

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

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

000 UNDEFINED DEPT

10000000 31100	GENERAL PROPERTY	-19,793,770	0	-19,793,770	-10,204,173.84	.00	-9,589,596.16	51.6%*
10000000 31800	OTHER TAXES	-45,983	45,983	0	.00	.00	.00	.0%
10000000 31820	CABLE FRANCHISE	-472,532	0	-472,532	-39,285.37	.00	-433,246.63	8.3%*
10000000 32000	LICENSES AND PER	-296,102	0	-296,102	-608,242.15	.00	312,140.15	205.4%
10000000 33100	FEDERAL OPERATIN	0	-212,854	-212,854	-46,696.23	.00	-166,157.77	21.9%*
10000000 33400	STATE OPERATING	-5,800,930	0	-5,800,930	-206,864.44	.00	-5,594,065.56	3.6%*
10000000 33600	LOCAL OPERATING	-912,470	0	-912,470	.00	.00	-912,470.00	.0%*
10000000 33800	LOCAL GOVT UNIT	-54,399	-45,983	-100,382	-328.84	.00	-100,053.16	.3%*
10000000 34100	CHARGES FOR SERV	0	0	0	-8,351.77	.00	8,351.77	100.0%
10000000 34130	ZONING & SUBDIVI	-7,967	0	-7,967	-8,932.00	.00	965.00	112.1%
10000000 34140	ENGINEERING & AD	-15,954	0	-15,954	.00	.00	-15,954.00	.0%*
10000000 34210	POLICE SERVICES	-426,548	0	-426,548	-76,707.98	.00	-349,840.02	18.0%*
10000000 34220	FIRE PROTECTION	-375,753	0	-375,753	.00	.00	-375,753.00	.0%*
10000000 34240	PROTECTIVE INSPE	-411,724	0	-411,724	.00	.00	-411,724.00	.0%*
10000000 34440	FLEET LABOR	-72,735	0	-72,735	-14.85	.00	-72,720.15	.0%*
10000000 35100	COURT FINES	-660,459	0	-660,459	-91,446.83	.00	-569,012.17	13.8%*
10000000 35500	SPECIAL ASSESME	-30,000	0	-30,000	-14,481.68	.00	-15,518.32	48.3%*
10000000 36110	INTEREST REVENUE	-422,474	0	-422,474	241,570.45	.00	-664,044.45	-57.2%*
10000000 36120	CHANGE IN FV INV	0	0	0	616.84	.00	-616.84	100.0%*
10000000 36200	RENTS AND ROYALT	0	0	0	-1,100.00	.00	1,100.00	100.0%
10000000 36901	DAMAGE CLAIMS	0	0	0	-20,769.72	.00	20,769.72	100.0%
10000000 36902	COA & SOURIS BAS	-76,093	0	-76,093	-9,895.17	.00	-66,197.83	13.0%*
10000000 36905	REIMBURSEMENT TO	-3,029,516	0	-3,029,516	-504,919.34	.00	-2,524,596.66	16.7%*
10000000 36911	COPY MACHINE REV	0	0	0	-409.50	.00	409.50	100.0%
10000000 36912	FINANCE CHARGES	0	0	0	-74.14	.00	74.14	100.0%
10000000 36913	MISCELLANEOUS	-99,370	0	-99,370	-94,278.94	.00	-5,091.06	94.9%*
10000000 39101	GENERAL FUND	0	-37,057	-37,057	-38,452.00	.00	1,395.00	103.8%
10000000 39106	WATER/SEWER/STOR	-92,332	0	-92,332	-15,388.66	.00	-76,943.34	16.7%*
10000000 39112	SALES TAX PROP T	-850,999	0	-850,999	-141,833.16	.00	-709,165.84	16.7%*
10000000 39113	SALES TAX ECONOM	-191,959	0	-191,959	-31,993.18	.00	-159,965.82	16.7%*
10000000 39114	SALES TAX IMPROV	-2,227,441	0	-2,227,441	-371,240.14	.00	-1,856,200.86	16.7%*
10000000 39115	SALES TAX FLOOD	-598,352	0	-598,352	-99,725.34	.00	-498,626.66	16.7%*
10000000 39116	SALES TAX NAWA	-50,000	0	-50,000	-8,333.34	.00	-41,666.66	16.7%*
10000000 39117	SALES TAX PROP T	-1,633,021	0	-1,633,021	-272,170.16	.00	-1,360,850.84	16.7%*
10000000 39118	SALES TAX INFRAS	-2,755,211	0	-2,755,211	-459,201.84	.00	-2,296,009.16	16.7%*
10000000 39127	CENTRAL GARAGE	-89,735	0	-89,735	-22,218.56	.00	-67,516.44	24.8%*
10000000 39130	HOTEL/MOTEL TAX	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
TOTAL UNDEFINED DEPT		-41,543,829	-249,911	-41,793,740	-13,155,341.88	.00	-28,638,398.12	31.5%

110 CITY COUNCIL

10011000 41100	FULL-TIME WORK P	103,680	0	103,680	17,280.46	.00	86,399.54	16.7%
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ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10011000	42200	ER'S SOCIAL SECU	6,428	0	6,428	1,071.36	.00	5,356.64	16.7%
10011000	42210	ER'S MEDICARE	1,503	0	1,503	250.62	.00	1,252.38	16.7%
10011000	42600	WORKERS' COMPENS	99	0	99	124.35	.00	-25.35	125.6%*
10011000	43040	EXPERT PROFESSIO	0	15,000	15,000	8,823.75	6,176.25	.00	100.0%
10011000	43900	MEMBERSHIP OF A	25,400	0	25,400	24,593.00	.00	807.00	96.8%
10011000	45201	GENERAL LIABILIT	601	0	601	540.77	.00	60.23	90.0%
10011000	45202	BUILDING & CONTE	386	0	386	.00	.00	386.00	.0%
10011000	45205	COVERAGE FOR FLO	459	0	459	442.10	.00	16.90	96.3%
10011000	45300	TELEPHONE SERVIC	4,200	0	4,200	109.30	.00	4,090.70	2.6%
10011000	45400	ADVERTISING	7,000	0	7,000	.00	.00	7,000.00	.0%
10011000	45800	TRAVEL COSTS	13,250	0	13,250	521.27	.00	12,728.73	3.9%
10011000	45900	EDUCATION & TRAI	1,000	0	1,000	.00	.00	1,000.00	.0%
10011000	45970	POSTAGE	252	0	252	.00	.00	252.00	.0%
10011000	46101	DPMT MATERIALS &	1,000	0	1,000	.00	.00	1,000.00	.0%
10011000	46102	OFFICE FURNITURE	1,300	0	1,300	.00	.00	1,300.00	.0%
10011000	46210	NATURAL GAS	0	0	0	39.02	.00	-39.02	100.0%*
10011000	46220	ELECTRICITY	4,679	0	4,679	448.32	.00	4,230.68	9.6%
10011000	48100	COMMUNITY CONTRI	490,000	0	490,000	87,500.00	.00	402,500.00	17.9%
10011000	48204	PARK DISTRICT ST	426,438	0	426,438	.00	.00	426,438.00	.0%
10011000	49102	AIRPORT	0	14,280	14,280	14,280.00	.00	.00	100.0%
10011000	49103	CEMETERY	0	2,226	2,226	2,226.00	.00	.00	100.0%
10011000	49108	PUBLIC TRANSPORT	0	4,140	4,140	4,140.00	.00	.00	100.0%
10011000	49109	LIBRARY	0	24,870	24,870	24,870.00	.00	.00	100.0%
10011000	49123	DEBT	0	55,281	55,281	55,281.00	.00	.00	100.0%
10011000	49124	CAPITAL INFRASTR	2,028,104	0	2,028,104	447,649.00	.00	1,580,455.00	22.1%
10011000	49125	CAPITAL EQUIPMEN	0	10,881	10,881	10,881.00	.00	.00	100.0%
TOTAL CITY COUNCIL			3,115,779	126,678	3,242,457	701,071.32	6,176.25	2,535,209.43	21.8%

120 CITY MANAGER

10012000	41100	FULL-TIME WORK P	431,822	0	431,822	57,816.87	.00	374,005.13	13.4%
10012000	41300	HOURS WORKED OVE	0	0	0	18.03	.00	-18.03	100.0%*
10012000	42100	ER'S HEALTH INSU	52,387	0	52,387	6,913.05	.00	45,473.95	13.2%
10012000	42110	ER'S LIFE INSURA	245	0	245	33.48	.00	211.52	13.7%
10012000	42200	ER'S SOCIAL SECU	10,773	0	10,773	1,422.44	.00	9,350.56	13.2%
10012000	42210	ER'S MEDICARE	5,653	0	5,653	701.13	.00	4,951.87	12.4%
10012000	42300	ER'S PENSION	26,024	0	26,024	.00	.00	26,024.00	.0%
10012000	42320	ER'S NDPERS	30,581	0	30,581	4,926.30	.00	25,654.70	16.1%
10012000	42600	WORKERS' COMPENS	435	0	435	368.15	.00	66.85	84.6%
10012000	42900	ER'S LT DISABILI	1,857	0	1,857	208.92	.00	1,648.08	11.3%
10012000	43300	MEDICAL PROFESSI	312	0	312	.00	.00	312.00	.0%

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10012000 43400 DATA PROCESSING	6,842	0	6,842	4,906.61	.00	1,935.39	71.7%
10012000 43900 MEMBERSHIP OF A	17,854	0	17,854	824.00	.00	17,030.00	4.6%
10012000 44310 EQUIPMENT RPR &	3,612	0	3,612	.00	.00	3,612.00	.0%
10012000 44320 STRUCTURE RPR &	0	0	0	42.47	.00	-42.47	100.0%*
10012000 44350 IT MTCE & REPAIR	2,912	0	2,912	.00	.00	2,912.00	.0%
10012000 44400 RENTALS	2,232	0	2,232	185.99	.00	2,046.01	8.3%
10012000 44400 L0201 RENTALS	0	0	0	372.00	1,674.00	-2,046.00	100.0%*
10012000 45201 GENERAL LIABILIT	5,015	0	5,015	4,551.86	.00	463.14	90.8%
10012000 45202 BUILDING & CONTE	671	0	671	.00	.00	671.00	.0%
10012000 45205 COVERAGE FOR FLO	185	0	185	177.39	.00	7.61	95.9%
10012000 45300 TELEPHONE SERVIC	2,540	0	2,540	244.38	.00	2,295.62	9.6%
10012000 45400 ADVERTISING	23,300	0	23,300	1,924.32	.00	21,375.68	8.3%
10012000 45800 TRAVEL COSTS	12,094	0	12,094	995.55	16,365.12	-5,266.67	143.5%*
10012000 45900 EDUCATION & TRAI	3,150	0	3,150	30.00	.00	3,120.00	1.0%
10012000 45950 BANKING & CREDIT	150	0	150	3.19	.00	146.81	2.1%
10012000 45970 POSTAGE	1,315	0	1,315	.00	.00	1,315.00	.0%
10012000 46101 DPMT MATERIALS &	2,500	0	2,500	1,268.12	.00	1,231.88	50.7%
10012000 46102 OFFICE FURNITURE	1,266	0	1,266	480.54	.00	785.46	38.0%
10012000 46103 COPIER SUPPLIES	3,608	0	3,608	630.01	.00	2,977.99	17.5%
10012000 46104 PAPER	5,500	0	5,500	392.04	.00	5,107.96	7.1%
10012000 46220 ELECTRICITY	1,145	0	1,145	109.68	.00	1,035.32	9.6%
10012000 46400 BOOKS & SUBSCRIP	1,746	0	1,746	1,933.75	.00	-187.75	110.8%*
TOTAL CITY MANAGER	657,726	0	657,726	91,480.27	18,039.12	548,206.61	16.7%

130 HUMAN RESOURCES

10013000 41100 FULL-TIME WORK P	321,561	12	321,573	47,905.06	.00	273,667.94	14.9%
10013000 41300 HOURS WORKED OVE	20,000	0	20,000	485.53	.00	19,514.47	2.4%
10013000 42100 ER'S HEALTH INSU	39,055	0	39,055	6,778.37	.00	32,276.63	17.4%
10013000 42110 ER'S LIFE INSURA	208	1	209	30.58	.00	178.42	14.6%
10013000 42210 ER'S MEDICARE	4,469	2	4,471	592.49	.00	3,878.51	13.3%
10013000 42300 ER'S PENSION	48,247	0	48,247	7,608.04	.00	40,638.96	15.8%
10013000 42310 ER'S DEF CONTRIB	939	0	939	92.02	.00	846.98	9.8%
10013000 42320 ER'S NDPERS	16,159	1	16,160	2,374.56	.00	13,785.44	14.7%
10013000 42600 WORKERS' COMPENS	158	0	158	-4.87	.00	162.87	-3.1%
10013000 42900 ER'S LT DISABILI	1,383	0	1,383	204.26	.00	1,178.74	14.8%
10013000 43200 EMPLOYMENT TESTI	3,050	0	3,050	273.50	.00	2,776.50	9.0%
10013000 43300 MEDICAL PROFESSI	0	0	0	37.50	.00	-37.50	100.0%*
10013000 43400 DATA PROCESSING	0	0	0	154.33	.00	-154.33	100.0%*
10013000 43900 MEMBERSHIP OF A	2,615	0	2,615	282.50	.00	2,332.50	10.8%
10013000 45201 GENERAL LIABILIT	3,199	0	3,199	2,899.94	.00	299.06	90.7%

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10013000 45202 BUILDING & CONTE	125	0	125	.00	.00	125.00	.0%
10013000 45205 COVERAGE FOR FLO	148	0	148	141.74	.00	6.26	95.8%
10013000 45300 TELEPHONE SERVIC	603	0	603	42.68	.00	560.32	7.1%
10013000 45400 ADVERTISING	3,000	0	3,000	1,425.00	-800.00	2,375.00	20.8%
10013000 45800 TRAVEL COSTS	1,500	100	1,600	33.34	.00	1,566.66	2.1%
10013000 45900 EDUCATION & TRAI	31,500	0	31,500	9,975.10	-250.00	21,774.90	30.9%
10013000 45970 POSTAGE	2,700	0	2,700	.00	.00	2,700.00	.0%
10013000 46101 DPMT MATERIALS &	4,000	0	4,000	100.80	.00	3,899.20	2.5%
10013000 46106 EMPLOYEE AWARDS	3,000	0	3,000	.00	.00	3,000.00	.0%
10013000 46220 ELECTRICITY	1,854	0	1,854	177.30	.00	1,676.70	9.6%
10013000 46400 BOOKS & SUBSCRIP	2,000	0	2,000	384.00	.00	1,616.00	19.2%
10013000 49101 GENERAL FUND	0	100	100	100.00	.00	.00	100.0%
10013000 49106 WATER/SEWER/STOR	0	100	100	100.00	.00	.00	100.0%
TOTAL HUMAN RESOURCES	511,473	316	511,789	82,193.77	-1,050.00	430,645.23	15.9%

140 CITY ATTORNEY

10014000 41100 FULL-TIME WORK P	316,926	78,847	395,773	49,283.30	.00	346,489.70	12.5%
10014000 42100 ER'S HEALTH INSU	14,054	16,312	30,366	2,365.81	.00	28,000.19	7.8%
10014000 42110 ER'S LIFE INSURA	172	49	221	24.62	.00	196.38	11.1%
10014000 42210 ER'S MEDICARE	4,034	992	5,026	589.95	.00	4,436.05	11.7%
10014000 42300 ER'S PENSION	55,952	0	55,952	8,823.40	.00	47,128.60	15.8%
10014000 42310 ER'S DEF CONTRIB	14,760	0	14,760	2,271.93	.00	12,488.07	15.4%
10014000 42320 ER'S NDPERS	0	6,513	6,513	.00	.00	6,513.00	.0%
10014000 42600 WORKERS' COMPENS	176	0	176	191.32	.00	-15.32	108.7%*
10014000 42900 ER'S LT DISABILI	1,363	339	1,702	196.65	.00	1,505.35	11.6%
10014000 43020 PROSECUTE & DEFE	320,000	-72,000	248,000	30,255.98	.00	217,744.02	12.2%
10014000 43400 DATA PROCESSING	0	0	0	19.05	.00	-19.05	100.0%*
10014000 43900 MEMBERSHIP OF A	1,760	800	2,560	875.12	.00	1,684.88	34.2%
10014000 45201 GENERAL LIABILIT	4,147	0	4,147	3,570.04	.00	576.96	86.1%
10014000 45202 BUILDING & CONTE	49	0	49	.00	.00	49.00	.0%
10014000 45205 COVERAGE FOR FLO	59	0	59	55.50	.00	3.50	94.1%
10014000 45300 TELEPHONE SERVIC	633	0	633	40.76	.00	592.24	6.4%
10014000 45800 TRAVEL COSTS	4,650	0	4,650	.00	.00	4,650.00	.0%
10014000 45900 EDUCATION & TRAI	3,000	1,000	4,000	499.00	.00	3,501.00	12.5%
10014000 45970 POSTAGE	1,255	0	1,255	.00	.00	1,255.00	.0%
10014000 46101 DPMT MATERIALS &	4,500	0	4,500	28.60	.00	4,471.40	.6%
10014000 46102 OFFICE FURNITURE	1,500	5,000	6,500	2,013.88	.00	4,486.12	31.0%
10014000 46220 ELECTRICITY	1,238	0	1,238	118.73	.00	1,119.27	9.6%
10014000 46400 BOOKS & SUBSCRIP	5,040	500	5,540	43.96	.00	5,496.04	.8%
10014000 49101 GENERAL FUND	0	38,352	38,352	38,352.00	.00	.00	100.0%

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TOTAL CITY ATTORNEY	755,268	76,704	831,972	139,619.60	.00	692,352.40	16.8%
160 ADMINISTRATION & GENERAL							
10016000 43400 DATA PROCESSING	0	0	0	1,878.17	.00	-1,878.17	100.0%*
10016000 45201 GENERAL LIABILIT	0	0	0	.00	.00	.00	.0%
TOTAL ADMINISTRATION & GENERAL	0	0	0	1,878.17	.00	-1,878.17	100.0%
180 FINANCE							
10018000 41100 FULL-TIME WORK P	911,404	0	911,404	131,420.87	.00	779,983.13	14.4%
10018000 41200 TEMP & PART-TIME	30,000	0	30,000	7,587.50	.00	22,412.50	25.3%
10018000 41300 HOURS WORKED OVE	40,000	0	40,000	13,008.03	.00	26,991.97	32.5%
10018000 42100 ER'S HEALTH INSU	139,501	0	139,501	21,811.23	.00	117,689.77	15.6%
10018000 42110 ER'S LIFE INSURA	583	0	583	81.18	.00	501.82	13.9%
10018000 42200 ER'S SOCIAL SECU	1,860	0	1,860	402.52	.00	1,457.48	21.6%
10018000 42210 ER'S MEDICARE	12,648	0	12,648	1,785.10	.00	10,862.90	14.1%
10018000 42300 ER'S PENSION	147,411	0	147,411	24,104.75	.00	123,306.25	16.4%
10018000 42310 ER'S DEF CONTRIB	10,674	0	10,674	1,651.64	.00	9,022.36	15.5%
10018000 42320 ER'S NDPERS	35,442	0	35,442	3,598.52	.00	31,843.48	10.2%
10018000 42500 UNEMPLOYMENT COM	255	0	255	.00	.00	255.00	.0%
10018000 42600 WORKERS' COMPENS	943	0	943	535.49	.00	407.51	56.8%
10018000 42900 ER'S LT DISABILI	3,919	0	3,919	554.20	.00	3,364.80	14.1%
10018000 43030 INSPECT FINANCI	53,410	0	53,410	.00	50,500.00	2,910.00	94.6%
10018000 43040 EXPERT PROFESSIO	0	695,953	695,953	40,550.00	638,683.29	16,720.00	97.6%
10018000 43300 MEDICAL PROFESSI	624	0	624	.00	.00	624.00	.0%
10018000 43400 DATA PROCESSING	120,523	15,012	135,535	102.29	15,012.00	120,420.71	11.2%
10018000 43900 MEMBERSHIP OF A	2,590	0	2,590	1,268.35	.00	1,321.65	49.0%
10018000 44210 THIRD PARTY DISP	300	0	300	.00	.00	300.00	.0%
10018000 45201 GENERAL LIABILIT	9,913	0	9,913	8,638.85	.00	1,274.15	87.1%
10018000 45202 BUILDING & CONTE	11,022	0	11,022	1,004.00	.00	10,018.00	9.1%
10018000 45203 AUTOMOTIVE INSUR	1,148	0	1,148	.00	964.00	184.00	84.0%
10018000 45205 COVERAGE FOR FLO	2,229	0	2,229	1,849.44	.00	379.56	83.0%
10018000 45300 TELEPHONE SERVIC	3,201	0	3,201	168.78	.00	3,032.22	5.3%
10018000 45400 ADVERTISING	290	0	290	225.89	.00	64.11	77.9%
10018000 45800 TRAVEL COSTS	12,008	0	12,008	146.69	.00	11,861.31	1.2%
10018000 45900 EDUCATION & TRAI	6,105	0	6,105	595.00	.00	5,510.00	9.7%
10018000 45950 BANKING & CREDIT	2,590	0	2,590	435.25	.00	2,154.75	16.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10018000	45970	POSTAGE	4,593	0	4,593	.00	.00	4,593.00	.0%
10018000	46101	DPMT MATERIALS &	4,500	0	4,500	108.47	.00	4,391.53	2.4%
10018000	46102	OFFICE FURNITURE	9,371	0	9,371	1,055.49	.00	8,315.51	11.3%
10018000	46103	COPIER SUPPLIES	4,050	0	4,050	.00	.00	4,050.00	.0%
10018000	46104	PAPER	600	0	600	.00	.00	600.00	.0%
10018000	46105	CLEANING SUPPLIE	744	0	744	.00	.00	744.00	.0%
10018000	46220	ELECTRICITY	7,804	0	7,804	755.19	.00	7,048.81	9.7%
10018000	46240	BOOKS & SUBSCRIP	630	0	630	237.96	.00	392.04	37.8%
TOTAL FINANCE			1,592,885	710,965	2,303,850	263,682.68	705,159.29	1,335,008.32	42.1%

