

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

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

000 UNDEFINED DEPT

10000000 31100	GENERAL PROPERTY	-19,793,770	0	-19,793,770	-5,069,818.64	.00	-14,723,951.36	25.6%*
10000000 31800	OTHER TAXES	-45,983	45,983	0	.00	.00	.00	.0%
10000000 31820	CABLE FRANCHISE	-472,532	0	-472,532	.00	.00	-472,532.00	.0%*
10000000 32000	LICENSES AND PER	-296,102	0	-296,102	-25,067.10	.00	-271,034.90	8.5%*
10000000 33100	FEDERAL OPERATIN	0	0	0	-17,928.90	.00	17,928.90	100.0%
10000000 33400	STATE OPERATING	-5,800,930	0	-5,800,930	-84.92	.00	-5,800,845.08	.0%*
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	-164.42	.00	-100,217.58	.2%*
10000000 34100	CHARGES FOR SERV	0	0	0	-4,166.67	.00	4,166.67	100.0%
10000000 34130	ZONING & SUBDIVI	-7,967	0	-7,967	-6,263.00	.00	-1,704.00	78.6%*
10000000 34140	ENGINEERING & AD	-15,954	0	-15,954	.00	.00	-15,954.00	.0%*
10000000 34210	POLICE SERVICES	-426,548	0	-426,548	-48,608.99	.00	-377,939.01	11.4%*
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	.00	.00	-72,735.00	.0%*
10000000 35100	COURT FINES	-660,459	0	-660,459	-60,921.97	.00	-599,537.03	9.2%*
10000000 35500	SPECIAL ASSESME	-30,000	0	-30,000	-5,277.29	.00	-24,722.71	17.6%*
10000000 36110	INTEREST REVENUE	-422,474	0	-422,474	-34.39	.00	-422,439.61	.0%*
10000000 36200	RENTS AND ROYALT	0	0	0	-550.00	.00	550.00	100.0%
10000000 36901	DAMAGE CLAIMS	0	0	0	-9,215.60	.00	9,215.60	100.0%
10000000 36902	COA & SOURIS BAS	-76,093	0	-76,093	.00	.00	-76,093.00	.0%*
10000000 36905	REIMBURSEMENT TO	-3,029,516	0	-3,029,516	-252,459.67	.00	-2,777,056.33	8.3%*
10000000 36911	COPY MACHINE REV	0	0	0	-182.00	.00	182.00	100.0%
10000000 36912	FINANCE CHARGES	0	0	0	-32.85	.00	32.85	100.0%
10000000 36913	MISCELLANEOUS	-99,370	0	-99,370	-4,207.03	.00	-95,162.97	4.2%*
10000000 39101	GENERAL FUND	0	0	0	-44,328.31	.00	44,328.31	100.0%
10000000 39106	WATER/SEWER/STOR	-92,332	0	-92,332	-7,694.33	.00	-84,637.67	8.3%*
10000000 39112	SALES TAX PROP T	-850,999	0	-850,999	-70,916.58	.00	-780,082.42	8.3%*
10000000 39113	SALES TAX ECONOM	-191,959	0	-191,959	-15,996.59	.00	-175,962.41	8.3%*
10000000 39114	SALES TAX IMPROV	-2,227,441	0	-2,227,441	-185,620.07	.00	-2,041,820.93	8.3%*
10000000 39115	SALES TAX FLOOD	-598,352	0	-598,352	-49,862.67	.00	-548,489.33	8.3%*
10000000 39116	SALES TAX NAWA	-50,000	0	-50,000	-4,166.67	.00	-45,833.33	8.3%*
10000000 39117	SALES TAX PROP T	-1,633,021	0	-1,633,021	-136,085.08	.00	-1,496,935.92	8.3%*
10000000 39118	SALES TAX INFRAS	-2,755,211	0	-2,755,211	-229,600.92	.00	-2,525,610.08	8.3%*
10000000 39127	CENTRAL GARAGE	-89,735	0	-89,735	-19,968.24	.00	-69,766.76	22.3%*
10000000 39130	HOTEL/MOTEL TAX	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
TOTAL UNDEFINED DEPT		-41,543,829	0	-41,543,829	-6,269,222.90	.00	-35,274,606.10	15.1%

110 CITY COUNCIL

10011000 41100	FULL-TIME WORK P	103,680	0	103,680	8,640.23	.00	95,039.77	8.3%
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10011000	42200	ER'S SOCIAL SECU	6,428	0	6,428	535.68	.00	5,892.32	8.3%
10011000	42210	ER'S MEDICARE	1,503	0	1,503	125.31	.00	1,377.69	8.3%
10011000	42600	WORKERS' COMPENS	99	0	99	.00	.00	99.00	.0%
10011000	43040	EXPERT PROFESSIO	0	15,000	15,000	.00	15,000.00	.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	370.10	.00	88.90	80.6%
10011000	45300	TELEPHONE SERVIC	4,200	0	4,200	50.68	.00	4,149.32	1.2%
10011000	45400	ADVERTISING	7,000	0	7,000	.00	.00	7,000.00	.0%
10011000	45800	TRAVEL COSTS	13,250	0	13,250	.00	.00	13,250.00	.0%
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	.00	.00	4,679.00	.0%
10011000	48100	COMMUNITY CONTRI	490,000	0	490,000	37,500.00	.00	452,500.00	7.7%
10011000	48204	PARK DISTRICT ST	426,438	0	426,438	.00	.00	426,438.00	.0%
10011000	49124	CAPITAL INFRASTR	2,028,104	0	2,028,104	223,824.50	.00	1,804,279.50	11.0%
TOTAL CITY COUNCIL			3,115,779	15,000	3,130,779	296,219.29	15,000.00	2,819,559.71	9.9%

120 CITY MANAGER

10012000	41100	FULL-TIME WORK P	431,822	0	431,822	30,941.83	.00	400,880.17	7.2%
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	3,540.83	.00	48,846.17	6.8%
10012000	42110	ER'S LIFE INSURA	245	0	245	18.60	.00	226.40	7.6%
10012000	42200	ER'S SOCIAL SECU	10,773	0	10,773	644.86	.00	10,128.14	6.0%
10012000	42210	ER'S MEDICARE	5,653	0	5,653	336.96	.00	5,316.04	6.0%
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	1,310.67	.00	29,270.33	4.3%
10012000	42600	WORKERS' COMPENS	435	0	435	.00	.00	435.00	.0%
10012000	42900	ER'S LT DISABILI	1,857	0	1,857	108.55	.00	1,748.45	5.8%
10012000	43300	MEDICAL PROFESSI	312	0	312	.00	.00	312.00	.0%
10012000	43400	DATA PROCESSING	6,842	0	6,842	3,937.56	.00	2,904.44	57.5%
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	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	186.00	1,860.00	-2,046.00	100.0%*

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10012000	45201	GENERAL LIABILIT	0	5,015	4,551.86	.00	463.14	90.8%
10012000	45202	BUILDING & CONTE	0	671	.00	.00	671.00	.0%
10012000	45205	COVERAGE FOR FLO	0	185	148.50	.00	36.50	80.3%
10012000	45300	TELEPHONE SERVIC	0	2,540	67.27	.00	2,472.73	2.6%
10012000	45400	ADVERTISING	0	23,300	1,059.44	.00	22,240.56	4.5%
10012000	45800	TRAVEL COSTS	0	12,094	468.00	.00	11,626.00	3.9%
10012000	45900	EDUCATION & TRAI	0	3,150	.00	.00	3,150.00	.0%
10012000	45950	BANKING & CREDIT	0	150	.00	.00	150.00	.0%
10012000	45970	POSTAGE	0	1,315	.00	.00	1,315.00	.0%
10012000	46101	DPMT MATERIALS &	0	2,500	333.63	.00	2,166.37	13.3%
10012000	46102	OFFICE FURNITURE	0	1,266	480.54	.00	785.46	38.0%
10012000	46103	COPIER SUPPLIES	0	3,608	300.62	.00	3,307.38	8.3%
10012000	46104	PAPER	0	5,500	.00	.00	5,500.00	.0%
10012000	46220	ELECTRICITY	0	1,145	.00	.00	1,145.00	.0%
10012000	46400	BOOKS & SUBSCRIP	0	1,746	2,009.86	.00	-263.86	115.1%*
TOTAL CITY MANAGER			0	657,726	51,473.60	1,860.00	604,392.40	8.1%

130 HUMAN RESOURCES

10013000	41100	FULL-TIME WORK P	0	321,561	23,953.24	.00	297,607.76	7.4%
10013000	41300	HOURS WORKED OVE	0	20,000	809.62	.00	19,190.38	4.0%
10013000	42100	ER'S HEALTH INSU	0	39,055	2,254.98	.00	36,800.02	5.8%
10013000	42110	ER'S LIFE INSURA	0	208	14.88	.00	193.12	7.2%
10013000	42210	ER'S MEDICARE	0	4,469	296.68	.00	4,172.32	6.6%
10013000	42300	ER'S PENSION	0	48,247	3,896.80	.00	44,350.20	8.1%
10013000	42310	ER'S DEF CONTRIB	0	939	.00	.00	939.00	.0%
10013000	42320	ER'S NDPERS	0	16,159	1,216.70	.00	14,942.30	7.5%
10013000	42600	WORKERS' COMPENS	0	158	.00	.00	158.00	.0%
10013000	42900	ER'S LT DISABILI	0	1,383	99.16	.00	1,283.84	7.2%
10013000	43200	EMPLOYMENT TESTI	0	3,050	.00	.00	3,050.00	.0%
10013000	43300	MEDICAL PROFESSI	0	0	37.50	.00	-37.50	100.0%*
10013000	43400	DATA PROCESSING	0	0	128.93	.00	-128.93	100.0%*
10013000	43900	MEMBERSHIP OF A	0	2,615	282.50	.00	2,332.50	10.8%
10013000	45201	GENERAL LIABILIT	0	3,199	2,899.94	.00	299.06	90.7%
10013000	45202	BUILDING & CONTE	0	125	.00	.00	125.00	.0%
10013000	45205	COVERAGE FOR FLO	0	148	118.66	.00	29.34	80.2%
10013000	45300	TELEPHONE SERVIC	0	603	.00	.00	603.00	.0%
10013000	45400	ADVERTISING	0	3,000	.00	.00	3,000.00	.0%
10013000	45800	TRAVEL COSTS	0	1,500	33.34	.00	1,466.66	2.2%
10013000	45900	EDUCATION & TRAI	0	31,500	5,725.10	.00	25,774.90	18.2%
10013000	45970	POSTAGE	0	2,700	.00	.00	2,700.00	.0%

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10013000	46101	DPMT MATERIALS &	4,000	0	4,000	88.10	.00	3,911.90	2.2%
10013000	46106	EMPLOYEE AWARDS	3,000	0	3,000	.00	.00	3,000.00	.0%
10013000	46220	ELECTRICITY	1,854	0	1,854	.00	.00	1,854.00	.0%
10013000	46400	BOOKS & SUBSCRIP	2,000	0	2,000	384.00	.00	1,616.00	19.2%
TOTAL HUMAN RESOURCES			511,473	0	511,473	42,240.13	.00	469,232.87	8.3%

140 CITY ATTORNEY

10014000	41100	FULL-TIME WORK P	316,926	78,847	395,773	24,364.02	.00	371,408.98	6.2%
10014000	42100	ER'S HEALTH INSU	14,054	16,312	30,366	856.34	.00	29,509.66	2.8%
10014000	42110	ER'S LIFE INSURA	172	49	221	11.85	.00	209.15	5.4%
10014000	42210	ER'S MEDICARE	4,034	992	5,026	290.09	.00	4,735.91	5.8%
10014000	42300	ER'S PENSION	55,952	0	55,952	4,519.30	.00	51,432.70	8.1%
10014000	42310	ER'S DEF CONTRIB	14,760	0	14,760	1,093.39	.00	13,666.61	7.4%
10014000	42320	ER'S NDPERS	0	6,513	6,513	.00	.00	6,513.00	.0%
10014000	42600	WORKERS' COMPENS	176	0	176	.00	.00	176.00	.0%
10014000	42900	ER'S LT DISABILI	1,363	339	1,702	94.62	.00	1,607.38	5.6%
10014000	43020	PROSECUTE & DEFE	320,000	-72,000	248,000	15,000.00	.00	233,000.00	6.0%
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	46.46	.00	12.54	78.7%
10014000	45300	TELEPHONE SERVIC	633	0	633	.00	.00	633.00	.0%
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	.00	.00	4,500.00	.0%
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	.00	.00	1,238.00	.0%
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%
TOTAL CITY ATTORNEY			755,268	76,704	831,972	91,630.07	.00	740,341.93	11.0%

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	1,008.84	.00	-1,008.84	100.0%*
TOTAL ADMINISTRATION & GENERAL			0	0	0	2,887.01	.00	-2,887.01	100.0%

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100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL

180 FINANCE

10018000 41100	FULL-TIME WORK P	911,404	0	911,404	71,679.15	.00	839,724.85	7.9%
10018000 41200	TEMP & PART-TIME	30,000	0	30,000	4,025.00	.00	25,975.00	13.4%
10018000 41300	HOURS WORKED OVE	40,000	0	40,000	4,592.62	.00	35,407.38	11.5%
10018000 42100	ER'S HEALTH INSU	139,501	0	139,501	11,979.85	.00	127,521.15	8.6%
10018000 42110	ER'S LIFE INSURA	583	0	583	41.70	.00	541.30	7.2%
10018000 42200	ER'S SOCIAL SECU	1,860	0	1,860	175.07	.00	1,684.93	9.4%
10018000 42210	ER'S MEDICARE	12,648	0	12,648	888.73	.00	11,759.27	7.0%
10018000 42300	ER'S PENSION	147,411	0	147,411	12,874.43	.00	134,536.57	8.7%
10018000 42310	ER'S DEF CONTRIB	10,674	0	10,674	954.90	.00	9,719.10	8.9%
10018000 42320	ER'S NDPERS	35,442	0	35,442	2,417.74	.00	33,024.26	6.8%
10018000 42500	UNEMPLOYMENT COM	255	0	255	.00	.00	255.00	.0%
10018000 42600	WORKERS' COMPENS	943	0	943	.00	.00	943.00	.0%
10018000 42900	ER'S LT DISABILI	3,919	0	3,919	283.03	.00	3,635.97	7.2%
10018000 43030	INSPECT FINANCIA	53,410	0	53,410	.00	50,500.00	2,910.00	94.6%
10018000 43040	EXPERT PROFESSIO	0	695,953	695,953	.00	668,703.29	27,250.00	96.1%
10018000 43300	MEDICAL PROFESSI	624	0	624	.00	.00	624.00	.0%
10018000 43400	DATA PROCESSING	120,523	15,012	135,535	4.78	15,012.00	120,518.22	11.1%
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	.00	.00	11,022.00	.0%
10018000 45203	AUTOMOTIVE INSUR	1,148	0	1,148	.00	.00	1,148.00	.0%
10018000 45205	COVERAGE FOR FLO	2,229	0	2,229	368.49	.00	1,860.51	16.5%
10018000 45300	TELEPHONE SERVIC	3,201	0	3,201	.00	.00	3,201.00	.0%
10018000 45400	ADVERTISING	290	0	290	.00	.00	290.00	.0%
10018000 45800	TRAVEL COSTS	12,008	0	12,008	6.99	.00	12,001.01	.1%
10018000 45900	EDUCATION & TRAI	6,105	0	6,105	.00	.00	6,105.00	.0%
10018000 45950	BANKING & CREDIT	2,590	0	2,590	207.56	.00	2,382.44	8.0%
10018000 45970	POSTAGE	4,593	0	4,593	.00	.00	4,593.00	.0%
10018000 46101	DPMT MATERIALS &	4,500	0	4,500	95.76	.00	4,404.24	2.1%
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	.00	.00	7,804.00	.0%
10018000 46400	BOOKS & SUBSCRIP	630	0	630	108.96	.00	521.04	17.3%
TOTAL FINANCE		1,592,885	710,965	2,303,850	121,667.45	734,215.29	1,447,967.55	37.2%

190 INFORMATION TECHNOLOGY

10019000 41100	FULL-TIME WORK P	342,177	0	342,177	30,453.44	.00	311,723.56	8.9%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10019000	41200	TEMP & PART-TIME	23,400	0	23,400	1,234.20	.00	22,165.80	5.3%
10019000	42100	ER'S HEALTH INSU	60,732	0	60,732	5,314.01	.00	55,417.99	8.7%
10019000	42110	ER'S LIFE INSURA	245	0	245	18.60	.00	226.40	7.6%
10019000	42200	ER'S SOCIAL SECU	1,451	0	1,451	38.26	.00	1,412.74	2.6%
10019000	42210	ER'S MEDICARE	4,609	0	4,609	354.43	.00	4,254.57	7.7%
10019000	42300	ER'S PENSION	76,323	0	76,323	6,164.61	.00	70,158.39	8.1%
10019000	42310	ER'S DEF CONTRIB	3,849	0	3,849	310.86	.00	3,538.14	8.1%
10019000	42320	ER'S NDPERS	9,368	0	9,368	755.63	.00	8,612.37	8.1%
10019000	42600	WORKERS' COMPENS	295	0	295	.00	.00	295.00	.0%
10019000	42900	ER'S LT DISABILI	1,471	0	1,471	116.90	.00	1,354.10	7.9%
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	.00	.00	230.00	.0%
10019000	44350	IT MTCE & REPAIR	575,796	2,688	578,484	286,005.93	10,753.20	281,724.57	51.3%
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	.00	719.00	.0%
10019000	45300	TELEPHONE SERVIC	17,190	0	17,190	215.01	.00	16,974.99	1.3%
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	9,772.91	.00	-3,776.91	163.0%*
10019000	46102	OFFICE FURNITURE	37,191	39,016	76,207	11,221.88	1,150.00	63,835.12	16.2%
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%
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	425,212.64	11,903.20	812,701.86	35.0%

