

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

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

000 UNDEFINED DEPT

10000000 31100	GENERAL PROPERTY	-18,055,375	106	-18,055,269	-17,034,188.83	.00	-1,021,080.17	94.3%*
10000000 31800	OTHER TAXES	0	0	0	.00	.00	.00	.0%
10000000 31820	CABLE FRANCHISE	-571,432	0	-571,432	-485,957.68	.00	-85,474.32	85.0%*
10000000 32000	LICENSES AND PER	-749,327	-67,765	-817,092	-901,382.61	.00	84,290.61	110.3%
10000000 33100	FEDERAL OPERATIN	-322,250	-136,514	-458,764	-6,297,908.49	.00	5,839,144.49	1372.8%
10000000 33400	STATE OPERATING	-7,961,871	-1,361,063	-9,322,934	-8,328,960.77	.00	-993,973.23	89.3%*
10000000 33600	LOCAL OPERATING	-1,007,049	11,571	-995,478	-1,363,805.89	.00	368,327.89	137.0%
10000000 33800	LOCAL GOVT UNIT	-50,016	0	-50,016	-64,588.34	.00	14,572.34	129.1%
10000000 34100	CHARGES FOR SERV	0	-372	-372	-8,702.49	.00	8,330.49	2339.4%
10000000 34130	ZONING & SUBDIVI	-28,675	0	-28,675	-20,996.30	.00	-7,678.70	73.2%*
10000000 34140	ENGINEERING & AD	-540,000	0	-540,000	-458,400.47	.00	-81,599.53	84.9%*
10000000 34210	POLICE SERVICES	-564,588	0	-564,588	-384,678.58	.00	-179,909.42	68.1%*
10000000 34440	FLEET LABOR	-4,875	0	-4,875	-6,109.61	.00	1,234.61	125.3%
10000000 35100	COURT FINES	-696,179	0	-696,179	-528,422.97	.00	-167,756.03	75.9%*
10000000 35200	FORFEITURES	0	0	0	-37,060.95	.00	37,060.95	100.0%
10000000 35500	SPECIAL ASSESSME	-57,242	0	-57,242	-54,372.46	.00	-2,869.54	95.0%*
10000000 36110	INTEREST REVENUE	-1,777,689	0	-1,777,689	-1,014,175.38	.00	-763,513.62	57.1%*
10000000 36120	CHANGE IN FV INV	0	0	0	932.98	.00	-932.98	100.0%*
10000000 36200	RENTS AND ROYALT	0	0	0	-6,600.00	.00	6,600.00	100.0%
10000000 36400	CONTRIBUTIONS AN	0	-14,050	-14,050	-14,150.00	.00	100.00	100.7%
10000000 36901	DAMAGE CLAIMS	0	0	0	-91,672.08	.00	91,672.08	100.0%
10000000 36902	COA & SOURIS BAS	-84,000	0	-84,000	-53,775.02	.00	-30,224.98	64.0%*
10000000 36904	MASS MUTUAL FORF	0	0	0	-51,720.57	.00	51,720.57	100.0%
10000000 36905	REIMBURSEMENT TO	-2,960,085	0	-2,960,085	-2,960,085.00	.00	.00	100.0%
10000000 36911	COPY MACHINE REV	0	0	0	-752.00	.00	752.00	100.0%
10000000 36912	FINANCE CHARGES	0	0	0	186.24	.00	-186.24	100.0%*
10000000 36913	MISCELLANEOUS	-209,526	0	-209,526	-344,916.71	.00	135,390.71	164.6%
10000000 39101	GENERAL FUND	0	-8,000	-8,000	-1,684,396.86	.00	1,676,396.86	*****
10000000 39103	CEMETERY	0	0	0	-2,087.69	.00	2,087.69	100.0%
10000000 39104	PARKING AUTHORITY	0	0	0	-1,978.80	.00	1,978.80	100.0%
10000000 39105	SANITATION	-240,190	-74,111	-314,301	-339,999.76	.00	25,698.76	108.2%
10000000 39106	WATER/SEWER/STOR	-87,479	-116,273	-203,752	-203,752.04	.00	.04	100.0%
10000000 39107	PARKING RAMPS	0	0	0	-4,921.99	.00	4,921.99	100.0%
10000000 39108	PUBLIC TRANSPORT	0	0	0	-3,436.49	.00	3,436.49	100.0%
10000000 39109	LIBRARY	0	0	0	-4,597.23	.00	4,597.23	100.0%
10000000 39110	RECREATION/AUDIT	-925,949	-543,665	-1,469,614	-929,372.27	.00	-540,241.73	63.2%*
10000000 39111	EMERGENCY FUND	0	0	0	-11,224.91	.00	11,224.91	100.0%
10000000 39112	SALES TAX PROP T	-1,116,233	0	-1,116,233	-1,117,105.15	.00	872.15	100.1%
10000000 39113	SALES TAX ECONOM	-177,670	-800,000	-977,670	-1,004,636.27	.00	26,966.27	102.8%
10000000 39114	SALES TAX IMPROV	-1,826,920	-87,140	-1,914,060	-1,952,708.18	.00	38,648.18	102.0%

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10000000 39115 SALES TAX FLOOD	-1,018,091	-588,870	-1,606,961	-1,606,960.55	.00	-.45	100.0%*
10000000 39116 SALES TAX NAWA	-50,000	0	-50,000	-50,000.04	.00	.04	100.0%
10000000 39117 SALES TAX PROP T	-2,112,272	0	-2,112,272	-2,113,139.01	.00	867.01	100.0%
10000000 39118 SALES TAX INFRAS	-1,550,000	-669,760	-2,219,760	-2,032,260.09	.00	-187,499.91	91.6%*
10000000 39119 SALES TAX COMM F	0	0	0	-13,392.91	.00	13,392.91	100.0%
10000000 39123 DEBT	0	0	0	-50,320.65	.00	50,320.65	100.0%
10000000 39124 CAPITAL INFRASTR	-50,000	-82,500	-132,500	-217,466.79	.00	84,966.79	164.1%
10000000 39125 CAPITAL EQUIPMEN	0	-501,290	-501,290	-514,498.83	.00	13,208.83	102.6%
10000000 39126 CAPITAL FLOOD CO	0	0	0	-20,000.00	.00	20,000.00	100.0%
10000000 39127 CENTRAL GARAGE	-122,131	0	-122,131	-115,387.06	.00	-6,743.94	94.5%*
10000000 39128 SELF FUNDED INSU	0	0	0	-20,984.33	.00	20,984.33	100.0%
10000000 39130 HOTEL/MOTEL TAX	-50,000	0	-50,000	-41,666.70	.00	-8,333.30	83.3%*
10000000 39210 SALES OF CAPITAL	0	0	0	-11,191.81	.00	11,191.81	100.0%
TOTAL UNDEFINED DEPT	-44,967,114	-5,039,696	-50,006,810	-54,579,750.39	.00	4,572,940.39	109.1%

110 CITY COUNCIL

10011000 41100 FULL-TIME WORK P	103,680	3	103,683	103,682.76	.00	.00	100.0%
10011000 42200 ER'S SOCIAL SECU	6,428	0	6,428	6,428.18	.00	.00	100.0%
10011000 42210 ER'S MEDICARE	1,503	1	1,504	1,503.70	.00	.00	100.0%
10011000 42600 WORKERS' COMPENS	183	-4	179	79.15	.00	100.21	44.1%
10011000 43040 EXPERT PROFESSIO	60,000	-2,343	57,657	5,000.00	15,000.00	37,657.00	34.7%
10011000 43900 MEMBERSHIP OF A	24,390	2,343	26,733	26,733.00	.00	.00	100.0%
10011000 45300 TELEPHONE SERVIC	3,000	0	3,000	439.66	.00	2,560.34	14.7%
10011000 45400 ADVERTISING	4,500	0	4,500	.00	.00	4,500.00	.0%
10011000 45800 TRAVEL COSTS	22,500	0	22,500	921.21	.00	21,578.79	4.1%
10011000 45900 EDUCATION & TRAI	5,000	0	5,000	729.66	.00	4,270.34	14.6%
10011000 45970 POSTAGE	282	0	282	167.62	.00	114.38	59.4%
10011000 46101 DPMT MATERIALS &	19,800	-512	19,288	9,205.29	.00	10,083.05	47.7%
10011000 46210 NATURAL GAS	0	25	25	24.71	.00	.00	100.0%
10011000 46220 ELECTRICITY	0	347	347	346.95	.00	.00	100.0%
10011000 46400 BOOKS & SUBSCRIP	0	140	140	140.00	.00	.00	100.0%
TOTAL CITY COUNCIL	251,266	0	251,266	155,401.89	15,000.00	80,864.11	67.8%

120 CITY MANAGER

10012000 41100 FULL-TIME WORK P	432,163	36,166	468,329	468,328.85	.00	.00	100.0%
10012000 41300 HOURS WORKED OVE	0	162	162	162.26	.00	.00	100.0%