190 INFORMATION TECHNOLOGY

10019000	41100	FULL-TIME WORK P	342,177	0	342,177	55,359.04	.00	286,817.96	16.2%
10019000	41200	TEMP & PART-TIME	23,400	0	23,400	1,913.45	.00	21,486.55	8.2%
10019000	42100	ER'S HEALTH INSU	60,732	0	60,732	10,374.97	.00	50,357.03	17.1%
10019000	42110	ER'S LIFE INSURA	245	0	245	37.20	.00	207.80	15.2%
10019000	42200	ER'S SOCIAL SECU	1,451	0	1,451	92.58	.00	1,358.42	6.4%
10019000	42210	ER'S MEDICARE	4,609	0	4,609	693.64	.00	3,915.36	15.0%
10019000	42300	ER'S PENSION	76,323	0	76,323	12,035.67	.00	64,287.33	15.8%
10019000	42310	ER'S DEF CONTRIB	3,849	0	3,849	606.92	.00	3,242.08	15.8%
10019000	42320	ER'S NDPERS	9,368	0	9,368	1,476.17	.00	7,891.83	15.8%
10019000	42600	WORKERS' COMPENS	295	0	295	225.84	.00	69.16	76.6%
10019000	42900	ER'S LT DISABILI	1,471	0	1,471	237.48	.00	1,233.52	16.1%
10019000	43040	EXPERT PROFESSIO	8,109	0	8,109	525.00	.00	7,584.00	6.5%
10019000	43400	DATA PROCESSING	0	13,840	13,840	56,428.85	.00	-42,588.85	407.7%*
10019000	43900	MEMBERSHIP OF A	275	0	275	.00	.00	275.00	.0%
10019000	44330	VEHICLE RPR & MT	230	0	230	.88	.00	229.12	.4%
10019000	44350	IT MTCE & REPAIR	575,796	2,688	578,484	287,798.75	10,753.20	279,931.75	51.6%
10019000	45201	GENERAL LIABILIT	5,568	0	5,568	5,037.44	.00	530.56	90.5%
10019000	45202	BUILDING & CONTE	244	0	244	.00	.00	244.00	.0%
10019000	45203	AUTOMOTIVE INSUR	719	0	719	.00	609.00	110.00	84.7%
10019000	45300	TELEPHONE SERVIC	17,190	0	17,190	1,630.96	.00	15,559.04	9.5%
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	595.00	.00	9,605.00	5.8%
10019000	45970	POSTAGE	126	0	126	.00	.00	126.00	.0%
10019000	46101	DPMT MATERIALS &	0	5,996	5,996	9,762.90	.00	-3,766.90	162.8%*
10019000	46102	OFFICE FURNITURE	37,191	39,016	76,207	13,371.88	.00	62,835.12	17.5%
10019000	46115	FLEET LABOR	500	0	500	.00	.00	500.00	.0%
10019000	46262	UNLEADED	211	0	211	.00	.00	211.00	.0%
10019000	46400	BOOKS & SUBSCRIP	120	0	120	39.68	.00	80.32	33.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
10019000 49101 GENERAL FUND	0	0	0	10,610.00	.00	-10,610.00	100.0%*
TOTAL INFORMATION TECHNOLOGY	1,188,278	61,540	1,249,818	468,854.30	11,362.20	769,601.20	38.4%
200 POLICE (GRANT ONLY)							
10020000 41300 HOURS WORKED OVE	0	65,417	65,417	6,950.91	.00	58,465.88	10.6%
10020000 42200 ER'S SOCIAL SECU	0	0	0	55.44	.00	-55.44	100.0%*
10020000 42210 ER'S MEDICARE	0	958	958	114.48	.00	843.52	11.9%
10020000 45800 TRAVEL COSTS	0	10,000	10,000	.00	.00	10,000.00	.0%
10020000 46101 DPMT MATERIALS &	0	74,514	74,514	179.00	.00	74,334.58	.2%
10020000 46102 OFFICE FURNITURE	0	17,193	17,193	.00	29,885.40	-12,692.40	173.8%*
TOTAL POLICE (GRANT ONLY)	0	168,081	168,081	7,299.83	29,885.40	130,896.14	22.1%
210 POLICE ADMIN/PATROL/INVESTIG							
10021000 41100 FULL-TIME WORK P	6,103,867	0	6,103,867	927,968.44	.00	5,175,898.56	15.2%
10021000 41200 TEMP & PART-TIME	24,508	0	24,508	3,986.10	.00	20,521.90	16.3%
10021000 41300 HOURS WORKED OVE	169,998	0	169,998	25,804.21	.00	144,193.79	15.2%
10021000 42100 ER'S HEALTH INSU	943,034	0	943,034	152,741.65	.00	790,292.35	16.2%
10021000 42110 ER'S LIFE INSURA	4,606	0	4,606	677.34	.00	3,928.66	14.7%
10021000 42200 ER'S SOCIAL SECU	1,519	0	1,519	223.51	.00	1,295.49	14.7%
10021000 42210 ER'S MEDICARE	79,356	0	79,356	11,756.73	.00	67,599.27	14.8%
10021000 42300 ER'S PENSION	1,391,174	0	1,391,174	204,916.18	.00	1,186,257.82	14.7%
10021000 42310 ER'S DEF CONTRIB	84,973	0	84,973	11,086.90	.00	73,886.10	13.0%
10021000 42320 ER'S NDPERS	134,545	0	134,545	20,974.25	.00	113,570.75	15.6%
10021000 42500 UNEMPLOYMENT COM	1,021	0	1,021	.00	.00	1,021.00	.0%
10021000 42600 WORKERS' COMPENS	28,407	0	28,407	27,782.88	.00	624.12	97.8%
10021000 42900 ER'S LT DISABILI	26,247	0	26,247	4,048.87	.00	22,198.13	15.4%
10021000 43040 EXPERT PROFESSIO	42,237	3,199	45,436	4,067.28	3,199.09	38,169.72	16.0%
10021000 43300 MEDICAL PROFESSI	24,437	0	24,437	53.25	.00	24,383.75	.2%
10021000 43400 DATA PROCESSING	28,849	5,820	34,669	26,949.16	5,820.00	1,900.24	94.5%
10021000 43900 MEMBERSHIP OF A	7,005	0	7,005	1,397.42	.00	5,607.58	19.9%
10021000 44310 EQUIPMENT RPR &	47,500	0	47,500	505.00	.00	46,995.00	1.1%
10021000 44320 STRUCTURE RPR &	37,000	63,304	100,304	750.56	63,303.70	36,249.44	63.9%
10021000 44323 ELECTRICAL RPR &	0	0	0	43.61	.00	-43.61	100.0%*
10021000 44324 ELEVATOR RPR & M	1,900	0	1,900	.00	.00	1,900.00	.0%
10021000 44330 VEHICLE RPR & MT	90,000	0	90,000	5,421.61	.00	84,578.39	6.0%
10021000 44340 POUND SERVICES A	33,000	0	33,000	3,275.00	.00	29,725.00	9.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10021000	44350	IT MTCE & REPAIR	0	0	0	4,977.35	.00	-4,977.35	100.0%*
10021000	44400	RENTALS	97,428	0	97,428	32,508.00	.00	64,920.00	33.4%
10021000	44400	L2101 RENTALS	0	0	0	.00	32,508.00	-32,508.00	100.0%*
10021000	45201	GENERAL LIABILIT	78,444	0	78,444	71,329.00	.00	7,115.00	90.9%
10021000	45202	BUILDING & CONTE	4,318	0	4,318	.00	.00	4,318.00	.0%
10021000	45203	AUTOMOTIVE INSUR	42,788	0	42,788	-441.00	33,836.00	9,393.00	78.0%
10021000	45204	CONSTRUCTION EQU	1,435	0	1,435	2,322.69	.00	-887.69	161.9%*
10021000	45205	COVERAGE FOR FLO	4,861	0	4,861	4,691.49	.00	169.51	96.5%
10021000	45300	TELEPHONE SERVIC	45,946	0	45,946	4,736.41	.00	41,209.59	10.3%
10021000	45400	ADVERTISING	3,000	0	3,000	.00	.00	3,000.00	.0%
10021000	45800	TRAVEL COSTS	45,800	0	45,800	.00	.00	45,800.00	.0%
10021000	45900	EDUCATION & TRAI	33,150	0	33,150	3,226.19	.00	29,923.81	9.7%
10021000	45920	WEARING APPAREL	32,600	0	32,600	1,427.13	.00	31,172.87	4.4%
10021000	45940	TOWING	32,500	0	32,500	1,260.00	.00	31,240.00	3.9%
10021000	45950	BANKING & CREDIT	950	0	950	674.00	.00	276.00	70.9%
10021000	45970	POSTAGE	5,674	0	5,674	327.04	.00	5,346.96	5.8%
10021000	45980	LAUNDRY	600	0	600	.00	.00	600.00	.0%
10021000	46101	DPMT MATERIALS &	127,450	795	128,245	7,353.44	.00	120,891.56	5.7%
10021000	46102	OFFICE FURNITURE	96,520	0	96,520	5,022.59	.00	91,497.41	5.2%
10021000	46103	COPIER SUPPLIES	0	0	0	1,839.26	.00	-1,839.26	100.0%*
10021000	46105	CLEANING SUPPLIE	0	0	0	94.00	.00	-94.00	100.0%*
10021000	46106	EMPLOYEE AWARDS	0	0	0	144.00	.00	-144.00	100.0%*
10021000	46108	AMMUNITION & TAR	28,000	3,450	31,450	119.96	22,295.52	9,034.52	71.3%
10021000	46114	CRIME INVESTIGAT	13,000	0	13,000	1,950.00	.00	11,050.00	15.0%
10021000	46210	NATURAL GAS	260	0	260	21.81	.00	238.19	8.4%
10021000	46220	ELECTRICITY	40,258	0	40,258	3,646.61	.00	36,611.39	9.1%
10021000	46261	DIESEL	12	0	12	.00	.00	12.00	.0%
10021000	46262	UNLEADED	118,719	0	118,719	17,650.76	.00	101,068.24	14.9%
10021000	46400	BOOKS & SUBSCRIP	4,980	0	4,980	6,199.03	5,339.57	-6,558.60	231.7%*
10021000	48100	COMMUNITY CONTRI	8,000	0	8,000	2,000.00	.00	6,000.00	25.0%
10021000	48201	DOMESTIC VIOLENC	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG			10,183,876	76,568	10,260,444	1,607,509.71	166,301.88	8,486,632.60	17.3%

211 ASSESSOR

10021100	41100	FULL-TIME WORK P	470,579	0	470,579	75,293.83	.00	395,285.17	16.0%
10021100	42100	ER'S HEALTH INSU	64,621	0	64,621	9,678.42	.00	54,942.58	15.0%
10021100	42110	ER'S LIFE INSURA	294	0	294	44.59	.00	249.41	15.2%
10021100	42210	ER'S MEDICARE	5,895	0	5,895	904.96	.00	4,990.04	15.4%
10021100	42300	ER'S PENSION	103,033	0	103,033	16,244.16	.00	86,788.84	15.8%
10021100	42320	ER'S NDPERS	18,727	0	18,727	2,914.12	.00	15,812.88	15.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10021100	42600	WORKERS' COMPENS	320	0	320	294.96	.00	25.04	92.2%
10021100	42900	ER'S LT DISABILI	2,023	0	2,023	322.28	.00	1,700.72	15.9%
10021100	43400	DATA PROCESSING	0	0	0	13,500.33	.00	-13,500.33	100.0%*
10021100	43900	MEMBERSHIP OF A	1,730	0	1,730	220.00	.00	1,510.00	12.7%
10021100	44310	EQUIPMENT RPR &	350	0	350	20.63	.00	329.37	5.9%
10021100	44320	STRUCTURE RPR &	6,000	1,300	7,300	7,300.00	.00	.00	100.0%
10021100	44323	ELECTRICAL RPR &	0	0	0	1,049.13	.00	-1,049.13	100.0%*
10021100	44330	VEHICLE RPR & MT	2,000	0	2,000	40.00	.00	1,960.00	2.0%
10021100	44350	IT MTCE & REPAIR	21,950	0	21,950	.00	.00	21,950.00	.0%
10021100	45201	GENERAL LIABILIT	5,252	0	5,252	4,756.56	.00	495.44	90.6%
10021100	45202	BUILDING & CONTE	35	0	35	.00	.00	35.00	.0%
10021100	45203	AUTOMOTIVE INSUR	1,815	0	1,815	.00	1,535.00	280.00	84.6%
10021100	45300	TELEPHONE SERVIC	3,763	0	3,763	349.26	.00	3,413.74	9.3%
10021100	45400	ADVERTISING	50	0	50	.00	.00	50.00	.0%
10021100	45800	TRAVEL COSTS	2,750	0	2,750	.00	.00	2,749.99	.0%
10021100	45900	EDUCATION & TRAI	2,800	0	2,800	1,560.81	.00	1,239.19	55.7%
10021100	45920	WEARING APPAREL	300	0	300	.00	.00	300.00	.0%
10021100	45970	POSTAGE	3,645	0	3,645	.00	.00	3,645.00	.0%
10021100	45980	LAUNDRY	50	0	50	.00	.00	50.00	.0%
10021100	46101	DPMT MATERIALS &	3,900	0	3,900	15.90	.00	3,884.10	.4%
10021100	46102	OFFICE FURNITURE	3,450	-1,300	2,150	188.50	.00	1,961.50	8.8%
10021100	46103	COPIER SUPPLIES	0	0	0	188.53	.00	-188.53	100.0%*
10021100	46210	NATURAL GAS	377	0	377	.00	.00	377.00	.0%
10021100	46220	ELECTRICITY	1,017	0	1,017	95.66	.00	921.34	9.4%
10021100	46262	UNLEADED	2,239	0	2,239	135.65	.00	2,103.35	6.1%
10021100	46400	BOOKS & SUBSCRIP	2,900	0	2,900	60.00	.00	2,840.00	2.1%
TOTAL ASSESSOR			731,865	0	731,865	135,178.28	1,535.00	595,151.71	18.7%

230 NARCOTICS TASK FORCE

10023000	43400	DATA PROCESSING	3,700	514	4,214	4,214.00	.00	.00	100.0%
10023000	44330	VEHICLE RPR & MT	1,100	0	1,100	150.00	.00	950.00	13.6%
10023000	44400	RENTALS	49,100	0	49,100	9,381.20	.00	39,718.80	19.1%
10023000	45300	TELEPHONE SERVIC	10,060	0	10,060	735.99	.00	9,324.01	7.3%
10023000	45800	TRAVEL COSTS	4,200	-514	3,686	.00	.00	3,686.00	.0%
10023000	46101	DPMT MATERIALS &	49,416	-45,338	4,078	39.76	.00	4,038.14	1.0%
10023000	46102	OFFICE FURNITURE	0	45,338	45,338	.00	45,338.10	.00	100.0%
10023000	46262	UNLEADED	7,900	0	7,900	535.82	.00	7,364.18	6.8%
TOTAL NARCOTICS TASK FORCE			125,476	0	125,476	15,056.77	45,338.10	65,081.13	48.1%

240 DISPATCH

10024000	41100	FULL-TIME WORK P	846,235	0	846,235	127,351.54	.00	718,883.46	15.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

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	4,000	0	4,000	1,591.70	.00	2,408.30	39.8%
10024000	41300	HOURS WORKED OVE	11,571	0	11,571	3,906.91	.00	7,664.09	33.8%
10024000	42100	ER'S HEALTH INSU	155,468	0	155,468	20,964.16	.00	134,503.84	13.5%
10024000	42110	ER'S LIFE INSURA	784	0	784	119.04	.00	664.96	15.2%
10024000	42200	ER'S SOCIAL SECU	248	0	248	108.79	.00	139.21	43.9%
10024000	42210	ER'S MEDICARE	11,010	0	11,010	1,632.81	.00	9,377.19	14.8%
10024000	42300	ER'S PENSION	139,457	0	139,457	22,318.83	.00	117,138.17	16.0%
10024000	42310	ER'S DEF CONTRIB	16,656	0	16,656	2,652.71	.00	14,003.29	15.9%
10024000	42320	ER'S NDPERS	25,438	0	25,438	3,323.67	.00	22,114.33	13.1%
10024000	42500	UNEMPLOYMENT COM	102	0	102	.00	.00	102.00	.0%
10024000	42600	WORKERS' COMPENS	569	0	569	565.60	.00	3.40	99.4%
10024000	42900	ER'S LT DISABILI	3,639	0	3,639	535.56	.00	3,103.44	14.7%
10024000	43200	EMPLOYMENT TESTI	650	0	650	.00	.00	650.00	.0%
10024000	43400	DATA PROCESSING	42,712	0	42,712	10,535.83	.00	32,176.17	24.7%
10024000	43900	MEMBERSHIP OF A	645	0	645	214.00	.00	431.00	33.2%
10024000	44310	EQUIPMENT RPR &	20,000	0	20,000	.00	.00	20,000.00	.0%
10024000	44350	IT MTCE & REPAIR	0	0	0	19,754.56	.00	-19,754.56	100.0%*
10024000	44400	RENTALS	12,900	0	12,900	.00	.00	12,900.00	.0%
10024000	45201	GENERAL LIABILIT	13,426	0	13,426	11,622.49	.00	1,803.51	86.6%
10024000	45202	BUILDING & CONTE	216	0	216	.00	.00	216.00	.0%
10024000	45205	COVERAGE FOR FLO	256	0	256	245.92	.00	10.08	96.1%
10024000	45300	TELEPHONE SERVIC	6,968	0	6,968	537.34	.00	6,430.66	7.7%
10024000	45800	TRAVEL COSTS	2,800	0	2,800	.00	.00	2,800.00	.0%
10024000	45900	EDUCATION & TRAI	5,500	0	5,500	780.00	.00	4,720.00	14.2%
10024000	45920	WEARING APPAREL	1,900	0	1,900	89.19	.00	1,810.81	4.7%
10024000	45980	LAUNDRY	200	0	200	.00	.00	200.00	.0%
10024000	46101	DPMT MATERIALS &	4,679	0	4,679	949.40	.00	3,729.60	20.3%
10024000	46102	OFFICE FURNITURE	4,700	0	4,700	1,020.18	.00	3,679.82	21.7%
10024000	46103	COPIER SUPPLIES	0	0	0	249.99	.00	-249.99	100.0%*
10024000	46105	CLEANING SUPPLIE	500	0	500	.00	.00	500.00	.0%
10024000	46210	NATURAL GAS	331	0	331	16.18	.00	314.82	4.9%
10024000	46220	ELECTRICITY	1,881	0	1,881	179.97	.00	1,701.03	9.6%
10024000	46400	BOOKS & SUBSCRIP	500	0	500	.00	.00	500.00	.0%
TOTAL DISPATCH			1,335,941	0	1,335,941	231,266.37	.00	1,104,674.63	17.3%

250 MUNICIPAL JUDGE

10025000	41100	FULL-TIME WORK P	193,843	0	193,843	30,393.18	.00	163,449.82	15.7%
10025000	41200	TEMP & PART-TIME	16,000	0	16,000	3,041.25	.00	12,958.75	19.0%
10025000	41300	HOURS WORKED OVE	1,500	0	1,500	.00	.00	1,500.00	.0%
10025000	42100	ER'S HEALTH INSU	39,840	0	39,840	6,805.92	.00	33,034.08	17.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10025000	42110	ER'S LIFE INSURA	196	0	196	22.32	.00	173.68	11.4%
10025000	42200	ER'S SOCIAL SECU	4,448	0	4,448	672.52	.00	3,775.48	15.1%
10025000	42210	ER'S MEDICARE	2,803	0	2,803	424.67	.00	2,378.33	15.2%
10025000	42300	ER'S PENSION	23,576	0	23,576	3,718.08	.00	19,857.92	15.8%
10025000	42320	ER'S NDPERS	6,797	0	6,797	1,057.47	.00	5,739.53	15.6%
10025000	42500	UNEMPLOYMENT COM	62	0	62	.00	.00	62.00	.0%
10025000	42600	WORKERS' COMPENS	168	0	168	163.24	.00	4.76	97.2%
10025000	42900	ER'S LT DISABILI	594	0	594	95.42	.00	498.58	16.1%
10025000	43020	PROSECUTE & DEFE	43,000	0	43,000	1,554.00	.00	41,446.00	3.6%
10025000	43040	EXPERT PROFESSIO	5,000	0	5,000	.00	.00	5,000.00	.0%
10025000	43400	DATA PROCESSING	0	0	0	163.62	.00	-163.62	100.0%*
10025000	43900	MEMBERSHIP OF A	450	0	450	555.00	.00	-105.00	123.3%*
10025000	45201	GENERAL LIABILIT	4,907	0	4,907	4,797.75	.00	109.25	97.8%
10025000	45300	TELEPHONE SERVIC	1,613	0	1,613	138.94	.00	1,474.06	8.6%
10025000	45800	TRAVEL COSTS	3,500	0	3,500	.00	.00	3,500.00	.0%
10025000	45900	EDUCATION & TRAI	1,000	0	1,000	.00	.00	1,000.00	.0%
10025000	45950	BANKING & CREDIT	13,000	0	13,000	1,056.94	.00	11,943.06	8.1%
10025000	45951	COLLECTION FEES	50	0	50	.00	.00	50.00	.0%
10025000	45960	PRISONER CARE	170,000	0	170,000	5,830.00	.00	164,170.00	3.4%
10025000	46101	DPMT MATERIALS &	7,000	0	7,000	238.38	.00	6,761.62	3.4%
10025000	46102	OFFICE FURNITURE	500	0	500	257.99	.00	242.01	51.6%
10025000	46103	COPIER SUPPLIES	0	0	0	64.99	.00	-64.99	100.0%*
10025000	46104	PAPER	0	0	0	31.99	.00	-31.99	100.0%*
10025000	46400	BOOKS & SUBSCRIP	500	0	500	216.56	.00	283.44	43.3%
10025000	48100	COMMUNITY CONTRI	9,500	0	9,500	.00	.00	9,500.00	.0%
10025000	48201	DOMESTIC VIOLENC	25,000	0	25,000	1,521.61	.00	23,478.39	6.1%
10025000	48202	RESTITUTION	0	0	0	4,885.11	.00	-4,885.11	100.0%*
10025000	48203	BONDS POSTED	0	0	0	20,476.00	.00	-20,476.00	100.0%*
TOTAL MUNICIPAL JUDGE			574,847	0	574,847	88,182.95	.00	486,664.05	15.3%

300 FIRE (GRANT ONLY)

10030000	41100	FULL-TIME WORK P	0	59	59	58.02	.00	.98	98.3%
10030000	41300	HOURS WORKED OVE	0	178,417	178,417	41,554.61	.00	136,862.39	23.3%
10030000	42100	ER'S HEALTH INSU	0	8	8	7.61	.00	.39	95.1%
10030000	42110	ER'S LIFE INSURA	0	1	1	.34	.00	.66	34.0%
10030000	42210	ER'S MEDICARE	0	611	611	597.70	.00	13.30	97.8%
10030000	42300	ER'S PENSION	0	14	14	13.35	.00	.65	95.4%
10030000	42310	ER'S DEF CONTRIB	0	3	3	2.07	.00	.93	69.0%
10030000	44310	EQUIPMENT RPR &	0	8,000	8,000	.00	.00	8,000.00	.0%
10030000	44320	STRUCTURE RPR &	0	0	0	1,059.90	.00	-1,059.90	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10030000	44330	0	3,643	3,643	.00	.00	3,642.75	.0%
10030000	45800	0	39,736	39,736	.00	.00	39,736.00	.0%
10030000	45900	0	22,200	22,200	.00	.00	22,200.00	.0%
10030000	45970	0	2,287	2,287	60.81	.00	2,226.25	2.7%
10030000	46101	0	39,653	39,653	2,099.06	.00	37,553.76	5.3%
10030000	46102	0	16,035	16,035	.00	.00	16,035.00	.0%
10030000	49101	0	36,957	36,957	.00	.00	36,957.00	.0%
10030000	49102	0	209	209	.00	.00	209.00	.0%
10030000	49105	0	243	243	.00	.00	243.00	.0%
10030000	49106	0	51	51	.00	.00	51.00	.0%
TOTAL FIRE (GRANT ONLY)		0	348,127	348,127	45,453.47	.00	302,673.16	13.1%

310 FIRE CONTROL

10031000	41100	4,343,736	0	4,343,736	668,337.27	.00	3,675,398.73	15.4%
10031000	41200	0	0	0	180.24	.00	-180.24	100.0%*
10031000	41300	207,859	0	207,859	33,558.83	.00	174,300.17	16.1%
10031000	42100	709,958	0	709,958	124,971.34	.00	584,986.66	17.6%
10031000	42110	3,185	0	3,185	485.12	.00	2,699.88	15.2%
10031000	42200	0	0	0	111.75	.00	-111.75	100.0%*
10031000	42210	57,599	0	57,599	8,602.87	.00	48,996.13	14.9%
10031000	42300	861,060	0	861,060	128,898.70	.00	732,161.30	15.0%
10031000	42310	114,115	0	114,115	16,700.06	.00	97,414.94	14.6%
10031000	42320	72,629	0	72,629	12,469.19	.00	60,159.81	17.2%
10031000	42500	339	0	339	.00	.00	339.00	.0%
10031000	42600	46,414	0	46,414	44,276.53	.00	2,137.47	95.4%
10031000	42900	18,678	0	18,678	2,884.23	.00	15,793.77	15.4%
10031000	43300	32,640	0	32,640	-714.75	.00	33,354.75	-2.2%
10031000	43400	15,000	0	15,000	7,650.82	.00	7,349.18	51.0%
10031000	43900	189,327	0	189,327	404.16	.00	188,922.84	.2%
10031000	44110	11,786	0	11,786	1,372.86	.00	10,413.14	11.6%
10031000	44310	11,240	0	11,240	923.11	.00	10,316.89	8.2%
10031000	44320	63,420	0	63,420	672.50	.00	62,747.50	1.1%
10031000	44322	0	0	0	1,464.50	.00	-1,464.50	100.0%*
10031000	44323	0	0	0	57.57	.00	-57.57	100.0%*
10031000	44325	2,100	0	2,100	.00	.00	2,100.00	.0%
10031000	44327	780	0	780	262.50	.00	517.50	33.7%
10031000	44330	45,000	0	45,000	4,500.15	.00	40,499.85	10.0%
10031000	44400	1,655	0	1,655	43.10	.00	1,611.90	2.6%
10031000	44400	0	0	0	137.89	1,516.79	-1,654.68	100.0%*
10031000	45201	855	0	855	830.00	.00	25.00	97.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10031000	45202	BUILDING & CONTE	6,345	0	6,345	.00		6,345.00	.0%
10031000	45203	AUTOMOTIVE INSUR	15,601	0	15,601	.00	13,104.00	2,497.00	84.0%
10031000	45204	CONSTRUCTION EQU	265	0	265	281.57	.00	-16.57	106.3%*
10031000	45300	TELEPHONE SERVIC	25,779	0	25,779	1,977.06	.00	23,801.94	7.7%
10031000	45400	ADVERTISING	3,640	0	3,640	.00	.00	3,640.00	.0%
10031000	45800	TRAVEL COSTS	22,828	0	22,828	69.61	.00	22,758.39	.3%
10031000	45900	EDUCATION & TRAI	61,500	0	61,500	5,644.06	.00	55,855.94	9.2%
10031000	45920	WEARING APPAREL	38,500	0	38,500	1,302.39	.00	37,197.61	3.4%
10031000	45970	POSTAGE	450	0	450	158.45	.00	291.55	35.2%
10031000	46101	DPMT MATERIALS &	190,750	-3,240	187,510	3,913.25	.00	183,596.95	2.1%
10031000	46102	OFFICE FURNITURE	30,200	0	30,200	167.88	.00	30,032.12	.6%
10031000	46103	COPIER SUPPLIES	1,351	0	1,351	379.84	.00	971.16	28.1%
10031000	46104	PAPER	0	0	0	65.34	.00	-65.34	100.0%*
10031000	46105	CLEANING SUPPLIE	13,000	0	13,000	995.69	.00	12,004.31	7.7%
10031000	46107	FOAM & CHEMICALS	0	4,000	4,000	3,462.90	.00	537.10	86.6%
10031000	46210	NATURAL GAS	24,338	0	24,338	2,498.26	.00	21,839.74	10.3%
10031000	46220	ELECTRICITY	46,478	0	46,478	3,983.30	.00	42,494.70	8.6%
10031000	46230	PROPANE	1,248	0	1,248	444.38	.00	803.62	35.6%
10031000	46261	DIESEL	24,395	0	24,395	4,265.94	.00	20,129.06	17.5%
10031000	46262	UNLEADED	5,822	0	5,822	.00	.00	5,822.00	.0%
10031000	46400	BOOKS & SUBSCRIP	8,708	0	8,708	1,042.15	.00	7,665.85	12.0%
10031000	49125	CAPITAL EQUIPMEN	0	360,603	360,603	360,603.00	.00	.00	100.0%
TOTAL FIRE CONTROL			7,330,573	361,363	7,691,936	1,450,335.61	14,620.79	6,226,979.80	19.0%

350 PLANNING

10035000	41100	FULL-TIME WORK P	445,767	0	445,767	68,124.54	.00	377,642.46	15.3%
10035000	41200	TEMP & PART-TIME	52,990	0	52,990	5,027.43	.00	47,962.29	9.5%
10035000	42100	ER'S HEALTH INSU	68,574	0	68,574	8,178.10	.00	60,395.90	11.9%
10035000	42110	ER'S LIFE INSURA	245	0	245	35.06	.00	209.94	14.3%
10035000	42200	ER'S SOCIAL SECU	3,285	0	3,285	303.05	.00	2,981.95	9.2%
10035000	42210	ER'S MEDICARE	6,561	0	6,561	941.77	.00	5,619.23	14.4%
10035000	42310	ER'S DEF CONTRIB	12,224	0	12,224	721.60	.00	11,502.40	5.9%
10035000	42320	ER'S NDPERS	24,199	0	24,199	4,882.05	.00	19,316.95	20.2%
10035000	42500	UNEMPLOYMENT COM	1,077	0	1,077	.00	.00	1,077.00	.0%
10035000	42600	WORKERS' COMPENS	220	0	220	303.94	.00	-83.94	138.2%*
10035000	42900	ER'S LT DISABILI	1,917	0	1,917	282.63	.00	1,634.37	14.7%
10035000	43040	EXPERT PROFESSIO	200,000	0	200,000	.00	.00	200,000.00	.0%
10035000	43400	DATA PROCESSING	0	0	0	258.08	.00	-258.08	100.0%*
10035000	43900	MEMBERSHIP OF A	2,300	0	2,300	2,188.58	.00	111.42	95.2%
10035000	44310	EQUIPMENT RPR &	900	0	900	82.54	.00	817.46	9.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10035000	44330	VEHICLE RPR & MT	800	0	800	.00	.00	800.00	.0%
10035000	44350	IT MTCE & REPAIR	850	0	850	.00	.00	850.00	.0%
10035000	45201	GENERAL LIABILIT	4,274	0	4,274	3,696.80	.00	577.20	86.5%
10035000	45202	BUILDING & CONTE	29	0	29	.00	.00	29.00	.0%
10035000	45203	AUTOMOTIVE INSUR	720	0	720	.00	494.00	226.00	68.6%
10035000	45300	TELEPHONE SERVIC	3,463	0	3,463	272.67	.00	3,190.33	7.9%
10035000	45400	ADVERTISING	4,000	0	4,000	90.44	.00	3,909.56	2.3%
10035000	45800	TRAVEL COSTS	6,200	0	6,200	248.08	.00	5,951.92	4.0%
10035000	45900	EDUCATION & TRAI	2,000	0	2,000	.00	.00	2,000.00	.0%
10035000	45920	WEARING APPAREL	255	0	255	.00	.00	255.00	.0%
10035000	45970	POSTAGE	9,000	0	9,000	.00	.00	9,000.00	.0%
10035000	46101	DPMT MATERIALS &	7,500	0	7,500	134.70	.00	7,365.30	1.8%
10035000	46102	OFFICE FURNITURE	300	0	300	.00	.00	300.00	.0%
10035000	46103	COPIER SUPPLIES	0	0	0	189.53	.00	-189.53	100.0%*
10035000	46210	NATURAL GAS	322	0	322	33.35	.00	288.65	10.4%
10035000	46220	ELECTRICITY	869	0	869	81.74	.00	787.26	9.4%
10035000	46262	UNLEADED	507	0	507	.00	.00	507.00	.0%
10035000	46400	BOOKS & SUBSCRIP	294	0	294	.00	.00	294.00	.0%
TOTAL PLANNING			861,642	0	861,642	96,076.68	494.00	765,071.04	11.2%