200 POLICE (GRANT ONLY)

10020000	41300	HOURS WORKED OVE	0	0	0	5,710.12	.00	-5,710.12	100.0%*
10020000	42200	ER'S SOCIAL SECU	0	0	0	8.64	.00	-8.64	100.0%*
10020000	42210	ER'S MEDICARE	0	0	0	62.87	.00	-62.87	100.0%*
10020000	46101	DPMT MATERIALS &	0	0	0	179.00	.00	-179.00	100.0%*
TOTAL POLICE (GRANT ONLY)			0	0	0	5,960.63	.00	-5,960.63	100.0%

210 POLICE ADMIN/PATROL/INVESTIG

10021000	41100	FULL-TIME WORK P	6,103,867	0	6,103,867	473,133.01	.00	5,630,733.99	7.8%
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ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10021000	41200	TEMP & PART-TIME	24,508	0	24,508	2,132.10	.00	22,375.90	8.7%
10021000	41300	HOURS WORKED OVE	169,998	0	169,998	14,728.34	.00	155,269.66	8.7%
10021000	42100	ER'S HEALTH INSU	943,034	0	943,034	78,233.53	.00	864,800.47	8.3%
10021000	42110	ER'S LIFE INSURA	4,606	0	4,606	338.82	.00	4,267.18	7.4%
10021000	42200	ER'S SOCIAL SECU	1,519	0	1,519	108.56	.00	1,410.44	7.1%
10021000	42210	ER'S MEDICARE	79,356	0	79,356	5,924.25	.00	73,431.75	7.5%
10021000	42300	ER'S PENSION	1,391,174	0	1,391,174	103,866.23	.00	1,287,307.77	7.5%
10021000	42310	ER'S DEF CONTRIB	84,973	0	84,973	5,666.17	.00	79,306.83	6.7%
10021000	42320	ER'S NDPERS	134,545	0	134,545	10,787.20	.00	123,757.80	8.0%
10021000	42500	UNEMPLOYMENT COM	1,021	0	1,021	.00	.00	1,021.00	.0%
10021000	42600	WORKERS' COMPENS	28,407	0	28,407	.00	.00	28,407.00	.0%
10021000	42900	ER'S LT DISABILI	26,247	0	26,247	1,997.14	.00	24,249.86	7.6%
10021000	43040	EXPERT PROFESSIO	42,237	3,199	45,436	3,723.43	3,199.09	38,513.57	15.2%
10021000	43300	MEDICAL PROFESSI	24,437	0	24,437	.00	.00	24,437.00	.0%
10021000	43400	DATA PROCESSING	28,849	5,820	34,669	26,115.91	5,820.00	2,733.49	92.1%
10021000	43900	MEMBERSHIP OF A	7,005	0	7,005	966.58	.00	6,038.42	13.8%
10021000	44310	EQUIPMENT RPR &	47,500	0	47,500	.00	.00	47,500.00	.0%
10021000	44320	STRUCTURE RPR &	37,000	63,304	100,304	425.28	63,303.70	36,574.72	63.5%
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	1,691.16	.00	88,308.84	1.9%
10021000	44340	POUND SERVICES A	33,000	0	33,000	.00	.00	33,000.00	.0%
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	.00	.00	42,788.00	.0%
10021000	45204	CONSTRUCTION EQU	1,435	0	1,435	.00	.00	1,435.00	.0%
10021000	45205	COVERAGE FOR FLO	4,861	0	4,861	3,927.41	.00	933.59	80.8%
10021000	45300	TELEPHONE SERVIC	45,946	0	45,946	.00	.00	45,946.00	.0%
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	1,334.36	.00	31,815.64	4.0%
10021000	45920	WEARING APPAREL	32,600	0	32,600	519.11	.00	32,080.89	1.6%
10021000	45940	TOWING	32,500	0	32,500	.00	.00	32,500.00	.0%
10021000	45950	BANKING & CREDIT	950	0	950	.00	.00	950.00	.0%
10021000	45970	POSTAGE	5,674	0	5,674	96.44	.00	5,577.56	1.7%
10021000	45980	LAUNDRY	600	0	600	.00	.00	600.00	.0%
10021000	46101	DPMT MATERIALS &	127,245	795	128,040	4,807.25	.00	123,237.75	3.7%
10021000	46102	OFFICE FURNITURE	96,520	0	96,520	2,041.09	.00	94,478.91	2.1%
10021000	46103	COPIER SUPPLIES	0	0	0	350.42	.00	-350.42	100.0%*
10021000	46106	EMPLOYEE AWARDS	0	0	0	72.00	.00	-72.00	100.0%*
10021000	46108	AMMUNITION & TAR	28,000	3,450	31,450	.00	3,450.00	28,000.00	11.0%

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10021000	46114	CRIME INVESTIGAT	13,000	0	13,000	.00	.00	13,000.00	.0%
10021000	46210	NATURAL GAS	260	0	260	.00	.00	260.00	.0%
10021000	46220	ELECTRICITY	40,258	0	40,258	.00	.00	40,258.00	.0%
10021000	46261	DIESEL	12	0	12	.00	.00	12.00	.0%
10021000	46262	UNLEADED	118,719	0	118,719	9,325.62	.00	109,393.38	7.9%
10021000	46400	BOOKS & SUBSCRIP	4,980	0	4,980	5,940.25	.00	-960.25	119.3%*
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	869,109.62	108,280.79	9,283,053.78	9.5%

211 ASSESSOR

10021100	41100	FULL-TIME WORK P	470,579	0	470,579	37,759.40	.00	432,819.60	8.0%
10021100	42100	ER'S HEALTH INSU	64,621	0	64,621	5,652.66	.00	58,968.34	8.7%
10021100	42110	ER'S LIFE INSURA	294	0	294	22.27	.00	271.73	7.6%
10021100	42210	ER'S MEDICARE	5,895	0	5,895	445.28	.00	5,449.72	7.6%
10021100	42300	ER'S PENSION	103,033	0	103,033	8,318.72	.00	94,714.28	8.1%
10021100	42320	ER'S NDPERS	18,727	0	18,727	1,492.60	.00	17,234.40	8.0%
10021100	42600	WORKERS' COMPENS	320	0	320	.00	.00	320.00	.0%
10021100	42900	ER'S LT DISABILI	2,023	0	2,023	159.46	.00	1,863.54	7.9%
10021100	43400	DATA PROCESSING	0	0	0	13,481.28	.00	-13,481.28	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	44330	VEHICLE RPR & MT	2,000	0	2,000	.00	.00	2,000.00	.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	.00	1,815.00	.0%
10021100	45300	TELEPHONE SERVIC	3,763	0	3,763	114.88	.00	3,648.12	3.1%
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	46210	NATURAL GAS	377	0	377	.00	.00	377.00	.0%
10021100	46220	ELECTRICITY	1,017	0	1,017	9.07	.00	1,007.93	.9%
10021100	46262	UNLEADED	2,239	0	2,239	73.84	.00	2,165.16	3.3%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10021100 46400 BOOKS & SUBSCRIP	2,900	0	2,900	30.00	.00	2,870.00	1.0%
TOTAL ASSESSOR	731,865	0	731,865	81,621.86	.00	650,243.13	11.2%

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	.00	.00	49,100.00	.0%
10023000 45300 TELEPHONE SERVIC	10,060	0	10,060	400.43	.00	9,659.57	4.0%
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	.00	.00	4,077.90	.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	255.02	.00	7,644.98	3.2%
TOTAL NARCOTICS TASK FORCE	125,476	0	125,476	5,019.45	45,338.10	75,118.45	40.1%

240 DISPATCH

10024000 41100 FULL-TIME WORK P	846,235	0	846,235	57,607.60	.00	788,627.40	6.8%
10024000 41200 TEMP & PART-TIME	4,000	0	4,000	618.20	.00	3,381.80	15.5%
10024000 41300 HOURS WORKED OVE	11,571	0	11,571	1,667.97	.00	9,903.03	14.4%
10024000 42100 ER'S HEALTH INSU	155,468	0	155,468	10,403.00	.00	145,065.00	6.7%
10024000 42110 ER'S LIFE INSURA	784	0	784	48.36	.00	735.64	6.2%
10024000 42200 ER'S SOCIAL SECU	248	0	248	46.38	.00	201.62	18.7%
10024000 42210 ER'S MEDICARE	11,010	0	11,010	772.18	.00	10,237.82	7.0%
10024000 42300 ER'S PENSION	139,457	0	139,457	11,294.59	.00	128,162.41	8.1%
10024000 42310 ER'S DEF CONTRIB	16,656	0	16,656	1,350.76	.00	15,305.24	8.1%
10024000 42320 ER'S NDPERS	25,438	0	25,438	1,151.86	.00	24,286.14	4.5%
10024000 42500 UNEMPLOYMENT COM	102	0	102	.00	.00	102.00	.0%
10024000 42600 WORKERS' COMPENS	569	0	569	.00	.00	569.00	.0%
10024000 42900 ER'S LT DISABILI	3,639	0	3,639	242.80	.00	3,396.20	6.7%
10024000 43200 EMPLOYMENT TESTI	650	0	650	.00	.00	650.00	.0%
10024000 43400 DATA PROCESSING	42,712	0	42,712	10,262.83	.00	32,449.17	24.0%
10024000 43900 MEMBERSHIP OF A	645	0	645	142.00	.00	503.00	22.0%
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%

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10024000 45205 COVERAGE FOR FLO	256	0	256	205.87	.00	50.13	80.4%
10024000 45300 TELEPHONE SERVIC	6,968	0	6,968	.00	.00	6,968.00	.0%
10024000 45800 TRAVEL COSTS	2,800	0	2,800	.00	.00	2,800.00	.0%
10024000 45900 EDUCATION & TRAI	5,500	0	5,500	50.00	.00	5,450.00	.9%
10024000 45920 WEARING APPAREL	1,900	0	1,900	.00	.00	1,900.00	.0%
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 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	.00	.00	1,881.00	.0%
10024000 46400 BOOKS & SUBSCRIP	500	0	500	.00	.00	500.00	.0%
TOTAL DISPATCH	1,335,941	0	1,335,941	129,227.21	.00	1,206,713.79	9.7%

250 MUNICIPAL JUDGE

10025000 41100 FULL-TIME WORK P	193,843	0	193,843	15,567.24	.00	178,275.76	8.0%
10025000 41200 TEMP & PART-TIME	16,000	0	16,000	1,312.50	.00	14,687.50	8.2%
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	3,485.96	.00	36,354.04	8.7%
10025000 42110 ER'S LIFE INSURA	196	0	196	11.16	.00	184.84	5.7%
10025000 42200 ER'S SOCIAL SECU	4,448	0	4,448	347.77	.00	4,100.23	7.8%
10025000 42210 ER'S MEDICARE	2,803	0	2,803	215.03	.00	2,587.97	7.7%
10025000 42300 ER'S PENSION	23,576	0	23,576	1,904.38	.00	21,671.62	8.1%
10025000 42320 ER'S NDPERS	6,797	0	6,797	541.63	.00	6,255.37	8.0%
10025000 42500 UNEMPLOYMENT COM	62	0	62	.00	.00	62.00	.0%
10025000 42600 WORKERS' COMPENS	168	0	168	.00	.00	168.00	.0%
10025000 42900 ER'S LT DISABILI	594	0	594	46.81	.00	547.19	7.9%
10025000 43020 PROSECUTE & DEFE	43,000	0	43,000	710.00	.00	42,290.00	1.7%
10025000 43040 EXPERT PROFESSIO	5,000	0	5,000	.00	.00	5,000.00	.0%
10025000 43400 DATA PROCESSING	0	0	0	144.57	.00	-144.57	100.0%*
10025000 43900 MEMBERSHIP OF A	450	0	450	380.00	.00	70.00	84.4%
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	.00	.00	1,613.00	.0%
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	.00	.00	13,000.00	.0%
10025000 45951 COLLECTION FEES	50	0	50	.00	.00	50.00	.0%
10025000 45960 PRISONER CARE	170,000	0	170,000	.00	.00	170,000.00	.0%
10025000 46101 DPMT MATERIALS &	7,000	0	7,000	196.32	.00	6,803.68	2.8%
10025000 46102 OFFICE FURNITURE	500	0	500	257.99	.00	242.01	51.6%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	.00	.00	25,000.00	.0%
10025000	48202	RESTITUTION	0	0	0	938.65	.00	-938.65	100.0%*
10025000	48203	BONDS POSTED	0	0	0	12,906.00	.00	-12,906.00	100.0%*
TOTAL MUNICIPAL JUDGE			574,847	0	574,847	43,980.32	.00	530,866.68	7.7%

300 FIRE (GRANT ONLY)

10030000	41100	FULL-TIME WORK P	0	0	0	58.02	.00	-58.02	100.0%*
10030000	41300	HOURS WORKED OVE	0	0	0	33,606.77	.00	-33,606.77	100.0%*
10030000	42100	ER'S HEALTH INSU	0	0	0	7.61	.00	-7.61	100.0%*
10030000	42110	ER'S LIFE INSURA	0	0	0	.34	.00	-.34	100.0%*
10030000	42210	ER'S MEDICARE	0	0	0	362.04	.00	-362.04	100.0%*
10030000	42300	ER'S PENSION	0	0	0	13.35	.00	-13.35	100.0%*
10030000	42310	ER'S DEF CONTRIB	0	0	0	2.07	.00	-2.07	100.0%*
10030000	44320	STRUCTURE RPR &	0	0	0	1,059.90	.00	-1,059.90	100.0%*
10030000	45970	POSTAGE	0	0	0	17.47	.00	-17.47	100.0%*
10030000	46101	DPMT MATERIALS &	0	0	0	248.20	.00	-248.20	100.0%*
10030000	49101	GENERAL FUND	0	0	0	5,976.31	.00	-5,976.31	100.0%*
TOTAL FIRE (GRANT ONLY)			0	0	0	41,352.08	.00	-41,352.08	100.0%

310 FIRE CONTROL

10031000	41100	FULL-TIME WORK P	4,343,736	0	4,343,736	342,193.32	.00	4,001,542.68	7.9%
10031000	41200	TEMP & PART-TIME	0	0	0	180.24	.00	-180.24	100.0%*
10031000	41300	HOURS WORKED OVE	207,859	0	207,859	16,228.01	.00	191,630.99	7.8%
10031000	42100	ER'S HEALTH INSU	709,958	0	709,958	62,624.21	.00	647,333.79	8.8%
10031000	42110	ER'S LIFE INSURA	3,185	0	3,185	234.02	.00	2,950.98	7.3%
10031000	42200	ER'S SOCIAL SECU	0	0	0	111.75	.00	-111.75	100.0%*
10031000	42210	ER'S MEDICARE	57,599	0	57,599	4,331.89	.00	53,267.11	7.5%
10031000	42300	ER'S PENSION	861,060	0	861,060	66,354.97	.00	794,705.03	7.7%
10031000	42310	ER'S DEF CONTRIB	114,115	0	114,115	9,001.00	.00	105,114.00	7.9%
10031000	42320	ER'S NDPERS	72,629	0	72,629	5,662.52	.00	66,966.48	7.8%
10031000	42500	UNEMPLOYMENT COM	339	0	339	.00	.00	339.00	.0%
10031000	42600	WORKERS' COMPENS	46,414	0	46,414	.00	.00	46,414.00	.0%
10031000	42900	ER'S LT DISABILI	18,678	0	18,678	1,418.33	.00	17,259.67	7.6%
10031000	43300	MEDICAL PROFESSI	32,640	0	32,640	.00	.00	32,640.00	.0%