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10012000	42100	ER'S HEALTH INSU	52,387	-14,573	37,814	37,814.36	.00	.00	100.0%
10012000	42110	ER'S LIFE INSURA	245	-65	180	180.42	.00	.00	100.0%
10012000	42200	ER'S SOCIAL SECU	11,261	-2,724	8,537	8,537.34	.00	.00	100.0%
10012000	42210	ER'S MEDICARE	5,650	685	6,335	6,335.41	.00	.00	100.0%
10012000	42300	ER'S PENSION	24,638	6,150	30,788	30,788.00	.00	.00	100.0%
10012000	42310	ER'S DEF CONTRIB	11,290	-6,167	5,123	.00	.00	5,123.21	.0%
10012000	42320	ER'S NDPERS	19,076	1,699	20,775	20,775.15	.00	.00	100.0%
10012000	42600	WORKERS' COMPENS	498	0	498	434.86	.00	63.14	87.3%
10012000	42610	CITY MANAGER PAY	11,753	0	11,753	4,401.00	.00	7,352.00	37.4%
10012000	42900	ER'S LT DISABILI	1,858	65	1,923	967.47	.00	955.53	50.3%
10012000	43040	EXPERT PROFESSIO	0	25,500	25,500	25,500.00	.00	.00	100.0%
10012000	43300	MEDICAL PROFESSI	0	52	52	52.00	.00	.00	100.0%
10012000	43400	DATA PROCESSING	20,500	-10,848	9,652	9,652.37	.00	.00	100.0%
10012000	43900	MEMBERSHIP OF A	13,065	-1,354	11,711	11,710.78	.00	.00	100.0%
10012000	44110	WATER UTILITY	192	-107	85	.00	.00	84.67	.0%
10012000	44330	VEHICLE RPR & MT	292	0	292	.00	.00	292.00	.0%
10012000	44400	RENTALS	0	558	558	.00	.00	558.00	.0%
10012000	45300	TELEPHONE SERVIC	2,713	131	2,844	2,844.18	.00	.00	100.0%
10012000	45800	TRAVEL COSTS	24,100	-13,932	10,168	6,083.31	.00	4,084.69	59.8%
10012000	45900	EDUCATION & TRAI	5,250	0	5,250	448.55	.00	4,801.45	8.5%
10012000	45920	WEARING APPAREL	250	-3	248	.00	.00	247.50	.0%
10012000	45950	BANKING & CREDIT	66	42	108	107.50	.00	.00	100.0%
10012000	45970	POSTAGE	1,500	-39	1,461	891.74	.00	569.26	61.0%
10012000	46101	DPMT MATERIALS &	19,900	-6,206	13,694	6,218.36	.00	7,476.13	45.4%
10012000	46102	OFFICE FURNITURE	0	1,425	1,425	1,424.99	.00	.00	100.0%
10012000	46220	ELECTRICITY	0	85	85	84.88	.00	.00	100.0%
10012000	46262	UNLEADED	133	0	133	.00	.00	133.00	.0%
10012000	46400	BOOKS & SUBSCRIP	1,415	4,696	6,111	6,110.64	.00	.00	100.0%
TOTAL CITY MANAGER			660,195	21,400	681,595	649,854.42	.00	31,740.58	95.3%

130 HUMAN RESOURCES

10013000	41100	FULL-TIME WORK P	307,849	0	307,849	294,022.94	.00	13,826.06	95.5%
10013000	41300	HOURS WORKED OVE	20,000	0	20,000	6,152.43	.00	13,847.57	30.8%
10013000	42100	ER'S HEALTH INSU	39,055	0	39,055	37,140.18	.00	1,914.82	95.1%
10013000	42110	ER'S LIFE INSURA	208	0	208	178.33	.00	29.67	85.7%
10013000	42210	ER'S MEDICARE	4,203	-89	4,114	3,779.13	.00	334.90	91.9%
10013000	42300	ER'S PENSION	45,678	89	45,767	45,766.97	.00	.00	100.0%
10013000	42310	ER'S DEF CONTRIB	11,395	-10,370	1,025	254.29	.00	770.67	24.8%
10013000	42320	ER'S NDPERS	4,461	9,894	14,355	14,354.70	.00	.00	100.0%
10013000	42600	WORKERS' COMPENS	152	6	158	158.04	.00	.00	100.0%

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10013000	42900	ER'S LT DISABILI	1,324	0	1,324	1,173.06	.00	150.94	88.6%
10013000	43040	EXPERT PROFESSIO	0	25	25	25.00	.00	.00	100.0%
10013000	43200	EMPLOYMENT TESTI	3,050	760	3,810	3,809.94	.00	.00	100.0%
10013000	43400	DATA PROCESSING	282	362	644	643.68	.00	.00	100.0%
10013000	43900	MEMBERSHIP OF A	2,415	-576	1,839	1,838.68	.00	.00	100.0%
10013000	44210	THIRD PARTY DISP	0	10	10	10.12	.00	.00	100.0%
10013000	45300	TELEPHONE SERVIC	628	374	1,002	1,002.44	.00	.00	100.0%
10013000	45400	ADVERTISING	3,000	-485	2,515	989.00	.00	1,526.44	39.3%
10013000	45800	TRAVEL COSTS	1,500	0	1,500	729.02	.00	770.98	48.6%
10013000	45900	EDUCATION & TRAI	12,250	0	12,250	4,209.29	.00	8,040.71	34.4%
10013000	45970	POSTAGE	2,700	0	2,700	1,593.97	.00	1,106.03	59.0%
10013000	46101	DPMT MATERIALS &	24,500	-3,081	21,419	19,809.57	.00	1,609.24	92.5%
10013000	46102	OFFICE FURNITURE	0	249	249	248.98	.00	.00	100.0%
10013000	46106	EMPLOYEE AWARDS	0	2,695	2,695	2,695.00	.00	.00	100.0%
10013000	46220	ELECTRICITY	0	137	137	137.21	.00	.00	100.0%
10013000	46400	BOOKS & SUBSCRIP	2,000	0	2,000	868.07	.00	1,131.93	43.4%
TOTAL HUMAN RESOURCES			486,650	0	486,650	441,590.04	.00	45,059.96	90.7%

140 CITY ATTORNEY

10014000	41100	FULL-TIME WORK P	308,920	0	308,920	287,221.70	.00	21,698.30	93.0%
10014000	42100	ER'S HEALTH INSU	14,054	0	14,054	11,393.06	.00	2,660.94	81.1%
10014000	42110	ER'S LIFE INSURA	172	0	172	144.01	.00	27.99	83.7%
10014000	42210	ER'S MEDICARE	3,931	-103	3,828	3,531.81	.00	296.13	92.3%
10014000	42300	ER'S PENSION	52,972	103	53,075	53,075.06	.00	.00	100.0%
10014000	42310	ER'S DEF CONTRIB	14,378	0	14,378	12,552.66	.00	1,825.34	87.3%
10014000	42600	WORKERS' COMPENS	209	0	209	166.86	.00	42.14	79.8%
10014000	42900	ER'S LT DISABILI	1,328	0	1,328	1,137.04	.00	190.96	85.6%
10014000	43020	PROSECUTE & DEFE	304,000	-1,030	302,970	267,166.62	.00	35,803.33	88.2%
10014000	43300	MEDICAL PROFESSI	0	156	156	156.00	.00	.00	100.0%
10014000	43400	DATA PROCESSING	0	874	874	874.05	.00	.00	100.0%
10014000	43900	MEMBERSHIP OF A	1,804	-10	1,794	1,245.34	.00	548.55	69.4%
10014000	44210	THIRD PARTY DISP	0	10	10	10.11	.00	.00	100.0%
10014000	45300	TELEPHONE SERVIC	609	6	615	614.83	.00	.00	100.0%
10014000	45400	ADVERTISING	0	199	199	199.12	.00	.00	100.0%
10014000	45800	TRAVEL COSTS	3,000	-205	2,795	.00	.00	2,795.05	.0%
10014000	45900	EDUCATION & TRAI	2,500	0	2,500	1,767.50	.00	732.50	70.7%
10014000	45970	POSTAGE	1,524	0	1,524	836.72	.00	687.28	54.9%
10014000	46101	DPMT MATERIALS &	6,000	-2,602	3,398	2,490.88	.00	907.26	73.3%
10014000	46102	OFFICE FURNITURE	0	2,510	2,510	2,509.97	.00	.00	100.0%
10014000	46220	ELECTRICITY	0	92	92	91.89	.00	.00	100.0%

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10014000 46400 BOOKS & SUBSCRIP	4,250	0	4,250	3,530.03	.00	719.97	83.1%
TOTAL CITY ATTORNEY	719,651	0	719,651	650,715.26	.00	68,935.74	90.4%