360 INSPECTION

10036000	41100	FULL-TIME WORK P	658,972	0	658,972	103,500.42	.00	555,471.58	15.7%
10036000	41200	TEMP & PART-TIME	48,000	0	48,000	65.00	.00	47,935.00	.1%
10036000	42100	ER'S HEALTH INSU	87,522	0	87,522	15,734.00	.00	71,788.00	18.0%
10036000	42110	ER'S LIFE INSURA	466	0	466	70.36	.00	395.64	15.1%
10036000	42200	ER'S SOCIAL SECU	2,976	0	2,976	4.03	.00	2,971.97	.1%
10036000	42210	ER'S MEDICARE	9,153	0	9,153	1,290.11	.00	7,862.89	14.1%
10036000	42300	ER'S PENSION	93,907	0	93,907	14,807.29	.00	79,099.71	15.8%
10036000	42310	ER'S DEF CONTRIB	18,773	0	18,773	2,960.12	.00	15,812.88	15.8%
10036000	42320	ER'S NDPERS	16,689	0	16,689	2,597.92	.00	14,091.08	15.6%
10036000	42500	UNEMPLOYMENT COM	22	0	22	.00	.00	22.00	.0%
10036000	42600	WORKERS' COMPENS	800	0	800	744.26	.00	55.74	93.0%
10036000	42900	ER'S LT DISABILI	2,834	0	2,834	454.28	.00	2,379.72	16.0%
10036000	43050	DESIGN INFRASTRU	0	15,873	15,873	4,655.00	11,217.82	.00	100.0%
10036000	43400	DATA PROCESSING	1,400	0	1,400	25.40	.00	1,374.60	1.8%
10036000	43900	MEMBERSHIP OF A	1,900	0	1,900	665.00	.00	1,235.00	35.0%
10036000	44310	EQUIPMENT RPR &	6,051	0	6,051	82.53	.00	5,968.47	1.4%
10036000	44330	VEHICLE RPR & MT	9,744	0	9,744	494.34	.00	9,249.66	5.1%
10036000	44360	NUISANCE ABATEME	47,500	0	47,500	.00	.00	47,500.00	.0%
10036000	45201	GENERAL LIABILIT	8,473	0	8,473	7,677.29	.00	795.71	90.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS 100	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10036000	45202	BUILDING & CONTE	68	0	68	.00	.00	68.00	.0%
10036000	45203	AUTOMOTIVE INSUR	3,833	0	3,833	441.00	3,297.00	95.00	97.5%
10036000	45300	TELEPHONE SERVIC	7,769	0	7,769	243.25	.00	7,525.75	3.1%
10036000	45800	TRAVEL COSTS	11,000	0	11,000	.00	.00	11,000.00	.0%
10036000	45900	EDUCATION & TRAI	8,702	0	8,702	657.00	.00	8,045.00	7.5%
10036000	45920	WEARING APPAREL	1,200	0	1,200	.00	.00	1,200.00	.0%
10036000	45950	BANKING & CREDIT	955	0	955	137.15	.00	817.85	14.4%
10036000	45951	COLLECTION FEES	850	0	850	.00	.00	850.00	.0%
10036000	45970	POSTAGE	7,287	0	7,287	.00	.00	7,287.00	.0%
10036000	46101	DPMT MATERIALS &	5,350	0	5,350	776.07	.00	4,573.93	14.5%
10036000	46102	OFFICE FURNITURE	9,330	0	9,330	110.73	.00	9,219.27	1.2%
10036000	46103	COPIER SUPPLIES	1,500	0	1,500	266.44	.00	1,233.56	17.8%
10036000	46104	PAPER	1,500	0	1,500	.00	.00	1,500.00	.0%
10036000	46210	NATURAL GAS	712	0	712	73.79	.00	638.21	10.4%
10036000	46220	ELECTRICITY	1,923	0	1,923	180.87	.00	1,742.13	9.4%
10036000	46262	UNLEADED	10,938	0	10,938	1,200.34	.00	9,737.66	11.0%
10036000	46400	BOOKS & SUBSCRIP	3,200	0	3,200	.00	.00	3,200.00	.0%
TOTAL INSPECTION			1,091,299	15,873	1,107,172	159,913.99	14,514.82	932,743.01	15.8%

370 TRAFFIC

10037000	41100	FULL-TIME WORK P	363,330	0	363,330	56,578.58	.00	306,751.42	15.6%
10037000	41200	TEMP & PART-TIME	19,931	0	19,931	1,904.95	.00	18,026.05	9.6%
10037000	41300	HOURS WORKED OVE	6,480	0	6,480	405.36	.00	6,074.64	6.3%
10037000	42100	ER'S HEALTH INSU	72,464	0	72,464	12,379.21	.00	60,084.79	17.1%
10037000	42110	ER'S LIFE INSURA	294	0	294	44.04	.00	249.96	15.0%
10037000	42200	ER'S SOCIAL SECU	1,236	0	1,236	119.17	.00	1,116.83	9.6%
10037000	42210	ER'S MEDICARE	4,906	0	4,906	708.94	.00	4,197.06	14.5%
10037000	42300	ER'S PENSION	59,666	0	59,666	9,257.14	.00	50,408.86	15.5%
10037000	42310	ER'S DEF CONTRIB	14,476	0	14,476	2,275.16	.00	12,200.84	15.7%
10037000	42320	ER'S NDPERS	3,400	0	3,400	514.51	.00	2,885.49	15.1%
10037000	42600	WORKERS' COMPENS	3,142	0	3,142	2,863.68	.00	278.32	91.1%
10037000	42900	ER'S LT DISABILI	1,562	0	1,562	248.23	.00	1,313.77	15.9%
10037000	43200	EMPLOYMENT TESTI	116	0	116	.00	.00	116.00	.0%
10037000	43400	DATA PROCESSING	0	0	0	496.05	.00	-496.05	100.0%*
10037000	43900	MEMBERSHIP OF A	1,720	0	1,720	1,130.00	.00	590.00	65.7%
10037000	44110	WATER UTILITY	600	0	600	51.95	.00	548.05	8.7%
10037000	44250	NOTIFY TO LOCATE	3,500	0	3,500	.00	.00	3,500.00	.0%
10037000	44310	EQUIPMENT RPR &	240	0	240	20.63	.00	219.37	8.6%
10037000	44320	STRUCTURE RPR &	5,000	7,730	12,730	.00	7,730.00	5,000.00	60.7%
10037000	44322	HVAC RPR & MTCE	0	0	0	50.66	.00	-50.66	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10037000	44330	VEHICLE RPR & MT	9,000	0	9,000	518.09	.00	8,481.91	5.8%
10037000	44350	IT MTCE & REPAIR	2,700	0	2,700	382.18	.00	2,317.82	14.2%
10037000	44370	SIGNS AND MARKER	0	0	0	275.06	.00	-275.06	100.0%*
10037000	44505	STREET LIGHTS &	280,000	7,934	287,934	46,264.68	7,934.00	233,735.32	18.8%
10037000	45201	GENERAL LIABILIT	9,942	0	9,942	9,162.22	.00	779.78	92.2%
10037000	45202	BUILDING & CONTE	421	0	421	.00	.00	421.00	.0%
10037000	45203	AUTOMOTIVE INSUR	4,606	0	4,606	.00	4,755.00	-149.00	103.2%*
10037000	45204	CONSTRUCTION EQU	69	0	69	58.22	.00	10.78	84.4%
10037000	45205	COVERAGE FOR FLO	1,272	0	1,272	.00	.00	1,272.00	.0%
10037000	45206	STORAGE TANK LIA	12	0	12	.00	.00	12.00	.0%
10037000	45300	TELEPHONE SERVIC	21,204	0	21,204	1,335.97	.00	19,868.03	6.3%
10037000	45400	ADVERTISING	700	0	700	.00	.00	700.00	.0%
10037000	45800	TRAVEL COSTS	12,200	0	12,200	458.55	.00	11,741.45	3.8%
10037000	45900	EDUCATION & TRAI	5,100	0	5,100	2,281.75	.00	2,818.25	44.7%
10037000	45920	WEARING APPAREL	1,200	238	1,438	237.50	.00	1,200.00	16.5%
10037000	45970	POSTAGE	3,366	0	3,366	43.02	.00	3,322.98	1.3%
10037000	46101	DPMT MATERIALS &	5,000	0	5,000	849.61	.00	4,150.39	17.0%
10037000	46102	OFFICE FURNITURE	9,000	0	9,000	59.99	.00	8,940.01	.7%
10037000	46103	COPIER SUPPLIES	200	0	200	.00	.00	200.00	.0%
10037000	46104	PAPER	500	0	500	34.97	.00	465.03	7.0%
10037000	46111	THINNER PAINT &	200,000	0	200,000	164.97	.00	199,835.03	.1%
10037000	46117	SIGNS, SIGNALS,	60,000	0	60,000	4,328.20	.00	55,671.80	7.2%
10037000	46210	NATURAL GAS	1,933	0	1,933	143.21	.00	1,789.79	7.4%
10037000	46220	ELECTRICITY	506,392	0	506,392	54,911.17	.00	451,480.83	10.8%
10037000	46261	DIESEL	1,124	0	1,124	.00	.00	1,124.00	.0%
10037000	46262	UNLEADED	10,928	0	10,928	1,432.25	.00	9,495.75	13.1%
10037000	46400	BOOKS & SUBSCRIP	500	0	500	.00	.00	500.00	.0%
TOTAL TRAFFIC			1,709,432	15,902	1,725,334	211,989.87	20,419.00	1,492,924.63	13.5%

380 ENGINEERING

10038000	41100	FULL-TIME WORK P	869,185	0	869,185	116,344.77	.00	752,840.23	13.4%
10038000	41200	TEMP & PART-TIME	14,880	0	14,880	1,109.80	.00	13,770.20	7.5%
10038000	42100	ER'S HEALTH INSU	120,836	0	120,836	15,959.04	.00	104,876.96	13.2%
10038000	42110	ER'S LIFE INSURA	539	0	539	66.36	.00	472.64	12.3%
10038000	42200	ER'S SOCIAL SECU	923	0	923	98.99	.00	824.01	10.7%
10038000	42210	ER'S MEDICARE	11,297	0	11,297	1,402.60	.00	9,894.40	12.4%
10038000	42300	ER'S PENSION	148,961	0	148,961	23,490.66	.00	125,470.34	15.8%
10038000	42310	ER'S DEF CONTRIB	29,287	0	29,287	3,208.13	.00	26,078.87	11.0%
10038000	42320	ER'S NDPERS	12,433	0	12,433	1,251.44	.00	11,181.56	10.1%
10038000	42500	UNEMPLOYMENT COM	458	0	458	.00	.00	458.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10038000	42600	WORKERS' COMPENS	855	0	855	791.36	.00	63.64	92.6%
10038000	42900	ER'S LT DISABILI	3,737	0	3,737	495.74	.00	3,241.26	13.3%
10038000	43040	EXPERT PROFESSIO	20,000	167,499	187,499	3,805.70	173,962.89	9,730.20	94.8%
10038000	43050	DESIGN INFRASTRU	0	38,163	38,163	3,236.24	34,926.63	.00	100.0%
10038000	43400	DATA PROCESSING	70,000	559,115	629,115	110,545.14	466,347.55	52,222.64	91.7%
10038000	43900	MEMBERSHIP OF A	3,866	0	3,866	1,889.00	300.00	1,677.00	56.6%
10038000	44310	EQUIPMENT RPR &	5,100	0	5,100	1,030.13	.00	4,069.87	20.2%
10038000	44320	STRUCTURE RPR &	2,800	0	2,800	.00	.00	2,800.00	.0%
10038000	44330	VEHICLE RPR & MT	2,500	0	2,500	14.03	.00	2,485.97	.6%
10038000	44350	IT MTCE & REPAIR	63,045	943	63,988	18,537.01	.00	45,450.99	29.0%
10038000	45201	GENERAL LIABILIT	8,750	0	8,750	8,110.66	.00	639.34	92.7%
10038000	45202	BUILDING & CONTE	149	0	149	.00	.00	149.00	.0%
10038000	45203	AUTOMOTIVE INSUR	2,710	0	2,710	.00	2,828.00	-118.00	104.4%*
10038000	45204	CONSTRUCTION EQU	174	0	174	.00	.00	174.00	.0%
10038000	45300	TELEPHONE SERVIC	6,901	0	6,901	476.13	.00	6,424.87	6.9%
10038000	45400	ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
10038000	45800	TRAVEL COSTS	11,330	0	11,330	.00	.00	11,330.00	.0%
10038000	45900	EDUCATION & TRAI	9,700	0	9,700	165.00	.00	9,535.00	1.7%
10038000	45950	BANKING & CREDIT	1,000	0	1,000	.00	.00	1,000.00	.0%
10038000	45951	COLLECTION FEES	2,000	0	2,000	.00	.00	2,000.00	.0%
10038000	45970	POSTAGE	5,030	0	5,030	.00	.00	5,030.00	.0%
10038000	46101	DPMT MATERIALS &	3,500	0	3,500	210.93	.00	3,289.07	6.0%
10038000	46102	OFFICE FURNITURE	7,900	0	7,900	.00	.00	7,900.00	.0%
10038000	46103	COPIER SUPPLIES	0	0	0	212.95	.00	-212.95	100.0%*
10038000	46104	PAPER	500	0	500	104.93	.00	395.07	21.0%
10038000	46210	NATURAL GAS	1,572	0	1,572	162.95	.00	1,409.05	10.4%
10038000	46220	ELECTRICITY	4,246	0	4,246	399.41	.00	3,846.59	9.4%
10038000	46262	UNLEADED	3,987	0	3,987	93.01	.00	3,893.99	2.3%
10038000	46400	BOOKS & SUBSCRIP	648	0	648	30.00	.00	618.00	4.6%
TOTAL ENGINEERING			1,451,799	765,720	2,217,519	313,242.11	678,365.07	1,225,911.81	44.7%

390 SHOP

10039000	41100	FULL-TIME WORK P	467,597	0	467,597	73,302.18	.00	394,294.82	15.7%
10039000	41200	TEMP & PART-TIME	44,682	0	44,682	5,039.03	.00	39,642.97	11.3%
10039000	41300	HOURS WORKED OVE	5,000	758	5,758	995.47	.00	4,762.53	17.3%
10039000	42100	ER'S HEALTH INSU	105,728	0	105,728	18,056.05	.00	87,671.95	17.1%
10039000	42110	ER'S LIFE INSURA	383	0	383	57.57	.00	325.43	15.0%
10039000	42200	ER'S SOCIAL SECU	2,770	0	2,770	.00	.00	2,770.00	.0%
10039000	42210	ER'S MEDICARE	6,308	11	6,319	897.89	.00	5,421.11	14.2%
10039000	42300	ER'S PENSION	150,954	0	150,954	23,802.20	.00	127,151.80	15.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10039000	42310	ER'S DEF CONTRIB	4,576	0	4,576	721.60	.00	3,854.40	15.8%
10039000	42320	ER'S NDPERS	4,387	0	4,387	1,072.52	.00	3,314.48	24.4%
10039000	42600	WORKERS' COMPENS	5,373	0	5,373	4,678.03	.00	694.97	87.1%
10039000	42900	ER'S LT DISABILI	2,011	0	2,011	321.76	.00	1,689.24	16.0%
10039000	43300	MEDICAL PROFESSI	640	0	640	.00	.00	640.00	.0%
10039000	43400	DATA PROCESSING	3,930	0	3,930	6.35	.00	3,923.65	.2%
10039000	44320	STRUCTURE RPR &	6,000	0	6,000	.00	.00	6,000.00	.0%
10039000	44322	HVAC RPR & MTCE	0	2,922	2,922	2,974.25	.00	-52.43	101.8%*
10039000	44330	VEHICLE RPR & MT	8,000	0	8,000	1,139.78	.00	6,860.22	14.2%
10039000	45201	GENERAL LIABILIT	11,424	0	11,424	10,193.24	.00	1,230.76	89.2%
10039000	45202	BUILDING & CONTE	706	0	706	.00	.00	706.00	.0%
10039000	45203	AUTOMOTIVE INSUR	3,809	0	3,809	.00	3,574.00	235.00	93.8%
10039000	45204	CONSTRUCTION EQU	117	0	117	631.37	.00	-514.37	539.6%*
10039000	45300	TELEPHONE SERVIC	2,745	0	2,745	130.39	.00	2,614.61	4.8%
10039000	45800	TRAVEL COSTS	3,000	0	3,000	.00	.00	3,000.00	.0%
10039000	45900	EDUCATION & TRAI	2,500	0	2,500	.00	.00	2,500.00	.0%
10039000	45920	WEARING APPAREL	1,560	0	1,560	220.00	.00	1,340.00	14.1%
10039000	45930	TOOL ALLOWANCE	3,300	0	3,300	450.00	.00	2,850.00	13.6%
10039000	45970	POSTAGE	25	0	25	.00	.00	25.00	.0%
10039000	46101	DPMT MATERIALS &	15,000	0	15,000	484.75	.00	14,515.25	3.2%
10039000	46102	OFFICE FURNITURE	3,500	0	3,500	70.99	.00	3,429.01	2.0%
10039000	46116	GARBAGE CITY COL	1,040	0	1,040	.00	.00	1,040.00	.0%
10039000	46210	NATURAL GAS	7,447	0	7,447	771.72	.00	6,675.28	10.4%
10039000	46220	ELECTRICITY	20,111	0	20,111	1,891.57	.00	18,219.43	9.4%
10039000	46261	DIESEL	133	0	133	.00	.00	133.00	.0%
10039000	46262	UNLEADED	82,633	0	82,633	11,989.69	.00	70,643.31	14.5%
10039000	46400	BOOKS & SUBSCRIP	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL SHOP			981,889	3,691	985,580	159,898.40	3,574.00	822,107.42	16.6%

400 STREET

10040000	41100	FULL-TIME WORK P	1,623,545	0	1,623,545	255,506.21	.00	1,368,038.79	15.7%
10040000	41200	TEMP & PART-TIME	150,000	0	150,000	86.76	.00	149,913.24	.1%
10040000	41300	HOURS WORKED OVE	50,000	483	50,483	2,173.91	.00	48,309.09	4.3%
10040000	42100	ER'S HEALTH INSU	314,041	0	314,041	49,392.38	.00	264,648.62	15.7%
10040000	42110	ER'S LIFE INSURA	1,415	0	1,415	214.46	.00	1,200.54	15.2%
10040000	42200	ER'S SOCIAL SECU	9,300	0	9,300	53.79	.00	9,246.21	.6%
10040000	42210	ER'S MEDICARE	22,837	7	22,844	3,082.64	.00	19,761.36	13.5%
10040000	42300	ER'S PENSION	404,253	0	404,253	64,585.90	.00	339,667.10	16.0%
10040000	42310	ER'S DEF CONTRIB	24,578	0	24,578	2,868.08	.00	21,709.92	11.7%
10040000	42320	ER'S NDPERS	29,695	0	29,695	4,741.41	.00	24,953.59	16.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10040000	42500	UNEMPLOYMENT COM	401	0	401	.00	.00	401.00	.0%
10040000	42600	WORKERS' COMPENS	18,217	0	18,217	16,848.62	.00	1,368.38	92.5%
10040000	42900	ER'S LT DISABILI	6,981	0	6,981	1,106.95	.00	5,874.05	15.9%
10040000	43040	EXPERT PROFESSIO	0	27,537	27,537	.00	27,537.17	.00	100.0%*
10040000	43060	OBSERVE TRACK &	7,700	0	7,700	1,206.89	.00	6,493.11	15.7%
10040000	43300	MEDICAL PROFESSI	1,000	0	1,000	.00	.00	1,000.00	.0%
10040000	43400	DATA PROCESSING	500	0	500	138.91	.00	361.09	27.8%
10040000	43900	MEMBERSHIP OF A	600	0	600	625.00	.00	-25.00	104.2%*
10040000	44110	WATER UTILITY	6,782	0	6,782	1,115.15	.00	5,666.85	16.4%
10040000	44240	THIRD PARTY LAWN	212,560	0	212,560	.00	.00	212,560.00	.0%
10040000	44310	EQUIPMENT RPR &	0	0	0	34.98	.00	-34.98	100.0%*
10040000	44320	STRUCTURE RPR &	25,000	0	25,000	.00	.00	25,000.00	.0%
10040000	44322	HVAC RPR & MTCE	0	0	0	2,342.71	.00	-2,342.71	100.0%*
10040000	44323	ELECTRICAL RPR &	0	0	0	484.99	.00	-484.99	100.0%*
10040000	44330	VEHICLE RPR & MT	290,000	0	290,000	29,422.89	.00	260,577.11	10.1%
10040000	44400	RENTALS	179,660	0	179,660	87.50	.00	179,572.50	.0%
10040000	44400	L4003 RENTALS	0	0	0	.00	156,972.46	-156,972.46	100.0%*
10040000	44504	STREETS ALLEYS &	575,000	1,298,950	1,873,950	401,733.43	889,351.43	582,864.90	68.9%
10040000	44506	SIDEWALKS CURB &	220,000	0	220,000	.00	.00	220,000.00	.0%
10040000	44508	STREET MTCE ENGI	5,500,000	0	5,500,000	.00	.00	5,500,000.00	.0%
10040000	44509	LEEVE MAINTENANC	100,000	0	100,000	.00	.00	100,000.00	.0%
10040000	45201	GENERAL LIABILIT	57,373	0	57,373	52,152.24	.00	5,220.76	90.9%
10040000	45202	BUILDING & CONTE	1,100	0	1,100	.00	.00	1,100.00	.0%
10040000	45203	AUTOMOTIVE INSUR	12,623	0	12,623	-693.00	12,567.00	749.00	94.1%
10040000	45204	CONSTRUCTION EQU	12,520	0	12,520	11,058.57	.00	1,461.43	88.3%
10040000	45300	TELEPHONE SERVIC	5,772	0	5,772	217.05	.00	5,554.95	3.8%
10040000	45400	ADVERTISING	1,969	0	1,969	59.28	.00	1,909.72	3.0%
10040000	45800	TRAVEL COSTS	6,000	0	6,000	.00	.00	6,000.00	.0%
10040000	45900	EDUCATION & TRAI	12,000	0	12,000	11.00	.00	11,989.00	.1%
10040000	45920	WEARING APPAREL	9,600	0	9,600	265.00	.00	9,335.00	2.8%
10040000	45940	TOWING	252	0	252	.00	.00	252.00	.0%
10040000	45970	POSTAGE	654	0	654	.00	.00	654.00	.0%
10040000	46101	DPMT MATERIALS &	150,000	0	150,000	1,787.13	.00	148,212.87	1.2%
10040000	46102	OFFICE FURNITURE	0	0	0	12.07	.00	-12.07	100.0%*
10040000	46105	CLEANING SUPPLIE	0	0	0	99.96	.00	-99.96	100.0%*
10040000	46112	CUTTING EDGES &	80,000	0	80,000	9,452.02	.00	70,547.98	11.8%
10040000	46117	SIGNS, SIGNALS,	10,200	0	10,200	1,481.43	.00	8,718.57	14.5%
10040000	46210	NATURAL GAS	7,661	0	7,661	793.95	.00	6,867.05	10.4%
10040000	46220	ELECTRICITY	21,868	0	21,868	2,123.32	.00	19,744.68	9.7%
10040000	46230	PROPANE	0	0	0	15.00	.00	-15.00	100.0%*
10040000	46261	DIESEL	139,537	0	139,537	15,543.27	.00	123,993.73	11.1%
10040000	46262	UNLEADED	29,441	0	29,441	.00	.00	29,441.00	.0%
10040000	46300	SAND & SALT	175,000	0	175,000	.00	.00	175,000.00	.0%
10040000	46400	BOOKS & SUBSCRIP	53	0	53	.00	.00	53.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

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

TOTAL STREET	10,507,688	1,326,977	11,834,665	932,231.85	1,086,428.06	9,816,005.02	17.1%
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440 PROPERTY MAINTENANCE

10044000 41100 FULL-TIME WORK P	431,762	0	431,762	67,289.64	.00	364,472.36	15.6%
10044000 41200 TEMP & PART-TIME	46,797	0	46,797	10,657.68	.00	36,139.32	22.8%
10044000 41300 HOURS WORKED OVE	8,160	869	9,029	3,782.54	.00	5,246.46	41.9%
10044000 42100 ER'S HEALTH INSU	86,355	0	86,355	12,463.24	.00	73,891.76	14.4%
10044000 42110 ER'S LIFE INSURA	350	0	350	51.79	.00	298.21	14.8%
10044000 42200 ER'S SOCIAL SECU	2,901	0	2,901	627.76	.00	2,273.24	21.6%
10044000 42210 ER'S MEDICARE	6,173	13	6,186	1,003.35	.00	5,182.65	16.2%
10044000 42300 ER'S PENSION	121,205	0	121,205	19,112.44	.00	102,092.56	15.8%
10044000 42310 ER'S DEF CONTRIB	4,044	0	4,044	637.63	.00	3,406.37	15.8%
10044000 42320 ER'S NDPERS	7,792	0	7,792	1,163.22	.00	6,628.78	14.9%
10044000 42600 WORKERS' COMPENS	3,148	0	3,148	3,103.06	.00	44.94	98.6%
10044000 42900 ER'S LT DISABILI	1,857	0	1,857	295.00	.00	1,562.00	15.9%
10044000 43040 EXPERT PROFESSIO	1,200	0	1,200	.00	.00	1,200.00	.0%
10044000 43300 MEDICAL PROFESSI	160	0	160	.00	.00	160.00	.0%
10044000 43400 DATA PROCESSING	0	0	0	1,787.56	-1,635.48	-152.08	100.0%*
10044000 43900 MEMBERSHIP OF A	200	0	200	165.00	.00	35.00	82.5%
10044000 44110 WATER UTILITY	7,450	0	7,450	466.40	.00	6,983.60	6.3%
10044000 44310 EQUIPMENT RPR &	2,000	0	2,000	20.00	.00	1,980.00	1.0%
10044000 44320 STRUCTURE RPR &	63,000	10,187	73,187	2,617.40	9,259.30	61,310.30	16.2%
10044000 44322 HVAC RPR & MTCE	120,000	34,788	154,788	3,305.47	.00	151,482.53	2.1%
10044000 44323 ELECTRICAL RPR &	0	0	0	116.57	.00	-116.57	100.0%*
10044000 44327 SECURITY SYSTEM	1,500	10,000	11,500	209.00	.00	11,291.00	1.8%
10044000 44330 VEHICLE RPR & MT	2,797	0	2,797	80.08	.00	2,716.92	2.9%
10044000 44350 IT MTCE & REPAIR	1,500	0	1,500	.00	.00	1,500.00	.0%
10044000 44400 RENTALS	250	0	250	.00	.00	250.00	.0%
10044000 45201 GENERAL LIABILIT	6,034	0	6,034	5,832.96	.00	201.04	96.7%
10044000 45202 BUILDING & CONTE	424	0	424	.00	.00	424.00	.0%
10044000 45203 AUTOMOTIVE INSUR	2,234	0	2,234	.00	2,500.00	-266.00	111.9%*
10044000 45204 CONSTRUCTION EQU	30	0	30	38.37	.00	-8.37	127.9%*
10044000 45300 TELEPHONE SERVIC	3,025	0	3,025	108.18	.00	2,916.82	3.6%
10044000 45800 TRAVEL COSTS	2,000	0	2,000	.00	.00	2,000.00	.0%
10044000 45900 EDUCATION & TRAI	3,500	0	3,500	.00	.00	3,500.00	.0%
10044000 45920 WEARING APPAREL	1,000	0	1,000	.00	.00	1,000.00	.0%
10044000 45970 POSTAGE	120	0	120	.00	.00	120.00	.0%
10044000 46101 DPMT MATERIALS &	21,000	799	21,799	3,844.81	.00	17,954.19	17.6%
10044000 46102 OFFICE FURNITURE	10,000	0	10,000	94.99	.00	9,905.01	.9%
10044000 46103 COPIER SUPPLIES	200	0	200	.00	.00	200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02							
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10044000 46105 CLEANING SUPPLIE	1,000	0	1,000	533.21	.00	466.79	53.3%
10044000 46210 NATURAL GAS	10,207	0	10,207	533.31	.00	9,673.69	5.2%
10044000 46220 ELECTRICITY	2,684	0	2,684	254.02	.00	2,429.98	9.5%
10044000 46261 DIESEL	112	0	112	.00	.00	112.00	.0%
10044000 46262 UNLEADED	2,529	0	2,529	376.84	.00	2,152.16	14.9%
TOTAL PROPERTY MAINTENANCE	986,700	56,656	1,043,356	140,571.52	10,123.82	892,660.66	14.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