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ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10031000	43400	DATA PROCESSING	15,000	0	15,000	7,589.78	.00	7,410.22	50.6%
10031000	43900	MEMBERSHIP OF A	189,327	0	189,327	404.16	.00	188,922.84	.2%
10031000	44110	WATER UTILITY	11,786	0	11,786	724.28	.00	11,061.72	6.1%
10031000	44310	EQUIPMENT RPR &	11,240	0	11,240	.00	.00	11,240.00	.0%
10031000	44320	STRUCTURE RPR &	63,420	0	63,420	267.60	.00	63,152.40	.4%
10031000	44322	HVAC RPR & MTCE	0	0	0	776.16	.00	-776.16	100.0%*
10031000	44323	ELECTRICAL RPR &	0	0	0	57.57	.00	-57.57	100.0%*
10031000	44325	PEST CONTROL RPR	2,100	0	2,100	.00	.00	2,100.00	.0%
10031000	44327	SECURITY SYSTEM	780	0	780	.00	.00	780.00	.0%
10031000	44330	VEHICLE RPR & MT	45,000	0	45,000	1,593.18	.00	43,406.82	3.5%
10031000	44400	RENTALS	1,655	0	1,655	43.10	.00	1,611.90	2.6%
10031000	44400	L3101 RENTALS	0	0	0	137.89	1,516.79	-1,654.68	100.0%*
10031000	45201	GENERAL LIABILIT	855	0	855	830.00	.00	25.00	97.1%
10031000	45202	BUILDING & CONTE	6,345	0	6,345	.00	.00	6,345.00	.0%
10031000	45203	AUTOMOTIVE INSUR	15,601	0	15,601	.00	.00	15,601.00	.0%
10031000	45204	CONSTRUCTION EQU	265	0	265	.00	.00	265.00	.0%
10031000	45300	TELEPHONE SERVIC	25,779	0	25,779	177.85	.00	25,601.15	.7%
10031000	45400	ADVERTISING	3,640	0	3,640	.00	.00	3,640.00	.0%
10031000	45800	TRAVEL COSTS	22,828	0	22,828	54.25	.00	22,773.75	.2%
10031000	45900	EDUCATION & TRAI	61,500	0	61,500	3,686.57	.00	57,813.43	6.0%
10031000	45920	WEARING APPAREL	38,500	0	38,500	447.49	.00	38,052.51	1.2%
10031000	45970	POSTAGE	450	0	450	90.20	.00	359.80	20.0%
10031000	46101	DPMT MATERIALS &	190,750	760	191,510	2,898.00	.00	188,612.20	1.5%
10031000	46102	OFFICE FURNITURE	30,200	0	30,200	99.99	.00	30,100.01	.3%
10031000	46103	COPIER SUPPLIES	1,351	0	1,351	132.22	.00	1,218.78	9.8%
10031000	46105	CLEANING SUPPLIE	13,000	0	13,000	895.89	.00	12,104.11	6.9%
10031000	46210	NATURAL GAS	24,338	0	24,338	783.27	.00	23,554.73	3.2%
10031000	46220	ELECTRICITY	46,478	0	46,478	152.72	.00	46,325.28	.3%
10031000	46230	PROPANE	1,248	0	1,248	383.14	-337.50	1,202.36	3.7%
10031000	46261	DIESEL	24,395	0	24,395	2,196.22	.00	22,198.78	9.0%
10031000	46262	UNLEADED	5,822	0	5,822	.00	.00	5,822.00	.0%
10031000	46400	BOOKS & SUBSCRIP	8,708	0	8,708	890.92	.00	7,817.08	10.2%
TOTAL FIRE CONTROL			7,330,573	760	7,331,333	533,652.71	1,179.29	6,796,501.20	7.3%

350 PLANNING

10035000	41100	FULL-TIME WORK P	445,767	0	445,767	34,897.98	.00	410,869.02	7.8%
10035000	41200	TEMP & PART-TIME	52,990	0	52,990	2,224.44	.00	50,765.28	4.2%
10035000	42100	ER'S HEALTH INSU	68,574	0	68,574	4,189.30	.00	64,384.70	6.1%
10035000	42110	ER'S LIFE INSURA	245	0	245	16.96	.00	228.04	6.9%
10035000	42200	ER'S SOCIAL SECU	3,285	0	3,285	145.34	.00	3,139.66	4.4%

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10035000	42210	ER'S MEDICARE	6,561	0	6,561	470.16	.00	6,090.84	7.2%
10035000	42310	ER'S DEF CONTRIB	12,224	0	12,224	369.60	.00	11,854.40	3.0%
10035000	42320	ER'S NDPERS	24,199	0	24,199	2,500.97	.00	21,698.03	10.3%
10035000	42500	UNEMPLOYMENT COM	1,077	0	1,077	.00	.00	1,077.00	.0%
10035000	42600	WORKERS' COMPENS	220	0	220	.00	.00	220.00	.0%
10035000	42900	ER'S LT DISABILI	1,917	0	1,917	140.84	.00	1,776.16	7.3%
10035000	43040	EXPERT PROFESSIO	200,000	0	200,000	.00	.00	200,000.00	.0%
10035000	43400	DATA PROCESSING	0	0	0	232.68	.00	-232.68	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%
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	.00	720.00	.0%
10035000	45300	TELEPHONE SERVIC	3,463	0	3,463	51.79	.00	3,411.21	1.5%
10035000	45400	ADVERTISING	4,000	0	4,000	.00	.00	4,000.00	.0%
10035000	45800	TRAVEL COSTS	6,200	0	6,200	.00	.00	6,200.00	.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	43.75	.00	7,456.25	.6%
10035000	46102	OFFICE FURNITURE	300	0	300	.00	.00	300.00	.0%
10035000	46210	NATURAL GAS	322	0	322	33.35	.00	288.65	10.4%
10035000	46220	ELECTRICITY	869	0	869	7.75	.00	861.25	.9%
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	51,292.83	.00	810,348.89	6.0%

360 INSPECTION

10036000	41100	FULL-TIME WORK P	658,972	0	658,972	53,012.42	.00	605,959.58	8.0%
10036000	41200	TEMP & PART-TIME	48,000	0	48,000	130.00	.00	47,870.00	.3%
10036000	42100	ER'S HEALTH INSU	87,522	0	87,522	8,058.88	.00	79,463.12	9.2%
10036000	42110	ER'S LIFE INSURA	466	0	466	35.18	.00	430.82	7.5%
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	645.53	.00	8,507.47	7.1%
10036000	42300	ER'S PENSION	93,907	0	93,907	7,584.23	.00	86,322.77	8.1%
10036000	42310	ER'S DEF CONTRIB	18,773	0	18,773	1,516.16	.00	17,256.84	8.1%
10036000	42320	ER'S NDPERS	16,689	0	16,689	1,330.64	.00	15,358.36	8.0%
10036000	42500	UNEMPLOYMENT COM	22	0	22	.00	.00	22.00	.0%

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10036000	42600	WORKERS' COMPENS	800	0	800	.00	.00	800.00	.0%
10036000	42900	ER'S LT DISABILI	2,834	0	2,834	224.54	.00	2,609.46	7.9%
10036000	43050	DESIGN INFRASTRU	0	15,873	15,873	550.00	15,322.82	.00	100.0%
10036000	43400	DATA PROCESSING	1,400	0	1,400	.00	.00	1,400.00	.0%
10036000	43900	MEMBERSHIP OF A	1,900	0	1,900	545.00	.00	1,355.00	28.7%
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	42.60	.00	9,701.40	.4%
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%
10036000	45202	BUILDING & CONTE	68	0	68	.00	.00	68.00	.0%
10036000	45203	AUTOMOTIVE INSUR	3,833	0	3,833	.00	.00	3,833.00	.0%
10036000	45300	TELEPHONE SERVIC	7,769	0	7,769	44.20	.00	7,724.80	.6%
10036000	45800	TRAVEL COSTS	11,000	0	11,000	.00	.00	11,000.00	.0%
10036000	45900	EDUCATION & TRAI	8,702	0	8,702	219.00	.00	8,483.00	2.5%
10036000	45920	WEARING APPAREL	1,200	0	1,200	.00	.00	1,200.00	.0%
10036000	45950	BANKING & CREDIT	955	0	955	.00	.00	955.00	.0%
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	583.00	.00	4,767.00	10.9%
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	.00	.00	1,500.00	.0%
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	17.14	.00	1,905.86	.9%
10036000	46262	UNLEADED	10,938	0	10,938	597.40	.00	10,340.60	5.5%
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	83,084.29	15,322.82	1,008,764.71	8.9%

370 TRAFFIC

10037000	41100	FULL-TIME WORK P	363,330	0	363,330	28,848.96	.00	334,481.04	7.9%
10037000	41200	TEMP & PART-TIME	19,931	0	19,931	1,594.95	.00	18,336.05	8.0%
10037000	41300	HOURS WORKED OVE	6,480	0	6,480	14.15	.00	6,465.85	.2%
10037000	42100	ER'S HEALTH INSU	72,464	0	72,464	6,340.57	.00	66,123.43	8.7%
10037000	42110	ER'S LIFE INSURA	294	0	294	22.02	.00	271.98	7.5%
10037000	42200	ER'S SOCIAL SECU	1,236	0	1,236	75.92	.00	1,160.08	6.1%
10037000	42210	ER'S MEDICARE	4,906	0	4,906	355.29	.00	4,550.71	7.2%
10037000	42300	ER'S PENSION	59,666	0	59,666	4,741.46	.00	54,924.54	7.9%
10037000	42310	ER'S DEF CONTRIB	14,476	0	14,476	1,154.89	.00	13,321.11	8.0%
10037000	42320	ER'S NDPERS	3,400	0	3,400	263.53	.00	3,136.47	7.8%
10037000	42600	WORKERS' COMPENS	3,142	0	3,142	.00	.00	3,142.00	.0%

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10037000	42900	ER'S LT DISABILI	1,562	0	1,562	122.04	.00	1,439.96	7.8%
10037000	43200	EMPLOYMENT TESTI	116	0	116	.00	.00	116.00	.0%
10037000	43400	DATA PROCESSING	0	0	0	414.50	.00	-414.50	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	29.76	.00	570.24	5.0%
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	44330	VEHICLE RPR & MT	9,000	0	9,000	138.46	.00	8,861.54	1.5%
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	217.48	.00	-217.48	100.0%*
10037000	44505	STREET LIGHTS &	280,000	7,934	287,934	26,752.80	-5,543.91	266,725.11	7.4%
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	.00	4,606.00	.0%
10037000	45204	CONSTRUCTION EQU	69	0	69	.00	.00	69.00	.0%
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	65.12	.00	21,138.88	.3%
10037000	45400	ADVERTISING	700	0	700	.00	.00	700.00	.0%
10037000	45800	TRAVEL COSTS	12,200	0	12,200	.00	.00	12,200.00	.0%
10037000	45900	EDUCATION & TRAI	5,100	0	5,100	303.00	.00	4,797.00	5.9%
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	445.06	.00	4,554.94	8.9%
10037000	46102	OFFICE FURNITURE	9,000	0	9,000	.00	.00	9,000.00	.0%
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	.00	.00	60,000.00	.0%
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	5,212.66	.00	501,179.34	1.0%
10037000	46261	DIESEL	1,124	0	1,124	.00	.00	1,124.00	.0%
10037000	46262	UNLEADED	10,928	0	10,928	836.16	.00	10,091.84	7.7%
10037000	46400	BOOKS & SUBSCRIP	500	0	500	.00	.00	500.00	.0%
TOTAL TRAFFIC			1,709,432	15,902	1,725,334	89,267.48	2,186.09	1,633,879.93	5.3%

380 ENGINEERING

10038000	41100	FULL-TIME WORK P	869,185	0	869,185	59,591.22	.00	809,593.78	6.9%
10038000	41200	TEMP & PART-TIME	14,880	0	14,880	396.80	.00	14,483.20	2.7%

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10038000	42100	ER'S HEALTH INSU	120,836	0	120,836	8,174.14	.00	112,661.86	6.8%
10038000	42110	ER'S LIFE INSURA	539	0	539	33.18	.00	505.82	6.2%
10038000	42200	ER'S SOCIAL SECU	923	0	923	63.43	.00	859.57	6.9%
10038000	42210	ER'S MEDICARE	11,297	0	11,297	704.56	.00	10,592.44	6.2%
10038000	42300	ER'S PENSION	148,961	0	148,961	12,031.80	.00	136,929.20	8.1%
10038000	42310	ER'S DEF CONTRIB	29,287	0	29,287	1,643.19	.00	27,643.81	5.6%
10038000	42320	ER'S NDPERS	12,433	0	12,433	640.98	.00	11,792.02	5.2%
10038000	42500	UNEMPLOYMENT COM	458	0	458	.00	.00	458.00	.0%
10038000	42600	WORKERS' COMPENS	855	0	855	.00	.00	855.00	.0%
10038000	42900	ER'S LT DISABIL	3,737	0	3,737	243.75	.00	3,493.25	6.5%
10038000	43040	EXPERT PROFESSIO	20,000	637,411	657,411	.00	637,411.12	20,000.00	97.0%
10038000	43050	DESIGN INFRASTRU	0	38,163	38,163	.00	38,162.87	.00	100.0%
10038000	43400	DATA PROCESSING	70,000	69,963	139,963	54,080.86	60,636.00	25,246.14	82.0%
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	803.42	.00	4,296.58	15.8%
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	21,756.46	.00	42,231.54	34.0%
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	.00	2,710.00	.0%
10038000	45204	CONSTRUCTION EQU	174	0	174	.00	.00	174.00	.0%
10038000	45300	TELEPHONE SERVIC	6,901	0	6,901	14.34	.00	6,886.66	.2%
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	40.00	.00	9,660.00	.4%
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	29.96	.00	3,470.04	.9%
10038000	46102	OFFICE FURNITURE	7,900	0	7,900	.00	.00	7,900.00	.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	37.85	.00	4,208.15	.9%
10038000	46262	UNLEADED	3,987	0	3,987	47.21	.00	3,939.79	1.2%
10038000	46400	BOOKS & SUBSCRIP	648	0	648	30.00	.00	618.00	4.6%
TOTAL ENGINEERING			1,451,799	746,480	2,198,279	170,644.72	736,509.99	1,291,124.28	41.3%

390 SHOP

10039000	41100	FULL-TIME WORK P	467,597	0	467,597	37,615.53	.00	429,981.47	8.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS 100	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10039000	41200	TEMP & PART-TIME	44,682	0	44,682	2,765.34	.00	41,916.66	6.2%
10039000	41300	HOURS WORKED OVE	5,000	0	5,000	1,514.34	.00	3,485.66	30.3%
10039000	42100	ER'S HEALTH INSU	105,728	0	105,728	9,264.88	.00	96,463.12	8.8%
10039000	42110	ER'S LIFE INSURA	383	0	383	28.86	.00	354.14	7.5%
10039000	42200	ER'S SOCIAL SECU	2,770	0	2,770	.00	.00	2,770.00	.0%
10039000	42210	ER'S MEDICARE	6,308	0	6,308	451.96	.00	5,856.04	7.2%
10039000	42300	ER'S PENSION	150,954	0	150,954	12,191.20	.00	138,762.80	8.1%
10039000	42310	ER'S DEF CONTRIB	4,576	0	4,576	369.60	.00	4,206.40	8.1%
10039000	42320	ER'S NDPERS	4,387	0	4,387	570.38	.00	3,816.62	13.0%
10039000	42600	WORKERS' COMPENS	5,373	0	5,373	.00	.00	5,373.00	.0%
10039000	42900	ER'S LT DISABILI	2,011	0	2,011	158.76	.00	1,852.24	7.9%
10039000	43300	MEDICAL PROFESSI	640	0	640	.00	.00	640.00	.0%
10039000	43400	DATA PROCESSING	3,930	0	3,930	.00	.00	3,930.00	.0%
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	52.43	2,921.82	-52.43	101.8%*
10039000	44330	VEHICLE RPR & MT	8,000	0	8,000	419.04	.00	7,580.96	5.2%
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	.00	3,809.00	.0%
10039000	45204	CONSTRUCTION EQU	117	0	117	.00	.00	117.00	.0%
10039000	45300	TELEPHONE SERVIC	2,745	0	2,745	9.03	.00	2,735.97	.3%
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	110.00	.00	1,450.00	7.1%
10039000	45930	TOOL ALLOWANCE	3,300	0	3,300	225.00	.00	3,075.00	6.8%
10039000	45970	POSTAGE	25	0	25	.00	.00	25.00	.0%
10039000	46101	DPMT MATERIALS &	15,000	0	15,000	207.39	.00	14,792.61	1.4%
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	179.27	.00	19,931.73	.9%
10039000	46261	DIESEL	133	0	133	.00	.00	133.00	.0%
10039000	46262	UNLEADED	82,633	0	82,633	5,434.18	.00	77,198.82	6.6%
10039000	46400	BOOKS & SUBSCRIP	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL SHOP			981,889	2,922	984,811	82,603.14	2,921.82	899,285.86	8.7%
400 STREET									
10040000	41100	FULL-TIME WORK P	1,623,545	0	1,623,545	134,941.22	.00	1,488,603.78	8.3%
10040000	41200	TEMP & PART-TIME	150,000	0	150,000	86.76	.00	149,913.24	.1%
10040000	41300	HOURS WORKED OVE	50,000	0	50,000	1,365.97	.00	48,634.03	2.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10040000	42100	314,041	0	314,041	26,065.21	.00	287,975.79	8.3%
10040000	42110	1,415	0	1,415	113.00	.00	1,302.00	8.0%
10040000	42200	9,300	0	9,300	53.79	.00	9,246.21	.6%
10040000	42210	22,837	0	22,837	1,583.24	.00	21,253.76	6.9%
10040000	42300	404,253	0	404,253	33,307.49	.00	370,945.51	8.2%
10040000	42310	24,578	0	24,578	1,650.28	.00	22,927.72	6.7%
10040000	42320	29,695	0	29,695	2,926.00	.00	26,769.00	9.9%
10040000	42500	401	0	401	.00	.00	401.00	.0%
10040000	42600	18,217	0	18,217	.00	.00	18,217.00	.0%
10040000	42900	6,981	0	6,981	553.89	.00	6,427.11	7.9%
10040000	43040	0	27,537	27,537	.00	27,537.17	.00	100.0%
10040000	43060	7,700	0	7,700	1,206.89	.00	6,493.11	15.7%
10040000	43300	1,000	0	1,000	.00	.00	1,000.00	.0%
10040000	43400	500	0	500	131.29	.00	368.71	26.3%
10040000	43900	600	0	600	495.00	.00	105.00	82.5%
10040000	44110	6,782	0	6,782	627.60	.00	6,154.40	9.3%
10040000	44240	212,560	0	212,560	.00	.00	212,560.00	.0%
10040000	44310	0	0	0	34.98	.00	-34.98	100.0%*
10040000	44320	25,000	0	25,000	.00	.00	25,000.00	.0%
10040000	44323	0	0	0	484.99	.00	-484.99	100.0%*
10040000	44330	290,000	0	290,000	13,315.54	.00	276,684.46	4.6%
10040000	44400	179,660	0	179,660	.00	.00	179,660.00	.0%
10040000	44400	0	0	0	.00	156,972.46	-156,972.46	100.0%*
10040000	44504	575,000	1,298,950	1,873,950	-7,864.90	1,298,949.76	582,864.90	68.9%
10040000	44506	220,000	0	220,000	.00	.00	220,000.00	.0%
10040000	44508	5,500,000	0	5,500,000	.00	.00	5,500,000.00	.0%
10040000	44509	100,000	0	100,000	.00	.00	100,000.00	.0%
10040000	45201	57,373	0	57,373	52,152.24	.00	5,220.76	90.9%
10040000	45202	1,100	0	1,100	.00	.00	1,100.00	.0%
10040000	45203	12,623	0	12,623	.00	.00	12,623.00	.0%
10040000	45204	12,520	0	12,520	.00	.00	12,520.00	.0%
10040000	45300	5,772	0	5,772	42.32	.00	5,729.68	.7%
10040000	45400	1,969	0	1,969	59.28	.00	1,909.72	3.0%
10040000	45800	6,000	0	6,000	.00	.00	6,000.00	.0%
10040000	45900	12,000	0	12,000	.00	.00	12,000.00	.0%
10040000	45920	9,600	0	9,600	.00	.00	9,600.00	.0%
10040000	45940	252	0	252	.00	.00	252.00	.0%
10040000	45970	654	0	654	.00	.00	654.00	.0%
10040000	46101	150,000	0	150,000	1,223.96	-14.28	148,790.32	.8%
10040000	46105	0	0	0	99.96	.00	-99.96	100.0%*
10040000	46112	80,000	0	80,000	722.74	.00	79,277.26	.9%
10040000	46117	10,200	0	10,200	.00	.00	10,200.00	.0%
10040000	46210	7,661	0	7,661	793.95	.00	6,867.05	10.4%
10040000	46220	21,868	0	21,868	184.43	.00	21,683.57	.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10040000	46261	DIESEL	139,537	0	139,537	7,433.03	.00	132,103.97	5.3%
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%
TOTAL STREET			10,507,688	1,326,487	11,834,175	273,790.15	1,483,445.11	10,076,939.67	14.8%