160 ADMINISTRATION & GENERAL

10016000 42500 UNEMPLOYMENT COM	0	1,931	1,931	1,931.40	.00	.00	100.0%
10016000 42600 WORKERS' COMPENS	0	1,108	1,108	1,107.57	.00	.00	100.0%
10016000 43030 INSPECT FINANCIA	50,815	-7,485	43,330	43,330.00	.00	.00	100.0%
10016000 43040 EXPERT PROFESSIO	1,422	686,116	687,538	670,057.86	.00	17,480.00	97.5%
10016000 43100 SUPPORT GOVERNME	14,350	-11,275	3,075	3,075.42	.00	.00	100.0%
10016000 43400 DATA PROCESSING	507,081	-421,660	85,421	85,420.82	.00	.00	100.0%
10016000 44210 THIRD PARTY DISP	1,040	-1,040	0	.00	.00	.00	.0%
10016000 44400 RENTALS	15,908	-5,303	10,605	10,604.62	.00	.00	100.0%
10016000 45201 GENERAL LIABILIT	549,240	104,536	653,776	653,776.29	.00	.00	100.0%
10016000 45203 AUTOMOTIVE INSUR	0	-1,176	-1,176	-1,176.00	.00	.00	100.0%
10016000 45204 CONSTRUCTION EQU	0	-23	-23	-22.99	.00	.00	100.0%
10016000 45400 ADVERTISING	10,562	5,326	15,888	15,888.01	.00	.00	100.0%
10016000 45800 TRAVEL COSTS	3,800	7,066	10,866	10,865.77	.00	.00	100.0%
10016000 45900 EDUCATION & TRAI	0	11,500	11,500	11,500.00	.00	.00	100.0%
10016000 45950 BANKING & CREDIT	3,660	-695	2,965	2,964.75	.00	.00	100.0%
10016000 46101 DPMT MATERIALS &	21,300	54,527	75,827	75,826.82	.00	.00	100.0%
10016000 46102 OFFICE FURNITURE	0	248	248	248.00	.00	.00	100.0%
10016000 46210 NATURAL GAS	52,169	-12,483	39,686	39,686.41	.00	.00	100.0%
10016000 46220 ELECTRICITY	166,581	-24,997	141,584	141,583.74	.00	.00	100.0%
10016000 48100 COMMUNITY CONTRI	395,000	0	395,000	395,000.04	.00	.00	100.0%
10016000 48204 PARK DISTRICT ST	588,211	-63,619	524,592	524,591.78	.00	.48	100.0%
10016000 49101 GENERAL FUND	0	925,949	925,949	2,590,348.51	.00	-1,664,399.51	279.8%*
10016000 49106 WATER/SEWER/STOR	500,000	0	500,000	500,000.00	.00	.00	100.0%
10016000 49124 CAPITAL INFRASTR	3,425,949	419,760	3,845,709	3,845,709.05	.00	-.05	100.0%*
10016000 49125 CAPITAL EQUIPMEN	0	0	0	1,408.95	.00	-1,408.95	100.0%*
TOTAL ADMINISTRATION & GENERAL	6,307,088	1,668,311	7,975,399	9,623,726.82	.00	-1,648,328.03	120.7%

180 FINANCE

10018000 41100 FULL-TIME WORK P	906,530	-50,204	856,326	856,326.11	.00	.00	100.0%
10018000 41200 TEMP & PART-TIME	0	40,799	40,799	40,799.00	.00	.00	100.0%
10018000 41300 HOURS WORKED OVE	20,000	45,283	65,283	65,283.11	.00	.00	100.0%
10018000 42100 ER'S HEALTH INSU	123,189	-1,276	121,913	121,912.83	.00	.00	100.0%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10018000	42110	ER'S LIFE INSURA	583	-90	493	492.93	.00	.00	100.0%
10018000	42200	ER'S SOCIAL SECU	0	2,491	2,491	2,490.62	.00	.00	100.0%
10018000	42210	ER'S MEDICARE	11,768	63	11,831	11,830.88	.00	.00	100.0%
10018000	42300	ER'S PENSION	165,720	290	166,010	166,010.36	.00	.00	100.0%
10018000	42310	ER'S DEF CONTRIB	36,523	-27,040	9,483	9,483.04	.00	.00	100.0%
10018000	42320	ER'S NDPERS	3,783	25,955	29,738	29,738.29	.00	.00	100.0%
10018000	42500	UNEMPLOYMENT COM	0	24	24	23.50	.00	.00	100.0%
10018000	42600	WORKERS' COMPENS	706	237	943	942.84	.00	.00	100.0%
10018000	42900	ER'S LT DISABILI	3,898	-634	3,264	3,264.01	.00	.00	100.0%
10018000	43040	EXPERT PROFESSIO	0	594,902	594,902	.00	695,953.29	-101,051.46	117.0%*
10018000	43300	MEDICAL PROFESSI	0	156	156	156.00	.00	.00	100.0%
10018000	43400	DATA PROCESSING	1,119	2,760	3,879	1,376.84	15,012.00	-12,509.56	422.5%*
10018000	43900	MEMBERSHIP OF A	2,050	-8	2,042	2,042.05	.00	.00	100.0%
10018000	44210	THIRD PARTY DISP	0	10	10	10.11	.00	.00	100.0%
10018000	45300	TELEPHONE SERVIC	4,302	-380	3,922	3,922.22	.00	.00	100.0%
10018000	45400	ADVERTISING	0	27	27	27.36	.00	.00	100.0%
10018000	45800	TRAVEL COSTS	6,658	-6,319	339	339.38	.00	.00	100.0%
10018000	45900	EDUCATION & TRAI	4,740	-3,905	835	835.00	.00	.00	100.0%
10018000	45950	BANKING & CREDIT	0	30	30	.00	.00	30.00	.0%
10018000	45970	POSTAGE	5,948	-2,879	3,069	3,069.13	.00	.00	100.0%
10018000	46101	DPMT MATERIALS &	14,330	-4,097	10,233	10,232.75	.00	.00	100.0%
10018000	46102	OFFICE FURNITURE	0	1,000	1,000	1,000.00	.00	.00	100.0%
10018000	46103	COPIER SUPPLIES	0	180	180	179.90	.00	.00	100.0%
10018000	46220	ELECTRICITY	0	546	546	545.97	.00	.00	100.0%
10018000	46400	BOOKS & SUBSCRIP	487	11	498	497.71	.00	.00	100.0%
10018000	47206	INTEREST OTHER D	0	581,949	581,949	581,948.93	.00	.07	100.0%
10018000	49102	AIRPORT	0	2,024	2,024	2,023.47	.00	.53	100.0%
10018000	49106	WATER/SEWER/STOR	0	137,049	137,049	137,048.16	.00	.84	100.0%
10018000	49115	SALES TAX FLOOD	0	15,960	15,960	15,959.70	.00	.30	100.0%
10018000	49118	SALES TAX INFRAS	0	45,244	45,244	45,243.33	.00	.67	100.0%
10018000	49126	CAPITAL FLOOD CO	0	167,238	167,238	167,237.26	.00	.74	100.0%
TOTAL FINANCE			1,312,334	1,567,396	2,879,730	2,282,292.79	710,965.29	-113,527.87	103.9%

