550,000	0	-30,550,000	-25.13		.00	-30,549,974.87	.0%*	
43000000 39124 CAPITAL INFRASTR	0	0	0	-345,421.33		.00	345,421.33	100.0%	
43000000 39340 OTHER BONDS ISSU	-16,450,000	0	-16,450,000	-7,140,482.79		.00	-9,309,517.21	43.4%*	
43000000 39360 PREMIUMS ON BOND	0	0	0	-58,687.97		.00	58,687.97	100.0%	
TOTAL CAPITAL FLOOD CONTROL	-47,000,000	0	-47,000,000	-7,562,433.72		.00	-39,437,566.28	16.1%	
43094000 CAPITAL FLOOD CONTROL									
43094000 49124 CAPITAL INFRASTR	0	0	0	506,528.79		.00	-506,528.79	100.0%*	
43094000 57200 INFRASTRUCTURE	47,000,000	5,209,912	52,209,912	4,263,627.42		2,324,746.44	45,621,538.14	12.6%	
TOTAL CAPITAL FLOOD CONTROL	47,000,000	5,209,912	52,209,912	4,770,156.21		2,324,746.44	45,115,009.35	13.6%	
TOTAL CAPITAL FLOOD CONTROL	0	5,209,912	5,209,912	-2,792,277.51		2,324,746.44	5,677,443.07	-9.0%	
TOTAL REVENUES	-47,000,000	0	-47,000,000	-7,562,433.72		.00	-39,437,566.28		
TOTAL EXPENSES	47,000,000	5,209,912	52,209,912	4,770,156.21		2,324,746.44	45,115,009.35		

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
501 CENTRAL GARAGE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
50100000 CENTRAL GARAGE							
50100000 36902 COA & SOURIS BAS	0	0	0	-777.04	.00	777.04	100.0%
50100000 36913 MISCELLANEOUS	0	0	0	-19,625.51	.00	19,625.51	100.0%
TOTAL CENTRAL GARAGE	0	0	0	-20,402.55	.00	20,402.55	100.0%
50112000 GENERAL GOVERNMENT							
50112000 44330 VEHICLE RPR & MT	0	0	0	2.35	.00	-2.35	100.0%*
50112000 46101 DPMT MATERIALS &	0	0	0	-10,084.51	.00	10,084.51	100.0%
50112000 46262 UNLEADED	0	0	0	-940.74	.00	940.74	100.0%
50112000 49101 GENERAL FUND	0	0	0	55,126.00	.00	-55,126.00	100.0%*
TOTAL GENERAL GOVERNMENT	0	0	0	44,103.10	.00	-44,103.10	100.0%
TOTAL CENTRAL GARAGE	0	0	0	23,700.55	.00	-23,700.55	100.0%
TOTAL REVENUES	0	0	0	-20,402.55	.00	20,402.55	
TOTAL EXPENSES	0	0	0	44,103.10	.00	-44,103.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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50200000 SELF INSURANCE

50200000 36913 MISCELLANEOUS	0	0	0	-86,728.66	.00	86,728.66	100.0%
50200000 36914 EMPLOYER BCBS PR	0	0	0	-3,824,548.63	.00	3,824,548.63	100.0%
50200000 36915 EMPLOYEE BCBS PR	0	0	0	-511,189.94	.00	511,189.94	100.0%
50200000 36916 BCBS EMPLOYEE DE	0	0	0	-14,503.03	.00	14,503.03	100.0%
50200000 36916 BDENT BCBS EMPLOY	0	0	0	-139,917.68	.00	139,917.68	100.0%
50200000 36917 BCBS EMPLOYEE VI	0	0	0	-3,003.56	.00	3,003.56	100.0%
50200000 36917 BVISI BCBS EMPLOY	0	0	0	-28,747.65	.00	28,747.65	100.0%
TOTAL SELF INSURANCE	0	0	0	-4,608,639.15	.00	4,608,639.15	100.0%