440 PROPERTY MAINTENANCE

10044000	41100	FULL-TIME WORK P	431,762	0	431,762	34,554.03	.00	397,207.97	8.0%
10044000	41200	TEMP & PART-TIME	46,797	0	46,797	5,444.08	.00	41,352.92	11.6%
10044000	41300	HOURS WORKED OVE	8,160	0	8,160	1,937.57	.00	6,222.43	23.7%
10044000	42100	ER'S HEALTH INSU	86,355	0	86,355	6,405.05	.00	79,949.95	7.4%
10044000	42110	ER'S LIFE INSURA	350	0	350	26.02	.00	323.98	7.4%
10044000	42200	ER'S SOCIAL SECU	2,901	0	2,901	304.52	.00	2,596.48	10.5%
10044000	42320	ER'S MEDICARE	6,173	0	6,173	498.35	.00	5,674.65	8.1%
10044000	42300	ER'S PENSION	121,205	0	121,205	9,789.18	.00	111,415.82	8.1%
10044000	42310	ER'S DEF CONTRIB	4,044	0	4,044	326.59	.00	3,717.41	8.1%
10044000	42320	ER'S NDPERS	7,792	0	7,792	603.10	.00	7,188.90	7.7%
10044000	42600	WORKERS' COMPENS	3,148	0	3,148	.00	.00	3,148.00	.0%
10044000	42900	ER'S LT DISABILI	1,857	0	1,857	145.80	.00	1,711.20	7.9%
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	126.00	.00	-126.00	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	240.77	.00	7,209.23	3.2%
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	0	120,000	690.12	.00	119,309.88	.6%
10044000	44327	SECURITY SYSTEM	1,500	0	1,500	209.00	.00	1,291.00	13.9%
10044000	44330	VEHICLE RPR & MT	2,797	0	2,797	7.72	.00	2,789.28	.3%
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	.00	2,234.00	.0%
10044000	45204	CONSTRUCTION EQU	30	0	30	.00	.00	30.00	.0%
10044000	45300	TELEPHONE SERVIC	3,025	0	3,025	9.51	.00	3,015.49	.3%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10044000 46101 DPMT MATERIALS &	21,000	799	21,799	1,804.49	.00	19,994.51	8.3%
10044000 46102 OFFICE FURNITURE	10,000	0	10,000	.00	.00	10,000.00	.0%
10044000 46103 COPIER SUPPLIES	200	0	200	.00	.00	200.00	.0%
10044000 46105 CLEANING SUPPLIE	1,000	0	1,000	363.59	.00	636.41	36.4%
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	16.15	.00	2,667.85	.6%
10044000 46261 DIESEL	112	0	112	.00	.00	112.00	.0%
10044000 46262 UNLEADED	2,529	0	2,529	199.40	.00	2,329.60	7.9%
TOTAL PROPERTY MAINTENANCE	986,700	10,986	997,686	72,869.71	9,259.30	915,556.99	8.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

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	-761,115.33	.00	-4,282.67	99.4%*
11000000 33100	FEDERAL OPERATIN	0	0	0	-7,908.68	.00	7,908.68	100.0%
11000000 33200	FEDERAL CAPITAL	-767,993	0	-767,993	.00	.00	-767,993.00	.0%*
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	.00	.00	-72,666.00	.0%*
11000000 34500	AIRLINE REVENUE	-1,879,417	0	-1,879,417	-40,233.66	.00	-1,839,183.34	2.1%*
11000000 34510	NON-AIRLINE REVE	-2,212,268	0	-2,212,268	-92,861.30	.00	-2,119,406.70	4.2%*
11000000 36110	INTEREST REVENUE	-36,384	0	-36,384	.00	.00	-36,384.00	.0%*
11000000 36912	FINANCE CHARGES	0	0	0	-4.90	.00	4.90	100.0%
11000000 36913	MISCELLANEOUS	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
11000000 36918	PASSENGER FACILI	-598,632	0	-598,632	.00	.00	-598,632.00	.0%*
11000000 36919	CUSTOMER FACILIT	-298,180	0	-298,180	.00	.00	-298,180.00	.0%*
11000000 39102	RB13A AIRPORT	0	0	0	-76,303.17	.00	76,303.17	100.0%
11000000 39102	RB14A AIRPORT	0	0	0	-38,993.83	.00	38,993.83	100.0%
11000000 39102	RB15A AIRPORT	0	0	0	-66,927.58	.00	66,927.58	100.0%
11000000 39114	SALES TAX IMPROV	-72,666	0	-72,666	-6,055.50	.00	-66,610.50	8.3%*
TOTAL UNDEFINED DEPT		-6,778,995	0	-6,778,995	-1,090,403.95	.00	-5,688,591.05	16.1%

500 AIRPORT

11050000 41100	FULL-TIME WORK P	1,484,735	0	1,484,735	33,873.92	.00	1,450,861.08	2.3%
11050000 41300	HOURS WORKED OVE	9,800	0	9,800	1,550.17	.00	8,249.83	15.8%
11050000 42100	ER'S HEALTH INSU	245,498	0	245,498	21,183.62	.00	224,314.38	8.6%
11050000 42110	ER'S LIFE INSURA	1,225	0	1,225	91.14	.00	1,133.86	7.4%
11050000 42210	ER'S MEDICARE	18,687	0	18,687	1,574.43	.00	17,112.57	8.4%
11050000 42300	ER'S PENSION	109,145	0	109,145	8,297.58	.00	100,847.42	7.6%
11050000 42310	ER'S DEF CONTRIB	77,810	0	77,810	6,287.15	.00	71,522.85	8.1%
11050000 42320	ER'S NDPERS	20,962	0	20,962	1,524.23	.00	19,437.77	7.3%
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	.00	.00	11,687.00	.0%
11050000 42900	ER'S LT DISABILI	6,384	0	6,384	465.95	.00	5,918.05	7.3%
11050000 43040	EXPERT PROFESSIO	410,714	27,550	438,264	279.60	27,550.00	410,434.40	6.3%
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	9,351.14	.00	-9,351.14	100.0%*
11050000 43900	MEMBERSHIP OF A	3,685	1,400	5,085	857.24	-66.00	4,293.76	15.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
110	AIRPORT		APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
11050000	44110	WATER UTILITY	17,360	0	17,360	627.83		.00	16,732.17	3.6%
11050000	44210	THIRD PARTY DISP	0	0	0	500.00		.00	-500.00	100.0%*
11050000	44230	OUTSIDE CONTRACT	2,400	0	2,400	163.28		.00	2,236.72	6.8%
11050000	44310	EQUIPMENT RPR &	5,423	0	5,423	55.12		.00	5,367.88	1.0%
11050000	44320	STRUCTURE RPR &	72,638	0	72,638	1,877.04		264.00	70,496.96	2.9%
11050000	44321	PLUMBING SYSTEM	4,000	0	4,000	.00		.00	4,000.00	.0%
11050000	44322	HVAC RPR & MTCE	46,135	0	46,135	4,866.85		.00	41,268.15	10.5%
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	21,338.13		.00	3,661.87	85.4%
11050000	44325	PEST CONTROL RPR	4,600	0	4,600	.00		.00	4,600.00	.0%
11050000	44326	IRRIGATION SYSTE	85	0	85	.00		.00	85.00	.0%
11050000	44327	SECURITY SYSTEM	51,884	0	51,884	88.50		.00	51,795.50	.2%
11050000	44330	VEHICLE RPR & MT	60,255	0	60,255	657.27		.00	59,597.73	1.1%
11050000	44350	IT MTCE & REPAIR	12,780	0	12,780	.00		.00	12,780.00	.0%
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	.00		.00	52,500.00	.0%
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	.00		.00	26,250.00	.0%
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		13,500.00	4,150.00	80.8%
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		.00	5,638.00	.0%
11050000	45204	CONSTRUCTION EQU	2,023	0	2,023	.00		.00	2,023.00	.0%
11050000	45300	TELEPHONE SERVIC	14,597	0	14,597	240.73		.00	14,356.27	1.6%
11050000	45400	ADVERTISING	8,807	0	8,807	.00		.00	8,807.00	.0%
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	1,033.95		.00	23,771.05	4.2%
11050000	45920	WEARING APPAREL	3,100	0	3,100	.00		.00	3,100.00	.0%
11050000	45950	BANKING & CREDIT	200	0	200	.00		.00	200.00	.0%
11050000	45951	COLLECTION FEES	200	0	200	.00		.00	200.00	.0%
11050000	45970	POSTAGE	1,400	0	1,400	.00		.00	1,400.00	.0%
11050000	46101	DPMT MATERIALS &	16,200	0	16,200	3,342.80		.00	12,857.20	20.6%
11050000	46102	OFFICE FURNITURE	8,250	0	8,250	341.95		.00	7,908.05	4.1%
11050000	46103	COPIER SUPPLIES	1,400	0	1,400	220.75		.00	1,179.25	15.8%
11050000	46104	PAPER	500	0	500	.00		.00	500.00	.0%
11050000	46105	CLEANING SUPPLIE	13,500	0	13,500	1,295.30		.00	12,204.70	9.6%
11050000	46107	FOAM & CHEMICALS	5,000	0	5,000	.00		.00	5,000.00	.0%
11050000	46115	FLEET LABOR	7,120	0	7,120	39.65		.00	7,080.35	.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
110	AIRPORT		APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
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	2,109	.53	.00	62,928.47	3.2%
11050000	46220	ELECTRICITY	304,593	0	304,593		.00	.00	304,593.00	.0%
11050000	46261	DIESEL	32,795	0	32,795		.00	.00	32,795.00	.0%
11050000	46262	UNLEADED	9,776	0	9,776	3,472	.60	.00	6,303.40	35.5%
11050000	46400	BOOKS & SUBSCRIP	10,790	0	10,790	2,896	.70	.00	7,893.30	26.8%
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	27,082	.17	.00	297,903.83	8.3%
11050000	49102	AIRPORT	0	0	0	182,224	.58	.00	-182,224.58	100.0%*
11050000	57200	INFRASTRUCTURE	0	359,927	359,927	-2,046	.81	359,926.97	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	387,477	7,308,805	130,223.49		401,174.97	6,777,406.51	7.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
120 CEMETERY	APPROX	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL

000 UNDEFINED DEPT

12000000 31100	GENERAL PROPERTY	-135,148	0	-135,148	-134,347.02	.00	-800.98	99.4%*
12000000 34100	CHARGES FOR SERV	-263,250	0	-263,250	-10,315.00	.00	-252,935.00	3.9%*
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 39114	SALES TAX IMPROV	-32,250	0	-32,250	-2,687.50	.00	-29,562.50	8.3%*
TOTAL UNDEFINED DEPT		-433,252	0	-433,252	-147,349.52	.00	-285,902.48	34.0%

540 CEMETERY

12054000 41100	FULL-TIME WORK P	229,838	0	229,838	-4,061.09	.00	233,899.09	-1.8%
12054000 41200	TEMP & PART-TIME	36,000	0	36,000	.00	.00	36,000.00	.0%
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	3,677.48	.00	38,194.52	8.8%
12054000 42110	ER'S LIFE INSURA	207	0	207	15.80	.00	191.20	7.6%
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	225.56	.00	3,434.44	6.2%
12054000 42300	ER'S PENSION	38,195	0	38,195	3,205.23	.00	34,989.77	8.4%
12054000 42310	ER'S DEF CONTRIB	3,546	0	3,546	274.85	.00	3,271.15	7.8%
12054000 42320	ER'S NDPERS	7,856	0	7,856	639.01	.00	7,216.99	8.1%
12054000 42600	WORKERS' COMPENS	1,169	0	1,169	.00	.00	1,169.00	.0%
12054000 42900	ER'S LT DISABILI	988	0	988	78.46	.00	909.54	7.9%
12054000 43200	EMPLOYMENT TESTI	70	0	70	.00	.00	70.00	.0%
12054000 43400	DATA PROCESSING	200	0	200	.00	.00	200.00	.0%
12054000 43900	MEMBERSHIP OF A	200	0	200	.00	.00	200.00	.0%
12054000 44110	WATER UTILITY	1,966	0	1,966	53.55	.00	1,912.45	2.7%
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	.00	.00	600.00	.0%
12054000 44330	VEHICLE RPR & MT	7,500	0	7,500	23.69	.00	7,476.31	.3%
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	.00	853.00	.0%
12054000 45204	CONSTRUCTION EQU	392	0	392	.00	.00	392.00	.0%
12054000 45300	TELEPHONE SERVIC	2,009	0	2,009	25.00	.00	1,984.00	1.2%
12054000 45400	ADVERTISING	250	0	250	.00	.00	250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
120 CEMETERY	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
12054000 45800 TRAVEL COSTS	1,500	0	1,500		.00	.00	1,500.00	.0%
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		.00	.00	873.00	.0%
12054000 45970 POSTAGE	341	0	341		.00	.00	341.00	.0%
12054000 46101 DPMT MATERIALS &	4,500	0	4,500	183.77	.00	.00	4,316.23	4.1%
12054000 46102 OFFICE FURNITURE	8,000	0	8,000		.00	.00	8,000.00	.0%
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		.00	.00	500.00	.0%
12054000 46115 FLEET LABOR	2,494	0	2,494	42.09	.00	.00	2,451.91	1.7%
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	.00	1,220.37	5.8%
12054000 46220 ELECTRICITY	3,080	0	3,080	34.17	.00	.00	3,045.83	1.1%
12054000 46261 DIESEL	1,539	0	1,539		.00	.00	1,539.00	.0%
12054000 46262 UNLEADED	2,754	0	2,754	152.16	.00	.00	2,601.84	5.5%
12054000 46400 BOOKS & SUBSCRIP	100	0	100		.00	.00	100.00	.0%
12054000 48300 GF REIMBURSEMENT	58,387	0	58,387	4,865.58	.00	.00	53,521.42	8.3%
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	13,093.33		.00	520,464.67	2.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
125 PARKING AUTHORITY	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
12500000 34100 CHARGES FOR SERV	-48,458	0	-48,458	-883.75		.00	-47,574.25	1.8%*
12500000 36110 INTEREST REVENUE	-1,057	0	-1,057	.00		.00	-1,057.00	.0%*
TOTAL UNDEFINED DEPT	-49,515	0	-49,515	-883.75		.00	-48,631.25	1.8%
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	.00		.00	125.00	.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	.00		.00	1,048.00	.0%
12555000 48300 GF REIMBURSEMENT	4,515	0	4,515	376.25		.00	4,138.75	8.3%
12555000 48400 PAYMENT IN LIEU	1,973	0	1,973	164.42		.00	1,808.58	8.3%
TOTAL PARKING AUTHORITY	26,884	0	26,884	2,876.01		.00	24,007.99	10.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
130 SANITATION	APPROX	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL

000 UNDEFINED DEPT

13000000 34100 CHARGES FOR SERV	-3,639,486	0	-3,639,486	-409,315.06	.00	-3,230,170.94	11.2%*
13000000 34420 STREET SANITATIO	-2,527,722	0	-2,527,722	.00	.00	-2,527,722.00	.0%*
13000000 36110 INTEREST REVENUE	-15,783	0	-15,783	.00	.00	-15,783.00	.0%*
13000000 36200 RENTS AND ROYALT	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
13000000 36912 FINANCE CHARGES	0	0	0	-164.68	.00	164.68	100.0%
13000000 36913 MISCELLANEOUS	-10,935	0	-10,935	.00	.00	-10,935.00	.0%*
13000000 39105 SANITATION	0	0	0	-25,000.00	.00	25,000.00	100.0%
13000000 39106 WATER/SEWER/STOR	-242,534	0	-242,534	-20,211.17	.00	-222,322.83	8.3%*
TOTAL UNDEFINED DEPT	-6,446,460	0	-6,446,460	-454,690.91	.00	-5,991,769.09	7.1%

560 GARBAGE COLLECTION

13056000 41100 FULL-TIME WORK P	656,044	0	656,044	-9,343.13	.00	665,387.13	-1.4%
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	10,284.05	.00	107,245.95	8.8%
13056000 42110 ER'S LIFE INSURA	542	0	542	41.14	.00	500.86	7.6%
13056000 42210 ER'S MEDICARE	8,234	0	8,234	618.66	.00	7,615.34	7.5%
13056000 42300 ER'S PENSION	164,964	0	164,964	13,324.73	.00	151,639.27	8.1%
13056000 42310 ER'S DEF CONTRIB	8,498	0	8,498	686.53	.00	7,811.47	8.1%
13056000 42320 ER'S NDPERS	13,164	0	13,164	1,062.41	.00	12,101.59	8.1%
13056000 42500 UNEMPLOYMENT COM	255	0	255	.00	.00	255.00	.0%
13056000 42600 WORKERS' COMPENS	14,449	0	14,449	.00	.00	14,449.00	.0%
13056000 42900 ER'S LT DISABILI	2,821	0	2,821	222.64	.00	2,598.36	7.9%
13056000 43300 MEDICAL PROFESSI	700	0	700	.00	.00	700.00	.0%
13056000 43400 DATA PROCESSING	26,500	0	26,500	.00	.00	26,500.00	.0%
13056000 43900 MEMBERSHIP OF A	0	0	0	178.68	.00	-178.68	100.0%*
13056000 44110 WATER UTILITY	2,650	0	2,650	264.43	.00	2,385.57	10.0%
13056000 44250 NOTIFY TO LOCATE	200	0	200	.00	.00	200.00	.0%
13056000 44310 EQUIPMENT RPR &	40,377	0	40,377	.00	.00	40,377.00	.0%
13056000 44320 STRUCTURE RPR &	20,000	0	20,000	3,225.00	.00	16,775.00	16.1%
13056000 44322 HVAC RPR & MTCE	0	0	0	493.49	.00	-493.49	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	8,288.48	.00	97,711.52	7.8%
13056000 44400 RENTALS	125,925	0	125,925	73,524.71	.00	52,400.29	58.4%
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	.00	.00	30,656.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
130 SANITATION	APPROX	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
13056000 45204 CONSTRUCTION EQU	476	0	476	.00	.00	476.00	.0%
13056000 45300 TELEPHONE SERVIC	1,834	0	1,834	.00	.00	1,834.00	.0%
13056000 45400 ADVERTISING	300	0	300	.00	.00	300.00	.0%
13056000 45800 TRAVEL COSTS	2,500	0	2,500	.00	.00	2,500.00	.0%
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	392.73	1,485.00	56,253.27	3.2%
13056000 46102 OFFICE FURNITURE	0	0	0	159.99	.00	-159.99	100.0%*
13056000 46115 FLEET LABOR	18,000	0	18,000	1,124.29	.00	16,875.71	6.2%
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	.00	.00	4,311.00	.0%
13056000 46261 DIESEL	93,990	0	93,990	5,827.33	.00	88,162.67	6.2%
13056000 46262 UNLEADED	5,463	0	5,463	.00	.00	5,463.00	.0%
13056000 46263 BAD DEBT EXPENSE	0	0	0	1,478.88	.00	-1,478.88	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	21,274.42	.00	234,018.58	8.3%
13056000 49106 WATER/SEWER/STOR	68,307	0	68,307	5,692.25	.00	62,614.75	8.3%
13056000 49125 CAPITAL EQUIPMEN	20,000	0	20,000	1,666.67	.00	18,333.33	8.3%
TOTAL GARBAGE COLLECTION	2,399,807	4,710	2,404,517	153,515.07	507,020.00	1,743,981.93	27.5%

570 LANDFILL

13057000 41100 FULL-TIME WORK P	658,934	0	658,934	-4,635.84	.00	663,569.84	-.7%
13057000 41200 TEMP & PART-TIME	35,000	0	35,000	1,579.28	.00	33,420.72	4.5%
13057000 41300 HOURS WORKED OVE	40,000	0	40,000	1,175.08	.00	38,824.92	2.9%
13057000 42100 ER'S HEALTH INSU	115,735	0	115,735	7,587.98	.00	108,147.02	6.6%
13057000 42110 ER'S LIFE INSURA	569	0	569	36.04	.00	532.96	6.3%
13057000 42200 ER'S SOCIAL SECU	2,170	0	2,170	74.92	.00	2,095.08	3.5%
13057000 42210 ER'S MEDICARE	9,486	0	9,486	570.21	.00	8,915.79	6.0%
13057000 42300 ER'S PENSION	71,321	0	71,321	5,770.59	.00	65,550.41	8.1%
13057000 42310 ER'S DEF CONTRIB	8,721	0	8,721	704.38	.00	8,016.62	8.1%
13057000 42320 ER'S NDPERS	31,480	0	31,480	2,025.46	.00	29,454.54	6.4%
13057000 42500 UNEMPLOYMENT COM	100	0	100	.00	.00	100.00	.0%
13057000 42600 WORKERS' COMPENS	10,950	0	10,950	.00	.00	10,950.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
130 SANITATION							
13057000 42900 ER'S LT DISABILI	2,833	0	2,833	195.60	.00	2,637.40	6.9%
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	297.74	.00	8,902.26	3.2%
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	277.00	.00	20,723.00	1.3%
13057000 44330 VEHICLE RPR & MT	141,125	0	141,125	5,943.91	.00	135,181.09	4.2%
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	.00	.00	4,747.00	.0%
13057000 45204 CONSTRUCTION EQU	12,758	0	12,758	.00	.00	12,758.00	.0%
13057000 45300 TELEPHONE SERVIC	5,759	0	5,759	28.80	.00	5,730.20	.5%
13057000 45400 ADVERTISING	300	0	300	.00	.00	300.00	.0%
13057000 45800 TRAVEL COSTS	10,200	0	10,200	116.48	-116.48	10,200.00	.0%
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	.00	.00	21,000.00	.0%
13057000 45970 POSTAGE	2,500	0	2,500	129.86	.00	2,370.14	5.2%
13057000 46101 DPMT MATERIALS &	61,000	0	61,000	1,005.75	.00	59,994.25	1.6%
13057000 46102 OFFICE FURNITURE	375	0	375	120.59	.00	254.41	32.2%
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	4.40	.00	8,397.60	.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	12,382.75	.00	189,364.25	6.1%
13057000 46262 UNLEADED	1,941	0	1,941	.00	.00	1,941.00	.0%
13057000 48300 GF REIMBURSEMENT	362,052	0	362,052	30,171.00	.00	331,881.00	8.3%
13057000 49105 SANITATION	0	0	0	25,000.00	.00	-25,000.00	100.0%*
13057000 49125 CAPITAL EQUIPMEN	106,000	0	106,000	8,833.33	.00	97,166.67	8.3%
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%
TOTAL LANDFILL	3,389,544	542,831	3,932,375	117,643.63	694,753.84	3,119,977.74	20.7%

YEAR-TO-DATE BUDGET REPORT

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

000 UNDEFINED DEPT

14000000 31100 GENERAL PROPERTY	0	0	0	-4,490.13	.00	4,490.13	100.0%
14000000 31100 RB15W GENERAL PRO	0	0	0	-6,533.94	.00	6,533.94	100.0%
14000000 34100 CHARGES FOR SERV	-21,989,615	0	-21,989,615	-6,167.28	.00	-21,983,447.72	.0%*
14000000 34101 STORM SEWER MTCE	0	0	0	-141,298.06	.00	141,298.06	100.0%
14000000 34102 SSD01 STORM SEWER	0	0	0	-100,243.31	.00	100,243.31	100.0%
14000000 34103 WATER REVENUE	0	0	0	-914,274.18	.00	914,274.18	100.0%
14000000 34104 SEWER REVENUE	0	0	0	-505,861.64	.00	505,861.64	100.0%
14000000 34105 NAWA REVENUE	0	0	0	-19,140.73	.00	19,140.73	100.0%
14000000 34410 SEWERAGE CHARGES	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
14000000 35500 SPECIAL ASSESME	-90,000	0	-90,000	.00	.00	-90,000.00	.0%*
14000000 35500 RB15W SPECIAL ASS	0	0	0	-7,812.37	.00	7,812.37	100.0%
14000000 36110 INTEREST REVENUE	-76,794	0	-76,794	.00	.00	-76,794.00	.0%*
14000000 36200 RENTS AND ROYALT	-25,000	0	-25,000	-2,053.14	.00	-22,946.86	8.2%*
14000000 36909 CONNECTION FEES	-102,000	0	-102,000	.00	.00	-102,000.00	.0%*
14000000 36910 CUSTOMER DEPOSIT	0	0	0	-1,068.32	.00	1,068.32	100.0%
14000000 36912 FINANCE CHARGES	0	0	0	-97.50	.00	97.50	100.0%
14000000 36913 MISCELLANEOUS	0	0	0	-1,144.00	.00	1,144.00	100.0%
14000000 39105 SANITATION	-68,307	0	-68,307	-5,692.25	.00	-62,614.75	8.3%*
14000000 39106 WATER/SEWER/STOR	0	0	0	-22,666.66	.00	22,666.66	100.0%
14000000 39106 R2020 WATER/SEWER	0	0	0	-12,749.08	.00	12,749.08	100.0%
14000000 39106 RB04R WATER/SEWER	0	0	0	-16,270.83	.00	16,270.83	100.0%
14000000 39106 RB12W WATER/SEWER	0	0	0	-22,987.50	.00	22,987.50	100.0%
14000000 39106 RB13W WATER/SEWER	0	0	0	-37,074.00	.00	37,074.00	100.0%
14000000 39106 RB14W WATER/SEWER	0	0	0	-28,916.08	.00	28,916.08	100.0%
14000000 39106 RB15W WATER/SEWER	0	0	0	-65,695.83	.00	65,695.83	100.0%
14000000 39106 RB16W WATER/SEWER	0	0	0	-34,208.34	.00	34,208.34	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	-52,369.33	.00	52,369.33	100.0%
14000000 39115 FC18D SALES TAX F	0	0	0	-2,789.25	.00	2,789.25	100.0%
14000000 39115 RB18W SALES TAX F	0	0	0	-30,303.50	.00	30,303.50	100.0%
14000000 39210 SALES OF CAPITAL	-84,000	0	-84,000	.00	.00	-84,000.00	.0%*
TOTAL UNDEFINED DEPT	-23,476,261	0	-23,476,261	-2,041,907.25	.00	-21,434,353.75	8.7%

590 STORM SEWER

14059000 41100 FULL-TIME WORK P	314,448	0	314,448	10,674.20	.00	303,773.80	3.4%
14059000 41300 HOURS WORKED OVE	13,145	0	13,145	.00	.00	13,145.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
14059000 42100 ER'S HEALTH INSU	57,785	0	57,785	5,362.71		.00	52,422.29	9.3%	
14059000 42110 ER'S LIFE INSURA	260	0	260	21.50		.00	238.50	8.3%	
14059000 42210 ER'S MEDICARE	4,256	0	4,256	330.99		.00	3,925.01	7.8%	
14059000 42300 ER'S PENSION	49,394	0	49,394	3,333.96		.00	46,060.04	6.7%	
14059000 42310 ER'S DEF CONTRIB	5,788	0	5,788	819.74		.00	4,968.26	14.2%	
14059000 42320 ER'S NDPERS	10,341	0	10,341	584.51		.00	9,756.49	5.7%	
14059000 42500 UNEMPLOYMENT COM	196	0	196	.00		.00	196.00	.0%	
14059000 42600 WORKERS' COMPENS	1,910	0	1,910	.00		.00	1,910.00	.0%	
14059000 42900 ER'S LT DISABILI	1,352	0	1,352	119.27		.00	1,232.73	8.8%	
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	.00		.00	4,200.00	.0%	
14059000 44320 STRUCTURE RPR &	257	0	257	.00		.00	257.00	.0%	
14059000 44330 VEHICLE RPR & MT	28,125	0	28,125	772.21		.00	27,352.79	2.7%	
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	7,199.89		.00	139.11	98.1%	
14059000 45202 BUILDING & CONTE	2,590	0	2,590	.00		.00	2,590.00	.0%	
14059000 45203 AUTOMOTIVE INSUR	2,316	0	2,316	.00		.00	2,316.00	.0%	
14059000 45205 COVERAGE FOR FLO	3,627	0	3,627	12,961.42		.00	-9,334.42	357.4%*	
14059000 45300 TELEPHONE SERVIC	1,446	0	1,446	6.79		.00	1,439.21	.5%	
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	881.42		.00	33,118.58	2.6%	
14059000 46102 OFFICE FURNITURE	375	0	375	.00		.00	375.00	.0%	
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	.00		.00	85,000.00	.0%	
14059000 46261 DIESEL	4,505	0	4,505	.00		.00	4,505.00	.0%	
14059000 46262 UNLEADED	1,756	0	1,756	106.67		.00	1,649.33	6.1%	
14059000 46266 SSD01 BAD DEBT ST	0	0	0	378.06		.00	-378.06	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%	
14059000 47205 FC18C INT REVENUE	131,716	0	131,716	-23,883.97		.00	155,599.97	-18.1%	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
140 WATER SEWER & STORM SEWER							
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	11,885.75	.00	130,743.25	8.3%
14059000 49101 GENERAL FUND	92,332	0	92,332	7,694.33	.00	84,637.67	8.3%
14059000 49106 WATER/SEWER/STOR	0	0	0	59,366.99	.00	-59,366.99	100.0%*
14059000 49106 SSD01 WATER/SEWER	0	0	0	6,250.00	.00	-6,250.00	100.0%*
14059000 57200 INFRASTRUCTURE	150,000	22,785	172,785	.00	60,778.82	112,005.83	35.2%
14059000 57500 EQUIPMENT	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL STORM SEWER	3,021,115	82,885	3,104,000	75,350.43	120,878.82	2,907,770.40	6.3%

600 WATER PLANT

14060000 41100 FULL-TIME WORK P	922,110	0	922,110	4,856.59	.00	917,253.41	.5%
14060000 41200 TEMP & PART-TIME	34,068	0	34,068	1,539.66	.00	32,528.34	4.5%
14060000 42100 ER'S HEALTH INSU	163,006	0	163,006	13,165.05	.00	149,840.95	8.1%
14060000 42110 ER'S LIFE INSURA	727	0	727	53.92	.00	673.08	7.4%
14060000 42200 ER'S SOCIAL SECU	2,112	0	2,112	108.10	.00	2,003.90	5.1%
14060000 42210 ER'S MEDICARE	11,872	0	11,872	879.83	.00	10,992.17	7.4%
14060000 42300 ER'S PENSION	272,199	0	272,199	22,060.02	.00	250,138.98	8.1%
14060000 42310 ER'S DEF CONTRIB	1,538	0	1,538	124.26	.00	1,413.74	8.1%
14060000 42320 ER'S NDPERS	21,362	0	21,362	1,584.66	.00	19,777.34	7.4%
14060000 42600 WORKERS' COMPENS	8,337	0	8,337	.00	.00	8,337.00	.0%
14060000 42900 ER'S LT DISABILI	3,965	0	3,965	306.88	.00	3,658.12	7.7%
14060000 43040 EXPERT PROFESSIO	30,000	0	30,000	.00	.00	30,000.00	.0%
14060000 43050 DESIGN INFRASTRU	0	0	0	165.00	29,835.00	-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	.00	.00	2,463.00	.0%
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	49.62	.00	124,855.38	.0%
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	122.60	.00	-122.60	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	68.05	.00	22,056.95	.3%
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	73.90	.00	266,378.10	.0%
14060000 45201 GENERAL LIABILIT	36,785	0	36,785	35,297.09	.00	1,487.91	96.0%
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	.00	4,141.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
140 WATER SEWER & STORM SEWER							
14060000 45204 CONSTRUCTION EQU	174	0	174	.00	.00	174.00	.0%
14060000 45205 COVERAGE FOR FLO	12,231	0	12,231	8,586.00	.00	3,645.00	70.2%
14060000 45300 TELEPHONE SERVIC	4,407	0	4,407	38.90	.00	4,368.10	.9%
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	.00	.00	10,000.00	.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	.00	.00	11,000.00	.0%
14060000 46101 DPMT MATERIALS &	56,112	0	56,112	900.83	.00	55,211.17	1.6%
14060000 46102 OFFICE FURNITURE	750	999	1,749	99.00	999.00	651.00	62.8%
14060000 46103 COPIER SUPPLIES	750	0	750	.00	.00	750.00	.0%
14060000 46105 CLEANING SUPPLIE	0	0	0	11.25	.00	-11.25	100.0%*
14060000 46110 WATER TREATMENT	940,926	0	940,926	54,460.83	.00	886,465.17	5.8%
14060000 46115 FLEET LABOR	4,347	0	4,347	37.15	.00	4,309.85	.9%
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	2,765.57	.00	37,025.43	7.0%
14060000 46220 ELECTRICITY	754,049	0	754,049	198.00	12,083.84	741,767.16	1.6%
14060000 46261 DIESEL	7,290	0	7,290	.00	.00	7,290.00	.0%
14060000 46262 UNLEADED	6,349	0	6,349	617.70	.00	5,731.30	9.7%
14060000 46264 BAD DEBT WATER	0	0	0	3,106.04	.00	-3,106.04	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	-1,483.09	.00	8,498.09	-21.1%
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	61,993.66	.00	681,930.34	8.3%
14060000 49105 SANITATION	242,534	0	242,534	20,211.17	.00	222,322.83	8.3%
14060000 49106 WATER/SEWER/STOR	0	0	0	32,444.50	.00	-32,444.50	100.0%*
14060000 49125 CAPITAL EQUIPMEN	218,000	0	218,000	18,166.66	.00	199,833.34	8.3%
14060000 57200 INFRASTRUCTURE	0	1,720,024	1,720,024	747.82	1,718,527.89	747.82	100.0%
14060000 57300 BUILDINGS	0	418,346	418,346	.00	418,345.73	.00	100.0%
TOTAL WATER PLANT	5,980,723	2,139,368	8,120,091	274,806.82	2,200,371.46	5,644,912.66	30.5%