190 INFORMATION TECHNOLOGY

10019000	41100	FULL-TIME WORK P	328,395	2,905	331,300	331,300.38	.00	.00	100.0%
10019000	41200	TEMP & PART-TIME	22,932	-11,723	11,209	7,000.40	.00	4,208.68	62.5%
10019000	42100	ER'S HEALTH INSU	52,952	8,286	61,238	61,237.61	.00	.00	100.0%
10019000	42110	ER'S LIFE INSURA	245	0	245	223.20	.00	21.80	91.1%
10019000	42200	ER'S SOCIAL SECU	1,422	0	1,422	441.20	.00	980.80	31.0%
10019000	42210	ER'S MEDICARE	4,492	0	4,492	4,115.21	.00	376.79	91.6%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10019000 42300 ER'S PENSION	72,258	141	72,399	72,398.75	.00	.00	100.0%
10019000 42310 ER'S DEF CONTRIB	12,172	-8,472	3,700	3,699.52	.00	.00	100.0%
10019000 42320 ER'S NDPERS	0	8,864	8,864	8,863.66	.00	.00	100.0%
10019000 42600 WORKERS' COMPENS	379	0	379	274.43	.00	104.57	72.4%
10019000 42900 ER'S LT DISABILI	1,412	0	1,412	1,355.12	.00	56.88	96.0%
10019000 43400 DATA PROCESSING	391,064	15,802	406,866	321,195.87	.00	85,670.13	78.9%
10019000 43900 MEMBERSHIP OF A	275	0	275	.00	.00	275.00	.0%
10019000 44330 VEHICLE RPR & MT	230	0	230	97.96	.00	132.04	42.6%
10019000 44350 IT MTCE & REPAIR	0	1,145	1,145	1,144.90	.00	.00	100.0%
10019000 45300 TELEPHONE SERVIC	17,204	386	17,590	17,589.57	.00	.00	100.0%
10019000 45400 ADVERTISING	200	0	200	.00	.00	200.00	.0%
10019000 45800 TRAVEL COSTS	7,679	-354	7,325	.00	.00	7,324.75	.0%
10019000 45900 EDUCATION & TRAI	10,200	-1,176	9,024	.00	.00	9,023.78	.0%
10019000 45970 POSTAGE	201	0	201	83.80	.00	117.20	41.7%
10019000 46101 DPMT MATERIALS &	46,072	37,816	83,888	35,680.86	.00	48,206.82	42.5%
10019000 46102 OFFICE FURNITURE	0	2,104	2,104	954.05	1,150.00	.00	100.0%
10019000 46115 FLEET LABOR	500	0	500	.00	.00	500.00	.0%
10019000 46262 UNLEADED	247	0	247	57.47	.00	189.53	23.3%
10019000 46400 BOOKS & SUBSCRIP	72	80	152	152.27	.00	.00	100.0%
TOTAL INFORMATION TECHNOLOGY	970,603	55,802	1,026,405	867,866.23	1,150.00	157,388.77	84.7%
200 POLICE (GRANT ONLY)							
10020000 41300 HOURS WORKED OVE	0	40,933	40,933	40,933.17	.00	.00	100.0%
10020000 42200 ER'S SOCIAL SECU	0	1,056	1,056	1,056.24	.00	.00	100.0%
10020000 42210 ER'S MEDICARE	0	597	597	597.05	.00	.00	100.0%
10020000 43300 MEDICAL PROFESSI	0	232	232	232.00	.00	.00	100.0%
10020000 43400 DATA PROCESSING	0	60	60	59.80	.00	.00	100.0%
10020000 44320 STRUCTURE RPR &	0	1,012	1,012	1,012.06	.00	.00	100.0%
10020000 44330 VEHICLE RPR & MT	0	775	775	775.00	.00	.00	100.0%
10020000 46101 DPMT MATERIALS &	0	43,418	43,418	36,287.89	.00	7,130.42	83.6%
TOTAL POLICE (GRANT ONLY)	0	88,084	88,084	80,953.21	.00	7,130.42	91.9%
210 POLICE ADMIN/PATROL/INVESTIG							
10021000 41100 FULL-TIME WORK P	6,068,552	-55,813	6,012,739	5,992,122.85	.00	20,616.42	99.7%
10021000 41200 TEMP & PART-TIME	62,880	-38,800	24,080	24,079.52	.00	.00	100.0%
10021000 41300 HOURS WORKED OVE	161,500	39,570	201,070	201,070.05	.00	.00	100.0%

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FOR 2020 12

ACCOUNTS 100	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10021000	42100	ER'S HEALTH INSU	846,479	55,043	901,522	901,522.16	.00	.00	100.0%
10021000	42110	ER'S LIFE INSURA	4,557	0	4,557	4,091.70	.00	465.30	89.8%
10021000	42200	ER'S SOCIAL SECU	3,899	0	3,899	1,483.36	.00	2,415.64	38.0%
10021000	42210	ER'S MEDICARE	79,581	0	79,581	77,086.08	.00	2,494.92	96.9%
10021000	42300	ER'S PENSION	1,391,606	0	1,391,606	1,385,047.58	.00	6,558.42	99.5%
10021000	42310	ER'S DEF CONTRIB	152,050	-52,762	99,288	68,474.49	.00	30,813.09	69.0%
10021000	42320	ER'S NDPERS	63,307	52,762	116,069	116,069.42	.00	.00	100.0%
10021000	42500	UNEMPLOYMENT COM	1,148	0	1,148	483.55	.00	664.45	42.1%
10021000	42600	WORKERS' COMPENS	34,427	0	34,427	27,393.45	.00	7,033.55	79.6%
10021000	42900	ER'S LT DISABILI	26,095	0	26,095	23,955.29	.00	2,139.71	91.8%
10021000	43040	EXPERT PROFESSIO	139,814	-41,216	98,598	92,523.16	3,199.09	2,875.63	97.1%
10021000	43200	EMPLOYMENT TESTI	3,125	0	3,125	892.00	.00	2,233.00	28.5%
10021000	43300	MEDICAL PROFESSI	19,105	0	19,105	14,077.94	.00	5,027.06	73.7%
10021000	43400	DATA PROCESSING	31,821	19,176	50,997	41,447.68	5,820.00	3,728.89	92.7%
10021000	43900	MEMBERSHIP OF A	6,759	68	6,827	6,826.54	.00	.00	100.0%
10021000	44310	EQUIPMENT RPR &	45,000	-1,929	43,071	43,070.90	.00	.00	100.0%
10021000	44320	STRUCTURE RPR &	93,158	1,538	94,696	31,392.15	63,303.70	.00	100.0%
10021000	44322	HVAC RPR & MTCE	0	1,709	1,709	1,708.57	.00	.00	100.0%
10021000	44325	PEST CONTROL RPR	0	94	94	93.98	.00	.00	100.0%
10021000	44330	VEHICLE RPR & MT	88,000	16,487	104,487	104,487.05	.00	.00	100.0%
10021000	44340	POUND SERVICES A	32,000	3,779	35,779	35,779.00	.00	.00	100.0%
10021000	44350	IT MTCE & REPAIR	0	187	187	186.66	.00	.00	100.0%
10021000	44400	RENTALS	0	69,867	69,867	69,867.00	.00	.00	100.0%
10021000	45203	AUTOMOTIVE INSUR	0	21	21	21.00	.00	.00	100.0%
10021000	45204	CONSTRUCTION EQU	0	10	10	10.00	.00	.00	100.0%
10021000	45300	TELEPHONE SERVIC	53,532	-31	53,501	53,006.27	.00	494.73	99.1%
10021000	45400	ADVERTISING	10,300	-683	9,617	262.20	.00	9,355.08	2.7%
10021000	45800	TRAVEL COSTS	39,500	0	39,500	19,114.37	.00	20,385.63	48.4%
10021000	45900	EDUCATION & TRAI	31,400	0	31,400	28,840.85	.00	2,559.15	91.8%
10021000	45920	WEARING APPAREL	31,600	4,918	36,518	23,096.86	.00	13,421.14	63.2%
10021000	45940	TOWING	32,500	0	32,500	22,807.33	.00	9,692.67	70.2%
10021000	45950	BANKING & CREDIT	965	0	965	313.00	.00	652.00	32.4%
10021000	45970	POSTAGE	8,373	0	8,373	6,203.95	.00	2,169.05	74.1%
10021000	45980	LAUNDRY	900	0	900	83.88	.00	816.12	9.3%
10021000	46101	DPMT MATERIALS &	700,550	-23,272	677,278	675,200.58	.00	2,076.97	99.7%
10021000	46102	OFFICE FURNITURE	0	12,600	12,600	12,599.51	.00	.00	100.0%
10021000	46103	COPIER SUPPLIES	0	66	66	65.99	.00	.00	100.0%
10021000	46106	EMPLOYEE AWARDS	0	92	92	91.95	.00	.00	100.0%
10021000	46108	AMMUNITION & TAR	28,000	14,170	42,170	33,384.68	3,450.00	5,335.32	87.3%
10021000	46114	CRIME INVESTIGAT	11,500	-2,952	8,548	6,773.80	.00	1,774.48	79.2%
10021000	46210	NATURAL GAS	0	2	2	2.10	.00	.00	100.0%
10021000	46220	ELECTRICITY	0	3,214	3,214	3,214.34	.00	.00	100.0%
10021000	46230	PROPANE	0	10	10	10.00	.00	.00	100.0%
10021000	46262	UNLEADED	126,884	-2,519	124,365	95,379.86	.00	28,985.06	76.7%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10021000	46400	BOOKS & SUBSCRIP	5,863	2,702	8,565	8,565.08	.00	.00	100.0%
10021000	48100	COMMUNITY CONTRI	22,000	0	22,000	10,000.00	.00	12,000.00	45.5%
10021000	49101	GENERAL FUND	0	0	0	10,486.25	.00	-10,486.25	100.0%*
TOTAL POLICE ADMIN/PATROL/INVESTIG			10,458,730	78,106	10,536,836	10,274,765.98	75,772.79	186,297.23	98.2%