50212000 GENERAL GOVT SELF INS

50212000 45501 BCBS HEALTH CLAI	0	0	0	388,949.06	.00	-388,949.06	100.0%*
50212000 45502 BCBS HEALTH ADMI	0	0	0	51,113.78	.00	-51,113.78	100.0%*
50212000 45503 BCBS HEALTH STOP	0	0	0	292,387.93	.00	-292,387.93	100.0%*
50212000 45505 BCBS HEALTH MISC	0	0	0	2,854.91	.00	-2,854.91	100.0%*
50212000 45506 BDENT BCBS DENTAL	0	0	0	42,342.38	.00	-42,342.38	100.0%*
50212000 45507 BDENT BCBS DENTAL	0	0	0	3,132.80	.00	-3,132.80	100.0%*
50212000 45509 BVISI BCBS VISION	0	0	0	6,074.58	.00	-6,074.58	100.0%*
50212000 45510 BVISI BCBS VISION	0	0	0	449.23	.00	-449.23	100.0%*
50212000 49131 OPEB	0	0	0	2,724.04	.00	-2,724.04	100.0%*
TOTAL GENERAL GOVT SELF INS	0	0	0	790,028.71	.00	-790,028.71	100.0%

50221000 PUBLIC SAFETY SELF INS

50221000 45501 BCBS HEALTH CLAI	0	0	0	815,781.75	.00	-815,781.75	100.0%*
50221000 45502 BCBS HEALTH ADMI	0	0	0	98,082.09	.00	-98,082.09	100.0%*
50221000 45503 BCBS HEALTH STOP	0	0	0	658,718.98	.00	-658,718.98	100.0%*
50221000 45505 BCBS HEALTH MISC	0	0	0	4,858.81	.00	-4,858.81	100.0%*
50221000 45506 BDENT BCBS DENTAL	0	0	0	54,260.66	.00	-54,260.66	100.0%*
50221000 45507 BDENT BCBS DENTAL	0	0	0	4,339.52	.00	-4,339.52	100.0%*
50221000 45509 BVISI BCBS VISION	0	0	0	7,888.19	.00	-7,888.19	100.0%*
50221000 45510 BVISI BCBS VISION	0	0	0	583.69	.00	-583.69	100.0%*
50221000 49131 OPEB	0	0	0	7,412.38	.00	-7,412.38	100.0%*
TOTAL PUBLIC SAFETY SELF INS	0	0	0	1,651,926.07	.00	-1,651,926.07	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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50240000 STREET SELF INSURANCE

50240000 45501 BCBS HEALTH CLAI	0	0	0	184,187.48	.00	-184,187.48	100.0%*
50240000 45502 BCBS HEALTH ADMI	0	0	0	19,784.98	.00	-19,784.98	100.0%*
50240000 45503 BCBS HEALTH STOP	0	0	0	140,708.35	.00	-140,708.35	100.0%*
50240000 45505 BCBS HEALTH MISC	0	0	0	1,345.09	.00	-1,345.09	100.0%*
50240000 45506 BDENT BCBS DENTAL	0	0	0	11,702.09	.00	-11,702.09	100.0%*
50240000 45507 BDENT BCBS DENTAL	0	0	0	541.50	.00	-541.50	100.0%*
50240000 45509 BVISI BCBS VISION	0	0	0	2,904.00	.00	-2,904.00	100.0%*
50240000 45510 BVISI BCBS VISION	0	0	0	214.88	.00	-214.88	100.0%*
50240000 49131 OPEB	0	0	0	1,942.22	.00	-1,942.22	100.0%*
TOTAL STREET SELF INSURANCE	0	0	0	363,330.59	.00	-363,330.59	100.0%

50250000 AIRPORT SELF INSURANCE

50250000 45501 BCBS HEALTH CLAI	0	0	0	61,423.77	.00	-61,423.77	100.0%*
50250000 45502 BCBS HEALTH ADMI	0	0	0	8,127.73	.00	-8,127.73	100.0%*
50250000 45503 BCBS HEALTH STOP	0	0	0	79,503.06	.00	-79,503.06	100.0%*
50250000 45505 BCBS HEALTH MISC	0	0	0	603.92	.00	-603.92	100.0%*
50250000 45506 BDENT BCBS DENTAL	0	0	0	13,660.98	.00	-13,660.98	100.0%*
50250000 45507 BDENT BCBS DENTAL	0	0	0	1,010.90	.00	-1,010.90	100.0%*
50250000 45509 BVISI BCBS VISION	0	0	0	1,058.73	.00	-1,058.73	100.0%*
50250000 45510 BVISI BCBS VISION	0	0	0	78.35	.00	-78.35	100.0%*
50250000 49131 OPEB	0	0	0	270.03	.00	-270.03	100.0%*
TOTAL AIRPORT SELF INSURANCE	0	0	0	165,737.47	.00	-165,737.47	100.0%