610 WATER DISTRIBUTION

14061000 41100 FULL-TIME WORK P	1,150,669	0	1,150,669	8,365.81	.00	1,142,303.19	.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

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	0	30,000	4,005.46	.00	25,994.54	13.4%
14061000 42100 ER'S HEALTH INSU	202,064	0	202,064	20,901.34	.00	181,162.66	10.3%
14061000 42110 ER'S LIFE INSURA	910	0	910	83.52	.00	826.48	9.2%
14061000 42200 ER'S SOCIAL SECU	1,860	0	1,860	.00	.00	1,860.00	.0%
14061000 42210 ER'S MEDICARE	14,951	0	14,951	1,166.87	.00	13,784.13	7.8%
14061000 42300 ER'S PENSION	364,260	0	364,260	25,176.19	.00	339,083.81	6.9%
14061000 42310 ER'S DEF CONTRIB	13,741	0	13,741	882.71	.00	12,858.29	6.4%
14061000 42320 ER'S NDPERS	9,643	0	9,643	1,940.13	.00	7,702.87	20.1%
14061000 42500 UNEMPLOYMENT COM	208	0	208	.00	.00	208.00	.0%
14061000 42600 WORKERS' COMPENS	10,838	0	10,838	.00	.00	10,838.00	.0%
14061000 42900 ER'S LT DISABILI	4,948	0	4,948	391.59	.00	4,556.41	7.9%
14061000 43050 DESIGN INFRASTRU	0	35,577	35,577	1,362.17	33,039.75	1,174.94	96.7%
14061000 43200 EMPLOYMENT TESTI	1,280	0	1,280	.00	.00	1,280.00	.0%
14061000 43400 DATA PROCESSING	7,000	0	7,000	418.24	.00	6,581.76	6.0%
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	.00	.00	4,000.00	.0%
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	.00	195,517.54	85,500.00	69.6%
14061000 44330 VEHICLE RPR & MT	56,355	0	56,355	1,577.29	.00	54,777.71	2.8%
14061000 44341 NAWs DISTRIBUTIO	267,045	0	267,045	6,165.60	.00	260,879.40	2.3%
14061000 44342 NAWs DISTRIBUTIO	190,021	0	190,021	3,557.10	.00	186,463.90	1.9%
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	.00	9,221.00	.0%
14061000 45204 CONSTRUCTION EQU	1,230	0	1,230	.00	.00	1,230.00	.0%
14061000 45300 TELEPHONE SERVIC	11,422	0	11,422	7.73	.00	11,414.27	.1%
14061000 45800 TRAVEL COSTS	7,500	0	7,500	.00	.00	7,500.00	.0%
14061000 45900 EDUCATION & TRAI	5,000	0	5,000	.00	.00	5,000.00	.0%
14061000 45920 WEARING APPAREL	4,000	0	4,000	524.47	.00	3,475.53	13.1%
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	3,186.05	.00	343,101.95	.9%
14061000 46102 OFFICE FURNITURE	7,000	0	7,000	59.99	.00	6,940.01	.9%
14061000 46109 WATER METERS	100,000	0	100,000	514.75	.00	99,485.25	.5%
14061000 46115 FLEET LABOR	21,000	0	21,000	396.08	.00	20,603.92	1.9%
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%
14061000 46220 ELECTRICITY	5,216	0	5,216	7.31	.00	5,208.69	.1%
14061000 46230 PROPANE	300	0	300	7.14	.00	292.86	2.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
14061000 46261 DIESEL	21,441	0	21,441	.00	.00	21,441.00	.0%
14061000 46262 UNLEADED	30,090	0	30,090	3,426.79	.00	26,663.21	11.4%
14061000 46400 BOOKS & SUBSCRIP	200	0	200	.00	.00	200.00	.0%
14061000 48300 GF REIMBURSEMENT	514,488	0	514,488	42,874.00	.00	471,614.00	8.3%
14061000 57200 INFRASTRUCTURE	2,000,000	199,517	2,199,517	12,597.16	538,166.44	1,648,752.98	25.0%
14061000 57500 EQUIPMENT	330,000	0	330,000	.00	.00	330,000.00	.0%
TOTAL WATER DISTRIBUTION	7,884,341	430,611	8,314,952	163,890.39	766,723.73	7,384,337.86	11.2%

620 SEWAGE PUMPING

14062000 41100 FULL-TIME WORK P	666,833	0	666,833	8,376.43	.00	658,456.57	1.3%
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	1,855.28	.00	5,144.72	26.5%
14062000 42100 ER'S HEALTH INSU	110,543	0	110,543	7,574.79	.00	102,968.21	6.9%
14062000 42110 ER'S LIFE INSURA	523	0	523	33.01	.00	489.99	6.3%
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	590.12	.00	8,341.88	6.6%
14062000 42300 ER'S PENSION	174,109	0	174,109	12,782.59	.00	161,326.41	7.3%
14062000 42310 ER'S DEF CONTRIB	10,020	0	10,020	897.75	.00	9,122.25	9.0%
14062000 42320 ER'S NDPERS	10,696	0	10,696	543.31	.00	10,152.69	5.1%
14062000 42500 UNEMPLOYMENT COM	167	0	167	.00	.00	167.00	.0%
14062000 42600 WORKERS' COMPENS	5,607	0	5,607	.00	.00	5,607.00	.0%
14062000 42900 ER'S LT DISABILI	2,867	0	2,867	200.97	.00	2,666.03	7.0%
14062000 43040 EXPERT PROFESSIO	130,000	0	130,000	.00	.00	130,000.00	.0%
14062000 43050 DESIGN INFRASTRU	0	118,315	118,315	3,448.70	129,009.30	-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	12.00	.00	3,888.00	.3%
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	.00	.00	4,000.00	.0%
14062000 44310 EQUIPMENT RPR &	2,000	0	2,000	.00	.00	2,000.00	.0%
14062000 44320 STRUCTURE RPR &	153,000	0	153,000	.00	.00	153,000.00	.0%
14062000 44330 VEHICLE RPR & MT	41,125	0	41,125	182.84	.00	40,942.16	.4%
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	19,461.33	.00	-1,822.33	110.3%*
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	.00	8,367.00	.0%
14062000 45204 CONSTRUCTION EQU	825	0	825	.00	.00	825.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
14062000 45205	20,209	0	20,209	15,814.50	.00	4,394.50	78.3%
14062000 45300	12,700	0	12,700	20.64	.00	12,679.36	.2%
14062000 45400	575	0	575	.00	.00	575.00	.0%
14062000 45800	7,250	0	7,250	.00	.00	7,250.00	.0%
14062000 45900	10,000	0	10,000	.00	.00	10,000.00	.0%
14062000 45920	4,000	0	4,000	.00	.00	4,000.00	.0%
14062000 45970	1,125	0	1,125	.00	.00	1,125.00	.0%
14062000 46101	253,000	0	253,000	12,225.95	.00	240,774.05	4.8%
14062000 46102	0	0	0	77.97	.00	-77.97	100.0%*
14062000 46103	750	0	750	.00	.00	750.00	.0%
14062000 46115	12,600	0	12,600	64.30	.00	12,535.70	.5%
14062000 46117	4,000	0	4,000	.00	.00	4,000.00	.0%
14062000 46210	23,654	0	23,654	1,784.46	.00	21,869.54	7.5%
14062000 46220	705,000	0	705,000	1,091.72	.00	703,908.28	.2%
14062000 46230	321	0	321	.00	.00	321.00	.0%
14062000 46261	10,658	0	10,658	.00	.00	10,658.00	.0%
14062000 46262	11,486	0	11,486	1,634.58	.00	9,851.42	14.2%
14062000 46265	0	0	0	2,234.65	.00	-2,234.65	100.0%*
14062000 47100	261,250	0	261,250	.00	.00	261,250.00	.0%
14062000 47100	343,750	0	343,750	.00	.00	343,750.00	.0%
14062000 47100	168,579	0	168,579	.00	.00	168,579.00	.0%
14062000 47100	280,165	0	280,165	.00	.00	280,165.00	.0%
14062000 47100	261,680	0	261,680	.00	.00	261,680.00	.0%
14062000 47100	276,667	0	276,667	.00	.00	276,667.00	.0%
14062000 47204	0	0	0	-1,703.42	.00	1,703.42	100.0%
14062000 47204	14,600	0	14,600	-3,975.00	.00	18,575.00	-27.2%
14062000 47204	101,138	0	101,138	-26,134.38	.00	127,272.38	-25.8%
14062000 47204	46,084	0	46,084	-11,860.21	.00	57,944.21	-25.7%
14062000 47204	42,270	0	42,270	-11,089.01	.00	53,359.01	-26.2%
14062000 47204	118,566	0	118,566	-30,290.01	.00	148,856.01	-25.5%
14062000 47204	86,975	0	86,975	-37,838.41	.00	124,813.41	-43.5%
14062000 48300	329,266	0	329,266	27,438.83	.00	301,827.17	8.3%
14062000 49106	0	0	0	142,506.83	.00	-142,506.83	100.0%*
14062000 49125	196,000	0	196,000	16,333.33	.00	179,666.67	8.3%
14062000 57200	300,000	5,517	305,517	.00	21,510.34	284,006.55	7.0%
14062000 57500	163,000	0	163,000	.00	.00	163,000.00	.0%
TOTAL SEWAGE PUMPING	6,752,064	308,479	7,060,543	158,971.48	340,166.45	6,561,404.77	7.1%

630 UTILITY BILLING

14063000 41100	FULL-TIME WORK P	185,619	0	185,619	7,081.33	.00	178,537.67	3.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
140 WATER SEWER & STORM SEWER	APPROX	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
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	2,312.30		.00	24,521.70	8.6%	
14063000 42110 ER'S LIFE INSURA	163	0	163	11.94		.00	151.06	7.3%	
14063000 42200 ER'S SOCIAL SECU	620	0	620	.00		.00	620.00	.0%	
14063000 42210 ER'S MEDICARE	2,484	0	2,484	156.76		.00	2,327.24	6.3%	
14063000 42300 ER'S PENSION	38,187	0	38,187	2,335.10		.00	35,851.90	6.1%	
14063000 42310 ER'S DEF CONTRIB	3,575	0	3,575	305.95		.00	3,269.05	8.6%	
14063000 42320 ER'S NDPERS	4,176	0	4,176	341.96		.00	3,834.04	8.2%	
14063000 42500 UNEMPLOYMENT COM	25	0	25	.00		.00	25.00	.0%	
14063000 42600 WORKERS' COMPENS	105	0	105	.00		.00	105.00	.0%	
14063000 42900 ER'S LT DISABILI	798	0	798	56.42		.00	741.58	7.1%	
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	.00		.00	514.00	.0%	
14063000 45950 BANKING & CREDIT	111,970	0	111,970	.00		.00	111,970.00	.0%	
14063000 45951 COLLECTION FEES	11,276	0	11,276	.00		.00	11,276.00	.0%	
14063000 45970 POSTAGE	61,442	0	61,442	5,987.93		.00	55,454.07	9.7%	
14063000 46101 DPMT MATERIALS &	15,300	0	15,300	.00		.00	15,300.00	.0%	
14063000 46102 OFFICE FURNITURE	2,000	0	2,000	.00		.00	2,000.00	.0%	
14063000 46210 NATURAL GAS	188	0	188	9.28		.00	178.72	4.9%	
14063000 46220 ELECTRICITY	1,076	0	1,076	.00		.00	1,076.00	.0%	
14063000 47206 INTEREST OTHER D	184	0	184	.00		.00	184.00	.0%	
14063000 48300 GF REIMBURSEMENT	81,269	0	81,269	6,772.42		.00	74,496.58	8.3%	
TOTAL UTILITY BILLING	603,419	0	603,419	57,395.60		3,108.05	542,915.35	10.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

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	933.44	.00	-933.44	100.0%*
15000000 34100 CHARGES FOR SERV	-82,024	0	-82,024	-7,497.00	.00	-74,527.00	9.1%*
15000000 36110 INTEREST REVENUE	-5,472	0	-5,472	.00	.00	-5,472.00	.0%*
TOTAL UNDEFINED DEPT	-87,496	0	-87,496	-6,563.56	.00	-80,932.44	7.5%

640 RENAISSANCE RAMP

15064000 41100 FULL-TIME WORK P	0	0	0	201.41	.00	-201.41	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	42.27	.00	-42.27	100.0%*
15064000 42110 ER'S LIFE INSURA	0	0	0	.20	.00	-.20	100.0%*
15064000 42200 ER'S SOCIAL SECU	496	0	496	.00	.00	496.00	.0%
15064000 42210 ER'S MEDICARE	116	0	116	2.21	.00	113.79	1.9%
15064000 42320 ER'S NDPERS	0	0	0	16.64	.00	-16.64	100.0%*
15064000 42900 ER'S LT DISABILI	0	0	0	.86	.00	-.86	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	.00	.00	2,588.00	.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	.00	.00	6,258.00	.0%
15064000 48300 GF REIMBURSEMENT	4,577	0	4,577	381.42	.00	4,195.58	8.3%
TOTAL RENAISSANCE RAMP	41,928	0	41,928	852.60	.00	41,075.40	2.0%

650 CENTRAL RAMP

15065000 41100 FULL-TIME WORK P	0	0	0	201.41	.00	-201.41	100.0%*
15065000 41200 TEMP & PART-TIME	8,000	0	8,000	.00	.00	8,000.00	.0%
15065000 42100 ER'S HEALTH INSU	0	0	0	42.27	.00	-42.27	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
150 PARKING RAMPS							
15065000 42110 ER'S LIFE INSURA	0	0	0	.20	.00	- .20	100.0%*
15065000 42200 ER'S SOCIAL SECU	496	0	496	.00	.00	496.00	.0%
15065000 42210 ER'S MEDICARE	116	0	116	2.21	.00	113.79	1.9%
15065000 42320 ER'S NDPERS	0	0	0	16.64	.00	-16.64	100.0%*
15065000 42900 ER'S LT DISABILI	0	0	0	.86	.00	- .86	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	.00	.00	2,588.00	.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	202.77	.00	10,357.23	1.9%
15065000 48300 GF REIMBURSEMENT	4,577	0	4,577	381.42	.00	4,195.58	8.3%
15065000 57500 EQUIPMENT	0	8,775	8,775	.00	8,774.50	.00	100.0%
TOTAL CENTRAL RAMP	45,568	8,775	54,343	1,250.75	8,774.50	44,317.25	18.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

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	-53,897.06	.00	-150,681.94	26.3%*
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	-3,046.78	.00	-71,953.22	4.1%*
20500000 36110 INTEREST REVENUE	-2,910	0	-2,910	.00	.00	-2,910.00	.0%*
20500000 36908 ADVERTISING REVE	-17,160	0	-17,160	-1,430.00	.00	-15,730.00	8.3%*
20500000 36913 MISCELLANEOUS	0	0	0	-28.00	.00	28.00	100.0%
TOTAL UNDEFINED DEPT	-1,260,439	0	-1,260,439	-58,401.84	.00	-1,202,037.16	4.6%