211 ASSESSOR

10021100	41100	FULL-TIME WORK P	480,028	-11,007	469,021	434,160.91	.00	34,860.22	92.6%
10021100	42100	ER'S HEALTH INSU	56,152	3,107	59,259	59,258.93	.00	.00	100.0%
10021100	42110	ER'S LIFE INSURA	294	0	294	259.51	.00	34.49	88.3%
10021100	42210	ER'S MEDICARE	5,932	0	5,932	5,309.78	.00	622.22	89.5%
10021100	42300	ER'S PENSION	147,690	163	147,853	147,853.17	.00	.00	100.0%
10021100	42310	ER'S DEF CONTRIB	4,145	0	4,145	.00	.00	4,145.00	.0%
10021100	42320	ER'S NDPERS	5,616	7,737	13,353	13,352.77	.00	.00	100.0%
10021100	42600	WORKERS' COMPENS	427	0	427	298.51	.00	128.49	69.9%
10021100	42900	ER'S LT DISABILI	2,064	0	2,064	1,826.94	.00	237.06	88.5%
10021100	43300	MEDICAL PROFESSI	0	52	52	52.00	.00	.00	100.0%
10021100	43400	DATA PROCESSING	23,000	-1,644	21,356	19,415.32	.00	1,940.55	90.9%
10021100	43900	MEMBERSHIP OF A	2,300	0	2,300	1,433.00	.00	867.00	62.3%
10021100	44310	EQUIPMENT RPR &	0	21	21	20.63	.00	.00	100.0%
10021100	44320	STRUCTURE RPR &	0	571	571	571.27	.00	.00	100.0%
10021100	44325	PEST CONTROL RPR	0	22	22	22.33	.00	.00	100.0%
10021100	44330	VEHICLE RPR & MT	0	978	978	977.90	.00	.00	100.0%
10021100	45300	TELEPHONE SERVIC	3,868	0	3,868	3,188.11	.00	679.89	82.4%
10021100	45400	ADVERTISING	50	0	50	21.28	.00	28.72	42.6%
10021100	45800	TRAVEL COSTS	3,200	0	3,200	791.13	.00	2,408.87	24.7%
10021100	45900	EDUCATION & TRAI	3,750	0	3,750	3,253.04	.00	496.96	86.7%
10021100	45920	WEARING APPAREL	150	0	150	122.00	.00	28.00	81.3%
10021100	45970	POSTAGE	3,800	0	3,800	2,428.93	.00	1,371.07	63.9%
10021100	46101	DPMT MATERIALS &	7,500	-3,032	4,468	3,787.22	.00	680.39	84.8%
10021100	46102	OFFICE FURNITURE	0	2,898	2,898	2,898.45	.00	.00	100.0%
10021100	46103	COPIER SUPPLIES	0	45	45	44.58	.00	.00	100.0%
10021100	46220	ELECTRICITY	0	107	107	106.77	.00	.00	100.0%
10021100	46262	UNLEADED	2,320	-17	2,303	1,008.73	.00	1,293.86	43.8%
10021100	46400	BOOKS & SUBSCRIP	2,900	0	2,900	2,424.15	.00	475.85	83.6%
TOTAL ASSESSOR			755,186	0	755,186	704,887.36	.00	50,298.64	93.3%

230 NARCOTICS TASK FORCE

10023000	43400	DATA PROCESSING	0	3,700	3,700	3,700.00	.00	.00	100.0%
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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10023000	44330	VEHICLE RPR & MT	1,100	379	1,479	1,479.44	.00	.00	100.0%
10023000	44400	RENTALS	47,562	-2,700	44,862	44,862.40	.00	.00	100.0%
10023000	45300	TELEPHONE SERVIC	4,560	2,706	7,266	6,821.45	.00	444.55	93.9%
10023000	45800	TRAVEL COSTS	1,000	-1,000	0	.00	.00	.00	.0%
10023000	45970	POSTAGE	0	140	140	139.87	.00	.00	100.0%
10023000	46101	DPMT MATERIALS &	2,900	20,555	23,455	23,454.85	.00	.00	100.0%
10023000	46262	UNLEADED	9,000	-3,496	5,504	4,565.77	.00	938.67	82.9%
TOTAL NARCOTICS TASK FORCE			66,122	20,285	86,407	85,023.78	.00	1,383.22	98.4%

240 DISPATCH

10024000	41100	FULL-TIME WORK P	889,576	-53,848	835,728	777,327.62	.00	58,400.76	93.0%
10024000	41200	TEMP & PART-TIME	3,200	13,793	16,993	16,992.80	.00	.00	100.0%
10024000	41300	HOURS WORKED OVE	10,596	26,659	37,255	37,254.96	.00	.00	100.0%
10024000	42100	ER'S HEALTH INSU	142,419	0	142,419	130,388.57	.00	12,030.43	91.6%
10024000	42110	ER'S LIFE INSURA	784	0	784	624.97	.00	159.03	79.7%
10024000	42200	ER'S SOCIAL SECU	198	879	1,077	1,077.43	.00	.00	100.0%
10024000	42210	ER'S MEDICARE	11,523	0	11,523	10,471.97	.00	1,051.03	90.9%
10024000	42300	ER'S PENSION	166,025	595	166,620	166,619.84	.00	.00	100.0%
10024000	42310	ER'S DEF CONTRIB	34,922	0	34,922	19,478.83	.00	15,443.17	55.8%
10024000	42320	ER'S NDPERS	3,975	11,452	15,427	15,426.93	.00	.00	100.0%
10024000	42500	UNEMPLOYMENT COM	231	468	699	699.42	.00	.00	100.0%
10024000	42600	WORKERS' COMPENS	568	1	569	569.24	.00	.00	100.0%
10024000	42900	ER'S LT DISABILI	3,825	0	3,825	3,067.56	.00	757.44	80.2%
10024000	43200	EMPLOYMENT TESTI	625	-15	610	26.25	.00	583.75	4.3%
10024000	43300	MEDICAL PROFESSI	0	1,840	1,840	1,839.75	.00	.00	100.0%
10024000	43400	DATA PROCESSING	42,712	-2,208	40,504	38,814.27	.00	1,689.98	95.8%
10024000	43900	MEMBERSHIP OF A	525	0	525	474.00	.00	51.00	90.3%
10024000	44310	EQUIPMENT RPR &	1,000	2,938	3,938	3,937.50	.00	.00	100.0%
10024000	44320	STRUCTURE RPR &	1,200	-1,200	0	.00	.00	.00	.0%
10024000	44327	SECURITY SYSTEM	0	209	209	209.00	.00	.00	100.0%
10024000	44400	RENTALS	12,900	0	12,900	12,900.00	.00	.00	100.0%
10024000	45300	TELEPHONE SERVIC	7,262	1,484	8,746	8,745.54	.00	.00	100.0%
10024000	45800	TRAVEL COSTS	2,500	-1,780	720	719.58	.00	.00	100.0%
10024000	45900	EDUCATION & TRAI	4,500	1,354	5,854	5,854.00	.00	.00	100.0%
10024000	45920	WEARING APPAREL	1,000	-514	486	485.98	.00	.00	100.0%
10024000	46101	DPMT MATERIALS &	10,479	-2,390	8,089	4,359.09	.00	3,729.76	53.9%
10024000	46103	COPIER SUPPLIES	0	123	123	122.99	.00	.00	100.0%
10024000	46210	NATURAL GAS	309	21	330	330.33	.00	.00	100.0%
10024000	46220	ELECTRICITY	2,158	139	2,297	2,297.23	.00	.00	100.0%
10024000	46262	UNLEADED	75	0	75	.00	.00	75.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10024000	46400	BOOKS & SUBSCRIP	200	0	200	.00	.00	200.00 .0%
TOTAL DISPATCH		1,355,287	0	1,355,287	1,261,115.65	.00	94,171.35	93.1%
250 MUNICIPAL JUDGE								
10025000	41100	FULL-TIME WORK P	185,382	1,710	187,092	187,091.55	.00	.00 100.0%
10025000	41200	TEMP & PART-TIME	15,000	1,699	16,699	16,698.70	.00	.00 100.0%
10025000	41300	HOURS WORKED OVE	2,000	-2,000	0	.00	.00	.00 .0%
10025000	42100	ER'S HEALTH INSU	31,997	8,175	40,172	40,171.51	.00	.00 100.0%
10025000	42110	ER'S LIFE INSURA	196	-62	134	133.92	.00	.00 100.0%
10025000	42200	ER'S SOCIAL SECU	4,302	-609	3,693	3,692.90	.00	.00 100.0%
10025000	42210	ER'S MEDICARE	2,648	-119	2,529	2,528.74	.00	.00 100.0%
10025000	42300	ER'S PENSION	22,321	44	22,365	22,364.63	.00	.00 100.0%
10025000	42310	ER'S DEF CONTRIB	3,319	-3,319	0	.00	.00	.00 .0%
10025000	42320	ER'S NDPERS	2,896	3,490	6,386	6,386.48	.00	.00 100.0%
10025000	42500	UNEMPLOYMENT COM	70	-70	0	.00	.00	.00 .0%
10025000	42600	WORKERS' COMPENS	226	-61	165	164.56	.00	.00 100.0%
10025000	42900	ER'S LT DISABILI	563	-23	540	540.26	.00	.00 100.0%
10025000	43020	PROSECUTE & DEFE	30,000	-185	29,815	28,044.09	.00	1,770.91 94.1%
10025000	43040	EXPERT PROFESSIO	0	55	55	55.00	.00	.00 100.0%
10025000	43400	DATA PROCESSING	1,630	0	1,630	1,141.79	.00	488.21 70.0%
10025000	43900	MEMBERSHIP OF A	450	130	580	580.00	.00	.00 100.0%
10025000	45300	TELEPHONE SERVIC	1,454	275	1,729	1,729.37	.00	.00 100.0%
10025000	45800	TRAVEL COSTS	3,000	-13	2,987	.00	.00	2,987.13 .0%
10025000	45900	EDUCATION & TRAI	750	0	750	.00	.00	750.00 .0%
10025000	45950	BANKING & CREDIT	13,000	0	13,000	11,959.54	.00	1,040.46 92.0%
10025000	45951	COLLECTION FEES	50	0	50	.00	.00	50.00 .0%
10025000	45960	PRISONER CARE	220,000	-17,224	202,776	66,025.00	.00	136,751.24 32.6%
10025000	45970	POSTAGE	0	12	12	11.75	.00	.00 100.0%
10025000	46101	DPMT MATERIALS &	6,500	0	6,500	4,828.41	.00	1,671.59 74.3%
10025000	46102	OFFICE FURNITURE	0	229	229	229.24	.00	.00 100.0%
10025000	46400	BOOKS & SUBSCRIP	500	0	500	310.49	.00	189.51 62.1%
10025000	48100	COMMUNITY CONTRI	9,500	-9,500	0	.00	.00	.00 .0%
10025000	48201	DOMESTIC VIOLENC	25,000	6,319	31,319	31,319.34	.00	.00 100.0%
10025000	48202	RESTITUTION	12,000	8,742	20,742	20,726.70	.00	15.00 99.9%
10025000	48203	BONDS POSTED	148,000	2,306	150,306	150,305.98	.00	.00 100.0%
TOTAL MUNICIPAL JUDGE		742,754	0	742,754	597,039.95	.00	145,714.05	80.4%
300 FIRE (GRANT ONLY)								
10030000	41100	FULL-TIME WORK P	0	522	522	522.16	.00	.00 100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10030000 41300 HOURS WORKED OVE	0	28,610	28,610	14,260.69	.00	14,349.26	49.8%
10030000 42100 ER'S HEALTH INSU	0	69	69	68.51	.00	.00	100.0%
10030000 42210 ER'S MEDICARE	0	103	103	102.58	.00	.00	100.0%
10030000 42300 ER'S PENSION	0	120	120	120.14	.00	.00	100.0%
10030000 42310 ER'S DEF CONTRIB	0	19	19	18.68	.00	.00	100.0%
10030000 44330 VEHICLE RPR & MT	0	2,634	2,634	2,633.98	.00	.00	100.0%
10030000 45800 TRAVEL COSTS	0	11,575	11,575	6,822.01	.00	4,752.99	58.9%
10030000 45900 EDUCATION & TRAI	0	450	450	.00	.00	450.00	.0%
10030000 45970 POSTAGE	0	1,533	1,533	416.02	.00	1,116.92	27.1%
10030000 46101 DPMT MATERIALS &	0	38,669	38,669	31,653.52	.00	7,015.10	81.9%
10030000 46400 BOOKS & SUBSCRIP	0	999	999	998.81	.00	.00	100.0%
10030000 49101 GENERAL FUND	0	0	0	1,583.44	.00	-1,583.44	100.0%*
TOTAL FIRE (GRANT ONLY)	0	85,301	85,301	59,200.54	.00	26,100.83	69.4%