50254000 CEMETERY SELF INSURANCE

50254000 45501 BCBS HEALTH CLAI	0	0	0	24,334.54	.00	-24,334.54	100.0%*
50254000 45502 BCBS HEALTH ADMI	0	0	0	2,383.39	.00	-2,383.39	100.0%*
50254000 45503 BCBS HEALTH STOP	0	0	0	14,844.55	.00	-14,844.55	100.0%*
50254000 45505 BCBS HEALTH MISC	0	0	0	192.16	.00	-192.16	100.0%*
50254000 45506 BDENT BCBS DENTAL	0	0	0	163.18	.00	-163.18	100.0%*
50254000 45507 BDENT BCBS DENTAL	0	0	0	12.07	.00	-12.07	100.0%*
50254000 45509 BVISI BCBS VISION	0	0	0	297.96	.00	-297.96	100.0%*
50254000 45510 BVISI BCBS VISION	0	0	0	22.05	.00	-22.05	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
502 SELF INSURANCE	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
50254000 49131 OPEB	0	0	0	132.89		.00	-132.89	100.0%*	
TOTAL CEMETERY SELF INSURANCE	0	0	0	42,382.79		.00	-42,382.79	100.0%	
50256000 GARBAGE SELF INSURANCE									
50256000 45501 BCBS HEALTH CLAI	0	0	0	136,587.30		.00	-136,587.30	100.0%*	
50256000 45502 BCBS HEALTH ADMI	0	0	0	25,371.01		.00	-25,371.01	100.0%*	
50256000 45503 BCBS HEALTH STOP	0	0	0	82,449.09		.00	-82,449.09	100.0%*	
50256000 45505 BCBS HEALTH MISC	0	0	0	631.37		.00	-631.37	100.0%*	
50256000 45506 BDENT BCBS DENTAL	0	0	0	6,448.29		.00	-6,448.29	100.0%*	
50256000 45507 BDENT BCBS DENTAL	0	0	0	477.14		.00	-477.14	100.0%*	
50256000 45509 BVISI BCBS VISION	0	0	0	1,775.68		.00	-1,775.68	100.0%*	
50256000 45510 BVISI BCBS VISION	0	0	0	131.39		.00	-131.39	100.0%*	
50256000 49131 OPEB	0	0	0	737.75		.00	-737.75	100.0%*	
TOTAL GARBAGE SELF INSURANCE	0	0	0	254,609.02		.00	-254,609.02	100.0%	
50259000 STORM SEWER SELF INSURANCE									
50259000 45501 BCBS HEALTH CLAI	0	0	0	296,331.34		.00	-296,331.34	100.0%*	
50259000 45502 BCBS HEALTH ADMI	0	0	0	32,374.35		.00	-32,374.35	100.0%*	
50259000 45503 BCBS HEALTH STOP	0	0	0	191,952.62		.00	-191,952.62	100.0%*	
50259000 45505 BCBS HEALTH MISC	0	0	0	1,454.91		.00	-1,454.91	100.0%*	
50259000 45506 BDENT BCBS DENTAL	0	0	0	24,925.13		.00	-24,925.13	100.0%*	
50259000 45507 BDENT BCBS DENTAL	0	0	0	1,844.50		.00	-1,844.50	100.0%*	
50259000 45509 BVISI BCBS VISION	0	0	0	4,842.25		.00	-4,842.25	100.0%*	
50259000 45510 BVISI BCBS VISION	0	0	0	358.33		.00	-358.33	100.0%*	
50259000 49131 OPEB	0	0	0	2,726.84		.00	-2,726.84	100.0%*	
TOTAL STORM SEWER SELF INSURANCE	0	0	0	556,810.27		.00	-556,810.27	100.0%	
50267000 CULTURE & REC SELF INSURANCE									
50267000 45501 BCBS HEALTH CLAI	0	0	0	104,484.73		.00	-104,484.73	100.0%*	
50267000 45502 BCBS HEALTH ADMI	0	0	0	26,202.57		.00	-26,202.57	100.0%*	
50267000 45503 BCBS HEALTH STOP	0	0	0	58,405.26		.00	-58,405.26	100.0%*	