660 PUBLIC TRANSPORTATION

20566000 41100 FULL-TIME WORK P	512,364	0	512,364	44,617.06	.00	467,746.94	8.7%
20566000 41200 TEMP & PART-TIME	40,000	0	40,000	858.26	.00	39,141.74	2.1%
20566000 41300 HOURS WORKED OVE	4,000	0	4,000	212.45	.00	3,787.55	5.3%
20566000 42100 ER'S HEALTH INSU	90,279	0	90,279	9,203.19	.00	81,075.81	10.2%
20566000 42110 ER'S LIFE INSURA	483	0	483	43.67	.00	439.33	9.0%
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	536.31	.00	6,605.69	7.5%
20566000 42300 ER'S PENSION	62,513	0	62,513	5,048.94	.00	57,464.06	8.1%
20566000 42310 ER'S DEF CONTRIB	8,457	0	8,457	683.05	.00	7,773.95	8.1%
20566000 42320 ER'S NDPERS	21,368	0	21,368	1,993.11	.00	19,374.89	9.3%
20566000 42500 UNEMPLOYMENT COM	147	0	147	.00	.00	147.00	.0%
20566000 42600 WORKERS' COMPENS	3,600	0	3,600	.00	.00	3,600.00	.0%
20566000 42900 ER'S LT DISABILI	2,203	0	2,203	186.69	.00	2,016.31	8.5%
20566000 43060 OBSERVE TRACK &	76,400	0	76,400	.00	.00	76,400.00	.0%
20566000 43300 MEDICAL PROFESSI	700	0	700	13.69	.00	686.31	2.0%
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	.00	1,505.18	.00	100.0%
20566000 44330 VEHICLE RPR & MT	120,000	18,230	138,230	27,642.68	.00	110,587.33	20.0%
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%
20566000 45203 AUTOMOTIVE INSUR	44,006	0	44,006	.00	.00	44,006.00	.0%
20566000 45204 CONSTRUCTION EQU	36	0	36	.00	.00	36.00	.0%
20566000 45300 TELEPHONE SERVIC	540	0	540	300.23	.00	239.77	55.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
205 PUBLIC TRANSPORTATION	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
20566000 45400 ADVERTISING	5,500	0	5,500		.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		30.00	.00	1,320.00	2.2%
20566000 45930 TOOL ALLOWANCE	900	0	900		75.00	.00	825.00	8.3%
20566000 45940 TOWING	500	0	500		.00	.00	500.00	.0%
20566000 45950 BANKING & CREDIT	750	0	750		.00	.00	750.00	.0%
20566000 45970 POSTAGE	100	0	100		.00	.00	100.00	.0%
20566000 46101 DPMT MATERIALS &	16,500	0	16,500		114.69	.00	16,385.31	.7%
20566000 46115 FLEET LABOR	4,000	0	4,000		164.55	.00	3,835.45	4.1%
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		80.21	.00	4,145.79	1.9%
20566000 46261 DIESEL	75,817	0	75,817		4,750.20	.00	71,066.80	6.3%
20566000 46262 UNLEADED	17,461	0	17,461		.00	.00	17,461.00	.0%
20566000 48300 GF REIMBURSEMENT	98,001	0	98,001		8,166.75	.00	89,834.25	8.3%
TOTAL PUBLIC TRANSPORTATION	1,260,439	19,735	1,280,174		141,590.39	1,505.18	1,137,078.62	11.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

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

000 UNDEFINED DEPT

21000000 31100	GENERAL PROPERTY	-1,354,111	0	-1,354,111	-356,745.30	.00	-997,365.70	26.3%*
21000000 33400	STATE OPERATING	-49,700	0	-49,700	.00	.00	-49,700.00	.0%*
21000000 34100	CHARGES FOR SERV	0	0	0	5,645.72	.00	-5,645.72	100.0%*
21000000 35150	LIBRARY FINES	-10,938	0	-10,938	-134.70	.00	-10,803.30	1.2%*
21000000 36110	INTEREST REVENUE	-3,417	0	-3,417	.00	.00	-3,417.00	.0%*
21000000 36911	COPY MACHINE REV	-11,135	0	-11,135	-211.55	.00	-10,923.45	1.9%*
21000000 36913	MISCELLANEOUS	-15,675	0	-15,675	-778.25	.00	-14,896.75	5.0%*
TOTAL UNDEFINED DEPT		-1,444,976	0	-1,444,976	-352,224.08	.00	-1,092,751.92	24.4%

670 LIBRARY

21067000 41100	FULL-TIME WORK P	770,986	0	770,986	60,332.85	.00	710,653.15	7.8%
21067000 41200	TEMP & PART-TIME	77,381	0	77,381	7,065.85	.00	70,315.15	9.1%
21067000 42100	ER'S HEALTH INSU	157,303	0	157,303	12,972.14	.00	144,330.86	8.2%
21067000 42110	ER'S LIFE INSURA	784	0	784	52.08	.00	731.92	6.6%
21067000 42200	ER'S SOCIAL SECU	52,599	0	52,599	3,745.81	.00	48,853.19	7.1%
21067000 42210	ER'S MEDICARE	12,000	0	12,000	876.01	.00	11,123.99	7.3%
21067000 42600	WORKERS' COMPENS	1,968	0	1,968	.00	.00	1,968.00	.0%
21067000 43400	DATA PROCESSING	6,219	0	6,219	3,106.08	.00	3,112.92	49.9%
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	193.36	.00	4,117.64	4.5%
21067000 44310	EQUIPMENT RPR &	25,658	0	25,658	6,056.37	.00	19,601.63	23.6%
21067000 44320	STRUCTURE RPR &	15,643	55,031	70,674	-14,692.48	55,031.00	30,335.48	57.1%
21067000 44321	PLUMBING SYSTEM	0	127	127	.00	126.82	.00	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	.00	.00	767.00	.0%
21067000 45201	GENERAL LIABILIT	879	0	879	1,883.84	.00	-1,004.84	214.3%*
21067000 45202	BUILDING & CONTE	6,008	0	6,008	.00	.00	6,008.00	.0%
21067000 45204	CONSTRUCTION EQU	13	0	13	.00	.00	13.00	.0%
21067000 45205	COVERAGE FOR FLO	6,417	0	6,417	5,185.50	.00	1,231.50	80.8%
21067000 45300	TELEPHONE SERVIC	4,287	0	4,287	17.73	.00	4,269.27	.4%
21067000 45400	ADVERTISING	570	0	570	.00	.00	570.00	.0%
21067000 45800	TRAVEL COSTS	5,092	0	5,092	50.00	.00	5,042.00	1.0%
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	.00	.00	1,042.00	.0%
21067000 45951	COLLECTION FEES	560	0	560	.00	.00	560.00	.0%
21067000 45970	POSTAGE	5,600	0	5,600	1,000.00	-1,000.00	5,600.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 210 LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
21067000 46101 DPMT MATERIALS &	29,041	0	29,041	432.83	-129.50	28,737.67	1.0%
21067000 46102 OFFICE FURNITURE	22,940	3,850	26,790	.00	3,850.00	22,940.00	14.4%
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	265.52	.00	32,915.48	.8%
21067000 46262 UNLEADED	74	0	74	.00	.00	74.00	.0%
21067000 46400 BOOKS & SUBSCRIP	84,762	0	84,762	16,708.34	.00	68,053.66	19.7%
21067000 48206 LIBRARY MEMORIAL	4,246	0	4,246	.00	.00	4,246.00	.0%
21067000 48300 GF REIMBURSEMENT	105,552	0	105,552	8,796.00	.00	96,756.00	8.3%
TOTAL LIBRARY	1,444,976	59,008	1,503,984	119,655.20	57,878.32	1,326,450.30	11.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

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

000 UNDEFINED DEPT

23000000 31100 GENERAL PROPERTY	0	0	0	.01	.00	-.01	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	.01	.00	-7,185.01	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

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	.00	.00	-850,000.00	.0%*
25000000 36110 INTEREST REVENUE	-999	0	-999	.00	.00	-999.00	.0%*
TOTAL UNDEFINED DEPT	-850,999	0	-850,999	.00	.00	-850,999.00	.0%
720 SALES TAX FIRST PENNY							
25072000 49101 GENERAL FUND	850,999	0	850,999	70,916.58	.00	780,082.42	8.3%
TOTAL SALES TAX FIRST PENNY	850,999	0	850,999	70,916.58	.00	780,082.42	8.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

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	.00	.00	-1,275,000.00	.0%*
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	.00	.00	-1,310,150.00	.0%

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	96,987.55	482,103.67	11,053.45	98.1%
25172000 49101 GENERAL FUND	191,959	0	191,959	15,996.59	.00	175,962.41	8.3%
TOTAL SALES TAX FIRST PENNY	714,500	482,104	1,196,604	112,989.14	482,103.67	601,510.86	49.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
252	SALES TAX IMPROVEMENTS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT									
25200000	31300 SALES TAX COLLEC	-2,125,000	0	-2,125,000	-	.01	.00	-2,124,999.99	.0%*
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	-	.01	.00	-2,145,204.99	.0%
310 FIRE CONTROL									
25231000	49101 GENERAL FUND	104,500	0	104,500	8,708.33		.00	95,791.67	8.3%
	TOTAL FIRE CONTROL	104,500	0	104,500	8,708.33		.00	95,791.67	8.3%
370 TRAFFIC									
25237000	49101 GENERAL FUND	213,216	0	213,216	17,767.99		.00	195,448.01	8.3%
	TOTAL TRAFFIC	213,216	0	213,216	17,767.99		.00	195,448.01	8.3%
400 STREET									
25240000	49101 GENERAL FUND	1,789,725	0	1,789,725	149,143.75		.00	1,640,581.25	8.3%
	TOTAL STREET	1,789,725	0	1,789,725	149,143.75		.00	1,640,581.25	8.3%
500 AIRPORT									
25250000	49102 AIRPORT	72,666	0	72,666	6,055.50		.00	66,610.50	8.3%
	TOTAL AIRPORT	72,666	0	72,666	6,055.50		.00	66,610.50	8.3%
540 CEMETERY									
25254000	49103 CEMETERY	32,250	0	32,250	2,687.50		.00	29,562.50	8.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

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	2,687.50	.00	29,562.50	8.3%
720 SALES TAX FIRST PENNY							
25272000 49101 GENERAL FUND	120,000	0	120,000	10,000.00	.00	110,000.00	8.3%
TOTAL SALES TAX FIRST PENNY	120,000	0	120,000	10,000.00	.00	110,000.00	8.3%

YEAR-TO-DATE BUDGET REPORT

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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	.01	.00	-4,250,000.01	.0%*
25300000 36110 INTEREST REVENUE	-27,782	0	-27,782	.00	.00	-27,782.00	.0%*
25300000 39115 SALES TAX FLOOD	0	0	0	-182,383.59	.00	182,383.59	100.0%
25300000 39119 SALES TAX COMM F	-1,543,693	0	-1,543,693	-128,641.09	.00	-1,415,051.91	8.3%*
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	-311,024.67	.00	-11,120,372.33	2.7%

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	.00	1,478,728.37	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	182,383.59	.00	-182,383.59	100.0%*
TOTAL SALES TAX SECOND PENNY	11,431,397	3,158,799	14,590,196	185,020.23	3,158,799.42	11,246,376.77	22.9%

940 CAPITAL FLOOD CONTROL

25394000 49101 GENERAL FUND	0	0	0	49,862.67	.00	-49,862.67	100.0%*
25394000 49106 WATER/SEWER/STOR	0	0	0	85,462.08	.00	-85,462.08	100.0%*
TOTAL CAPITAL FLOOD CONTROL	0	0	0	135,324.75	.00	-135,324.75	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
265 SALES TAX NAWS	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT									
26500000 31300 SALES TAX COLLEC	-3,400,000	0	-3,400,000		.00	.00	-3,400,000.00		.0%*
26500000 36110 INTEREST REVENUE	-72,411	0	-72,411		.00	.00	-72,411.00		.0%*
TOTAL UNDEFINED DEPT	-3,472,411	0	-3,472,411		.00	.00	-3,472,411.00		.0%
610 WATER DISTRIBUTION									
26561000 43050 DESIGN INFRASTRU	9,870,000	0	9,870,000	1,320.00		.00	9,868,680.00		.0%
TOTAL WATER DISTRIBUTION	9,870,000	0	9,870,000	1,320.00		.00	9,868,680.00		.0%
740 SALES TAX SECOND PENNY									
26574000 49101 GENERAL FUND	50,000	0	50,000	4,166.67		.00	45,833.33		8.3%
TOTAL SALES TAX SECOND PENNY	50,000	0	50,000	4,166.67		.00	45,833.33		8.3%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
266 SALES TAX PROPERTY TAX RELIEF							
000 UNDEFINED DEPT							
26600000 31300 SALES TAX COLLEC	-1,530,000	0	-1,530,000	- .01	.00	-1,529,999.99	.0%*
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	- .01	.00	-1,533,020.99	.0%
740 SALES TAX SECOND PENNY							
26674000 49101 GENERAL FUND	1,633,021	0	1,633,021	136,085.08	.00	1,496,935.92	8.3%
TOTAL SALES TAX SECOND PENNY	1,633,021	0	1,633,021	136,085.08	.00	1,496,935.92	8.3%

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ACCOUNTS FOR: 267	SALES TAX INFRASTRUCTURE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
000 UNDEFINED DEPT								
26700000 31300	SALES TAX COLLEC	-2,040,000	0	-2,040,000	.00	.00	-2,040,000.00	.0%*
26700000 36110	INTEREST REVENUE	-18,892	0	-18,892	.00	.00	-18,892.00	.0%*
TOTAL UNDEFINED DEPT		-2,058,892	0	-2,058,892	.00	.00	-2,058,892.00	.0%
400 STREET								
26740000 49101	GENERAL FUND	2,755,211	0	2,755,211	229,600.92	.00	2,525,610.08	8.3%
TOTAL STREET		2,755,211	0	2,755,211	229,600.92	.00	2,525,610.08	8.3%

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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	.01	.00	-1,530,000.01	.0%*
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	.01	.00	-1,543,693.01	.0%
740 SALES TAX SECOND PENNY								
26874000 48100	COMMUNITY CONTRI	0	928,858	928,858	.00	928,858.00	.00	100.0%
26874000 49115	SALES TAX FLOOD	1,543,693	0	1,543,693	128,641.09	.00	1,415,051.91	8.3%
TOTAL SALES TAX SECOND PENNY		1,543,693	928,858	2,472,551	128,641.09	928,858.00	1,415,051.91	42.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
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 36913 MISCELLANEOUS	0	0	0	-250.00		.00	250.00	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-250.00		.00	250.00	100.0%
900 CDBG-DR \$67.5 MILLION								
28090000 41100 FULL-TIME WORK P	0	0	0	6,333.43		.00	-6,333.43	100.0%*
28090000 41300 HOURS WORKED OVE	0	0	0	168.43		.00	-168.43	100.0%*
28090000 42100 ER'S HEALTH INSU	0	0	0	1,315.25		.00	-1,315.25	100.0%*
28090000 42110 ER'S LIFE INSURA	0	0	0	5.34		.00	-5.34	100.0%*
28090000 42200 ER'S SOCIAL SECU	0	0	0	219.06		.00	-219.06	100.0%*
28090000 42210 ER'S MEDICARE	0	0	0	128.04		.00	-128.04	100.0%*
28090000 42310 ER'S DEF CONTRIB	0	0	0	30.78		.00	-30.78	100.0%*
28090000 42320 ER'S NDPERS	0	0	0	317.43		.00	-317.43	100.0%*
28090000 42900 ER'S LT DISABILI	0	0	0	37.06		.00	-37.06	100.0%*
28090000 43400 DATA PROCESSING	0	0	0	24.00		.00	-24.00	100.0%*
28090000 45300 TELEPHONE SERVIC	0	0	0	2.66		.00	-2.66	100.0%*
TOTAL CDBG-DR \$67.5 MILLION	0	0	0	8,581.48		.00	-8,581.48	100.0%

YEAR-TO-DATE BUDGET REPORT

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

28191000 41100 FULL-TIME WORK P	0	0	0	1,414.25	.00	-1,414.25	100.0%*
28191000 41300 HOURS WORKED OVE	0	0	0	-82.07	.00	82.07	100.0%
28191000 42100 ER'S HEALTH INSU	0	0	0	340.43	.00	-340.43	100.0%*
28191000 42110 ER'S LIFE INSURA	0	0	0	.67	.00	-.67	100.0%*
28191000 42200 ER'S SOCIAL SECU	0	0	0	2.02	.00	-2.02	100.0%*
28191000 42210 ER'S MEDICARE	0	0	0	12.49	.00	-12.49	100.0%*
28191000 42310 ER'S DEF CONTRIB	0	0	0	1.42	.00	-1.42	100.0%*
28191000 42320 ER'S NDPERS	0	0	0	109.98	.00	-109.98	100.0%*
28191000 42900 ER'S LT DISABILI	0	0	0	3.76	.00	-3.76	100.0%*
TOTAL CDBG-DR \$35 MILLION	0	0	0	1,802.95	.00	-1,802.95	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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920 CDBG-DR \$74.3 MILLION