310 FIRE CONTROL

10031000 41100 FULL-TIME WORK P	4,214,797	-93,087	4,121,710	4,121,709.73	.00	.00	100.0%
10031000 41200 TEMP & PART-TIME	46,800	-4,856	41,944	41,944.11	.00	.00	100.0%
10031000 41300 HOURS WORKED OVE	207,859	106,628	314,487	314,487.24	.00	.00	100.0%
10031000 42100 ER'S HEALTH INSU	615,348	77,951	693,299	693,298.88	.00	.00	100.0%
10031000 42110 ER'S LIFE INSURA	3,136	-324	2,812	2,812.13	.00	.00	100.0%
10031000 42200 ER'S SOCIAL SECU	2,902	-320	2,582	2,582.11	.00	.00	100.0%
10031000 42210 ER'S MEDICARE	56,513	-1,083	55,430	55,430.39	.00	.00	100.0%
10031000 42300 ER'S PENSION	902,595	2,678	905,273	905,272.65	.00	.00	100.0%
10031000 42310 ER'S DEF CONTRIB	138,085	-29,850	108,235	108,235.14	.00	.00	100.0%
10031000 42320 ER'S NDPERS	23,729	44,552	68,281	68,280.66	.00	.00	100.0%
10031000 42500 UNEMPLOYMENT COM	762	5,052	5,814	5,813.83	.00	.00	100.0%
10031000 42600 WORKERS' COMPENS	50,983	-4,409	46,574	46,573.69	.00	.00	100.0%
10031000 42900 ER'S LT DISABILI	18,124	-1,507	16,617	16,617.07	.00	.00	100.0%
10031000 43040 EXPERT PROFESSIO	0	4,075	4,075	4,075.00	.00	.00	100.0%
10031000 43200 EMPLOYMENT TESTI	0	53	53	53.00	.00	.00	100.0%
10031000 43300 MEDICAL PROFESSI	32,000	-8,084	23,916	23,916.30	.00	.00	100.0%
10031000 43400 DATA PROCESSING	26,609	6,137	32,746	32,746.20	.00	.00	100.0%
10031000 43900 MEMBERSHIP OF A	194,800	-17,203	177,597	177,597.42	.00	.00	100.0%
10031000 44110 WATER UTILITY	8,592	3,891	12,483	12,483.03	.00	.00	100.0%
10031000 44210 THIRD PARTY DISP	4,160	-4,160	0	.00	.00	.00	.0%
10031000 44310 EQUIPMENT RPR &	6,000	-3,642	2,358	2,357.98	.00	.00	100.0%
10031000 44320 STRUCTURE RPR &	61,548	57,481	119,029	119,029.33	.00	.00	100.0%
10031000 44322 HVAC RPR & MTCE	0	5,889	5,889	5,888.50	.00	.00	100.0%
10031000 44327 SECURITY SYSTEM	750	491	1,241	1,241.00	.00	.00	100.0%
10031000 44330 VEHICLE RPR & MT	38,650	8,973	47,623	47,329.14	.00	293.58	99.4%

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FOR 2020 12

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10031000	44400	RENTALS	2,890	-1,244	1,646	1,645.90	.00	.00	100.0%
10031000	45300	TELEPHONE SERVIC	24,590	-3,859	20,731	20,730.59	.00	.00	100.0%
10031000	45400	ADVERTISING	3,500	-3,449	51	50.92	.00	.00	100.0%
10031000	45800	TRAVEL COSTS	21,950	-15,971	5,979	5,979.36	.00	.00	100.0%
10031000	45900	EDUCATION & TRAI	74,432	-60,033	14,399	9,724.64	.00	4,674.19	67.5%
10031000	45920	WEARING APPAREL	27,800	1,698	29,498	29,497.86	.00	.00	100.0%
10031000	45970	POSTAGE	950	170	1,120	1,119.73	.00	.00	100.0%
10031000	46101	DPMT MATERIALS &	493,777	-16,499	477,278	471,976.44	760.20	4,541.70	99.0%
10031000	46102	OFFICE FURNITURE	0	5,870	5,870	4,319.75	.00	1,550.00	73.6%
10031000	46103	COPIER SUPPLIES	0	127	127	127.46	.00	.00	100.0%
10031000	46105	CLEANING SUPPLIE	0	99	99	99.32	.00	.00	100.0%
10031000	46210	NATURAL GAS	0	2,315	2,315	2,315.42	.00	.00	100.0%
10031000	46220	ELECTRICITY	0	3,480	3,480	3,480.21	.00	.00	100.0%
10031000	46230	PROPANE	1,200	0	1,200	1,134.21	.00	65.79	94.5%
10031000	46240	HEATING OIL	0	219	219	219.13	.00	.00	100.0%
10031000	46261	DIESEL	33,387	-5,283	28,104	21,249.94	.00	6,854.13	75.6%
10031000	46400	BOOKS & SUBSCRIP	3,950	0	3,950	1,854.11	.00	2,095.89	46.9%
10031000	49101	GENERAL FUND	0	0	0	3,511.20	.00	-3,511.20	100.0%*
TOTAL FIRE CONTROL			7,343,168	62,967	7,406,135	7,388,810.72	760.20	16,564.08	99.8%