50267000 45505 BCBS HEALTH MISC	0	0	0	658.83		.00	-658.83	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 502	SELF INSURANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50267000	45506 BDENT BCBS DENTAL	0	0	0	4,578.77	.00	-4,578.77	100.0%*
50267000	45507 BDENT BCBS DENTAL	0	0	0	338.84	.00	-338.84	100.0%*
50267000	45509 BVISI BCBS VISION	0	0	0	1,056.87	.00	-1,056.87	100.0%*
50267000	45510 BVISI BCBS VISION	0	0	0	78.20	.00	-78.20	100.0%*
50267000	49131 OPEB	0	0	0	190.85	.00	-190.85	100.0%*
TOTAL CULTURE & REC SELF INSURANCE		0	0	0	195,994.92	.00	-195,994.92	100.0%
TOTAL SELF INSURANCE		0	0	0	-587,819.31	.00	587,819.31	100.0%
TOTAL REVENUES		0	0	0	-4,608,639.15	.00	4,608,639.15	
TOTAL EXPENSES		0	0	0	4,020,819.84	.00	-4,020,819.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
604 CITY PENSION PLAN							
60400000 PENSION							
60400000 36110 INTEREST REVENUE	0	0	0	-1,233,314.55	.00	1,233,314.55	100.0%
60400000 36120 CHANGE IN FV INV	0	0	0	-1,138,305.52	.00	1,138,305.52	100.0%
60400000 36913 MISCELLANEOUS	0	0	0	53,470.50	.00	-53,470.50	100.0%*
60400000 36914 EMPLOYER BCBS PR	0	0	0	.00	.00	.00	.0%
60400000 36915 EMPLOYEE BCBS PR	0	0	0	.00	.00	.00	.0%
60400000 36921 EE PR PENSION CO	0	0	0	-1,863,095.37	.00	1,863,095.37	100.0%
60400000 36922 ER PR PENSION CO	0	0	0	-5,137,080.69	.00	5,137,080.69	100.0%
60400000 41400 PENSION PAYROLL	0	0	0	8,363,925.63	.00	-8,363,925.63	100.0%*
60400000 42100 ER'S HEALTH INSU	0	0	0	63,990.37	.00	-63,990.37	100.0%*
60400000 43040 EXPERT PROFESSION	0	0	0	18,170.00	.00	-18,170.00	100.0%*
60400000 45950 BANKING & CREDIT	0	0	0	112,922.36	.00	-112,922.36	100.0%*
60400000 48207 PENSION REFUNDS	0	0	0	409,225.16	.00	-409,225.16	100.0%*
TOTAL PENSION	0	0	0	-350,092.11	.00	350,092.11	100.0%
TOTAL CITY PENSION PLAN	0	0	0	-350,092.11	.00	350,092.11	100.0%
TOTAL REVENUES	0	0	0	-9,318,325.63	.00	9,318,325.63	
TOTAL EXPENSES	0	0	0	8,968,233.52	.00	-8,968,233.52	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
609 HOTEL/MOTEL TAX							
60900000 HOTEL/MOTEL TAX							
60900000 49101 GENERAL FUND	50,000	0	50,000	.00	.00	50,000.00	.0%
60900000 49123 DEBT	189,113	0	189,113	.00	.00	189,113.00	.0%
TOTAL HOTEL/MOTEL TAX	239,113	0	239,113	.00	.00	239,113.00	.0%
TOTAL HOTEL/MOTEL TAX	239,113	0	239,113	.00	.00	239,113.00	.0%
TOTAL EXPENSES	239,113	0	239,113	.00	.00	239,113.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
611 CITY OPEB	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
61100000 OPEB								
61100000 36110 INTEREST REVENUE	0	0	0	-14,088.47		.00	14,088.47	100.0%
61100000 36120 CHANGE IN FV INV	0	0	0	-25,973.42		.00	25,973.42	100.0%
61100000 36914 EMPLOYER BCBS PR	0	0	0	-63,990.37		.00	63,990.37	100.0%
61100000 36915 EMPLOYEE BCBS PR	0	0	0	-220,876.18		.00	220,876.18	100.0%
61100000 36916 BCBS EMPLOYEE DE	0	0	0	-138.56		.00	138.56	100.0%