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

11000000 31100	GENERAL PROPERTY	-765,398	0	-765,398	-734,664.21	.00	-30,733.79	96.0%*
11000000 33100	FEDERAL OPERATIN	0	-628	-628	-16,605.34	.00	15,977.34	2644.2%
11000000 33200	FEDERAL CAPITAL	-767,993	0	-767,993	287,437.00	.00	-1,055,430.00	-37.4%*
11000000 33400	STATE OPERATING	-70,391	0	-70,391	.00	.00	-70,391.00	.0%*
11000000 33500	STATE CAPITAL RE	-72,666	0	-72,666	4,938.22	.00	-77,604.22	-6.8%*
11000000 34500	AIRLINE REVENUE	-1,879,417	0	-1,879,417	-68,434.11	.00	-1,810,982.89	3.6%*
11000000 34510	NON-AIRLINE REVE	-2,212,268	0	-2,212,268	-220,910.99	.00	-1,991,357.01	10.0%*
11000000 36110	INTEREST REVENUE	-36,384	0	-36,384	6,732.51	.00	-43,116.51	-18.5%*
11000000 36912	FINANCE CHARGES	0	0	0	-9.80	.00	9.80	100.0%
11000000 36913	MISCELLANEOUS	-5,000	0	-5,000	-64.50	.00	-4,935.50	1.3%*
11000000 36918	PASSENGER FACILI	-598,632	0	-598,632	-55,078.13	.00	-543,553.87	9.2%*
11000000 36919	CUSTOMER FACILIT	-298,180	0	-298,180	-10,008.00	.00	-288,172.00	3.4%*
11000000 39101	GENERAL FUND	0	-14,489	-14,489	-14,280.00	.00	-209.00	98.6%*
11000000 39102	RB13A AIRPORT	0	0	0	-152,606.34	.00	152,606.34	100.0%
11000000 39102	RB14A AIRPORT	0	0	0	-77,987.66	.00	77,987.66	100.0%
11000000 39102	RB15A AIRPORT	0	0	0	-133,855.16	.00	133,855.16	100.0%
11000000 39114	SALES TAX IMPROV	-72,666	0	-72,666	-12,111.00	.00	-60,555.00	16.7%*
TOTAL UNDEFINED DEPT		-6,778,995	-15,117	-6,794,112	-1,197,507.51	.00	-5,596,604.49	17.6%

500 AIRPORT

11050000 41100	FULL-TIME WORK P	1,484,735	15	1,484,750	153,796.46	.00	1,330,953.54	10.4%
11050000 41300	HOURS WORKED OVE	9,800	805	10,605	814.08	.00	9,790.92	7.7%
11050000 42100	ER'S HEALTH INSU	245,498	2	245,500	41,913.70	.00	203,586.30	17.1%
11050000 42110	ER'S LIFE INSURA	1,225	1	1,226	174.84	.00	1,051.16	14.3%
11050000 42210	ER'S MEDICARE	18,687	12	18,699	3,077.48	.00	15,621.52	16.5%
11050000 42300	ER'S PENSION	109,145	0	109,145	16,479.38	.00	92,665.62	15.1%
11050000 42310	ER'S DEF CONTRIB	77,810	0	77,810	13,032.74	.00	64,777.26	16.7%
11050000 42320	ER'S NDPERS	20,962	1	20,963	2,607.21	.00	18,355.79	12.4%
11050000 42400	AMTS REIMBURSED	8,000	0	8,000	.00	.00	8,000.00	.0%
11050000 42500	UNEMPLOYMENT COM	250	0	250	.00	.00	250.00	.0%
11050000 42600	WORKERS' COMPENS	11,687	0	11,687	11,157.54	.00	529.46	95.5%
11050000 42900	ER'S LT DISABILI	6,384	1	6,385	939.81	.00	5,445.19	14.7%
11050000 43040	EXPERT PROFESSIO	410,714	27,550	438,264	27,800.94	27,550.00	382,913.06	12.6%
11050000 43050	DESIGN INFRASTRU	15,000	0	15,000	.00	.00	15,000.00	.0%
11050000 43200	EMPLOYMENT TESTI	470	0	470	.00	.00	470.00	.0%
11050000 43400	DATA PROCESSING	0	0	0	9,370.19	.00	-9,370.19	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
110	AIRPORT		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
11050000	43900	MEMBERSHIP OF A	3,685	1,400	5,085	2,257.24	.00	2,827.76	44.4%
11050000	44110	WATER UTILITY	17,360	0	17,360	1,497.90	.00	15,862.10	8.6%
11050000	44210	THIRD PARTY DISP	0	0	0	1,000.00	.00	-1,000.00	100.0%*
11050000	44230	OUTSIDE CONTRACT	2,400	0	2,400	326.56	.00	2,073.44	13.6%
11050000	44310	EQUIPMENT RPR &	5,423	0	5,423	170.87	.00	5,252.13	3.2%
11050000	44320	STRUCTURE RPR &	72,638	0	72,638	4,189.73	264.00	68,184.27	6.1%
11050000	44321	PLUMBING SYSTEM	4,000	-3,000	1,000	.00	.00	1,000.00	.0%
11050000	44322	HVAC RPR & MTCE	46,135	3,000	49,135	11,755.31	.00	37,379.69	23.9%
11050000	44323	ELECTRICAL RPR &	5,500	0	5,500	155.18	.00	5,344.82	2.8%
11050000	44324	ELEVATOR RPR & M	25,000	0	25,000	42,676.26	.00	-17,676.26	170.7%*
11050000	44325	PEST CONTROL RPR	4,600	0	4,600	393.60	.00	4,206.40	8.6%
11050000	44326	IRRIGATION SYSTE	85	0	85	.00	.00	85.00	.0%
11050000	44327	SECURITY SYSTEM	51,884	0	51,884	14,086.00	.00	37,798.00	27.1%
11050000	44330	VEHICLE RPR & MT	60,255	0	60,255	1,649.60	.00	58,605.40	2.7%
11050000	44350	IT MTCE & REPAIR	12,780	-6,780	6,000	5,000.00	.00	1,000.00	83.3%
11050000	44370	SIGNS AND MARKER	0	0	0	231.30	.00	-231.30	100.0%*
11050000	44381	AIRSIDE WILDLIFE	1,000	0	1,000	.00	.00	1,000.00	.0%
11050000	44382	AIRSIDE RUNWAY M	52,500	0	52,500	366.74	.00	52,133.26	.7%
11050000	44383	AIRSIDE ELECTRIC	10,000	0	10,000	.00	.00	10,000.00	.0%
11050000	44384	AIRSIDE CHEMICAL	26,250	0	26,250	.00	.00	26,250.00	.0%
11050000	44385	AIRSIDE GRASS SE	200	0	200	.00	.00	200.00	.0%
11050000	44386	AIRSIDE WATER TE	1,800	0	1,800	.00	.00	1,800.00	.0%
11050000	44387	AIRSIDE FUEL FAR	4,000	0	4,000	29.67	.00	3,970.33	.7%
11050000	44388	AIRSIDE SHOP MAT	26,250	0	26,250	412.28	.00	25,837.72	1.6%
11050000	44389	AIRSIDE JET BRID	15,000	0	15,000	51.32	.00	14,948.68	.3%
11050000	44504	STREETS ALLEYS &	21,650	0	21,650	4,000.00	4,750.00	12,900.00	40.4%
11050000	45201	GENERAL LIABILIT	7,802	0	7,802	8,797.00	.00	-995.00	112.8%*
11050000	45202	BUILDING & CONTE	28,656	0	28,656	.00	.00	28,656.00	.0%
11050000	45203	AUTOMOTIVE INSUR	5,638	0	5,638	.00	4,283.00	1,355.00	76.0%
11050000	45204	CONSTRUCTION EQU	2,023	0	2,023	5,913.89	.00	-3,890.89	292.3%*
11050000	45300	TELEPHONE SERVIC	14,597	0	14,597	1,408.37	.00	13,188.63	9.6%
11050000	45400	ADVERTISING	8,807	0	8,807	1,170.00	.00	7,637.00	13.3%
11050000	45800	TRAVEL COSTS	18,630	-1,400	17,230	.00	.00	17,230.00	.0%
11050000	45900	EDUCATION & TRAI	24,805	0	24,805	2,223.95	.00	22,581.05	9.0%
11050000	45920	WEARING APPAREL	3,100	0	3,100	.00	.00	3,100.00	.0%
11050000	45950	BANKING & CREDIT	200	0	200	30.32	.00	169.68	15.2%
11050000	45951	COLLECTION FEES	200	0	200	.00	.00	200.00	.0%
11050000	45970	POSTAGE	1,400	0	1,400	16.73	.00	1,383.27	1.2%
11050000	46101	DPMT MATERIALS &	16,200	0	16,200	4,340.27	.00	11,859.73	26.8%
11050000	46102	OFFICE FURNITURE	8,250	0	8,250	571.84	.00	7,678.16	6.9%
11050000	46103	COPIER SUPPLIES	1,400	0	1,400	405.83	.00	994.17	29.0%
11050000	46104	PAPER	500	0	500	.00	.00	500.00	.0%
11050000	46105	CLEANING SUPPLIE	13,500	0	13,500	3,835.74	425.10	9,239.16	31.6%
11050000	46107	FOAM & CHEMICALS	5,000	0	5,000	4,453.84	.00	546.16	89.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
110 AIRPORT	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
11050000 46115	FLEET LABOR	7,120	0	7,120	189.39	.00	6,930.61	2.7%
11050000 46116	GARBAGE CITY COL	4,940	0	4,940	.00	.00	4,940.00	.0%
11050000 46117	SIGNS, SIGNALS,	9,800	0	9,800	.00	.00	9,800.00	.0%
11050000 46210	NATURAL GAS	65,038	0	65,038	11,884.37	.00	53,153.63	18.3%
11050000 46220	ELECTRICITY	304,593	0	304,593	23,029.29	.00	281,563.71	7.6%
11050000 46261	DIESEL	32,795	0	32,795	.00	.00	32,795.00	.0%
11050000 46262	UNLEADED	9,776	0	9,776	3,790.86	.00	5,985.14	38.8%
11050000 46400	BOOKS & SUBSCRIP	10,790	0	10,790	5,583.75	.00	5,206.25	51.7%
11050000 47100	RB13A PRINCIPAL O	508,750	0	508,750	.00	.00	508,750.00	.0%
11050000 47100	RB14A PRINCIPAL O	287,500	0	287,500	.00	.00	287,500.00	.0%
11050000 47100	RB15A PRINCIPAL O	508,750	0	508,750	.00	.00	508,750.00	.0%
11050000 47206	RB13A INTEREST OT	406,888	0	406,888	-102,668.75	.00	509,556.75	-25.2%
11050000 47206	RB14A INTEREST OT	180,426	0	180,426	-45,640.94	.00	226,066.94	-25.3%
11050000 47206	RB15A INTEREST OT	294,381	0	294,381	-74,542.19	.00	368,923.19	-25.3%
11050000 48300	GF REIMBURSEMENT	324,986	0	324,986	54,164.34	.00	270,821.66	16.7%
11050000 49102	AIRPORT	0	0	0	364,449.16	.00	-364,449.16	100.0%*
11050000 57200	INFRASTRUCTURE	0	359,927	359,927	366.24	357,513.92	2,046.81	99.4%
11050000 57220	CIP OFFSET	0	0	0	2,046.81	.00	-2,046.81	100.0%*
11050000 57500	EQUIPMENT	913,325	0	913,325	.00	.00	913,325.00	.0%
TOTAL AIRPORT		6,921,328	381,534	7,302,862	647,234.04	394,786.02	6,260,841.91	14.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

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

12000000 31100 GENERAL PROPERTY	-135,148	0	-135,148	-129,694.87	.00	-5,453.13	96.0%*
12000000 34100 CHARGES FOR SERV	-263,250	0	-263,250	-20,095.00	.00	-243,155.00	7.6%*
12000000 36110 INTEREST REVENUE	-2,220	0	-2,220	.00	.00	-2,220.00	.0%*
12000000 36400 CONTRIBUTIONS AN	-180	0	-180	.00	.00	-180.00	.0%*
12000000 36913 MISCELLANEOUS	-204	0	-204	.00	.00	-204.00	.0%*
12000000 39101 GENERAL FUND	0	-2,226	-2,226	-2,226.00	.00	.00	100.0%
12000000 39114 SALES TAX IMPROV	-32,250	0	-32,250	-5,375.00	.00	-26,875.00	16.7%*
TOTAL UNDEFINED DEPT	-433,252	-2,226	-435,478	-157,390.87	.00	-278,087.13	36.1%

540 CEMETERY

12054000 41100 FULL-TIME WORK P	229,838	0	229,838	13,645.19	.00	216,192.81	5.9%
12054000 41200 TEMP & PART-TIME	36,000	0	36,000	21.48	.00	35,978.52	.1%
12054000 41300 HOURS WORKED OVE	14,000	0	14,000	.00	.00	14,000.00	.0%
12054000 42100 ER'S HEALTH INSU	41,872	0	41,872	7,147.28	.00	34,724.72	17.1%
12054000 42110 ER'S LIFE INSURA	207	0	207	31.46	.00	175.54	15.2%
12054000 42200 ER'S SOCIAL SECU	2,232	0	2,232	.00	.00	2,232.00	.0%
12054000 42210 ER'S MEDICARE	3,660	0	3,660	449.82	.00	3,210.18	12.3%
12054000 42300 ER'S PENSION	38,195	0	38,195	6,258.01	.00	31,936.99	16.4%
12054000 42310 ER'S DEF CONTRIB	3,546	0	3,546	536.61	.00	3,009.39	15.1%
12054000 42320 ER'S NDPERS	7,856	0	7,856	1,236.23	.00	6,619.77	15.7%
12054000 42600 WORKERS' COMPENS	1,169	0	1,169	897.75	.00	271.25	76.8%
12054000 42900 ER'S LT DISABILI	988	0	988	159.58	.00	828.42	16.2%
12054000 43200 EMPLOYMENT TESTI	70	0	70	.00	.00	70.00	.0%
12054000 43400 DATA PROCESSING	200	0	200	6.35	.00	193.65	3.2%
12054000 43900 MEMBERSHIP OF A	200	0	200	.00	.00	200.00	.0%
12054000 44110 WATER UTILITY	1,966	0	1,966	122.24	.00	1,843.76	6.2%
12054000 44310 EQUIPMENT RPR &	0	0	0	21.00	.00	-21.00	100.0%*
12054000 44320 STRUCTURE RPR &	10,200	0	10,200	.00	.00	10,200.00	.0%
12054000 44321 PLUMBING SYSTEM	1,400	0	1,400	.00	.00	1,400.00	.0%
12054000 44327 SECURITY SYSTEM	600	0	600	44.97	.00	555.03	7.5%
12054000 44330 VEHICLE RPR & MT	7,500	0	7,500	103.24	.00	7,396.76	1.4%
12054000 45201 GENERAL LIABILIT	3,933	0	3,933	3,561.39	.00	371.61	90.6%
12054000 45202 BUILDING & CONTE	768	0	768	.00	.00	768.00	.0%
12054000 45203 AUTOMOTIVE INSUR	853	0	853	.00	719.00	134.00	84.3%
12054000 45204 CONSTRUCTION EQU	392	0	392	416.88	.00	-24.88	106.3%*
12054000 45300 TELEPHONE SERVIC	2,009	0	2,009	172.58	.00	1,836.42	8.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
120 CEMETERY	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
12054000 45400	ADVERTISING	250	0	250	81.19	.00	168.81	32.5%
12054000 45800	TRAVEL COSTS	1,500	0	1,500	14.00	.00	1,486.00	.9%
12054000 45900	EDUCATION & TRAI	2,500	0	2,500	.00	.00	2,500.00	.0%
12054000 45920	WEARING APPAREL	500	0	500	.00	.00	500.00	.0%
12054000 45950	BANKING & CREDIT	873	0	873	20.00	.00	853.00	2.3%
12054000 45970	POSTAGE	341	0	341	.00	.00	341.00	.0%
12054000 46101	DPMT MATERIALS &	4,500	0	4,500	340.00	.00	4,160.00	7.6%
12054000 46102	OFFICE FURNITURE	8,000	0	8,000	1,990.01	.00	6,009.99	24.9%
12054000 46103	COPIER SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
12054000 46104	PAPER	1,000	0	1,000	.00	.00	1,000.00	.0%
12054000 46105	CLEANING SUPPLIE	500	0	500	12.46	.00	487.54	2.5%
12054000 46115	FLEET LABOR	2,494	0	2,494	71.83	.00	2,422.17	2.9%
12054000 46116	GARBAGE CITY COL	1,040	0	1,040	.00	.00	1,040.00	.0%
12054000 46210	NATURAL GAS	1,296	0	1,296	75.63	.00	1,220.37	5.8%
12054000 46220	ELECTRICITY	3,080	0	3,080	352.20	.00	2,727.80	11.4%
12054000 46261	DIESEL	1,539	0	1,539	.00	.00	1,539.00	.0%
12054000 46262	UNLEADED	2,754	0	2,754	215.02	.00	2,538.98	7.8%
12054000 46400	BOOKS & SUBSCRIP	100	0	100	.00	.00	100.00	.0%
12054000 48300	GF REIMBURSEMENT	58,387	0	58,387	9,731.16	.00	48,655.84	16.7%
12054000 57200	INFRASTRUCTURE	16,250	0	16,250	.00	.00	16,250.00	.0%
12054000 57500	EQUIPMENT	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL CEMETERY		533,558	0	533,558	47,735.56	719.00	485,103.44	9.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

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

12500000 34100 CHARGES FOR SERV	-48,458	0	-48,458	-7,470.75	.00	-40,987.25	15.4%*
12500000 36110 INTEREST REVENUE	-1,057	0	-1,057	.00	.00	-1,057.00	.0%*
TOTAL UNDEFINED DEPT	-49,515	0	-49,515	-7,470.75	.00	-42,044.25	15.1%

550 PARKING AUTHORITY

12555000 43300 MEDICAL PROFESSI	2,400	0	2,400	.00	.00	2,400.00	.0%
12555000 44220 THIRD PARTY SNOW	7,500	0	7,500	.00	.00	7,500.00	.0%
12555000 44320 STRUCTURE RPR &	4,000	0	4,000	.00	.00	4,000.00	.0%
12555000 44400 RENTALS	3,600	0	3,600	.00	.00	3,600.00	.0%
12555000 45201 GENERAL LIABILIT	1,404	0	1,404	2,227.00	.00	-823.00	158.6%*
12555000 45300 TELEPHONE SERVIC	125	0	125	9.95	.00	115.05	8.0%
12555000 45970 POSTAGE	102	0	102	.00	.00	102.00	.0%
12555000 46101 DPMT MATERIALS &	217	0	217	108.34	.00	108.66	49.9%
12555000 46220 ELECTRICITY	1,048	0	1,048	96.09	.00	951.91	9.2%
12555000 48300 GF REIMBURSEMENT	4,515	0	4,515	752.50	.00	3,762.50	16.7%
12555000 48400 PAYMENT IN LIEU	1,973	0	1,973	328.84	.00	1,644.16	16.7%
TOTAL PARKING AUTHORITY	26,884	0	26,884	3,522.72	.00	23,361.28	13.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

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

13000000 33100	FEDERAL OPERATIN	0	-727	-1,665.04	.00	938.04	229.0%
13000000 34100	CHARGES FOR SERV	-3,639,486	0	-3,639,486	.00	-2,971,919.01	18.3%*
13000000 34420	STREET SANITATIO	-2,527,722	0	-2,527,722	.00	-2,527,722.00	.0%*
13000000 36110	INTEREST REVENUE	-15,783	0	-15,783	.00	-15,783.00	.0%*
13000000 36200	RENTS AND ROYALT	-10,000	0	-10,000	.00	-10,000.00	.0%*
13000000 36912	FINANCE CHARGES	0	0	-202.50	.00	202.50	100.0%
13000000 36913	MISCELLANEOUS	-10,935	0	-10,935	.00	-10,888.15	.4%*
13000000 39101	GENERAL FUND	0	-243	-243.00	.00	-243.00	.0%*
13000000 39105	SANITATION	0	0	-50,000.00	.00	50,000.00	100.0%
13000000 39106	WATER/SEWER/STOR	-242,534	0	-242,534	.00	-202,111.66	16.7%*
TOTAL UNDEFINED DEPT		-6,446,460	-970	-6,447,430	.00	-5,687,526.28	11.8%

560 GARBAGE COLLECTION

13056000 41100	FULL-TIME WORK P	656,044	0	656,044	41,114.56	.00	614,929.44	6.3%
13056000 41300	HOURS WORKED OVE	4,800	0	4,800	.00	.00	4,800.00	.0%
13056000 42100	ER'S HEALTH INSU	117,530	0	117,530	20,078.13	.00	97,451.87	17.1%
13056000 42110	ER'S LIFE INSURA	542	0	542	82.28	.00	459.72	15.2%
13056000 42210	ER'S MEDICARE	8,234	0	8,234	1,240.04	.00	6,993.96	15.1%
13056000 42300	ER'S PENSION	164,964	0	164,964	26,014.50	.00	138,949.50	15.8%
13056000 42310	ER'S DEF CONTRIB	8,498	0	8,498	1,340.37	.00	7,157.63	15.8%
13056000 42320	ER'S NDPERS	13,164	0	13,164	2,074.23	.00	11,089.77	15.8%
13056000 42500	UNEMPLOYMENT COM	255	0	255	.00	.00	255.00	.0%
13056000 42600	WORKERS' COMPENS	14,449	0	14,449	12,177.59	.00	2,271.41	84.3%
13056000 42900	ER'S LT DISABILI	2,821	0	2,821	452.66	.00	2,368.34	16.0%
13056000 43300	MEDICAL PROFESSI	700	0	700	.00	.00	700.00	.0%
13056000 43400	DATA PROCESSING	26,500	0	26,500	3,687.50	.00	22,812.50	13.9%
13056000 43900	MEMBERSHIP OF A	0	0	0	178.68	.00	-178.68	100.0%*
13056000 44110	WATER UTILITY	2,650	0	2,650	438.02	.00	2,211.98	16.5%
13056000 44250	NOTIFY TO LOCATE	200	0	200	.00	.00	200.00	.0%
13056000 44310	EQUIPMENT RPR &	40,377	0	40,377	.00	1,915.00	38,462.00	4.7%
13056000 44320	STRUCTURE RPR &	20,000	0	20,000	3,360.00	.00	16,640.00	16.8%
13056000 44322	HVAC RPR & MTCE	0	0	0	493.49	.00	-493.49	100.0%*
13056000 44323	ELECTRICAL RPR &	0	0	0	130.68	.00	-130.68	100.0%*
13056000 44327	SECURITY SYSTEM	0	0	0	58.00	.00	-58.00	100.0%*
13056000 44330	VEHICLE RPR & MT	106,000	0	106,000	13,814.15	.00	92,185.85	13.0%
13056000 44400	RENTALS	125,925	0	125,925	73,524.71	.00	52,400.29	58.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
130 SANITATION							
13056000 45201 GENERAL LIABILIT	13,780	0	13,780	12,281.93	.00	1,498.07	89.1%
13056000 45202 BUILDING & CONTE	1,215	0	1,215	.00	.00	1,215.00	.0%
13056000 45203 AUTOMOTIVE INSUR	30,656	0	30,656	103.00	23,126.00	7,427.00	75.8%
13056000 45204 CONSTRUCTION EQU	476	0	476	20.77	.00	455.23	4.4%
13056000 45300 TELEPHONE SERVIC	1,834	0	1,834	26.99	.00	1,807.01	1.5%
13056000 45400 ADVERTISING	300	0	300	.00	.00	300.00	.0%
13056000 45800 TRAVEL COSTS	2,500	0	2,500	31.76	.00	2,468.24	1.3%
13056000 45900 EDUCATION & TRAI	3,500	0	3,500	332.33	.00	3,167.67	9.5%
13056000 45920 WEARING APPAREL	2,500	0	2,500	.00	.00	2,500.00	.0%
13056000 46101 DPMT MATERIALS &	53,421	4,710	58,131	2,001.25	.00	56,129.75	3.4%
13056000 46102 OFFICE FURNITURE	0	0	0	159.99	.00	-159.99	100.0%*
13056000 46115 FLEET LABOR	18,000	0	18,000	2,161.57	.00	15,838.43	12.0%
13056000 46210 NATURAL GAS	5,073	0	5,073	354.43	.00	4,718.57	7.0%
13056000 46220 ELECTRICITY	4,311	0	4,311	337.66	.00	3,973.34	7.8%
13056000 46261 DIESEL	93,990	0	93,990	11,854.13	.00	82,135.87	12.6%
13056000 46262 UNLEADED	5,463	0	5,463	.00	.00	5,463.00	.0%
13056000 46263 BAD DEBT EXPENSE	0	0	0	3,065.88	.00	-3,065.88	100.0%*
13056000 47100 PRINCIPAL ON DEB	484,723	0	484,723	.00	.00	484,723.00	.0%
13056000 47100 L5701 PRINCIPAL O	0	0	0	.00	378,583.11	-378,583.11	100.0%*
13056000 47100 L5703 PRINCIPAL O	0	0	0	.00	44,348.23	-44,348.23	100.0%*
13056000 47100 L5704 PRINCIPAL O	0	0	0	.00	61,792.12	-61,792.12	100.0%*
13056000 47206 INTEREST OTHER D	20,812	0	20,812	.00	.00	20,812.00	.0%
13056000 47206 L5701 INTEREST OT	0	0	0	.00	12,010.89	-12,010.89	100.0%*
13056000 47206 L5703 INTEREST OT	0	0	0	.00	3,676.77	-3,676.77	100.0%*
13056000 47206 L5704 INTEREST OT	0	0	0	.00	5,123.88	-5,123.88	100.0%*
13056000 48300 GF REIMBURSEMENT	255,293	0	255,293	42,548.84	.00	212,744.16	16.7%
13056000 49106 WATER/SEWER/STOR	68,307	0	68,307	11,384.50	.00	56,922.50	16.7%
13056000 49125 CAPITAL EQUIPMEN	20,000	0	20,000	3,333.34	.00	16,666.66	16.7%
TOTAL GARBAGE COLLECTION	2,399,807	4,710	2,404,517	290,257.96	530,576.00	1,583,683.04	34.1%