28292000 41100	FULL-TIME WORK P	0	0	0	24,358.58	.00	-24,358.58	100.0%*
28292000 41300	HOURS WORKED OVE	0	0	0	259.68	.00	-259.68	100.0%*
28292000 42100	ER'S HEALTH INSU	0	0	0	1,291.92	.00	-1,291.92	100.0%*
28292000 42110	ER'S LIFE INSURA	0	0	0	14.15	.00	-14.15	100.0%*
28292000 42200	ER'S SOCIAL SECU	0	0	0	652.01	.00	-652.01	100.0%*
28292000 42210	ER'S MEDICARE	0	0	0	309.68	.00	-309.68	100.0%*
28292000 42300	ER'S PENSION	0	0	0	865.38	.00	-865.38	100.0%*
28292000 42310	ER'S DEF CONTRIB	0	0	0	28.56	.00	-28.56	100.0%*
28292000 42320	ER'S NDPERS	0	0	0	776.06	.00	-776.06	100.0%*
28292000 42900	ER'S LT DISABILI	0	0	0	95.09	.00	-95.09	100.0%*
28292000 43040	EXPERT PROFESSIO	0	8,633,251	8,633,251	722,143.35	8,616,319.75	-705,212.10	108.2%*
28292000 43050	DESIGN INFRASTRU	0	176,899	176,899	.00	176,899.42	.00	100.0%
28292000 43400	DATA PROCESSING	0	0	0	20,512.99	.00	-20,512.99	100.0%*
28292000 44320	STRUCTURE RPR &	0	1,366,697	1,366,697	53,727.27	1,366,697.25	-53,727.27	103.9%*
28292000 45300	TELEPHONE SERVIC	0	0	0	17.62	.00	-17.62	100.0%*
28292000 45950	BANKING & CREDIT	0	0	0	35.00	.00	-35.00	100.0%*
28292000 46400	BOOKS & SUBSCRIP	0	0	0	222.79	.00	-222.79	100.0%*
TOTAL CDBG-DR \$74.3 MILLION		0	10,176,848	10,176,848	825,310.13	10,159,916.42	-808,378.88	107.9%

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

000 UNDEFINED DEPT

35000000 31100 GENERAL PROPERTY	-2,950,049	0	-2,950,049		.00	-2,950,049.00	.0%*
35000000 31100 FC18C GENERAL PRO	0	0	0	-17,004.87	.00	17,004.87	100.0%
35000000 31100 FC18D GENERAL PRO	0	0	0	-16,979.84	.00	16,979.84	100.0%
35000000 31100 FCRES GENERAL PRO	0	0	0	-110,480.28	.00	110,480.28	100.0%
35000000 31100 H2012 GENERAL PRO	0	0	0	-46,025.00	.00	46,025.00	100.0%
35000000 31100 H2013 GENERAL PRO	0	0	0	-197,101.93	.00	197,101.93	100.0%
35000000 31100 H2014 GENERAL PRO	0	0	0	-124,282.39	.00	124,282.39	100.0%
35000000 31100 H2015 GENERAL PRO	0	0	0	-12,428.19	.00	12,428.19	100.0%
35000000 31100 H2016 GENERAL PRO	0	0	0	-234,177.80	.00	234,177.80	100.0%
35000000 31100 R2008 GENERAL PRO	0	0	0	.02	.00	-.02	100.0%*
35000000 31100 R2011 GENERAL PRO	0	0	0	-1,531.94	.00	1,531.94	100.0%
35000000 31100 R2012 GENERAL PRO	0	0	0	-3,739.22	.00	3,739.22	100.0%
35000000 31100 R2013 GENERAL PRO	0	0	0	-475.12	.00	475.12	100.0%
35000000 31100 R2015 GENERAL PRO	0	0	0	-9,688.07	.00	9,688.07	100.0%
35000000 31100 SPDEL GENERAL PRO	0	0	0	-.02	.00	.02	100.0%
35000000 35500 SPECIAL ASSESSME	-1,610,000	0	-1,610,000	.00	.00	-1,610,000.00	.0%*
35000000 35500 R2011 SPECIAL ASS	0	0	0	-55,045.99	.00	55,045.99	100.0%
35000000 35500 R2012 SPECIAL ASS	0	0	0	-12,680.88	.00	12,680.88	100.0%
35000000 35500 R2013 SPECIAL ASS	0	0	0	-66,121.34	.00	66,121.34	100.0%
35000000 35500 R2014 SPECIAL ASS	0	0	0	-770.71	.00	770.71	100.0%
35000000 35500 R2015 SPECIAL ASS	0	0	0	-34,127.28	.00	34,127.28	100.0%
35000000 36110 INTEREST REVENUE	-27,917	0	-27,917	.00	.00	-27,917.00	.0%*
35000000 36110 R2013 INTEREST RE	0	0	0	-3.03	.00	3.03	100.0%
35000000 36913 MISCELLANEOUS	-173,625	0	-173,625	.00	.00	-173,625.00	.0%*
35000000 36913 15ASA MISCELLANEO	0	0	0	-14,468.75	.00	14,468.75	100.0%
35000000 39123 FC18C DEBT	0	0	0	-626.42	.00	626.42	100.0%
35000000 39123 FC18D DEBT	0	0	0	-1,125.75	.00	1,125.75	100.0%
35000000 39123 R2011 DEBT	0	0	0	-7,130.77	.00	7,130.77	100.0%
35000000 39123 R2012 DEBT	0	0	0	-3,705.41	.00	3,705.41	100.0%
35000000 39123 R2013 DEBT	0	0	0	-25,498.11	.00	25,498.11	100.0%
35000000 39123 R2014 DEBT	0	0	0	-4,571.29	.00	4,571.29	100.0%
35000000 39123 R2015 DEBT	0	0	0	-7,696.26	.00	7,696.26	100.0%
35000000 39123 R2016 DEBT	0	0	0	-1,353.58	.00	1,353.58	100.0%
TOTAL UNDEFINED DEPT	-4,761,591	0	-4,761,591	-1,008,840.22	.00	-3,752,750.78	21.2%

400 STREET

35040000 47100 PRINCIPAL ON DEB	62,468	0	62,468	.00	.00	62,468.00	.0%
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ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
350	DEBT			APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
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	51,707.59		.00	-51,707.59	100.0%*
TOTAL STREET				4,833,730	0	4,833,730	51,707.59		73,795.97	4,708,226.44	2.6%
740 SALES TAX SECOND PENNY											
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		.00	.00	13,321.00	.0%
35074000	47206	FC18D	INTEREST OT	13,509	0	13,509		.00	.00	13,509.00	.0%
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	.00		.00	548,352.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
410 CAPITAL INFRASTRUCTURE	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
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	81,124.04		.00	-5,581,124.04	-1.5%*
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	-223,824.50		.00	-1,804,279.50	11.0%*
TOTAL UNDEFINED DEPT	-12,068,538	0	-12,068,538	-172,968.46		.00	-11,895,569.54	1.4%
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	0	0	57.00		.00	-57.00	100.0%*
TOTAL ENGINEERING	0	0	0	57.00		.00	-57.00	100.0%
400 STREET								
41040000 57200 INFRASTRUCTURE	875,000	845,199	1,720,199	-40,374.47		966,845.51	793,728.05	53.9%
TOTAL STREET	875,000	845,199	1,720,199	-40,374.47		966,845.51	793,728.05	53.9%
940 CAPITAL FLOOD CONTROL								
41094000 57100 LAND	2,000,000	2,404,671	4,404,671	247,158.78		2,393,701.75	1,763,809.97	60.0%
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	0	6,118,538		.00	.00	6,118,538.00	.0%
TOTAL CAPITAL FLOOD CONTROL	10,165,444	2,560,835	12,726,279	247,158.78		2,549,865.79	9,929,253.97	22.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

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	-152,392.39	.00	-426,048.61	26.3%*
42000000 33200 FEDERAL CAPITAL	-36,000	0	-36,000	.00	.00	-36,000.00	.0%*
42000000 33500 STATE CAPITAL RE	-186,017	0	-186,017	.00	.00	-186,017.00	.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	0	0	-10,610.00	.00	10,610.00	100.0%
42000000 39105 SANITATION	-126,000	0	-126,000	-10,500.00	.00	-115,500.00	8.3%*
42000000 39106 WATER/SEWER/STOR	-414,000	0	-414,000	-34,499.99	.00	-379,500.01	8.3%*
42000000 39125 CAPITAL EQUIPMEN	0	0	0	-24,416.67	.00	24,416.67	100.0%
42000000 39210 SALES OF CAPITAL	-182,000	0	-182,000	.00	.00	-182,000.00	.0%*
TOTAL UNDEFINED DEPT	-1,532,937	0	-1,532,937	-262,990.08	.00	-1,269,946.92	17.2%

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%

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	71,750	71,750	71,749.95	.00	.00	100.0%
TOTAL FIRE (GRANT ONLY)	0	71,750	71,750	71,749.95	.00	.00	100.0%

310 FIRE CONTROL

42031000 57500 EQUIPMENT	20,000	0	20,000	7,500.00	.00	12,500.00	37.5%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
420 CAPITAL EQUIPMENT	APPROX	ADJUSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
TOTAL FIRE CONTROL	20,000	0	20,000	7,500.00	.00	12,500.00	37.5%	
370 TRAFFIC								
42037000 49125 CAPITAL EQUIPMEN	0	0	0	23,666.67	.00	-23,666.67	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	23,666.67	214,358.45	973,549.33	19.6%	
380 ENGINEERING								
42038000 57500 EQUIPMENT	18,000	0	18,000	.00	.00	18,000.00	.0%	
TOTAL ENGINEERING	18,000	0	18,000	.00	.00	18,000.00	.0%	
390 SHOP								
42039000 57500 EQUIPMENT	45,000	0	45,000	.00	12,575.94	32,424.06	27.9%	
TOTAL SHOP	45,000	0	45,000	.00	12,575.94	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								
42066000 49125 CAPITAL EQUIPMEN	0	0	0	750.00	.00	-750.00	100.0%*	
42066000 57500 EQUIPMENT	45,000	481,475	526,475	.00	481,474.80	45,000.00	91.5%	
TOTAL PUBLIC TRANSPORTATION	45,000	481,475	526,475	750.00	481,474.80	44,250.00	91.6%	
670 LIBRARY								

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
420 CAPITAL EQUIPMENT	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
42067000 57700 BOOKS	148,496	126	148,622	9,062.01		310.84	139,248.81	6.3%
TOTAL LIBRARY	148,496	126	148,622	9,062.01		310.84	139,248.81	6.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
430 CAPITAL FLOOD CONTROL	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
000 UNDEFINED DEPT								
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	.00	.00		-6,195,000.00	.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 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
501 CENTRAL GARAGE	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT									
50100000 36913 MISCELLANEOUS	0	0	0	-1,936.69		.00	1,936.69	100.0%	
TOTAL UNDEFINED DEPT	0	0	0	-1,936.69		.00	1,936.69	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 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
502 SELF INSURANCE	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT									
50200000 36914 EMPLOYER BCBS PR	0	0	0	-353,966.85		.00	353,966.85	100.0%	
50200000 36915 EMPLOYEE BCBS PR	0	0	0	-50,251.70		.00	50,251.70	100.0%	
50200000 36916 BDENT BCBS EMPLOY	0	0	0	-17,192.02		.00	17,192.02	100.0%	
50200000 36917 BVISI BCBS EMPLOY	0	0	0	-3,409.95		.00	3,409.95	100.0%	
TOTAL UNDEFINED DEPT	0	0	0	-424,820.52		.00	424,820.52	100.0%	
120 CITY MANAGER									
50212000 45501 BCBS HEALTH CLAI	0	0	0	7,965.47		.00	-7,965.47	100.0%*	
50212000 45502 BCBS HEALTH ADMI	0	0	0	428.20		.00	-428.20	100.0%*	
50212000 45506 BDENT BCBS DENTAL	0	0	0	2,290.57		.00	-2,290.57	100.0%*	
50212000 45507 BDENT BCBS DENTAL	0	0	0	169.53		.00	-169.53	100.0%*	
TOTAL CITY MANAGER	0	0	0	10,853.77		.00	-10,853.77	100.0%	
210 POLICE ADMIN/PATROL/INVESTIG									
50221000 45501 BCBS HEALTH CLAI	0	0	0	36,015.28		.00	-36,015.28	100.0%*	
50221000 45502 BCBS HEALTH ADMI	0	0	0	2,268.69		.00	-2,268.69	100.0%*	
50221000 45506 BDENT BCBS DENTAL	0	0	0	6,769.47		.00	-6,769.47	100.0%*	
50221000 45507 BDENT BCBS DENTAL	0	0	0	501.01		.00	-501.01	100.0%*	
50221000 45509 BVISI BCBS VISION	0	0	0	580.69		.00	-580.69	100.0%*	
50221000 45510 BVISI BCBS VISION	0	0	0	42.96		.00	-42.96	100.0%*	
TOTAL POLICE ADMIN/PATROL/INVESTIG	0	0	0	46,178.10		.00	-46,178.10	100.0%	
400 STREET									
50240000 45501 BCBS HEALTH CLAI	0	0	0	3,071.27		.00	-3,071.27	100.0%*	
50240000 45502 BCBS HEALTH ADMI	0	0	0	214.79		.00	-214.79	100.0%*	
TOTAL STREET	0	0	0	3,286.06		.00	-3,286.06	100.0%	
500 AIRPORT									
50250000 45501 BCBS HEALTH CLAI	0	0	0	2,593.45		.00	-2,593.45	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT		
502 SELF INSURANCE	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL		
50250000 45502 BCBS HEALTH ADMI	0	0	0	138.26	.00	-138.26	100.0%*		
50250000 45506 BDENT BCBS DENTAL	0	0	0	2,881.61	.00	-2,881.61	100.0%*		
50250000 45507 BDENT BCBS DENTAL	0	0	0	213.26	.00	-213.26	100.0%*		
TOTAL AIRPORT	0	0	0	5,826.58	.00	-5,826.58	100.0%		
540 CEMETERY									
50254000 45501 BCBS HEALTH CLAI	0	0	0	289.54	.00	-289.54	100.0%*		
50254000 45502 BCBS HEALTH ADMI	0	0	0	36.35	.00	-36.35	100.0%*		
TOTAL CEMETERY	0	0	0	325.89	.00	-325.89	100.0%		
560 GARBAGE COLLECTION									
50256000 45501 BCBS HEALTH CLAI	0	0	0	1,225.73	.00	-1,225.73	100.0%*		
50256000 45502 BCBS HEALTH ADMI	0	0	0	77.58	.00	-77.58	100.0%*		
50256000 45506 BDENT BCBS DENTAL	0	0	0	719.25	.00	-719.25	100.0%*		
50256000 45507 BDENT BCBS DENTAL	0	0	0	53.22	.00	-53.22	100.0%*		
TOTAL GARBAGE COLLECTION	0	0	0	2,075.78	.00	-2,075.78	100.0%		
590 STORM SEWER									
50259000 45501 BCBS HEALTH CLAI	0	0	0	5,127.43	.00	-5,127.43	100.0%*		
50259000 45502 BCBS HEALTH ADMI	0	0	0	534.65	.00	-534.65	100.0%*		
50259000 45506 BDENT BCBS DENTAL	0	0	0	1,057.98	.00	-1,057.98	100.0%*		
50259000 45507 BDENT BCBS DENTAL	0	0	0	78.30	.00	-78.30	100.0%*		
TOTAL STORM SEWER	0	0	0	6,798.36	.00	-6,798.36	100.0%		
670 LIBRARY									
50267000 45501 BCBS HEALTH CLAI	0	0	0	6,128.56	.00	-6,128.56	100.0%*		
50267000 45502 BCBS HEALTH ADMI	0	0	0	393.24	.00	-393.24	100.0%*		
50267000 45506 BDENT BCBS DENTAL	0	0	0	911.35	.00	-911.35	100.0%*		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01									
ACCOUNTS FOR:	502	SELF INSURANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50267000	45507	BDENT BCBS DENTAL	0	0	0	67.45	.00	-67.45	100.0%*
TOTAL LIBRARY			0	0	0	7,500.60	.00	-7,500.60	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

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 36913 MISCELLANEOUS	0	0	0	5,024.41	.00	-5,024.41	100.0%*
60400000 36914 EMPLOYER BCBS PR	0	0	0	-42,060.73	.00	42,060.73	100.0%
60400000 36915 EMPLOYEE BCBS PR	0	0	0	-15,550.38	.00	15,550.38	100.0%
60400000 36921 EE PR PENSION CO	0	0	0	-135,580.87	.00	135,580.87	100.0%
60400000 36922 ER PR PENSION CO	0	0	0	-388,621.21	.00	388,621.21	100.0%
60400000 41400 PENSION PAYROLL	0	0	0	781,470.05	.00	-781,470.05	100.0%*
60400000 42100 ER'S HEALTH INSU	0	0	0	5,794.49	.00	-5,794.49	100.0%*
TOTAL UNDEFINED DEPT	0	0	0	210,475.76	.00	-210,475.76	100.0%

YEAR-TO-DATE BUDGET REPORT

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

000 UNDEFINED DEPT

61100000 36914 EMPLOYER BCBS PR	0	0	0	-5,794.49	.00	5,794.49	100.0%
61100000 36915 EMPLOYEE BCBS PR	0	0	0	-19,084.99	.00	19,084.99	100.0%
61100000 36916 BDENT BCBS EMPLOY	0	0	0	-158.54	.00	158.54	100.0%
61100000 45501 BCBS HEALTH CLAI	0	0	0	2,855.70	.00	-2,855.70	100.0%*
61100000 45502 BCBS HEALTH ADMI	0	0	0	116.72	.00	-116.72	100.0%*
TOTAL UNDEFINED DEPT	0	0	0	-22,065.60	.00	22,065.60	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 612 PASSTHROUGH FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
000 UNDEFINED DEPT							
61200000 33100 FEDERAL OPERATIN	0	-9,100	-9,100	.00	.00	-9,100.00	.0%*
61200000 48200 PASS-THROUGH	0	9,100	9,100	.00	.00	9,100.00	.0%
TOTAL UNDEFINED DEPT	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	13,081,412	27,891,346	40,972,759	-4,948,746.12	29,261,225.00	16,660,279.86	59.3%

** 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/ 1
 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