61100000 36916 BDENT BCBS EMPLOY	0	0	0	-623.52		.00	623.52	100.0%
61100000 39128 SELF FUNDED INSU	0	0	0	-16,137.00		.00	16,137.00	100.0%
61100000 43040 EXPERT PROFESSIO	0	0	0	13,200.00		.00	-13,200.00	100.0%*
61100000 45501 BCBS HEALTH CLAI	0	0	0	136,153.88		.00	-136,153.88	100.0%*
61100000 45502 BCBS HEALTH ADMI	0	0	0	19,636.19		.00	-19,636.19	100.0%*
61100000 45503 BCBS HEALTH STOP	0	0	0	99,215.72		.00	-99,215.72	100.0%*
61100000 45506 BDENT BCBS DENTAL	0	0	0	1,304.75		.00	-1,304.75	100.0%*
61100000 45507 BDENT BCBS DENTAL	0	0	0	96.57		.00	-96.57	100.0%*
61100000 45950 BANKING & CREDIT	0	0	0	1,477.74		.00	-1,477.74	100.0%*
TOTAL OPEB	0	0	0	-70,742.67		.00	70,742.67	100.0%
TOTAL CITY OPEB	0	0	0	-70,742.67		.00	70,742.67	100.0%
TOTAL REVENUES	0	0	0	-341,827.52		.00	341,827.52	
TOTAL EXPENSES	0	0	0	271,084.85		.00	-271,084.85	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 612 PASSTHROUGH FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
61200000 PASSTHROUGH GRANTS							
61200000 33100 FEDERAL OPERATIN	0	0	0	-5,012.34	.00	5,012.34	100.0%
61200000 43040 EXPERT PROFESSIO	0	0	0	5,012.33	.00	-5,012.33	100.0%*
TOTAL PASSTHROUGH GRANTS	0	0	0	-.01	.00	.01	100.0%
TOTAL PASSTHROUGH FUND	0	0	0	-.01	.00	.01	100.0%
TOTAL REVENUES	0	0	0	-5,012.34	.00	5,012.34	
TOTAL EXPENSES	0	0	0	5,012.33	.00	-5,012.33	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
701 GOVERNMENTAL CAPITAL ASSETS							
70100000 GENERAL FIXED ASSETS							
70100000 39220 LOSS ON ASSET DI	0	0	0	- .23	.00	.23	100.0%
70100000 48500 LOSS ON DISPOSAL	0	0	0	3,582.01	.00	-3,582.01	100.0%*
70100000 57510 CONTRA ASSET EXP	0	0	0	5,066.00	.00	-5,066.00	100.0%*
70100000 58100 DEP EXP GEN GOVT	0	0	0	579,753.17	.00	-579,753.17	100.0%*
70100000 58101 DEP EXP PUBLIC S	0	0	0	1,539,484.29	.00	-1,539,484.29	100.0%*
70100000 58102 DEP EXP CULTURE	0	0	0	275,347.77	.00	-275,347.77	100.0%*
70100000 58103 DEP EXP HIGHWAYS	0	0	0	12,347,212.22	.00	-12,347,212.22	100.0%*
TOTAL GENERAL FIXED ASSETS	0	0	0	14,750,445.23	.00	-14,750,445.23	100.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS	0	0	0	14,750,445.23	.00	-14,750,445.23	100.0%
TOTAL REVENUES	0	0	0	- .23	.00	.23	
TOTAL EXPENSES	0	0	0	14,750,445.46	.00	-14,750,445.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	17,303,487	72,048,175	89,351,662	-28,112,139.05	33,036,331.74	84,427,469.31	5.5%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

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: 2020/11

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name Field Value

- Fund
- Function
- Department
- Sub-Fund
- Future Use
- Character Code
- Org
- Object
- Project
- Account type
- Account status
- Rollup Code