570 LANDFILL

13057000 41100 FULL-TIME WORK P	658,934	149	659,083	40,721.33	.00	618,361.67	6.2%
13057000 41200 TEMP & PART-TIME	35,000	159	35,159	4,254.48	.00	30,904.52	12.1%
13057000 41300 HOURS WORKED OVE	40,000	599	40,599	1,293.16	.00	39,305.84	3.2%
13057000 42100 ER'S HEALTH INSU	115,735	22	115,757	14,977.81	.00	100,779.19	12.9%
13057000 42110 ER'S LIFE INSURA	569	1	570	74.68	.00	495.32	13.1%
13057000 42200 ER'S SOCIAL SECU	2,170	12	2,182	205.44	.00	1,976.56	9.4%
13057000 42210 ER'S MEDICARE	9,486	17	9,503	1,178.79	.00	8,324.21	12.4%
13057000 42300 ER'S PENSION	71,321	0	71,321	11,257.01	.00	60,063.99	15.8%
13057000 42310 ER'S DEF CONTRIB	8,721	0	8,721	1,375.22	.00	7,345.78	15.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
130	SANITATION							
13057000	42320 ER'S NDPERS	31,480	10	31,490	3,972.92	.00	27,517.08	12.6%
13057000	42500 UNEMPLOYMENT COM	100	0	100	.00	.00	100.00	.0%
13057000	42600 WORKERS' COMPENS	10,950	0	10,950	11,194.09	.00	-244.09	102.2%*
13057000	42900 ER'S LT DISABILI	2,833	1	2,834	399.07	.00	2,434.93	14.1%
13057000	43040 EXPERT PROFESSIO	25,000	0	25,000	.00	.00	25,000.00	.0%
13057000	43060 OBSERVE TRACK &	20,000	0	20,000	.00	695.50	19,304.50	3.5%
13057000	43200 EMPLOYMENT TESTI	5,000	0	5,000	.00	.00	5,000.00	.0%
13057000	43400 DATA PROCESSING	9,200	0	9,200	1,721.87	.00	7,478.13	18.7%
13057000	43900 MEMBERSHIP OF A	900	0	900	584.93	.00	315.07	65.0%
13057000	44110 WATER UTILITY	0	0	0	43.71	.00	-43.71	100.0%*
13057000	44210 THIRD PARTY DISP	281,000	0	281,000	.00	.00	281,000.00	.0%
13057000	44320 STRUCTURE RPR &	21,000	0	21,000	386.46	.00	20,613.54	1.8%
13057000	44330 VEHICLE RPR & MT	141,125	0	141,125	7,074.49	.00	134,050.51	5.0%
13057000	44350 IT MTCE & REPAIR	0	0	0	659.90	.00	-659.90	100.0%*
13057000	44400 RENTALS	514,838	0	514,838	.00	.00	514,838.00	.0%
13057000	44400 L5702 RENTALS	0	0	0	.00	37,744.96	-37,744.96	100.0%*
13057000	44400 L5705 RENTALS	0	0	0	.00	88,093.22	-88,093.22	100.0%*
13057000	44400 L5706 RENTALS	0	0	0	.00	25,505.43	-25,505.43	100.0%*
13057000	44504 STREETS ALLEYS &	35,000	0	35,000	.00	.00	35,000.00	.0%
13057000	45201 GENERAL LIABILIT	14,301	0	14,301	13,287.73	.00	1,013.27	92.9%
13057000	45202 BUILDING & CONTE	368	0	368	.00	.00	368.00	.0%
13057000	45203 AUTOMOTIVE INSUR	4,747	0	4,747	-103.00	4,533.00	317.00	93.3%
13057000	45204 CONSTRUCTION EQU	12,758	0	12,758	10,392.00	.00	2,366.00	81.5%
13057000	45300 TELEPHONE SERVIC	5,759	0	5,759	426.32	.00	5,332.68	7.4%
13057000	45400 ADVERTISING	300	0	300	.00	.00	300.00	.0%
13057000	45800 TRAVEL COSTS	10,200	0	10,200	224.00	-107.52	10,083.52	1.1%
13057000	45900 EDUCATION & TRAI	10,625	0	10,625	375.00	.00	10,250.00	3.5%
13057000	45920 WEARING APPAREL	2,500	0	2,500	.00	.00	2,500.00	.0%
13057000	45950 BANKING & CREDIT	21,000	0	21,000	1,947.53	.00	19,052.47	9.3%
13057000	45970 POSTAGE	2,500	0	2,500	145.39	.00	2,354.61	5.8%
13057000	46101 DPMT MATERIALS &	61,000	0	61,000	2,478.05	.00	58,521.95	4.1%
13057000	46102 OFFICE FURNITURE	375	0	375	533.45	.00	-158.45	142.3%*
13057000	46103 COPIER SUPPLIES	750	0	750	.00	.00	750.00	.0%
13057000	46115 FLEET LABOR	2,674	0	2,674	1,100.13	.00	1,573.87	41.1%
13057000	46210 NATURAL GAS	183	0	183	18.92	.00	164.08	10.3%
13057000	46220 ELECTRICITY	8,402	0	8,402	766.52	.00	7,635.48	9.1%
13057000	46230 PROPANE	19,000	0	19,000	2,178.00	.00	16,822.00	11.5%
13057000	46261 DIESEL	201,747	0	201,747	20,668.72	.00	181,078.28	10.2%
13057000	46262 UNLEADED	1,941	0	1,941	.00	.00	1,941.00	.0%
13057000	48300 GF REIMBURSEMENT	362,052	0	362,052	60,342.00	.00	301,710.00	16.7%
13057000	49105 SANITATION	0	0	0	50,000.00	.00	-50,000.00	100.0%*
13057000	49125 CAPITAL EQUIPMEN	106,000	0	106,000	17,666.66	.00	88,333.34	16.7%
13057000	57200 INFRASTRUCTURE	300,000	259,052	559,052	.00	259,052.00	300,000.00	46.3%
13057000	57300 BUILDINGS	200,000	283,779	483,779	.00	283,779.21	200,000.00	58.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
130 SANITATION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
TOTAL LANDFILL	3,389,544	543,801	3,933,345	283,822.78	699,295.80	2,950,226.63	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

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

14000000 31100 GENERAL PROPERTY	0	0	0	-4,488.53	.00	4,488.53	100.0%
14000000 31100 RB15W GENERAL PRO	0	0	0	-6,305.89	.00	6,305.89	100.0%
14000000 33100 FEDERAL OPERATIN	0	-151	-151	-759.08	.00	608.08	502.7%
14000000 33500 STATE CAPITAL RE	0	0	0	-922.58	.00	922.58	100.0%
14000000 34100 CHARGES FOR SERV	-21,989,615	0	-21,989,615	-8,737.28	.00	-21,980,877.72	.0%*
14000000 34101 STORM SEWER MTCE	0	0	0	-186,313.06	.00	186,313.06	100.0%
14000000 34102 SSD01 STORM SEWER	0	0	0	-132,231.03	.00	132,231.03	100.0%
14000000 34103 WATER REVENUE	0	0	0	-1,151,873.48	.00	1,151,873.48	100.0%
14000000 34104 SEWER REVENUE	0	0	0	-604,296.64	.00	604,296.64	100.0%
14000000 34105 NAWS REVENUE	0	0	0	-39,257.37	.00	39,257.37	100.0%
14000000 34410 SEWERAGE CHARGES	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
14000000 35500 SPECIAL ASSESSME	-90,000	0	-90,000	.00	.00	-90,000.00	.0%*
14000000 35500 RB15W SPECIAL ASS	0	0	0	-8,928.41	.00	8,928.41	100.0%
14000000 36110 INTEREST REVENUE	-76,794	0	-76,794	8,604.29	.00	-85,398.29	-11.2%*
14000000 36110 RB15W INTEREST RE	0	0	0	-33.03	.00	33.03	100.0%
14000000 36120 CHANGE IN FV INV	0	0	0	264.36	.00	-264.36	100.0%*
14000000 36200 RENTS AND ROYALT	-25,000	0	-25,000	-4,106.28	.00	-20,893.72	16.4%*
14000000 36909 CONNECTION FEES	-102,000	0	-102,000	.00	.00	-102,000.00	.0%*
14000000 36910 CUSTOMER DEPOSIT	0	0	0	-1,224.84	.00	1,224.84	100.0%
14000000 36912 FINANCE CHARGES	0	0	0	-123.34	.00	123.34	100.0%
14000000 36913 MISCELLANEOUS	0	0	0	-1,150.00	.00	1,150.00	100.0%
14000000 39101 GENERAL FUND	0	-151	-151	-100.00	.00	-51.00	66.2%*
14000000 39105 SANITATION	-68,307	0	-68,307	-11,384.50	.00	-56,922.50	16.7%*
14000000 39106 WATER/SEWER/STOR	0	0	0	-45,333.32	.00	45,333.32	100.0%
14000000 39106 R2020 WATER/SEWER	0	0	0	-25,498.16	.00	25,498.16	100.0%
14000000 39106 RB04R WATER/SEWER	0	0	0	-32,541.66	.00	32,541.66	100.0%
14000000 39106 RB12W WATER/SEWER	0	0	0	-45,975.00	.00	45,975.00	100.0%
14000000 39106 RB13W WATER/SEWER	0	0	0	-74,148.00	.00	74,148.00	100.0%
14000000 39106 RB14W WATER/SEWER	0	0	0	-57,832.16	.00	57,832.16	100.0%
14000000 39106 RB15W WATER/SEWER	0	0	0	-131,391.66	.00	131,391.66	100.0%
14000000 39106 RB16W WATER/SEWER	0	0	0	-68,416.68	.00	68,416.68	100.0%
14000000 39115 SALES TAX FLOOD	-1,025,545	0	-1,025,545	.00	.00	-1,025,545.00	.0%*
14000000 39115 FC18C SALES TAX F	0	0	0	-104,738.66	.00	104,738.66	100.0%
14000000 39115 FC18D SALES TAX F	0	0	0	-5,578.50	.00	5,578.50	100.0%
14000000 39115 RB18W SALES TAX F	0	0	0	-60,607.00	.00	60,607.00	100.0%
14000000 39210 SALES OF CAPITAL	-84,000	0	-84,000	.00	.00	-84,000.00	.0%*
14000000 39350 REFUNDING BONDS	0	-1,291,638	-1,291,638	.00	.00	-1,291,638.00	.0%*
TOTAL UNDEFINED DEPT	-23,476,261	-1,291,940	-24,768,201	-2,805,427.49	.00	-21,962,773.51	11.3%

590 STORM SEWER

14059000 41100 FULL-TIME WORK P	314,448	0	314,448	45,224.62	.00	269,223.38	14.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
14059000 41300 HOURS WORKED OVE	13,145	0	13,145	189.34	.00	12,955.66	1.4%
14059000 42100 ER'S HEALTH INSU	57,785	0	57,785	12,288.87	.00	45,496.13	21.3%
14059000 42110 ER'S LIFE INSURA	260	0	260	47.58	.00	212.42	18.3%
14059000 42210 ER'S MEDICARE	4,256	0	4,256	742.30	.00	3,513.70	17.4%
14059000 42300 ER'S PENSION	49,394	0	49,394	7,133.84	.00	42,260.16	14.4%
14059000 42310 ER'S DEF CONTRIB	5,788	0	5,788	1,605.36	.00	4,182.64	27.7%
14059000 42320 ER'S NDPERS	10,341	0	10,341	2,393.55	.00	7,947.45	23.1%
14059000 42500 UNEMPLOYMENT COM	196	0	196	.00	.00	196.00	.0%
14059000 42600 WORKERS' COMPENS	1,910	0	1,910	2,197.32	.00	-287.32	115.0%*
14059000 42900 ER'S LT DISABIL	1,352	0	1,352	269.82	.00	1,082.18	20.0%
14059000 43060 OBSERVE TRACK &	10,000	0	10,000	.00	.00	10,000.00	.0%
14059000 43300 MEDICAL PROFESSI	200	0	200	.00	.00	200.00	.0%
14059000 43400 DATA PROCESSING	900	0	900	.00	.00	900.00	.0%
14059000 43900 MEMBERSHIP OF A	1,300	0	1,300	362.50	.00	937.50	27.9%
14059000 44250 NOTIFY TO LOCATE	4,200	0	4,200	67.83	.00	4,132.17	1.6%
14059000 44320 STRUCTURE RPR &	257	0	257	.00	.00	257.00	.0%
14059000 44330 VEHICLE RPR & MT	28,125	0	28,125	1,271.45	.00	26,853.55	4.5%
14059000 44350 IT MTCE & REPAIR	0	0	0	659.90	.00	-659.90	100.0%*
14059000 44503 STORM SEWER MAIN	705,000	60,100	765,100	765.17	60,100.00	704,234.83	8.0%
14059000 45201 GENERAL LIABILIT	7,339	0	7,339	6,629.73	.00	709.27	90.3%
14059000 45202 BUILDING & CONTE	2,590	0	2,590	.00	.00	2,590.00	.0%
14059000 45203 AUTOMOTIVE INSUR	2,316	0	2,316	693.00	1,957.00	-334.00	114.4%*
14059000 45205 COVERAGE FOR FLO	3,627	0	3,627	13,531.58	.00	-9,904.58	373.1%*
14059000 45300 TELEPHONE SERVIC	1,446	0	1,446	29.77	.00	1,416.23	2.1%
14059000 45400 ADVERTISING	150	0	150	.00	.00	150.00	.0%
14059000 45800 TRAVEL COSTS	3,750	0	3,750	.00	.00	3,750.00	.0%
14059000 45900 EDUCATION & TRAI	8,500	0	8,500	.00	.00	8,500.00	.0%
14059000 45920 WEARING APPAREL	2,550	0	2,550	.00	.00	2,550.00	.0%
14059000 45950 BANKING & CREDIT	57	0	57	.00	.00	57.00	.0%
14059000 45970 POSTAGE	125	0	125	.00	.00	125.00	.0%
14059000 46101 DPMT MATERIALS &	34,000	0	34,000	1,552.57	.00	32,447.43	4.6%
14059000 46102 OFFICE FURNITURE	375	0	375	409.84	.00	-34.84	109.3%*
14059000 46103 COPIER SUPPLIES	750	0	750	.00	.00	750.00	.0%
14059000 46117 SIGNS, SIGNALS,	2,625	0	2,625	.00	.00	2,625.00	.0%
14059000 46210 NATURAL GAS	0	0	0	9.84	.00	-9.84	100.0%*
14059000 46220 ELECTRICITY	85,000	0	85,000	1,659.04	.00	83,340.96	2.0%
14059000 46261 DIESEL	4,505	0	4,505	.00	.00	4,505.00	.0%
14059000 46262 UNLEADED	1,756	0	1,756	261.34	.00	1,494.66	14.9%
14059000 46266 SSD01 BAD DEBT ST	0	0	0	725.82	.00	-725.82	100.0%*
14059000 47100 FC18C PRINCIPAL O	496,716	0	496,716	.00	.00	496,716.00	.0%
14059000 47100 R2020 PRINCIPAL O	135,000	0	135,000	.00	.00	135,000.00	.0%
14059000 47100 RB14W PRINCIPAL O	48,131	0	48,131	.00	.00	48,131.00	.0%
14059000 47100 RB15W PRINCIPAL O	324,210	0	324,210	.00	.00	324,210.00	.0%
14059000 47202 INTEREST ON SA B	17,989	0	17,989	.00	.00	17,989.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
140 WATER SEWER & STORM SEWER							
14059000 47205 FC18C INT REVENUE	131,716	0	131,716	43,098.19	.00	88,617.81	32.7%
14059000 47205 R2020 INT REVENUE	0	0	0	-15,037.78	.00	15,037.78	100.0%
14059000 47205 RB14W INT REVENUE	13,158	0	13,158	-3,443.29	.00	16,601.29	-26.2%
14059000 47205 RB15W INT REVENUE	48,916	0	48,916	-12,832.35	.00	61,748.35	-26.2%
14059000 48300 GF REIMBURSEMENT	142,629	0	142,629	23,771.50	.00	118,857.50	16.7%
14059000 49101 GENERAL FUND	92,332	0	92,332	15,388.66	.00	76,943.34	16.7%
14059000 49106 WATER/SEWER/STOR	0	0	0	118,733.98	.00	-118,733.98	100.0%*
14059000 49106 SSD01 WATER/SEWER	0	0	0	12,500.00	.00	-12,500.00	100.0%*
14059000 57200 INFRASTRUCTURE	150,000	643,563	793,563	61.08	60,778.82	732,722.75	7.7%
14059000 57500 EQUIPMENT	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL STORM SEWER	3,021,115	703,663	3,724,778	282,961.97	122,835.82	3,318,979.86	10.9%

600 WATER PLANT

14060000 41100 FULL-TIME WORK P	922,110	0	922,110	75,003.17	.00	847,106.83	8.1%
14060000 41200 TEMP & PART-TIME	34,068	0	34,068	2,998.90	.00	31,069.10	8.8%
14060000 41300 HOURS WORKED OVE	0	0	0	715.06	.00	-715.06	100.0%*
14060000 42100 ER'S HEALTH INSU	163,006	0	163,006	25,703.23	.00	137,302.77	15.8%
14060000 42110 ER'S LIFE INSURA	727	0	727	107.84	.00	619.16	14.8%
14060000 42200 ER'S SOCIAL SECU	2,112	0	2,112	209.79	.00	1,902.21	9.9%
14060000 42210 ER'S MEDICARE	11,872	0	11,872	1,744.47	.00	10,127.53	14.7%
14060000 42300 ER'S PENSION	272,199	0	272,199	43,327.55	.00	228,871.45	15.9%
14060000 42310 ER'S DEF CONTRIB	1,538	0	1,538	242.60	.00	1,295.40	15.8%
14060000 42320 ER'S NDPERS	21,362	0	21,362	3,098.68	.00	18,263.32	14.5%
14060000 42600 WORKERS' COMPENS	8,337	0	8,337	8,337.43	.00	-43	100.0%*
14060000 42900 ER'S LT DISABILI	3,965	0	3,965	621.44	.00	3,343.56	15.7%
14060000 43040 EXPERT PROFESSIO	30,000	0	30,000	.00	.00	30,000.00	.0%
14060000 43050 DESIGN INFRASTRU	0	0	0	1,237.50	28,762.50	-30,000.00	100.0%*
14060000 43060 OBSERVE TRACK &	31,649	0	31,649	.00	20,580.00	11,069.48	65.0%
14060000 43200 EMPLOYMENT TESTI	510	0	510	.00	.00	510.00	.0%
14060000 43400 DATA PROCESSING	2,463	0	2,463	6.35	.00	2,456.65	.3%
14060000 43900 MEMBERSHIP OF A	4,826	0	4,826	3,334.16	.00	1,491.84	69.1%
14060000 44310 EQUIPMENT RPR &	124,905	0	124,905	8,501.80	.00	116,403.20	6.8%
14060000 44320 STRUCTURE RPR &	35,000	0	35,000	554.96	.00	34,445.04	1.6%
14060000 44322 HVAC RPR & MTCE	0	0	0	876.17	.00	-876.17	100.0%*
14060000 44324 ELEVATOR RPR & M	800	0	800	.00	.00	800.00	.0%
14060000 44330 VEHICLE RPR & MT	22,125	0	22,125	827.69	.00	21,297.31	3.7%
14060000 44350 IT MTCE & REPAIR	5,775	0	5,775	659.90	.00	5,115.10	11.4%
14060000 44501 WATERMAIN MAINT	457,325	0	457,325	.00	.00	457,325.00	.0%
14060000 44507 WATER WELL MAINT	266,452	0	266,452	301.43	.00	266,150.57	.1%
14060000 45201 GENERAL LIABILIT	36,785	0	36,785	33,374.09	.00	3,410.91	90.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
14060000 45202 BUILDING & CONTE	22,742	0	22,742	.00	.00	22,742.00	.0%
14060000 45203 AUTOMOTIVE INSUR	4,141	0	4,141	.00	3,350.00	791.00	80.9%
14060000 45204 CONSTRUCTION EQU	174	0	174	149.33	.00	24.67	85.8%
14060000 45205 COVERAGE FOR FLO	12,231	0	12,231	11,582.25	.00	648.75	94.7%
14060000 45300 TELEPHONE SERVIC	4,407	0	4,407	300.81	.00	4,106.19	6.8%
14060000 45400 ADVERTISING	3,348	0	3,348	.00	.00	3,348.00	.0%
14060000 45800 TRAVEL COSTS	8,250	0	8,250	.00	.00	8,250.00	.0%
14060000 45900 EDUCATION & TRAI	10,000	0	10,000	800.00	.00	9,200.00	8.0%
14060000 45950 FC18D BANKING & C	0	0	0	819.91	.00	-819.91	100.0%*
14060000 45970 POSTAGE	5,125	0	5,125	14.89	.00	5,110.11	.3%
14060000 45990 MAFB METER	11,000	0	11,000	37.08	.00	10,962.92	.3%
14060000 46101 DPMT MATERIALS &	56,112	0	56,112	4,469.02	.00	51,642.98	8.0%
14060000 46102 OFFICE FURNITURE	750	999	1,749	4,026.05	.00	-2,277.05	230.2%*
14060000 46103 COPIER SUPPLIES	750	0	750	.00	.00	750.00	.0%
14060000 46105 CLEANING SUPPLIE	0	0	0	53.51	.00	-53.51	100.0%*
14060000 46110 WATER TREATMENT	940,926	0	940,926	167,111.46	11,270.80	762,543.74	19.0%
14060000 46115 FLEET LABOR	4,347	0	4,347	200.51	.00	4,146.49	4.6%
14060000 46116 GARBAGE CITY COL	1,040	0	1,040	.00	.00	1,040.00	.0%
14060000 46210 NATURAL GAS	39,791	0	39,791	3,345.40	.00	36,445.60	8.4%
14060000 46220 ELECTRICITY	754,049	0	754,049	51,832.39	-12,914.58	715,131.19	5.2%
14060000 46261 DIESEL	7,290	0	7,290	.00	.00	7,290.00	.0%
14060000 46262 UNLEADED	6,349	0	6,349	1,271.55	.00	5,077.45	20.0%
14060000 46264 BAD DEBT WATER	0	0	0	4,839.52	.00	-4,839.52	100.0%*
14060000 46400 BOOKS & SUBSCRIP	726	0	726	37.70	.00	688.50	5.2%
14060000 47100 FC18D PRINCIPAL O	26,456	0	26,456	.00	.00	26,456.00	.0%
14060000 47100 RB04R PRINCIPAL O	181,250	0	181,250	.00	.00	181,250.00	.0%
14060000 47100 RB14W PRINCIPAL O	55,790	0	55,790	.00	.00	55,790.00	.0%
14060000 47100 RB15W PRINCIPAL O	80,625	0	80,625	.00	.00	80,625.00	.0%
14060000 47100 RB16W PRINCIPAL O	20,820	0	20,820	.00	.00	20,820.00	.0%
14060000 47203 FC18D INT REVENUE	7,015	0	7,015	976.62	.00	6,038.38	13.9%
14060000 47203 RB04R INT REVENUE	14,000	0	14,000	-3,725.00	.00	17,725.00	-26.6%
14060000 47203 RB14W INT REVENUE	15,251	0	15,251	-3,825.88	.00	19,076.88	-25.1%
14060000 47203 RB15W INT REVENUE	12,164	0	12,164	-3,191.14	.00	15,355.14	-26.2%
14060000 47203 RB16W INT REVENUE	9,434	0	9,434	-2,409.99	.00	11,843.99	-25.5%
14060000 48300 GF REIMBURSEMENT	743,924	0	743,924	123,987.32	.00	619,936.68	16.7%
14060000 49105 SANITATION	242,534	0	242,534	40,422.34	.00	202,111.66	16.7%
14060000 49106 WATER/SEWER/STOR	0	0	0	64,889.00	.00	-64,889.00	100.0%*
14060000 49125 CAPITAL EQUIPMEN	218,000	0	218,000	36,333.32	.00	181,666.68	16.7%
14060000 57200 INFRASTRUCTURE	0	1,720,024	1,720,024	1,537.64	1,717,738.07	747.82	100.0%
14060000 57300 BUILDINGS	0	326,434	326,434	.00	326,433.63	.00	100.0%
TOTAL WATER PLANT	5,980,723	2,047,456	8,028,179	717,669.82	2,095,220.42	5,215,288.60	35.0%