350 PLANNING

10035000	41100	FULL-TIME WORK P	471,383	-46,521	424,862	353,679.02	.00	71,182.50	83.2%
10035000	41200	TEMP & PART-TIME	40,480	0	40,480	36,422.76	.00	4,057.24	90.0%
10035000	42100	ER'S HEALTH INSU	84,886	0	84,886	50,970.42	.00	33,915.58	60.0%
10035000	42110	ER'S LIFE INSURA	294	0	294	188.25	.00	105.75	64.0%
10035000	42200	ER'S SOCIAL SECU	2,510	0	2,510	2,218.76	.00	291.24	88.4%
10035000	42210	ER'S MEDICARE	6,668	0	6,668	5,004.00	.00	1,664.00	75.0%
10035000	42310	ER'S DEF CONTRIB	11,962	0	11,962	10,032.82	.00	1,929.18	83.9%
10035000	42320	ER'S NDPERS	26,585	0	26,585	18,358.24	.00	8,226.76	69.1%
10035000	42500	UNEMPLOYMENT COM	1,212	0	1,212	.00	.00	1,212.00	.0%
10035000	42600	WORKERS' COMPENS	337	0	337	220.25	.00	116.75	65.4%
10035000	42900	ER'S LT DISABILI	2,027	0	2,027	1,360.37	.00	666.63	67.1%
10035000	43040	EXPERT PROFESSIO	0	44,935	44,935	44,935.47	.00	.00	100.0%
10035000	43300	MEDICAL PROFESSI	0	156	156	156.00	.00	.00	100.0%
10035000	43400	DATA PROCESSING	813	715	1,528	1,527.59	.00	.00	100.0%
10035000	43900	MEMBERSHIP OF A	1,500	715	2,215	2,215.42	.00	.00	100.0%
10035000	44310	EQUIPMENT RPR &	0	83	83	82.54	.00	.00	100.0%
10035000	44320	STRUCTURE RPR &	1,076	86	1,162	1,162.01	.00	.00	100.0%
10035000	44325	PEST CONTROL RPR	0	22	22	22.35	.00	.00	100.0%
10035000	44330	VEHICLE RPR & MT	0	163	163	163.48	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10035000	44400	RENTALS	1,124	-354	770	.00	.00	769.62	.0%
10035000	45300	TELEPHONE SERVIC	2,839	364	3,203	3,202.97	.00	.00	100.0%
10035000	45400	ADVERTISING	3,760	5,521	9,281	9,280.82	.00	.00	100.0%
10035000	45800	TRAVEL COSTS	6,500	-3,486	3,014	3,013.66	.00	.00	100.0%
10035000	45900	EDUCATION & TRAI	2,000	-990	1,010	1,010.00	.00	.00	100.0%
10035000	45920	WEARING APPAREL	250	-250	0	.00	.00	.00	.0%
10035000	45970	POSTAGE	2,507	529	3,036	3,036.16	.00	.00	100.0%
10035000	46101	DPMT MATERIALS &	31,929	-3,578	28,351	12,603.58	.00	15,747.13	44.5%
10035000	46102	OFFICE FURNITURE	0	1,200	1,200	1,199.99	.00	.00	100.0%
10035000	46103	COPIER SUPPLIES	0	178	178	178.34	.00	.00	100.0%
10035000	46104	PAPER	0	400	400	400.00	.00	.00	100.0%
10035000	46210	NATURAL GAS	0	21	21	21.11	.00	.00	100.0%
10035000	46220	ELECTRICITY	0	91	91	91.24	.00	.00	100.0%
10035000	46262	UNLEADED	497	0	497	.00	.00	497.00	.0%
10035000	46400	BOOKS & SUBSCRIP	288	0	288	179.40	.00	108.60	62.3%
TOTAL PLANNING			703,427	0	703,427	562,937.02	.00	140,489.98	80.0%

360 INSPECTION

10036000	41100	FULL-TIME WORK P	652,719	-10,807	641,912	641,912.16	.00	.00	100.0%
10036000	41200	TEMP & PART-TIME	52,000	-47,238	4,762	3,267.00	.00	1,495.42	68.6%
10036000	42100	ER'S HEALTH INSU	87,522	0	87,522	86,149.07	.00	1,372.93	98.4%
10036000	42110	ER'S LIFE INSURA	466	0	466	416.32	.00	49.68	89.3%
10036000	42200	ER'S SOCIAL SECU	3,224	-3,019	205	205.40	.00	.00	100.0%
10036000	42210	ER'S MEDICARE	8,971	0	8,971	8,313.01	.00	657.99	92.7%
10036000	42300	ER'S PENSION	127,333	173	127,506	127,506.07	.00	.00	100.0%
10036000	42310	ER'S DEF CONTRIB	27,372	-8,917	18,455	18,454.80	.00	.00	100.0%
10036000	42320	ER'S NDPERS	0	15,735	15,735	15,735.48	.00	.00	100.0%
10036000	42500	UNEMPLOYMENT COM	24	0	24	.00	.00	24.00	.0%
10036000	42600	WORKERS' COMPENS	978	0	978	800.49	.00	177.51	81.8%
10036000	42900	ER'S LT DISABILI	2,807	0	2,807	2,614.27	.00	192.73	93.1%
10036000	43040	EXPERT PROFESSIO	0	165,253	165,253	149,380.44	.00	15,872.82	90.4%
10036000	43050	DESIGN INFRASTRU	0	39,166	39,166	39,166.00	15,872.82	-15,872.82	140.5%*
10036000	43300	MEDICAL PROFESSI	0	156	156	156.00	.00	.00	100.0%
10036000	43400	DATA PROCESSING	624	-173	451	450.92	.00	.00	100.0%
10036000	43900	MEMBERSHIP OF A	1,782	-950	832	832.49	.00	.00	100.0%
10036000	44310	EQUIPMENT RPR &	0	83	83	82.53	.00	.00	100.0%
10036000	44320	STRUCTURE RPR &	1,922	-105	1,817	1,458.72	.00	358.42	80.3%
10036000	44325	PEST CONTROL RPR	0	22	22	22.33	.00	.00	100.0%
10036000	44330	VEHICLE RPR & MT	7,538	0	7,538	4,757.70	.00	2,780.30	63.1%
10036000	44360	NUISANCE ABATEME	0	25,713	25,713	20,085.00	.00	5,628.00	78.1%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10036000	44400	RENTALS	292	0	292	.00	292.00	.0%
10036000	45300	TELEPHONE SERVIC	8,721	0	8,721	7,005.61	1,715.39	80.3%
10036000	45400	ADVERTISING	386	0	386	132.24	253.76	34.3%
10036000	45800	TRAVEL COSTS	10,740	0	10,740	3,568.70	7,171.30	33.2%
10036000	45900	EDUCATION & TRAI	8,297	0	8,297	5,450.75	2,846.25	65.7%
10036000	45920	WEARING APPAREL	1,800	0	1,800	880.98	919.02	48.9%
10036000	45940	TOWING	243	-147	96	.00	96.00	.0%
10036000	45950	BANKING & CREDIT	693	212	905	905.00	.00	100.0%
10036000	45951	COLLECTION FEES	113	-65	48	.00	48.00	.0%
10036000	45970	POSTAGE	5,000	0	5,000	4,881.18	118.82	97.6%
10036000	46101	DPMT MATERIALS &	11,720	-1,604	10,116	8,827.10	1,288.89	87.3%
10036000	46102	OFFICE FURNITURE	0	1,176	1,176	.00	.00	100.0%
10036000	46103	COPIER SUPPLIES	0	178	178	178.33	.00	100.0%
10036000	46104	PAPER	0	34	34	33.83	.00	100.0%
10036000	46210	NATURAL GAS	0	47	47	46.72	.00	100.0%
10036000	46220	ELECTRICITY	0	202	202	201.89	.00	100.0%
10036000	46262	UNLEADED	11,950	-33	11,917	6,690.89	5,226.18	56.1%
10036000	46400	BOOKS & SUBSCRIP	2,021	0	2,021	1,342.45	678.55	66.4%
10036000	48205	PARK DEDICATION	0	0	0	.00	.00	.0%
10036000	49101	GENERAL FUND	0	0	0	4,416.46	-4,416.46	100.0%*
TOTAL INSPECTION		1,037,258	175,094	1,212,352	1,167,504.50	15,872.82	28,974.68	97.6%