610 WATER DISTRIBUTION

14061000 41100 FULL-TIME WORK P	1,150,669	0	1,150,669	88,296.10	.00	1,062,372.90	7.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
14061000 41200 TEMP & PART-TIME	30,000	0	30,000	.00	.00	30,000.00	.0%
14061000 41300 HOURS WORKED OVE	30,000	199	30,199	3,170.06	.00	27,028.94	10.5%
14061000 42100 ER'S HEALTH INSU	202,064	0	202,064	35,354.04	.00	166,709.96	17.5%
14061000 42110 ER'S LIFE INSURA	910	0	910	132.30	.00	777.70	14.5%
14061000 42200 ER'S SOCIAL SECU	1,860	0	1,860	.00	.00	1,860.00	.0%
14061000 42210 ER'S MEDICARE	14,951	3	14,954	2,171.78	.00	12,782.22	14.5%
14061000 42300 ER'S PENSION	364,260	0	364,260	50,470.65	.00	313,789.35	13.9%
14061000 42310 ER'S DEF CONTRIB	13,741	0	13,741	1,713.51	.00	12,027.49	12.5%
14061000 42320 ER'S NDPERS	9,643	0	9,643	2,792.19	.00	6,850.81	29.0%
14061000 42500 UNEMPLOYMENT COM	208	0	208	.00	.00	208.00	.0%
14061000 42600 WORKERS' COMPENS	10,838	0	10,838	10,561.55	.00	276.45	97.4%
14061000 42900 ER'S LT DISABILI	4,948	0	4,948	725.69	.00	4,222.31	14.7%
14061000 43050 DESIGN INFRASTRU	0	35,577	35,577	3,066.29	31,335.63	1,174.94	96.7%
14061000 43200 EMPLOYMENT TESTI	1,280	0	1,280	.00	.00	1,280.00	.0%
14061000 43300 MEDICAL PROFESSI	0	0	0	521.64	.00	-521.64	100.0%*
14061000 43400 DATA PROCESSING	7,000	0	7,000	2,877.89	.00	4,122.11	41.1%
14061000 43900 MEMBERSHIP OF A	2,000	0	2,000	1,768.75	.00	231.25	88.4%
14061000 44250 NOTIFY TO LOCATE	4,000	0	4,000	67.83	.00	3,932.17	1.7%
14061000 44310 EQUIPMENT RPR &	1,530	0	1,530	1,188.65	.00	341.35	77.7%
14061000 44320 STRUCTURE RPR &	85,500	195,518	281,018	666.36	195,517.54	84,833.64	69.8%
14061000 44330 VEHICLE RPR & MT	56,355	0	56,355	8,110.12	.00	48,244.88	14.4%
14061000 44341 NAW'S DISTRIBUTIO	267,045	0	267,045	24,711.69	.00	242,333.31	9.3%
14061000 44342 NAW'S DISTRIBUTIO	190,021	0	190,021	14,256.77	.00	175,764.23	7.5%
14061000 44501 WATERMAIN MAINT	1,750,000	0	1,750,000	.00	.00	1,750,000.00	.0%
14061000 44502 SEWER REHAB MAIN	25,500	0	25,500	.00	.00	25,500.00	.0%
14061000 44504 STREETS ALLEYS &	210,000	0	210,000	.00	.00	210,000.00	.0%
14061000 45201 GENERAL LIABILIT	24,899	0	24,899	21,260.50	.00	3,638.50	85.4%
14061000 45202 BUILDING & CONTE	1,572	0	1,572	.00	.00	1,572.00	.0%
14061000 45203 AUTOMOTIVE INSUR	9,221	0	9,221	.00	8,037.10	1,183.90	87.2%
14061000 45204 CONSTRUCTION EQU	1,230	0	1,230	729.95	.00	500.05	59.3%
14061000 45300 TELEPHONE SERVIC	11,422	0	11,422	657.35	.00	10,764.65	5.8%
14061000 45800 TRAVEL COSTS	7,500	0	7,500	82.50	.00	7,417.50	1.1%
14061000 45900 EDUCATION & TRAI	5,000	0	5,000	630.00	.00	4,370.00	12.6%
14061000 45920 WEARING APPAREL	4,000	0	4,000	1,057.94	.00	2,942.06	26.4%
14061000 45951 COLLECTION FEES	280	0	280	.00	.00	280.00	.0%
14061000 45970 POSTAGE	530	0	530	45.54	.00	484.46	8.6%
14061000 46101 DPMT MATERIALS &	346,288	0	346,288	19,861.45	-11.80	326,438.35	5.7%
14061000 46102 OFFICE FURNITURE	7,000	0	7,000	7,436.08	.00	-436.08	106.2%*
14061000 46103 COPIER SUPPLIES	0	0	0	33.27	.00	-33.27	100.0%*
14061000 46109 WATER METERS	100,000	0	100,000	2,972.55	.00	97,027.45	3.0%
14061000 46115 FLEET LABOR	21,000	0	21,000	1,067.09	.00	19,932.91	5.1%
14061000 46116 GARBAGE CITY COL	1,040	0	1,040	.00	.00	1,040.00	.0%
14061000 46117 SIGNS, SIGNALS,	7,000	0	7,000	.00	.00	7,000.00	.0%
14061000 46210 NATURAL GAS	301	0	301	31.46	.00	269.54	10.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
14061000 46220 ELECTRICITY	5,216	0	5,216	680.95	.00	4,535.05	13.1%
14061000 46230 PROPANE	300	0	300	55.14	.00	244.86	18.4%
14061000 46261 DIESEL	21,441	0	21,441	.00	.00	21,441.00	.0%
14061000 46262 UNLEADED	30,090	0	30,090	6,469.77	.00	23,620.23	21.5%
14061000 46400 BOOKS & SUBSCRIP	200	0	200	.00	.00	200.00	.0%
14061000 48300 GF REIMBURSEMENT	514,488	0	514,488	85,748.00	.00	428,740.00	16.7%
14061000 57200 INFRASTRUCTURE	2,000,000	609,064	2,609,064	24,470.63	526,331.55	2,058,261.40	21.1%
14061000 57500 EQUIPMENT	330,000	0	330,000	63.84	.00	329,936.16	.0%
TOTAL WATER DISTRIBUTION	7,884,341	840,360	8,724,701	425,977.87	761,210.02	7,537,513.09	13.6%

620 SEWAGE PUMPING

14062000 41100 FULL-TIME WORK P	666,833	0	666,833	57,614.59	.00	609,218.41	8.6%
14062000 41200 TEMP & PART-TIME	38,220	0	38,220	.00	.00	38,220.00	.0%
14062000 41300 HOURS WORKED OVE	7,000	0	7,000	1,260.71	.00	5,739.29	18.0%
14062000 42100 ER'S HEALTH INSU	110,543	0	110,543	15,099.78	.00	95,443.22	13.7%
14062000 42110 ER'S LIFE INSURA	523	0	523	70.58	.00	452.42	13.5%
14062000 42200 ER'S SOCIAL SECU	2,370	0	2,370	.00	.00	2,370.00	.0%
14062000 42210 ER'S MEDICARE	8,932	0	8,932	1,184.76	.00	7,747.24	13.3%
14062000 42300 ER'S PENSION	174,109	0	174,109	24,863.68	.00	149,245.32	14.3%
14062000 42310 ER'S DEF CONTRIB	10,020	0	10,020	1,757.71	.00	8,262.29	17.5%
14062000 42320 ER'S NDPERS	10,696	0	10,696	1,360.60	.00	9,335.40	12.7%
14062000 42500 UNEMPLOYMENT COM	167	0	167	.00	.00	167.00	.0%
14062000 42600 WORKERS' COMPENS	5,607	0	5,607	5,664.57	.00	-57.57	101.0%*
14062000 42900 ER'S LT DISABILI	2,867	0	2,867	419.30	.00	2,447.70	14.6%
14062000 43040 EXPERT PROFESSIO	130,000	0	130,000	.00	.00	130,000.00	.0%
14062000 43050 DESIGN INFRASTRU	0	118,315	118,315	9,269.20	123,188.80	-14,143.00	112.0%*
14062000 43200 EMPLOYMENT TESTI	500	0	500	350.00	.00	150.00	70.0%
14062000 43400 DATA PROCESSING	3,900	0	3,900	21.52	.00	3,878.48	.6%
14062000 43900 MEMBERSHIP OF A	1,600	0	1,600	362.50	.00	1,237.50	22.7%
14062000 44110 WATER UTILITY	800	0	800	32.73	.00	767.27	4.1%
14062000 44240 THIRD PARTY LAWN	85,000	0	85,000	.00	.00	85,000.00	.0%
14062000 44250 NOTIFY TO LOCATE	4,000	0	4,000	67.84	.00	3,932.16	1.7%
14062000 44310 EQUIPMENT RPR &	2,000	0	2,000	1,283.97	.00	716.03	64.2%
14062000 44320 STRUCTURE RPR &	153,000	0	153,000	.00	.00	153,000.00	.0%
14062000 44323 ELECTRICAL RPR &	0	0	0	1,455.23	.00	-1,455.23	100.0%*
14062000 44330 VEHICLE RPR & MT	41,125	0	41,125	850.03	.00	40,274.97	2.1%
14062000 44350 IT MTCE & REPAIR	0	0	0	659.91	.00	-659.91	100.0%*
14062000 44400 RENTALS	30,000	0	30,000	3,269.90	5,000.00	21,730.10	27.6%
14062000 44502 SEWER REHAB MAIN	1,153,000	184,647	1,337,647	.00	184,646.81	1,153,000.00	13.8%
14062000 45201 GENERAL LIABILIT	17,639	0	17,639	16,283.83	.00	1,355.17	92.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL
14062000 45202 BUILDING & CONTE	15,103	0	15,103	.00	.00	15,103.00	.0%
14062000 45203 AUTOMOTIVE INSUR	8,367	0	8,367	.00	9,813.90	-1,446.90	117.3%*
14062000 45204 CONSTRUCTION EQU	825	0	825	949.34	.00	-124.34	115.1%*
14062000 45205 COVERAGE FOR FLO	20,209	0	20,209	18,992.00	.00	1,217.00	94.0%
14062000 45300 TELEPHONE SERVIC	12,700	0	12,700	574.28	.00	12,125.72	4.5%
14062000 45400 ADVERTISING	575	0	575	.00	.00	575.00	.0%
14062000 45800 TRAVEL COSTS	7,250	0	7,250	60.50	.00	7,189.50	.8%
14062000 45900 EDUCATION & TRAI	10,000	0	10,000	810.00	.00	9,190.00	8.1%
14062000 45920 WEARING APPAREL	4,000	0	4,000	200.00	.00	3,800.00	5.0%
14062000 45950 FC18C BANKING & C	0	0	0	1,194.31	.00	-1,194.31	100.0%*
14062000 45950 RB18W BANKING & C	0	0	0	14,725.00	.00	-14,725.00	100.0%*
14062000 45970 POSTAGE	1,125	0	1,125	.00	.00	1,125.00	.0%
14062000 46101 DPMT MATERIALS &	253,000	0	253,000	13,906.78	.00	239,093.22	5.5%
14062000 46102 OFFICE FURNITURE	0	0	0	472.72	.00	-472.72	100.0%*
14062000 46103 COPIER SUPPLIES	750	0	750	33.27	.00	716.73	4.4%
14062000 46105 CLEANING SUPPLIE	0	0	0	38.88	.00	-38.88	100.0%*
14062000 46115 FLEET LABOR	12,600	0	12,600	106.33	.00	12,493.67	.8%
14062000 46117 SIGNS, SIGNALS,	4,000	0	4,000	.00	.00	4,000.00	.0%
14062000 46210 NATURAL GAS	23,654	0	23,654	3,602.97	.00	20,051.03	15.2%
14062000 46220 ELECTRICITY	705,000	0	705,000	42,171.87	.00	662,828.13	6.0%
14062000 46230 PROPANE	321	0	321	.00	.00	321.00	.0%
14062000 46261 DIESEL	10,658	0	10,658	.00	.00	10,658.00	.0%
14062000 46262 UNLEADED	11,486	0	11,486	2,700.96	.00	8,785.04	23.5%
14062000 46265 BAD DEBT SEWER	0	0	0	4,451.25	.00	-4,451.25	100.0%*
14062000 47100 RB12W PRINCIPAL O	261,250	0	261,250	.00	.00	261,250.00	.0%
14062000 47100 RB13W PRINCIPAL O	343,750	0	343,750	.00	.00	343,750.00	.0%
14062000 47100 RB14W PRINCIPAL O	168,579	0	168,579	.00	.00	168,579.00	.0%
14062000 47100 RB15W PRINCIPAL O	280,165	0	280,165	.00	.00	280,165.00	.0%
14062000 47100 RB16W PRINCIPAL O	261,680	0	261,680	.00	.00	261,680.00	.0%
14062000 47100 RB18W PRINCIPAL O	276,667	0	276,667	.00	.00	276,667.00	.0%
14062000 47204 FC18C INT REVENUE	0	0	0	1,879.50	.00	-1,879.50	100.0%*
14062000 47204 RB12W INT REVENUE	14,600	0	14,600	-3,975.00	.00	18,575.00	-27.2%
14062000 47204 RB13W INT REVENUE	101,138	0	101,138	-26,134.38	.00	127,272.38	-25.8%
14062000 47204 RB14W INT REVENUE	46,084	0	46,084	-11,860.21	.00	57,944.21	-25.7%
14062000 47204 RB15W INT REVENUE	42,270	0	42,270	-11,089.01	.00	53,359.01	-26.2%
14062000 47204 RB16W INT REVENUE	118,566	0	118,566	-30,290.01	.00	148,856.01	-25.5%
14062000 47204 RB18W INT REVENUE	86,975	0	86,975	6,336.59	.00	80,638.41	7.3%
14062000 48300 GF REIMBURSEMENT	329,266	0	329,266	54,877.66	.00	274,388.34	16.7%
14062000 49106 WATER/SEWER/STOR	0	0	0	285,013.66	.00	-285,013.66	100.0%*
14062000 49125 CAPITAL EQUIPMEN	196,000	0	196,000	32,666.66	.00	163,333.34	16.7%
14062000 57200 INFRASTRUCTURE	300,000	266,830	566,830	25.72	21,510.34	545,293.83	3.8%
14062000 57500 EQUIPMENT	163,000	0	163,000	.00	.00	163,000.00	.0%
TOTAL SEWAGE PUMPING	6,752,064	569,792	7,321,856	545,644.58	344,159.85	6,432,051.27	12.2%

630 UTILITY BILLING

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
140 WATER SEWER & STORM SEWER							
14063000 41100 FULL-TIME WORK P	185,619	0	185,619	24,054.82	.00	161,564.18	13.0%
14063000 41200 TEMP & PART-TIME	10,000	0	10,000	.00	.00	10,000.00	.0%
14063000 42100 ER'S HEALTH INSU	26,834	0	26,834	4,784.55	.00	22,049.45	17.8%
14063000 42110 ER'S LIFE INSURA	163	0	163	25.27	.00	137.73	15.5%
14063000 42200 ER'S SOCIAL SECU	620	0	620	.00	.00	620.00	.0%
14063000 42210 ER'S MEDICARE	2,484	0	2,484	355.84	.00	2,128.16	14.3%
14063000 42300 ER'S PENSION	38,187	0	38,187	5,294.53	.00	32,892.47	13.9%
14063000 42310 ER'S DEF CONTRIB	3,575	0	3,575	593.57	.00	2,981.43	16.6%
14063000 42320 ER'S NDPERS	4,176	0	4,176	1,729.09	.00	2,446.91	41.4%
14063000 42500 UNEMPLOYMENT COM	25	0	25	.00	.00	25.00	.0%
14063000 42600 WORKERS' COMPENS	105	0	105	104.77	.00	.23	99.8%
14063000 42900 ER'S LT DISABILI	798	0	798	127.98	.00	670.02	16.0%
14063000 43040 EXPERT PROFESSIO	2,000	0	2,000	.00	.00	2,000.00	.0%
14063000 43400 DATA PROCESSING	35,150	0	35,150	6,585.76	.00	28,564.24	18.7%
14063000 44310 EQUIPMENT RPR &	1,880	0	1,880	.00	.00	1,880.00	.0%
14063000 44350 IT MTCE & REPAIR	0	0	0	22,135.54	.00	-22,135.54	100.0%*
14063000 44400 RENTALS	2,925	0	2,925	.00	.00	2,925.00	.0%
14063000 44400 L57UB RENTALS	0	0	0	.00	3,108.05	-3,108.05	100.0%*
14063000 45201 GENERAL LIABILIT	3,656	0	3,656	3,302.91	.00	353.09	90.3%
14063000 45202 BUILDING & CONTE	3	0	3	.00	.00	3.00	.0%
14063000 45300 TELEPHONE SERVIC	514	0	514	41.72	.00	472.28	8.1%
14063000 45800 TRAVEL COSTS	0	100	100	.00	.00	100.00	.0%
14063000 45950 BANKING & CREDIT	111,970	0	111,970	10,003.15	.00	101,966.85	8.9%
14063000 45951 COLLECTION FEES	11,276	0	11,276	.00	.00	11,276.00	.0%
14063000 45970 POSTAGE	61,442	0	61,442	16,703.42	.00	44,738.58	27.2%
14063000 46101 DPMT MATERIALS &	15,300	0	15,300	.00	.00	15,300.00	.0%
14063000 46102 OFFICE FURNITURE	2,000	0	2,000	533.05	.00	1,466.95	26.7%
14063000 46103 COPIER SUPPLIES	0	0	0	299.95	.00	-299.95	100.0%*
14063000 46104 PAPER	0	0	0	130.68	.00	-130.68	100.0%*
14063000 46210 NATURAL GAS	188	0	188	9.28	.00	178.72	4.9%
14063000 46220 ELECTRICITY	1,076	0	1,076	102.77	.00	973.23	9.6%
14063000 47206 INTEREST OTHER D	184	0	184	.00	.00	184.00	.0%
14063000 48300 GF REIMBURSEMENT	81,269	0	81,269	13,544.84	.00	67,724.16	16.7%
TOTAL UTILITY BILLING	603,419	100	603,519	110,463.49	3,108.05	489,947.46	18.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

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

15000000 31100 GENERAL PROPERTY	0	0	0	642.26	.00	-642.26	100.0%*
15000000 34100 CHARGES FOR SERV	-82,024	0	-82,024	-14,601.50	.00	-67,422.50	17.8%*
15000000 36110 INTEREST REVENUE	-5,472	0	-5,472	.00	.00	-5,472.00	.0%*
TOTAL UNDEFINED DEPT	-87,496	0	-87,496	-13,959.24	.00	-73,536.76	16.0%

640 RENAISSANCE RAMP

15064000 41100 FULL-TIME WORK P	0	0	0	376.55	.00	-376.55	100.0%*
15064000 41200 TEMP & PART-TIME	8,000	0	8,000	.00	.00	8,000.00	.0%
15064000 42100 ER'S HEALTH INSU	0	0	0	79.03	.00	-79.03	100.0%*
15064000 42110 ER'S LIFE INSURA	0	0	0	.41	.00	-.41	100.0%*
15064000 42200 ER'S SOCIAL SECU	496	0	496	.00	.00	496.00	.0%
15064000 42210 ER'S MEDICARE	116	0	116	4.55	.00	111.45	3.9%
15064000 42320 ER'S NDPERS	0	0	0	31.11	.00	-31.11	100.0%*
15064000 42900 ER'S LT DISABILI	0	0	0	1.75	.00	-1.75	100.0%*
15064000 44310 EQUIPMENT RPR &	1,200	0	1,200	.00	.00	1,200.00	.0%
15064000 44320 STRUCTURE RPR &	1,200	0	1,200	.00	.00	1,200.00	.0%
15064000 44323 ELECTRICAL RPR &	1,200	0	1,200	.00	.00	1,200.00	.0%
15064000 44327 SECURITY SYSTEM	1,200	0	1,200	.00	.00	1,200.00	.0%
15064000 45201 GENERAL LIABILIT	231	0	231	207.59	.00	23.41	89.9%
15064000 45202 BUILDING & CONTE	6,844	0	6,844	.00	.00	6,844.00	.0%
15064000 45300 TELEPHONE SERVIC	2,588	0	2,588	218.48	.00	2,369.52	8.4%
15064000 45950 BANKING & CREDIT	0	0	0	136.71	.00	-136.71	100.0%*
15064000 46101 DPMT MATERIALS &	5,000	0	5,000	.00	.00	5,000.00	.0%
15064000 46105 CLEANING SUPPLIE	1,200	0	1,200	.00	.00	1,200.00	.0%
15064000 46210 NATURAL GAS	1,818	0	1,818	.00	.00	1,818.00	.0%
15064000 46220 ELECTRICITY	6,258	0	6,258	2,030.34	.00	4,227.66	32.4%
15064000 48300 GF REIMBURSEMENT	4,577	0	4,577	762.84	.00	3,814.16	16.7%
TOTAL RENAISSANCE RAMP	41,928	0	41,928	3,849.36	.00	38,078.64	9.2%

650 CENTRAL RAMP

15065000 41100 FULL-TIME WORK P	0	0	0	376.55	.00	-376.55	100.0%*
15065000 41200 TEMP & PART-TIME	8,000	0	8,000	.00	.00	8,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
150	PARKING RAMPS		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	USE/COL	
15065000	42100	ER'S HEALTH INSU	0	0	0	79.03	.00	-79.03	100.0%*
15065000	42110	ER'S LIFE INSURA	0	0	0	.41	.00	-.41	100.0%*
15065000	42200	ER'S SOCIAL SECU	496	0	496	.00	.00	496.00	.0%
15065000	42210	ER'S MEDICARE	116	0	116	4.55	.00	111.45	3.9%
15065000	42320	ER'S NDPERS	0	0	0	31.11	.00	-31.11	100.0%*
15065000	42900	ER'S LT DISABILI	0	0	0	1.75	.00	-1.75	100.0%*
15065000	44310	EQUIPMENT RPR &	1,200	0	1,200	.00	.00	1,200.00	.0%
15065000	44320	STRUCTURE RPR &	1,200	0	1,200	.00	.00	1,200.00	.0%
15065000	44323	ELECTRICAL RPR &	1,200	0	1,200	.00	.00	1,200.00	.0%
15065000	44327	SECURITY SYSTEM	1,200	0	1,200	.00	.00	1,200.00	.0%
15065000	45201	GENERAL LIABILIT	231	0	231	207.59	.00	23.41	89.9%
15065000	45202	BUILDING & CONTE	6,844	0	6,844	.00	.00	6,844.00	.0%
15065000	45300	TELEPHONE SERVIC	2,588	0	2,588	218.48	.00	2,369.52	8.4%
15065000	45950	BANKING & CREDIT	0	0	0	87.41	.00	-87.41	100.0%*
15065000	46101	DPMT MATERIALS &	5,000	0	5,000	.00	.00	5,000.00	.0%
15065000	46105	CLEANING SUPPLIE	1,200	0	1,200	.00	.00	1,200.00	.0%
15065000	46210	NATURAL GAS	1,156	0	1,156	195.38	.00	960.62	16.9%
15065000	46220	ELECTRICITY	10,560	0	10,560	2,144.26	.00	8,415.74	20.3%
15065000	48300	GF REIMBURSEMENT	4,577	0	4,577	762.84	.00	3,814.16	16.7%
15065000	57500	EQUIPMENT	0	8,775	8,775	.00	8,774.50	.00	100.0%
TOTAL CENTRAL RAMP			45,568	8,775	54,343	4,109.36	8,774.50	41,458.64	23.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

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

20500000 31100	GENERAL PROPERTY	-204,579	0	-204,579	-109,209.64	.00	-95,369.36	53.4%*
20500000 33100	FEDERAL OPERATIN	-677,663	0	-677,663	.00	.00	-677,663.00	.0%*
20500000 33400	STATE OPERATING	-283,127	0	-283,127	.00	.00	-283,127.00	.0%*
20500000 34100	CHARGES FOR SERV	-75,000	0	-75,000	-4,890.99	.00	-70,109.01	6.5%*
20500000 36110	INTEREST REVENUE	-2,910	0	-2,910	.00	.00	-2,910.00	.0%*
20500000 36901	DAMAGE CLAIMS	0	0	0	-1,195.50	.00	1,195.50	100.0%
20500000 36908	ADVERTISING REVE	-17,160	0	-17,160	-2,860.00	.00	-14,300.00	16.7%*
20500000 36913	MISCELLANEOUS	0	0	0	-115.82	.00	115.82	100.0%
20500000 39101	GENERAL FUND	0	-4,140	-4,140	-4,140.00	.00	.00	100.0%
TOTAL UNDEFINED DEPT		-1,260,439	-4,140	-1,264,579	-122,411.95	.00	-1,142,167.05	9.7%

660 PUBLIC TRANSPORTATION

20566000 41100	FULL-TIME WORK P	512,364	0	512,364	88,289.83	.00	424,074.17	17.2%
20566000 41200	TEMP & PART-TIME	40,000	0	40,000	429.13	.00	39,570.87	1.1%
20566000 41300	HOURS WORKED OVE	4,000	0	4,000	113.36	.00	3,886.64	2.8%
20566000 42100	ER'S HEALTH INSU	90,279	0	90,279	18,131.26	.00	72,147.74	20.1%
20566000 42110	ER'S LIFE INSURA	483	0	483	84.41	.00	398.59	17.5%
20566000 42200	ER'S SOCIAL SECU	2,480	0	2,480	26.61	.00	2,453.39	1.1%
20566000 42210	ER'S MEDICARE	7,142	0	7,142	1,078.52	.00	6,063.48	15.1%
20566000 42300	ER'S PENSION	62,513	0	62,513	9,857.23	.00	52,655.77	15.8%
20566000 42310	ER'S DEF CONTRIB	8,457	0	8,457	1,349.83	.00	7,107.17	16.0%
20566000 42320	ER'S NDPERS	21,368	0	21,368	3,971.96	.00	17,396.04	18.6%
20566000 42500	UNEMPLOYMENT COM	147	0	147	.00	.00	147.00	.0%
20566000 42600	WORKERS' COMPENS	3,600	0	3,600	2,408.31	.00	1,191.69	66.9%
20566000 42900	ER'S LT DISABILI	2,203	0	2,203	379.59	.00	1,823.41	17.2%
20566000 43060	OBSERVE TRACK &	76,400	-4,400	72,000	.00	.00	72,000.00	.0%
20566000 43300	MEDICAL PROFESSI	700	0	700	262.08	.00	437.92	37.4%
20566000 43400	DATA PROCESSING	3,920	0	3,920	25,515.15	.00	-21,595.15	650.9%*
20566000 43900	MEMBERSHIP OF A	1,100	0	1,100	1,015.00	.00	85.00	92.3%
20566000 44310	EQUIPMENT RPR &	500	0	500	125.00	.00	375.00	25.0%
20566000 44320	STRUCTURE RPR &	8,600	0	8,600	2,480.00	.00	6,120.00	28.8%
20566000 44322	HVAC RPR & MTCE	0	1,505	1,505	2,476.03	.00	-970.85	164.5%*
20566000 44323	ELECTRICAL RPR &	0	0	0	458.00	.00	-458.00	100.0%*
20566000 44330	VEHICLE RPR & MT	120,000	18,230	138,230	32,263.17	19,132.64	86,834.20	37.2%
20566000 45201	GENERAL LIABILIT	8,334	0	8,334	7,362.60	.00	971.40	88.3%
20566000 45202	BUILDING & CONTE	323	0	323	.00	.00	323.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
205 PUBLIC TRANSPORTATION	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
20566000 45203	AUTOMOTIVE INSUR	44,006	0	44,006	.00	37,070.00	6,936.00	84.2%
20566000 45204	CONSTRUCTION EQU	36	0	36	30.15	.00	5.85	83.8%
20566000 45300	TELEPHONE SERVIC	540	4,400	4,940	707.27	.00	4,232.73	14.3%
20566000 45400	ADVERTISING	5,500	0	5,500	.00	.00	5,500.00	.0%
20566000 45800	TRAVEL COSTS	7,000	0	7,000	.00	.00	7,000.00	.0%
20566000 45900	EDUCATION & TRAI	4,500	0	4,500	.00	.00	4,500.00	.0%
20566000 45920	WEARING APPAREL	1,350	0	1,350	60.00	.00	1,290.00	4.4%
20566000 45930	TOOL ALLOWANCE	900	0	900	150.00	.00	750.00	16.7%
20566000 45940	TOWING	500	0	500	.00	.00	500.00	.0%
20566000 45950	BANKING & CREDIT	750	0	750	61.66	.00	688.34	8.2%
20566000 45970	POSTAGE	100	0	100	20.82	.00	79.18	20.8%
20566000 46101	DPMT MATERIALS &	16,500	0	16,500	248.97	.00	16,251.03	1.5%
20566000 46102	OFFICE FURNITURE	0	0	0	389.99	.00	-389.99	100.0%*
20566000 46115	FLEET LABOR	4,000	0	4,000	321.71	.00	3,678.29	8.0%
20566000 46116	GARBAGE CITY COL	1,040	0	1,040	.00	.00	1,040.00	.0%
20566000 46210	NATURAL GAS	3,299	0	3,299	345.30	.00	2,953.70	10.5%
20566000 46220	ELECTRICITY	4,226	0	4,226	846.37	.00	3,379.63	20.0%
20566000 46261	DIESEL	75,817	0	75,817	9,969.96	.00	65,847.04	13.2%
20566000 46262	UNLEADED	17,461	0	17,461	.00	.00	17,461.00	.0%
20566000 48300	GF REIMBURSEMENT	98,001	0	98,001	16,333.50	.00	81,667.50	16.7%
TOTAL PUBLIC TRANSPORTATION		1,260,439	19,735	1,280,174	227,562.77	56,202.64	996,408.78	22.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

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

000 UNDEFINED DEPT

21000000 31100	GENERAL PROPERTY	-1,354,111	0	-1,354,111	-718,446.26	.00	-635,664.74	53.1%*
21000000 33400	STATE OPERATING	-49,700	0	-49,700	.00	.00	-49,700.00	.0%*
21000000 34100	CHARGES FOR SERV	0	0	0	6,951.17	.00	-6,951.17	100.0%*
21000000 35150	LIBRARY FINES	-10,938	0	-10,938	-279.45	.00	-10,658.55	2.6%*
21000000 36110	INTEREST REVENUE	-3,417	0	-3,417	-8.05	.00	-3,408.95	.2%*
21000000 36911	COPY MACHINE REV	-11,135	0	-11,135	-472.35	.00	-10,662.65	4.2%*
21000000 36913	MISCELLANEOUS	-15,675	0	-15,675	-1,048.95	.00	-14,626.05	6.7%*
21000000 39101	GENERAL FUND	0	-24,870	-24,870	-24,870.00	.00	.00	100.0%
TOTAL UNDEFINED DEPT		-1,444,976	-24,870	-1,469,846	-738,173.89	.00	-731,672.11	50.2%

670 LIBRARY

21067000 41100	FULL-TIME WORK P	770,986	0	770,986	118,264.75	.00	652,721.25	15.3%
21067000 41200	TEMP & PART-TIME	77,381	0	77,381	12,552.49	.00	64,828.51	16.2%
21067000 42100	ER'S HEALTH INSU	157,303	0	157,303	25,326.56	.00	131,976.44	16.1%
21067000 42110	ER'S LIFE INSURA	784	0	784	104.16	.00	679.84	13.3%
21067000 42200	ER'S SOCIAL SECU	52,599	0	52,599	7,508.84	.00	45,090.16	14.3%
21067000 42210	ER'S MEDICARE	12,000	0	12,000	1,756.04	.00	10,243.96	14.6%
21067000 42600	WORKERS' COMPENS	1,968	0	1,968	.00	.00	1,968.00	.0%
21067000 43400	DATA PROCESSING	6,219	0	6,219	3,112.43	.00	3,106.57	50.0%
21067000 43900	MEMBERSHIP OF A	1,290	0	1,290	611.47	.00	678.53	47.4%
21067000 44110	WATER UTILITY	4,311	0	4,311	424.57	.00	3,886.43	9.8%
21067000 44310	EQUIPMENT RPR &	25,658	0	25,658	6,395.77	.00	19,262.23	24.9%
21067000 44320	STRUCTURE RPR &	15,643	55,031	70,674	-13,950.68	55,031.00	29,593.68	58.1%
21067000 44321	PLUMBING SYSTEM	0	127	127	201.70	126.82	-201.70	259.0%*
21067000 44322	HVAC RPR & MTCE	0	0	0	123.20	.00	-123.20	100.0%*
21067000 44350	IT MTCE & REPAIR	0	0	0	4,474.50	.00	-4,474.50	100.0%*
21067000 44400	RENTALS	767	0	767	243.93	.00	523.07	31.8%
21067000 45201	GENERAL LIABILIT	879	0	879	875.00	.00	4.00	99.5%
21067000 45202	BUILDING & CONTE	6,008	0	6,008	.00	.00	6,008.00	.0%
21067000 45204	CONSTRUCTION EQU	13	0	13	21.90	.00	-8.90	168.5%*
21067000 45205	COVERAGE FOR FLO	6,417	0	6,417	6,194.34	.00	222.66	96.5%
21067000 45300	TELEPHONE SERVIC	4,287	0	4,287	396.28	.00	3,890.72	9.2%
21067000 45400	ADVERTISING	570	0	570	.00	.00	570.00	.0%
21067000 45800	TRAVEL COSTS	5,092	0	5,092	100.00	.00	4,992.00	2.0%
21067000 45900	EDUCATION & TRAI	2,594	0	2,594	112.50	.00	2,481.50	4.3%
21067000 45950	BANKING & CREDIT	1,042	0	1,042	127.22	.00	914.78	12.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02									
ACCOUNTS FOR:	210	LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
21067000	45951	COLLECTION FEES	560	0	560	.00	.00	560.00	.0%
21067000	45970	POSTAGE	5,600	0	5,600	1,000.00	.00	4,600.00	17.9%
21067000	46101	DPMT MATERIALS &	29,041	0	29,041	1,093.42	.00	27,947.58	3.8%
21067000	46102	OFFICE FURNITURE	22,940	3,850	26,790	7,700.93	.00	19,089.07	28.7%
21067000	46105	CLEANING SUPPLIE	0	0	0	45.33	.00	-45.33	100.0%*
21067000	46210	NATURAL GAS	5,209	0	5,209	363.57	.00	4,845.43	7.0%
21067000	46220	ELECTRICITY	33,181	0	33,181	2,914.47	.00	30,266.53	8.8%
21067000	46262	UNLEADED	74	0	74	.00	.00	74.00	.0%
21067000	46400	BOOKS & SUBSCRIP	84,762	0	84,762	21,825.92	.00	62,936.08	25.7%
21067000	48206	LIBRARY MEMORIAL	4,246	0	4,246	696.50	.00	3,549.50	16.4%
21067000	48300	GF REIMBURSEMENT	105,552	0	105,552	17,592.00	.00	87,960.00	16.7%
TOTAL LIBRARY			1,444,976	59,008	1,503,984	228,209.11	55,157.82	1,220,616.89	18.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
230 EMERGENCY FUND							
000 UNDEFINED DEPT							
23000000 31100 GENERAL PROPERTY	0	0	0	- .56	.00	.56	100.0%
23000000 36110 INTEREST REVENUE	-7,185	0	-7,185	.00	.00	-7,185.00	.0%*
TOTAL UNDEFINED DEPT	-7,185	0	-7,185	- .56	.00	-7,184.44	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
250 SALES TAX PROPERTY TAX RELIEF							
000 UNDEFINED DEPT							
25000000 31300 SALES TAX COLLEC	-850,000	0	-850,000	-76,038.30	.00	-773,961.70	8.9%*
25000000 36110 INTEREST REVENUE	-999	0	-999	.00	.00	-999.00	.0%*
TOTAL UNDEFINED DEPT	-850,999	0	-850,999	-76,038.30	.00	-774,960.70	8.9%
720 SALES TAX FIRST PENNY							
25072000 49101 GENERAL FUND	850,999	0	850,999	141,833.16	.00	709,165.84	16.7%
TOTAL SALES TAX FIRST PENNY	850,999	0	850,999	141,833.16	.00	709,165.84	16.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

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

25100000 31300 SALES TAX COLLEC	-1,275,000	0	-1,275,000	-114,057.44	.00	-1,160,942.56	8.9%*
25100000 36110 INTEREST REVENUE	-35,150	0	-35,150	.00	.00	-35,150.00	.0%*
TOTAL UNDEFINED DEPT	-1,310,150	0	-1,310,150	-114,057.44	.00	-1,196,092.56	8.7%

720 SALES TAX FIRST PENNY

25172000 43040 EXPERT PROFESSIO	413,500	0	413,500	.00	.00	413,500.00	.0%
25172000 45800 TRAVEL COSTS	1,000	0	1,000	.00	.00	1,000.00	.0%
25172000 45950 BANKING & CREDIT	0	0	0	5.00	.00	-5.00	100.0%*
25172000 48100 COMMUNITY CONTRI	108,041	482,104	590,145	124,362.55	482,103.67	-16,321.55	102.8%*
25172000 49101 GENERAL FUND	191,959	0	191,959	31,993.18	.00	159,965.82	16.7%
TOTAL SALES TAX FIRST PENNY	714,500	482,104	1,196,604	156,360.73	482,103.67	558,139.27	53.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENC/REQ	AVAILABLE	PCT
252 SALES TAX IMPROVEMENTS	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL

000 UNDEFINED DEPT

25200000 31300 SALES TAX COLLEC	-2,125,000	0	-2,125,000	-190,095.75		.00	-1,934,904.25	8.9%*
25200000 36110 INTEREST REVENUE	-20,205	0	-20,205	.00		.00	-20,205.00	.0%*
TOTAL UNDEFINED DEPT	-2,145,205	0	-2,145,205	-190,095.75		.00	-1,955,109.25	8.9%

310 FIRE CONTROL

25231000 49101 GENERAL FUND	104,500	0	104,500	17,416.66		.00	87,083.34	16.7%
TOTAL FIRE CONTROL	104,500	0	104,500	17,416.66		.00	87,083.34	16.7%

370 TRAFFIC

25237000 49101 GENERAL FUND	213,216	0	213,216	35,535.98		.00	177,680.02	16.7%
TOTAL TRAFFIC	213,216	0	213,216	35,535.98		.00	177,680.02	16.7%

400 STREET

25240000 49101 GENERAL FUND	1,789,725	0	1,789,725	298,287.50		.00	1,491,437.50	16.7%
TOTAL STREET	1,789,725	0	1,789,725	298,287.50		.00	1,491,437.50	16.7%

500 AIRPORT

25250000 49102 AIRPORT	72,666	0	72,666	12,111.00		.00	60,555.00	16.7%
TOTAL AIRPORT	72,666	0	72,666	12,111.00		.00	60,555.00	16.7%

540 CEMETERY

25254000 49103 CEMETERY	32,250	0	32,250	5,375.00		.00	26,875.00	16.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR: 252 SALES TAX IMPROVEMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL CEMETERY	32,250	0	32,250	5,375.00	.00	26,875.00	16.7%
720 SALES TAX FIRST PENNY							
25272000 49101 GENERAL FUND	120,000	0	120,000	20,000.00	.00	100,000.00	16.7%
TOTAL SALES TAX FIRST PENNY	120,000	0	120,000	20,000.00	.00	100,000.00	16.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR: 253 SALES TAX FLOOD CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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000 UNDEFINED DEPT

25300000 31300 SALES TAX COLLEC	-4,250,000	0	-4,250,000	-380,191.47	.00	-3,869,808.53	8.9%*
25300000 36110 INTEREST REVENUE	-27,782	0	-27,782	.00	.00	-27,782.00	.0%*
25300000 39115 SALES TAX FLOOD	0	0	0	-364,767.18	.00	364,767.18	100.0%*
25300000 39119 SALES TAX COMM F	-1,543,693	0	-1,543,693	-257,282.18	.00	-1,286,410.82	16.7%*
25300000 39340 OTHER BONDS ISSU	-5,609,922	0	-5,609,922	.00	.00	-5,609,922.00	.0%*
TOTAL UNDEFINED DEPT	-11,431,397	0	-11,431,397	-1,002,240.83	.00	-10,429,156.17	8.8%

740 SALES TAX SECOND PENNY

25374000 43040 EXPERT PROFESSIO	35,000	0	35,000	.00	.00	35,000.00	.0%
25374000 43050 DESIGN INFRASTRU	437,500	1,478,728	1,916,228	13,901.24	1,464,827.13	437,500.00	77.2%
25374000 44504 STREETS ALLEYS &	8,715,000	1,680,071	10,395,071	.00	1,680,071.05	8,715,000.00	16.2%
25374000 48100 COMMUNITY CONTRI	620,000	0	620,000	2,636.64	.00	617,363.36	.4%
25374000 49101 GENERAL FUND	598,352	0	598,352	.00	.00	598,352.00	.0%
25374000 49106 WATER/SEWER/STOR	1,025,545	0	1,025,545	.00	.00	1,025,545.00	.0%
25374000 49115 SALES TAX FLOOD	0	0	0	364,767.18	.00	-364,767.18	100.0%*
TOTAL SALES TAX SECOND PENNY	11,431,397	3,158,799	14,590,196	381,305.06	3,144,898.18	11,063,993.18	24.2%

940 CAPITAL FLOOD CONTROL

25394000 49101 GENERAL FUND	0	0	0	99,725.34	.00	-99,725.34	100.0%*
25394000 49106 WATER/SEWER/STOR	0	0	0	170,924.16	.00	-170,924.16	100.0%*
TOTAL CAPITAL FLOOD CONTROL	0	0	0	270,649.50	.00	-270,649.50	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
265 SALES TAX NAWS	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT									
26500000 31300 SALES TAX COLLEC	-3,400,000	0	-3,400,000	-304,153.18		.00	-3,095,846.82	8.9%*	
26500000 36110 INTEREST REVENUE	-72,411	0	-72,411	-1,655.49		.00	-70,755.51	2.3%*	
26500000 36120 CHANGE IN FV INV	0	0	0	-147.12		.00	147.12	100.0%	
TOTAL UNDEFINED DEPT	-3,472,411	0	-3,472,411	-305,955.79		.00	-3,166,455.21	8.8%	
610 WATER DISTRIBUTION									
26561000 43050 DESIGN INFRASTRU	9,870,000	0	9,870,000	14,804.31		.00	9,855,195.69	.1%	
TOTAL WATER DISTRIBUTION	9,870,000	0	9,870,000	14,804.31		.00	9,855,195.69	.1%	
740 SALES TAX SECOND PENNY									
26574000 49101 GENERAL FUND	50,000	0	50,000	8,333.34		.00	41,666.66	16.7%	
TOTAL SALES TAX SECOND PENNY	50,000	0	50,000	8,333.34		.00	41,666.66	16.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR: 266	SALES TAX PROPERTY TAX RELIEF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
000 UNDEFINED DEPT								
26600000 31300	SALES TAX COLLEC	-1,530,000	0	-1,530,000	-136,868.95	.00	-1,393,131.05	8.9%*
26600000 36110	INTEREST REVENUE	-3,021	0	-3,021	.00	.00	-3,021.00	.0%*
TOTAL UNDEFINED DEPT		-1,533,021	0	-1,533,021	-136,868.95	.00	-1,396,152.05	8.9%
740 SALES TAX SECOND PENNY								
26674000 49101	GENERAL FUND	1,633,021	0	1,633,021	272,170.16	.00	1,360,850.84	16.7%
TOTAL SALES TAX SECOND PENNY		1,633,021	0	1,633,021	272,170.16	.00	1,360,850.84	16.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
267 SALES TAX INFRASTRUCTURE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL

000 UNDEFINED DEPT

26700000 31300 SALES TAX COLLEC	-2,040,000	0	-2,040,000	-182,491.91	.00	-1,857,508.09	8.9%*
26700000 36110 INTEREST REVENUE	-18,892	0	-18,892	2,320.98	.00	-21,212.98	-12.3%*
26700000 36120 CHANGE IN FV INV	0	0	0	174.30	.00	-174.30	100.0%*
TOTAL UNDEFINED DEPT	-2,058,892	0	-2,058,892	-179,996.63	.00	-1,878,895.37	8.7%

400 STREET

26740000 49101 GENERAL FUND	2,755,211	0	2,755,211	459,201.84	.00	2,296,009.16	16.7%
TOTAL STREET	2,755,211	0	2,755,211	459,201.84	.00	2,296,009.16	16.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR: 268	SALES TAX COMMUNITY FACILITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
000 UNDEFINED DEPT								
26800000 31300	SALES TAX COLLEC	-1,530,000	0	-1,530,000	-136,868.92	.00	-1,393,131.08	8.9%*
26800000 36110	INTEREST REVENUE	-13,693	0	-13,693	.00	.00	-13,693.00	.0%*
TOTAL UNDEFINED DEPT		-1,543,693	0	-1,543,693	-136,868.92	.00	-1,406,824.08	8.9%
740 SALES TAX SECOND PENNY								
26874000 48100	COMMUNITY CONTRI	0	928,858	928,858	.00	928,858.00	.00	100.0%
26874000 48200	PASS-THROUGH	0	6,293,820	6,293,820	.00	.00	6,293,820.00	.0%
26874000 49115	SALES TAX FLOOD	1,543,693	0	1,543,693	257,282.18	.00	1,286,410.82	16.7%
TOTAL SALES TAX SECOND PENNY		1,543,693	7,222,678	8,766,371	257,282.18	928,858.00	7,580,230.82	13.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
280 CDBG-DR \$67.5 MILLION	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
28000000 36110 INTEREST REVENUE	0	0	0	-	.20	.00	.20	100.0%
28000000 36913 MISCELLANEOUS	0	0	0		.00	.00	.00	.0%
TOTAL UNDEFINED DEPT	0	0	0	-	.20	.00	.20	100.0%
900 CDBG-DR \$67.5 MILLION								
28090000 41100 FULL-TIME WORK P	0	29,935	29,935	17,964.94		.00	11,969.72	60.0%
28090000 41200 TEMP & PART-TIME	0	1,131	1,131		.00	.00	1,131.34	.0%
28090000 41300 HOURS WORKED OVE	0	2,006	2,006		93.36	.00	1,912.16	4.7%
28090000 42100 ER'S HEALTH INSU	0	3,207	3,207	2,645.37		.00	561.97	82.5%
28090000 42110 ER'S LIFE INSURA	0	25	25		10.51	.00	14.18	42.6%
28090000 42200 ER'S SOCIAL SECU	0	836	836	553.26		.00	282.25	66.2%
28090000 42210 ER'S MEDICARE	0	447	447	267.45		.00	179.16	59.9%
28090000 42300 ER'S PENSION	0	3,228	3,228		.00	.00	3,228.39	.0%
28090000 42310 ER'S DEF CONTRIB	0	823	823	38.09		.00	785.27	4.6%
28090000 42320 ER'S NDPERS	0	197	197	683.56		.00	-486.24	346.4%*
28090000 42900 ER'S LT DISABILI	0	124	124	78.49		.00	45.69	63.2%
28090000 43020 PROSECUTE & DEFE	0	215	215	144.30		.00	70.84	67.1%
28090000 43040 EXPERT PROFESSIO	0	819,230	819,230		.00	.00	819,230.25	.0%
28090000 43400 DATA PROCESSING	0	24	24	37.17		.00	-12.84	152.8%*
28090000 43900 MEMBERSHIP OF A	0	43	43		.00	.00	43.16	.0%
28090000 44320 STRUCTURE RPR &	0	1	1		.00	.00	.67	.0%
28090000 45300 TELEPHONE SERVIC	0	120	120	25.48		.00	94.64	21.2%
28090000 45400 ADVERTISING	0	15	15		.00	.00	15.21	.0%
28090000 45800 TRAVEL COSTS	0	629	629		.00	.00	629.26	.0%
28090000 45900 EDUCATION & TRAI	0	98	98		.00	.00	97.86	.0%
28090000 45970 POSTAGE	0	2	2		.00	.00	1.58	.0%
28090000 46101 DPMT MATERIALS &	0	136,318	136,318		.00	.00	136,318.27	.0%
28090000 46103 COPIER SUPPLIES	0	4	4		.00	.00	4.07	.0%
TOTAL CDBG-DR \$67.5 MILLION	0	998,659	998,659	22,541.98		.00	976,116.86	2.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

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

28191000 41100	FULL-TIME WORK P	0	0	0	2,318.10	.00	-2,318.10	100.0%*
28191000 41300	HOURS WORKED OVE	0	0	0	-82.76	.00	82.76	100.0%
28191000 42100	ER'S HEALTH INSU	0	0	0	552.61	.00	-552.61	100.0%*
28191000 42110	ER'S LIFE INSURA	0	0	0	1.53	.00	-1.53	100.0%*
28191000 42200	ER'S SOCIAL SECU	0	0	0	5.15	.00	-5.15	100.0%*
28191000 42210	ER'S MEDICARE	0	0	0	30.97	.00	-30.97	100.0%*
28191000 42310	ER'S DEF CONTRIB	0	0	0	4.16	.00	-4.16	100.0%*
28191000 42320	ER'S NDPERS	0	0	0	182.89	.00	-182.89	100.0%*
28191000 42900	ER'S LT DISABILT	0	0	0	9.25	.00	-9.25	100.0%*
28191000 43050	DESIGN INFRASTRU	0	11,559	11,559	.00	.00	11,558.72	.0%
TOTAL CDBG-DR \$35 MILLION		0	11,559	11,559	3,021.90	.00	8,536.82	26.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
282 CDBG-NDR \$74.3 MILLION	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT									
28200000 33400 STATE OPERATING	0	0	0	-53,727.27		.00	53,727.27	100.0%	
TOTAL UNDEFINED DEPT	0	0	0	-53,727.27		.00	53,727.27	100.0%	
920 CDBG-DR \$74.3 MILLION									
28292000 41100 FULL-TIME WORK P	0	1,273,888	1,273,888	46,395.22		.00	1,227,492.49	3.6%	
28292000 41200 TEMP & PART-TIME	0	27,127	27,127	.00		.00	27,127.35	.0%	
28292000 41300 HOURS WORKED OVE	0	19,076	19,076	200.72		.00	18,875.66	1.1%	
28292000 42100 ER'S HEALTH INSU	0	69,616	69,616	2,671.63		.00	66,943.93	3.8%	
28292000 42110 ER'S LIFE INSURA	0	766	766	27.51		.00	738.29	3.6%	
28292000 42200 ER'S SOCIAL SECU	0	43,647	43,647	1,169.96		.00	42,477.23	2.7%	
28292000 42210 ER'S MEDICARE	0	18,031	18,031	620.56		.00	17,410.89	3.4%	
28292000 42300 ER'S PENSION	0	89,816	89,816	1,686.72		.00	88,129.24	1.9%	
28292000 42310 ER'S DEF CONTRIB	0	22,853	22,853	66.83		.00	22,786.05	.3%	
28292000 42320 ER'S NDPERS	0	15,358	15,358	1,850.46		.00	13,507.92	12.0%	
28292000 42900 ER'S LT DISABILI	0	5,298	5,298	190.88		.00	5,106.86	3.6%	
28292000 43040 EXPERT PROFESSIO	0	48,758,022	48,758,022	1,091,932.53	8,587,531.00	.00	39,078,558.77	19.9%	
28292000 43050 DESIGN INFRASTRU	0	176,899	176,899	.00	176,899.42	.00	.00	100.0%	
28292000 43400 DATA PROCESSING	0	43,710	43,710	20,526.16		.00	23,183.71	47.0%	
28292000 44320 STRUCTURE RPR &	0	1,797,352	1,797,352	160,808.02	1,316,207.25	.00	320,337.12	82.2%	
28292000 45300 TELEPHONE SERVIC	0	6,468	6,468	176.98		.00	6,290.74	2.7%	
28292000 45400 ADVERTISING	0	3,732	3,732	.00		.00	3,731.72	.0%	
28292000 45800 TRAVEL COSTS	0	48,961	48,961	.00		.00	48,961.24	.0%	
28292000 45900 EDUCATION & TRAI	0	6,291	6,291	.00		.00	6,291.07	.0%	
28292000 45950 BANKING & CREDIT	0	600	600	55.00		.00	545.40	9.2%	
28292000 45970 POSTAGE	0	41	41	.00		.00	40.51	.0%	
28292000 46101 DPMT MATERIALS &	0	39,885	39,885	.00		.00	39,885.09	.0%	
28292000 46103 COPIER SUPPLIES	0	108	108	.00		.00	108.25	.0%	
28292000 46400 BOOKS & SUBSCRIP	0	56,839	56,839	222.79		.00	56,616.63	.4%	
TOTAL CDBG-DR \$74.3 MILLION	0	52,524,386	52,524,386	1,328,601.97	10,080,637.67	.00	41,115,146.16	21.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
350 DEBT	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT									
35000000 31100 GENERAL PROPERTY	-2,950,049	0	-2,950,049		.00	.00	-2,950,049.00	.00%	*
35000000 31100 FC18C GENERAL PRO	0	0	0	-34,052.70	.00	.00	34,052.70	100.0%	
35000000 31100 FC18D GENERAL PRO	0	0	0	-34,076.76	.00	.00	34,076.76	100.0%	
35000000 31100 FCRES GENERAL PRO	0	0	0	-224,137.51	.00	.00	224,137.51	100.0%	
35000000 31100 H2010 GENERAL PRO	0	0	0	-686.02	.00	.00	686.02	100.0%	
35000000 31100 H2012 GENERAL PRO	0	0	0	-92,704.65	.00	.00	92,704.65	100.0%	
35000000 31100 H2013 GENERAL PRO	0	0	0	-396,988.37	.00	.00	396,988.37	100.0%	
35000000 31100 H2014 GENERAL PRO	0	0	0	-250,334.68	.00	.00	250,334.68	100.0%	
35000000 31100 H2015 GENERAL PRO	0	0	0	-25,023.90	.00	.00	25,023.90	100.0%	
35000000 31100 H2016 GENERAL PRO	0	0	0	-471,687.25	.00	.00	471,687.25	100.0%	
35000000 31100 HWY GENERAL PROPE	0	0	0	-.21	.00	.00	.21	100.0%	
35000000 31100 R2008 GENERAL PRO	0	0	0	.02	.00	.00	-.02	100.0%	*
35000000 31100 R2011 GENERAL PRO	0	0	0	-3,080.28	.00	.00	3,080.28	100.0%	
35000000 31100 R2012 GENERAL PRO	0	0	0	-7,517.22	.00	.00	7,517.22	100.0%	
35000000 31100 R2013 GENERAL PRO	0	0	0	-964.16	.00	.00	964.16	100.0%	
35000000 31100 R2014 GENERAL PRO	0	0	0	-.77	.00	.00	.77	100.0%	
35000000 31100 R2015 GENERAL PRO	0	0	0	-19,484.63	.00	.00	19,484.63	100.0%	
35000000 31100 SPDEL GENERAL PRO	0	0	0	-3.77	.00	.00	3.77	100.0%	
35000000 35500 SPECIAL ASSESME	-1,610,000	0	-1,610,000	.00	.00	.00	-1,610,000.00	.00%	*
35000000 35500 R2011 SPECIAL ASS	0	0	0	-109,468.24	.00	.00	109,468.24	100.0%	
35000000 35500 R2012 SPECIAL ASS	0	0	0	-42,801.62	.00	.00	42,801.62	100.0%	
35000000 35500 R2013 SPECIAL ASS	0	0	0	-193,898.19	.00	.00	193,898.19	100.0%	
35000000 35500 R2014 SPECIAL ASS	0	0	0	-56,431.78	.00	.00	56,431.78	100.0%	
35000000 35500 R2015 SPECIAL ASS	0	0	0	-125,927.68	.00	.00	125,927.68	100.0%	
35000000 36110 INTEREST REVENUE	-27,917	0	-27,917	.00	.00	.00	-27,917.00	.00%	*
35000000 36110 R2011 INTEREST RE	0	0	0	-2.00	.00	.00	2.00	100.0%	
35000000 36110 R2013 INTEREST RE	0	0	0	-185.54	.00	.00	185.54	100.0%	
35000000 36110 R2015 INTEREST RE	0	0	0	-88.34	.00	.00	88.34	100.0%	
35000000 36913 MISCELLANEOUS	-173,625	0	-173,625	.00	.00	.00	-173,625.00	.00%	*
35000000 36913 15ASA MISCELLANEO	0	0	0	-28,937.50	.00	.00	28,937.50	100.0%	
35000000 39101 GENERAL FUND	0	-55,281	-55,281	-55,281.00	.00	.00	.00	100.0%	
35000000 39123 FC18C DEBT	0	0	0	-1,252.84	.00	.00	1,252.84	100.0%	
35000000 39123 FC18D DEBT	0	0	0	-2,251.50	.00	.00	2,251.50	100.0%	
35000000 39123 R2011 DEBT	0	0	0	-14,261.54	.00	.00	14,261.54	100.0%	
35000000 39123 R2012 DEBT	0	0	0	-7,410.82	.00	.00	7,410.82	100.0%	
35000000 39123 R2013 DEBT	0	0	0	-50,996.22	.00	.00	50,996.22	100.0%	
35000000 39123 R2014 DEBT	0	0	0	-9,142.58	.00	.00	9,142.58	100.0%	
35000000 39123 R2015 DEBT	0	0	0	-15,392.52	.00	.00	15,392.52	100.0%	
35000000 39123 R2016 DEBT	0	0	0	-2,707.16	.00	.00	2,707.16	100.0%	
TOTAL UNDEFINED DEPT	-4,761,591	-55,281	-4,816,872	-2,277,179.93	.00	.00	-2,539,692.07	47.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR: 350 DEBT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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400 STREET

35040000 47100 PRINCIPAL ON DEB	62,468	0	62,468	.00	.00	62,468.00	.0%
35040000 47100 15ASA PRINCIPAL O	130,000	0	130,000	.00	.00	130,000.00	.0%
35040000 47100 H2012 PRINCIPAL O	169,546	0	169,546	.00	.00	169,546.00	.0%
35040000 47100 H2013 PRINCIPAL O	705,388	0	705,388	.00	.00	705,388.00	.0%
35040000 47100 H2014 PRINCIPAL O	426,152	0	426,152	.00	.00	426,152.00	.0%
35040000 47100 H2015 PRINCIPAL O	42,240	0	42,240	.00	.00	42,240.00	.0%
35040000 47100 H2016 PRINCIPAL O	638,461	0	638,461	.00	.00	638,461.00	.0%
35040000 47100 L4001 PRINCIPAL O	0	0	0	.00	21,577.92	-21,577.92	100.0%*
35040000 47100 L4002 PRINCIPAL O	0	0	0	.00	44,346.19	-44,346.19	100.0%*
35040000 47100 R2011 PRINCIPAL O	367,500	0	367,500	.00	.00	367,500.00	.0%
35040000 47100 R2012 PRINCIPAL O	191,250	0	191,250	.00	.00	191,250.00	.0%
35040000 47100 R2013 PRINCIPAL O	812,500	0	812,500	.00	.00	812,500.00	.0%
35040000 47100 R2014 PRINCIPAL O	331,250	0	331,250	.00	.00	331,250.00	.0%
35040000 47100 R2015 PRINCIPAL O	80,000	0	80,000	.00	.00	80,000.00	.0%
35040000 47100 R2016 PRINCIPAL O	31,250	0	31,250	.00	.00	31,250.00	.0%
35040000 47201 H2012 INTEREST ON	9,100	0	9,100	.00	.00	9,100.00	.0%
35040000 47201 H2013 INTEREST ON	56,663	0	56,663	.00	.00	56,663.00	.0%
35040000 47201 H2014 INTEREST ON	56,250	0	56,250	.00	.00	56,250.00	.0%
35040000 47201 H2015 INTEREST ON	6,000	0	6,000	.00	.00	6,000.00	.0%
35040000 47201 H2016 INTEREST ON	270,500	0	270,500	.00	.00	270,500.00	.0%
35040000 47202 15ASA INTEREST ON	43,625	0	43,625	.00	.00	43,625.00	.0%
35040000 47202 R2011 INTEREST ON	7,350	0	7,350	.00	.00	7,350.00	.0%
35040000 47202 R2012 INTEREST ON	7,880	0	7,880	.00	.00	7,880.00	.0%
35040000 47202 R2013 INTEREST ON	250,675	0	250,675	.00	.00	250,675.00	.0%
35040000 47202 R2014 INTEREST ON	67,778	0	67,778	.00	.00	67,778.00	.0%
35040000 47202 R2015 INTEREST ON	41,900	0	41,900	.00	.00	41,900.00	.0%
35040000 47202 R2016 INTEREST ON	20,132	0	20,132	.00	.00	20,132.00	.0%
35040000 47206 INTEREST OTHER D	7,872	0	7,872	.00	.00	7,872.00	.0%
35040000 47206 L4001 INTEREST OT	0	0	0	.00	4,415.67	-4,415.67	100.0%*
35040000 47206 L4002 INTEREST OT	0	0	0	.00	3,456.19	-3,456.19	100.0%*
35040000 49123 DEBT	0	0	0	103,415.18	.00	-103,415.18	100.0%*
TOTAL STREET	4,833,730	0	4,833,730	103,415.18	73,795.97	4,656,518.85	3.7%

740 SALES TAX SECOND PENNY

35074000 45950 FC18C BANKING & C	0	0	0	1,575.99	.00	-1,575.99	100.0%*
35074000 45950 FC18D BANKING & C	0	0	0	1,393.66	.00	-1,393.66	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR: 350 DEBT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
35074000 47100 FC18C PRINCIPAL O	51,226	0	51,226	.00	.00	51,226.00	.0%
35074000 47100 FC18D PRINCIPAL O	50,942	0	50,942	.00	.00	50,942.00	.0%
35074000 47100 FC20B PRINCIPAL O	163,750	0	163,750	.00	.00	163,750.00	.0%
35074000 47206 FC18C INTEREST OT	13,321	0	13,321	4,727.97	.00	8,593.03	35.5%
35074000 47206 FC18D INTEREST OT	13,509	0	13,509	4,180.99	.00	9,328.01	30.9%
35074000 47206 FC20B INTEREST OT	255,604	0	255,604	.00	.00	255,604.00	.0%
TOTAL SALES TAX SECOND PENNY	548,352	0	548,352	11,878.61	.00	536,473.39	2.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

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

41000000 31100 GENERAL PROPERTY	0	0	0	-1,877.41	.00	1,877.41	100.0%
41000000 33200 FEDERAL CAPITAL	-4,500,000	0	-4,500,000	.00	.00	-4,500,000.00	.0%*
41000000 33500 STATE CAPITAL RE	-5,500,000	0	-5,500,000	-312,128.64	.00	-5,187,871.36	5.7%*
41000000 36110 INTEREST REVENUE	-40,434	0	-40,434	.00	.00	-40,434.00	.0%*
41000000 36913 MISCELLANEOUS	0	0	0	-30,268.00	.00	30,268.00	100.0%
41000000 39101 GENERAL FUND	-2,028,104	0	-2,028,104	-447,649.00	.00	-1,580,455.00	22.1%*
41000000 39350 REFUNDING BONDS	0	-1,987,553	-1,987,553	.00	.00	-1,987,553.00	.0%*
TOTAL UNDEFINED DEPT	-12,068,538	-1,987,553	-14,056,091	-791,923.05	.00	-13,264,167.95	5.6%

310 FIRE CONTROL

41031000 57300 BUILDINGS	1,685,884	0	1,685,884	.00	46,222.69	1,639,661.31	2.7%
TOTAL FIRE CONTROL	1,685,884	0	1,685,884	.00	46,222.69	1,639,661.31	2.7%

380 ENGINEERING

41038000 57300 BUILDINGS	0	2,068,538	2,068,538	57.00	.00	2,068,481.00	.0%
TOTAL ENGINEERING	0	2,068,538	2,068,538	57.00	.00	2,068,481.00	.0%

400 STREET

41040000 57200 INFRASTRUCTURE	875,000	2,832,752	3,707,752	-40,178.37	966,845.51	2,781,084.95	25.0%
TOTAL STREET	875,000	2,832,752	3,707,752	-40,178.37	966,845.51	2,781,084.95	25.0%

920 CDBG-DR \$74.3 MILLION

41092000 57300 BUILDINGS	0	4,000,000	4,000,000	2,609,417.58	.00	1,390,582.42	65.2%
TOTAL CDBG-DR \$74.3 MILLION	0	4,000,000	4,000,000	2,609,417.58	.00	1,390,582.42	65.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR: 410 CAPITAL INFRASTRUCTURE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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940 CAPITAL FLOOD CONTROL

41094000 57100 LAND	2,000,000	2,334,538	4,334,538	547,928.81	2,329,171.75	1,457,437.44	66.4%
41094000 57200 INFRASTRUCTURE	2,046,906	156,164	2,203,070	.00	156,164.04	2,046,906.00	7.1%
41094000 57300 BUILDINGS	6,118,538	-6,068,538	50,000	.00	.00	50,000.00	.0%
TOTAL CAPITAL FLOOD CONTROL	10,165,444	-3,577,836	6,587,608	547,928.81	2,485,335.79	3,554,343.44	46.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

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

42000000 31100 GENERAL PROPERTY	-578,441	0	-578,441	-307,382.89	.00	-271,058.11	53.1%*
42000000 33200 FEDERAL CAPITAL	-36,000	-51,700	-87,700	.00	.00	-87,700.00	.0%*
42000000 33500 STATE CAPITAL RE	-186,017	-290,503	-476,520	.00	.00	-476,520.00	.0%*
42000000 36110 INTEREST REVENUE	-10,479	0	-10,479	.00	.00	-10,479.00	.0%*
42000000 36913 MISCELLANEOUS	0	0	0	-30,571.03	.00	30,571.03	100.0%
42000000 39101 GENERAL FUND	0	-371,484	-371,484	-382,094.00	.00	10,610.00	102.9%
42000000 39105 SANITATION	-126,000	0	-126,000	-21,000.00	.00	-105,000.00	16.7%*
42000000 39106 WATER/SEWER/STOR	-414,000	0	-414,000	-68,999.98	.00	-345,000.02	16.7%*
42000000 39125 CAPITAL EQUIPMEN	0	-17,814	-17,814	-66,646.59	.00	48,832.59	374.1%
42000000 39210 SALES OF CAPITAL	-182,000	0	-182,000	.00	.00	-182,000.00	.0%*
TOTAL UNDEFINED DEPT	-1,532,937	-731,501	-2,264,438	-876,694.49	.00	-1,387,743.51	38.7%

190 INFORMATION TECHNOLOGY

42019000 57500 EQUIPMENT	0	10,610	10,610	.00	.00	10,610.00	.0%
TOTAL INFORMATION TECHNOLOGY	0	10,610	10,610	.00	.00	10,610.00	.0%

200 POLICE (GRANT ONLY)

42020000 57500 EQUIPMENT	0	65,000	65,000	.00	.00	65,000.00	.0%
TOTAL POLICE (GRANT ONLY)	0	65,000	65,000	.00	.00	65,000.00	.0%

210 POLICE ADMIN/PATROL/INVESTIG

42021000 57500 EQUIPMENT	210,000	0	210,000	.00	.00	210,000.00	.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG	210,000	0	210,000	.00	.00	210,000.00	.0%

300 FIRE (GRANT ONLY)

42030000 57500 EQUIPMENT	0	705,708	705,708	71,749.95	.00	633,957.65	10.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
420 CAPITAL EQUIPMENT	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
TOTAL FIRE (GRANT ONLY)	0	705,708	705,708	71,749.95		.00	633,957.65	10.2%
310 FIRE CONTROL								
42031000 57500 EQUIPMENT	20,000	70,100	90,100	7,500.00		.00	82,600.00	8.3%
TOTAL FIRE CONTROL	20,000	70,100	90,100	7,500.00		.00	82,600.00	8.3%
370 TRAFFIC								
42037000 49125 CAPITAL EQUIPMEN	0	0	0	47,333.34		.00	-47,333.34	100.0%*
42037000 57500 EQUIPMENT	997,216	214,358	1,211,574	.00		214,358.45	997,216.00	17.7%
TOTAL TRAFFIC	997,216	214,358	1,211,574	47,333.34		214,358.45	949,882.66	21.6%
380 ENGINEERING								
42038000 49125 CAPITAL EQUIPMEN	0	17,814	17,814	17,813.25		.00	.75	100.0%
42038000 57500 EQUIPMENT	18,000	17,814	35,814	.00		.00	35,814.00	.0%
TOTAL ENGINEERING	18,000	35,628	53,628	17,813.25		.00	35,814.75	33.2%
390 SHOP								
42039000 57500 EQUIPMENT	45,000	0	45,000	12,575.94		.00	32,424.06	27.9%
TOTAL SHOP	45,000	0	45,000	12,575.94		.00	32,424.06	27.9%
400 STREET								
42040000 57500 EQUIPMENT	545,225	0	545,225	.00		.00	545,225.00	.0%
TOTAL STREET	545,225	0	545,225	.00		.00	545,225.00	.0%
660 PUBLIC TRANSPORTATION								

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR: 420 CAPITAL EQUIPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42066000 49125 CAPITAL EQUIPMEN	0	0	0	1,500.00	.00	-1,500.00	100.0%*
42066000 57500 EQUIPMENT	45,000	489,353	534,353	.00	481,474.80	52,878.00	90.1%
TOTAL PUBLIC TRANSPORTATION	45,000	489,353	534,353	1,500.00	481,474.80	51,378.00	90.4%
670 LIBRARY							
42067000 57700 BOOKS	148,496	126	148,622	21,887.73	6,413.86	120,320.07	19.0%
TOTAL LIBRARY	148,496	126	148,622	21,887.73	6,413.86	120,320.07	19.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
430 CAPITAL FLOOD CONTROL							
000 UNDEFINED DEPT							
43000000 31100 GENERAL PROPERTY	0	0	0	-1,264.92	.00	1,264.92	100.0%
43000000 39340 OTHER BONDS ISSU	-6,195,000	0	-6,195,000	.00	.00	-6,195,000.00	.0%*
TOTAL UNDEFINED DEPT	-6,195,000	0	-6,195,000	-1,264.92	.00	-6,193,735.08	.0%
940 CAPITAL FLOOD CONTROL							
43094000 57200 INFRASTRUCTURE	6,195,000	1,916,320	8,111,320	-5,497.17	1,916,320.38	6,200,497.17	23.6%
TOTAL CAPITAL FLOOD CONTROL	6,195,000	1,916,320	8,111,320	-5,497.17	1,916,320.38	6,200,497.17	23.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
501 CENTRAL GARAGE	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT									
50100000 36902 COA & SOURIS BAS	0	0	0	-1,388.83		.00	1,388.83	100.0%	
50100000 36913 MISCELLANEOUS	0	0	0	-3,999.46		.00	3,999.46	100.0%	
TOTAL UNDEFINED DEPT	0	0	0	-5,388.29		.00	5,388.29	100.0%	
120 CITY MANAGER									
50112000 46101 DPMT MATERIALS &	0	0	0	-8,347.05		.00	8,347.05	100.0%	
50112000 49101 GENERAL FUND	0	0	0	17,000.00		.00	-17,000.00	100.0%*	
TOTAL CITY MANAGER	0	0	0	8,652.95		.00	-8,652.95	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
502 SELF INSURANCE	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT									
50200000 36913 MISCELLANEOUS	0	0	0	-23,954.79		.00	23,954.79	100.0%	
50200000 36914 EMPLOYER BCBS PR	0	0	0	-707,264.79		.00	707,264.79	100.0%	
50200000 36915 EMPLOYEE BCBS PR	0	0	0	-101,690.22		.00	101,690.22	100.0%	
50200000 36916 BDENT BCBS EMPLOY	0	0	0	-34,588.95		.00	34,588.95	100.0%	
50200000 36917 BVISI BCBS EMPLOY	0	0	0	-6,926.94		.00	6,926.94	100.0%	
TOTAL UNDEFINED DEPT	0	0	0	-874,425.69		.00	874,425.69	100.0%	
120 CITY MANAGER									
50212000 45501 BCBS HEALTH CLAI	0	0	0	66,323.02		.00	-66,323.02	100.0%*	
50212000 45502 BCBS HEALTH ADMI	0	0	0	4,275.79		.00	-4,275.79	100.0%*	
50212000 45503 BCBS HEALTH STOP	0	0	0	38,160.42		.00	-38,160.42	100.0%*	
50212000 45505 BCBS HEALTH MISC	0	0	0	760.29		.00	-760.29	100.0%*	
50212000 45506 BDENT BCBS DENTAL	0	0	0	6,484.70		.00	-6,484.70	100.0%*	
50212000 45507 BDENT BCBS DENTAL	0	0	0	479.95		.00	-479.95	100.0%*	
50212000 45509 BVISI BCBS VISION	0	0	0	691.75		.00	-691.75	100.0%*	
50212000 45510 BVISI BCBS VISION	0	0	0	51.18		.00	-51.18	100.0%*	
TOTAL CITY MANAGER	0	0	0	117,227.10		.00	-117,227.10	100.0%	
210 POLICE ADMIN/PATROL/INVESTIG									
50221000 45501 BCBS HEALTH CLAI	0	0	0	104,552.61		.00	-104,552.61	100.0%*	
50221000 45502 BCBS HEALTH ADMI	0	0	0	6,815.78		.00	-6,815.78	100.0%*	
50221000 45503 BCBS HEALTH STOP	0	0	0	77,601.04		.00	-77,601.04	100.0%*	
50221000 45505 BCBS HEALTH MISC	0	0	0	1,251.02		.00	-1,251.02	100.0%*	
50221000 45506 BDENT BCBS DENTAL	0	0	0	19,408.67		.00	-19,408.67	100.0%*	
50221000 45507 BDENT BCBS DENTAL	0	0	0	1,436.45		.00	-1,436.45	100.0%*	
50221000 45509 BVISI BCBS VISION	0	0	0	2,592.71		.00	-2,592.71	100.0%*	
50221000 45510 BVISI BCBS VISION	0	0	0	191.83		.00	-191.83	100.0%*	
TOTAL POLICE ADMIN/PATROL/INVESTIG	0	0	0	213,850.11		.00	-213,850.11	100.0%	
400 STREET									
50240000 45501 BCBS HEALTH CLAI	0	0	0	16,341.99		.00	-16,341.99	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR: 502	FOR: SELF INSURANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50240000	45502 BCBS HEALTH ADMI	0	0	0	1,095.06	.00	-1,095.06	100.0%*
50240000	45503 BCBS HEALTH STOP	0	0	0	15,440.04	.00	-15,440.04	100.0%*
50240000	45505 BCBS HEALTH MISC	0	0	0	283.38	.00	-283.38	100.0%*
50240000	45506 BDENT BCBS DENTAL	0	0	0	1,818.61	.00	-1,818.61	100.0%*
50240000	45507 BDENT BCBS DENTAL	0	0	0	134.59	.00	-134.59	100.0%*
50240000	45509 BVISI BCBS VISION	0	0	0	248.44	.00	-248.44	100.0%*
50240000	45510 BVISI BCBS VISION	0	0	0	18.38	.00	-18.38	100.0%*
TOTAL STREET		0	0	0	35,380.49	.00	-35,380.49	100.0%

500 AIRPORT

50250000	45501 BCBS HEALTH CLAI	0	0	0	6,388.87	.00	-6,388.87	100.0%*
50250000	45502 BCBS HEALTH ADMI	0	0	0	397.54	.00	-397.54	100.0%*
50250000	45503 BCBS HEALTH STOP	0	0	0	10,494.20	.00	-10,494.20	100.0%*
50250000	45505 BCBS HEALTH MISC	0	0	0	152.06	.00	-152.06	100.0%*
50250000	45506 BDENT BCBS DENTAL	0	0	0	4,401.52	.00	-4,401.52	100.0%*
50250000	45507 BDENT BCBS DENTAL	0	0	0	325.74	.00	-325.74	100.0%*
50250000	45509 BVISI BCBS VISION	0	0	0	41.50	.00	-41.50	100.0%*
50250000	45510 BVISI BCBS VISION	0	0	0	3.07	.00	-3.07	100.0%*
TOTAL AIRPORT		0	0	0	22,204.50	.00	-22,204.50	100.0%

540 CEMETERY

50254000	45501 BCBS HEALTH CLAI	0	0	0	373.06	.00	-373.06	100.0%*
50254000	45502 BCBS HEALTH ADMI	0	0	0	42.34	.00	-42.34	100.0%*
50254000	45503 BCBS HEALTH STOP	0	0	0	1,706.27	.00	-1,706.27	100.0%*
50254000	45505 BCBS HEALTH MISC	0	0	0	41.47	.00	-41.47	100.0%*
50254000	45509 BVISI BCBS VISION	0	0	0	229.94	.00	-229.94	100.0%*
50254000	45510 BVISI BCBS VISION	0	0	0	17.02	.00	-17.02	100.0%*
TOTAL CEMETERY		0	0	0	2,410.10	.00	-2,410.10	100.0%

560 GARBAGE COLLECTION

50256000	45501 BCBS HEALTH CLAI	0	0	0	6,773.43	.00	-6,773.43	100.0%*
50256000	45502 BCBS HEALTH ADMI	0	0	0	438.59	.00	-438.59	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT		
502 SELF INSURANCE	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL		
50256000 45503 BCBS HEALTH STOP	0	0	0	9,274.93	.00	-9,274.93	100.0%*		
50256000 45505 BCBS HEALTH MISC	0	0	0	158.97	.00	-158.97	100.0%*		
50256000 45506 BDENT BCBS DENTAL	0	0	0	952.17	.00	-952.17	100.0%*		
50256000 45507 BDENT BCBS DENTAL	0	0	0	70.46	.00	-70.46	100.0%*		
TOTAL GARBAGE COLLECTION	0	0	0	17,668.55	.00	-17,668.55	100.0%		
590 STORM SEWER									
50259000 45501 BCBS HEALTH CLAI	0	0	0	18,777.42	.00	-18,777.42	100.0%*		
50259000 45502 BCBS HEALTH ADMI	0	0	0	1,461.26	.00	-1,461.26	100.0%*		
50259000 45503 BCBS HEALTH STOP	0	0	0	22,919.36	.00	-22,919.36	100.0%*		
50259000 45505 BCBS HEALTH MISC	0	0	0	345.59	.00	-345.59	100.0%*		
50259000 45506 BDENT BCBS DENTAL	0	0	0	4,279.70	.00	-4,279.70	100.0%*		
50259000 45507 BDENT BCBS DENTAL	0	0	0	316.72	.00	-316.72	100.0%*		
50259000 45509 BVISI BCBS VISION	0	0	0	209.00	.00	-209.00	100.0%*		
50259000 45510 BVISI BCBS VISION	0	0	0	15.46	.00	-15.46	100.0%*		
TOTAL STORM SEWER	0	0	0	48,324.51	.00	-48,324.51	100.0%		
670 LIBRARY									
50267000 45501 BCBS HEALTH CLAI	0	0	0	24,738.34	.00	-24,738.34	100.0%*		
50267000 45502 BCBS HEALTH ADMI	0	0	0	1,598.53	.00	-1,598.53	100.0%*		
50267000 45503 BCBS HEALTH STOP	0	0	0	6,168.58	.00	-6,168.58	100.0%*		
50267000 45505 BCBS HEALTH MISC	0	0	0	179.72	.00	-179.72	100.0%*		
50267000 45506 BDENT BCBS DENTAL	0	0	0	2,371.98	.00	-2,371.98	100.0%*		
50267000 45507 BDENT BCBS DENTAL	0	0	0	175.55	.00	-175.55	100.0%*		
50267000 45509 BVISI BCBS VISION	0	0	0	41.50	.00	-41.50	100.0%*		
50267000 45510 BVISI BCBS VISION	0	0	0	3.07	.00	-3.07	100.0%*		
TOTAL LIBRARY	0	0	0	35,277.27	.00	-35,277.27	100.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
604 CITY PENSION PLAN	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL

000 UNDEFINED DEPT

60400000 36110 INTEREST REVENUE	0	0	0	-54,068.80	.00	54,068.80	100.0%
60400000 36120 CHANGE IN FV INV	0	0	0	753,827.51	.00	-753,827.51	100.0%*
60400000 36913 MISCELLANEOUS	0	0	0	10,211.67	.00	-10,211.67	100.0%*
60400000 36914 EMPLOYER BCBS PR	0	0	0	-87,017.85	.00	87,017.85	100.0%
60400000 36915 EMPLOYEE BCBS PR	0	0	0	-31,234.79	.00	31,234.79	100.0%
60400000 36921 EE PR PENSION CO	0	0	0	-269,816.84	.00	269,816.84	100.0%
60400000 36922 ER PR PENSION CO	0	0	0	-773,387.34	.00	773,387.34	100.0%
60400000 41400 PENSION PAYROLL	0	0	0	1,563,552.40	.00	-1,563,552.40	100.0%*
60400000 42100 ER'S HEALTH INSU	0	0	0	10,643.62	.00	-10,643.62	100.0%*
60400000 45950 BANKING & CREDIT	0	0	0	11,906.04	.00	-11,906.04	100.0%*
60400000 48207 PENSION REFUNDS	0	0	0	63,421.79	.00	-63,421.79	100.0%*
TOTAL UNDEFINED DEPT	0	0	0	1,198,037.41	.00	-1,198,037.41	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
611 CITY OPEB	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL

000 UNDEFINED DEPT

61100000 36110 INTEREST REVENUE	0	0	0	-845.99	.00	845.99	100.0%
61100000 36120 CHANGE IN FV INV	0	0	0	9,546.48	.00	-9,546.48	100.0%*
61100000 36914 EMPLOYER BCBS PR	0	0	0	-10,643.62	.00	10,643.62	100.0%
61100000 36915 EMPLOYEE BCBS PR	0	0	0	-37,677.54	.00	37,677.54	100.0%
61100000 36916 BDENT BCBS EMPLOY	0	0	0	-334.40	.00	334.40	100.0%
61100000 45501 BCBS HEALTH CLAI	0	0	0	9,744.09	.00	-9,744.09	100.0%*
61100000 45502 BCBS HEALTH ADMI	0	0	0	557.56	.00	-557.56	100.0%*
61100000 45503 BCBS HEALTH STOP	0	0	0	10,133.70	.00	-10,133.70	100.0%*
61100000 45950 BANKING & CREDIT	0	0	0	140.35	.00	-140.35	100.0%*
TOTAL UNDEFINED DEPT	0	0	0	-19,379.37	.00	19,379.37	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR: 612 PASSTHROUGH FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
000 UNDEFINED DEPT							
61200000 33100 FEDERAL OPERATIN	0	-33,827	-33,827	.00	.00	-33,827.00	.0%*
61200000 48200 PASS-THROUGH	0	33,827	33,827	.00	.00	33,827.00	.0%
TOTAL UNDEFINED DEPT	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	13,081,412	78,159,426	91,240,838	-6,026,437.66	28,710,597.71	68,556,678.43	24.9%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	N	Y
Sequence 2	3	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: 2021/ 2
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria
 Field Name Field value

Org
 Object
 Project
 Rollup code
 Account type
 Account status