370 TRAFFIC

10037000	41100	FULL-TIME WORK P	351,521	-4,583	346,938	344,815.95	2,122.33	99.4%
10037000	41200	TEMP & PART-TIME	19,931	0	19,931	1,505.05	18,425.95	7.6%
10037000	41300	HOURS WORKED OVE	6,480	0	6,480	3,384.61	3,095.39	52.2%
10037000	42100	ER'S HEALTH INSU	68,574	1,726	70,300	70,300.24	.00	100.0%
10037000	42110	ER'S LIFE INSURA	294	0	294	260.10	33.90	88.5%
10037000	42200	ER'S SOCIAL SECU	1,236	0	1,236	68.23	1,167.77	5.5%
10037000	42210	ER'S MEDICARE	4,755	0	4,755	4,263.14	491.86	89.7%
10037000	42300	ER'S PENSION	55,576	108	55,684	55,684.25	.00	100.0%
10037000	42310	ER'S DEF CONTRIB	17,278	0	17,278	13,986.58	3,291.42	81.0%
10037000	42320	ER'S NDPERS	0	2,748	2,748	2,748.23	.00	100.0%
10037000	42600	WORKERS' COMPENS	3,966	0	3,966	3,103.65	862.35	78.3%
10037000	42900	ER'S LT DISABILI	1,512	0	1,512	1,397.44	114.56	92.4%
10037000	43040	EXPERT PROFESSIO	0	266	266	266.17	.00	100.0%
10037000	43200	EMPLOYMENT TESTI	118	0	118	.00	118.00	.0%
10037000	43300	MEDICAL PROFESSI	0	104	104	104.00	.00	100.0%
10037000	43400	DATA PROCESSING	2,334	0	2,334	2,111.03	222.97	90.4%
10037000	43900	MEMBERSHIP OF A	1,325	-370	955	898.00	56.83	94.0%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10037000	44110	0	282	282	281.94	.00	.00	100.0%
10037000	44210	213	-213	0	.00	.00	.00	.0%
10037000	44250	3,500	-574	2,926	2,926.10	.00	.00	100.0%
10037000	44310	0	21	21	20.63	.00	.00	100.0%
10037000	44320	5,000	4,821	9,821	2,090.62	7,730.00	.00	100.0%
10037000	44325	0	22	22	22.33	.00	.00	100.0%
10037000	44330	8,000	1,224	9,224	9,224.34	.00	.00	100.0%
10037000	44350	0	63	63	62.50	.00	.00	100.0%
10037000	44370	51,000	-17,647	33,353	33,352.73	.00	.00	100.0%
10037000	44504	0	174,890	174,890	174,890.35	.00	.00	100.0%
10037000	44505	280,500	12,484	292,984	285,050.45	7,934.00	.00	100.0%
10037000	45201	12	0	12	.00	.00	12.00	.0%
10037000	45300	26,404	0	26,404	24,179.90	.00	2,224.10	91.6%
10037000	45400	700	0	700	237.12	.00	462.88	33.9%
10037000	45800	12,200	-5,718	6,482	2,215.71	.00	4,266.77	34.2%
10037000	45900	5,100	0	5,100	441.00	.00	4,659.00	8.6%
10037000	45920	1,200	0	1,200	775.99	237.50	186.51	84.5%
10037000	45970	3,700	0	3,700	2,312.76	.00	1,387.24	62.5%
10037000	46101	39,140	331	39,471	20,266.96	.00	19,204.42	51.3%
10037000	46102	0	11,148	11,148	11,147.56	.00	.00	100.0%
10037000	46103	0	45	45	44.58	.00	.00	100.0%
10037000	46111	186,477	-100,469	86,008	535.43	.00	85,472.98	.6%
10037000	46117	0	3,736	3,736	3,735.60	.00	.00	100.0%
10037000	46210	0	100	100	100.30	.00	.00	100.0%
10037000	46220	552,683	-100	552,583	514,703.76	.00	37,878.94	93.1%
10037000	46262	11,038	0	11,038	7,277.43	.00	3,760.57	65.9%
10037000	46400	500	0	500	415.78	.00	84.22	83.2%
TOTAL TRAFFIC		1,722,267	84,446	1,806,713	1,601,208.54	15,901.50	189,602.96	89.5%

380 ENGINEERING

10038000	41100	836,841	-2,706	834,135	710,750.18	.00	123,385.22	85.2%
10038000	41200	14,880	2,339	17,219	17,218.97	.00	.00	100.0%
10038000	42100	124,726	0	124,726	98,700.51	.00	26,025.49	79.1%
10038000	42110	539	0	539	401.46	.00	137.54	74.5%
10038000	42200	923	96	1,019	1,019.15	.00	.00	100.0%
10038000	42210	10,833	0	10,833	8,812.62	.00	2,020.38	81.3%
10038000	42300	141,154	270	141,424	141,424.48	.00	.00	100.0%
10038000	42310	27,658	0	27,658	19,401.85	.00	8,256.15	70.1%
10038000	42320	12,129	0	12,129	7,296.03	.00	4,832.97	60.2%
10038000	42500	447	0	447	-32.48	.00	479.48	-7.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10038000	42600	WORKERS' COMPENS	920	0	920	854.68	.00	65.32	92.9%
10038000	42900	ER'S LT DISABILI	3,598	0	3,598	2,834.89	.00	763.11	78.8%
10038000	43040	EXPERT PROFESSIO	0	1,013,054	1,013,054	71,515.22	637,411.12	304,127.92	70.0%
10038000	43050	DESIGN INFRASTRU	135,000	847,552	982,552	453,833.32	38,162.87	490,555.73	50.1%
10038000	43300	MEDICAL PROFESSI	0	156	156	156.00	.00	.00	100.0%
10038000	43400	DATA PROCESSING	56,216	215,382	271,598	210,987.04	60,636.00	-25.22	100.0%*
10038000	43900	MEMBERSHIP OF A	3,026	0	3,026	2,517.08	.00	508.92	83.2%
10038000	44310	EQUIPMENT RPR &	0	402	402	401.71	.00	.00	100.0%
10038000	44320	STRUCTURE RPR &	2,800	0	2,800	2,034.16	.00	765.84	72.6%
10038000	44322	HVAC RPR & MTCE	0	474	474	473.70	.00	.00	100.0%
10038000	44325	PEST CONTROL RPR	0	22	22	22.33	.00	.00	100.0%
10038000	44330	VEHICLE RPR & MT	4,000	-928	3,072	1,225.82	.00	1,846.44	39.9%
10038000	44350	IT MTCE & REPAIR	0	30	30	30.00	.00	.00	100.0%
10038000	45300	TELEPHONE SERVIC	8,067	-583	7,484	6,844.60	.00	639.25	91.5%
10038000	45400	ADVERTISING	2,200	583	2,783	2,783.15	.00	.00	100.0%
10038000	45800	TRAVEL COSTS	10,865	0	10,865	161.72	.00	10,703.28	1.5%
10038000	45900	EDUCATION & TRAI	9,150	0	9,150	2,812.00	.00	6,338.00	30.7%
10038000	45950	BANKING & CREDIT	20	0	20	2.50	.00	17.50	12.5%
10038000	45951	COLLECTION FEES	2,000	0	2,000	301.60	.00	1,698.40	15.1%
10038000	45970	POSTAGE	6,001	2	6,003	3,388.93	.00	2,614.07	56.5%
10038000	46101	DPMT MATERIALS &	17,690	-2,788	14,902	9,248.50	.00	5,653.59	62.1%
10038000	46102	OFFICE FURNITURE	0	3,193	3,193	3,192.91	.00	.00	100.0%
10038000	46210	NATURAL GAS	0	103	103	103.18	.00	.00	100.0%
10038000	46220	ELECTRICITY	0	446	446	445.85	.00	.00	100.0%
10038000	46262	UNLEADED	4,586	-549	4,037	2,774.78	.00	1,262.19	68.7%
10038000	46400	BOOKS & SUBSCRIP	648	0	648	389.80	.00	258.20	60.2%
TOTAL ENGINEERING			1,436,917	2,076,551	3,513,468	1,784,328.24	736,209.99	992,929.77	71.7%

390 SHOP

10039000	41100	FULL-TIME WORK P	455,084	5,598	460,682	460,681.82	.00	.00	100.0%
10039000	41200	TEMP & PART-TIME	44,682	-12,217	32,465	12,807.51	.00	19,657.50	39.5%
10039000	41300	HOURS WORKED OVE	5,000	0	5,000	1,667.72	.00	3,332.28	33.4%
10039000	42100	ER'S HEALTH INSU	97,259	0	97,259	92,698.68	.00	4,560.32	95.3%
10039000	42110	ER'S LIFE INSURA	383	0	383	345.99	.00	37.01	90.3%
10039000	42200	ER'S SOCIAL SECU	2,770	0	2,770	422.93	.00	2,347.07	15.3%
10039000	42210	ER'S MEDICARE	6,190	0	6,190	5,592.56	.00	597.44	90.3%
10039000	42300	ER'S PENSION	142,919	278	143,197	143,197.09	.00	.00	100.0%
10039000	42310	ER'S DEF CONTRIB	8,520	0	8,520	4,395.90	.00	4,124.10	51.6%
10039000	42320	ER'S NDPERS	0	5,022	5,022	5,022.18	.00	.00	100.0%
10039000	42500	UNEMPLOYMENT COM	0	1,319	1,319	1,318.90	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS 100	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10039000	42600	WORKERS' COMPENS	6,028	0	6,028	5,624.48	.00	403.52	93.3%
10039000	42900	ER'S LT DISABILI	1,957	0	1,957	1,853.71	.00	103.29	94.7%
10039000	43040	EXPERT PROFESSIO	0	25	25	25.00	.00	.00	100.0%
10039000	43200	EMPLOYMENT TESTI	640	-65	575	519.00	.00	56.00	90.3%
10039000	43300	MEDICAL PROFESSI	0	354	354	353.50	.00	.00	100.0%
10039000	43400	DATA PROCESSING	2,910	-314	2,597	2,595.20	.00	1.30	99.9%
10039000	44210	THIRD PARTY DISP	1,040	0	1,040	.00	.00	1,040.00	.0%
10039000	44320	STRUCTURE RPR &	6,000	-2,922	3,078	1,604.89	.00	1,473.29	52.1%
10039000	44322	HVAC RPR & MTCE	0	2,922	2,922	.00	2,921.82	.00	100.0%
10039000	44330	VEHICLE RPR & MT	10,000	0	10,000	7,646.76	.00	2,353.24	76.5%
10039000	45300	TELEPHONE SERVIC	2,218	146	2,364	2,363.89	.00	.00	100.0%
10039000	45800	TRAVEL COSTS	3,000	-490	2,510	617.02	.00	1,892.71	24.6%
10039000	45900	EDUCATION & TRAI	2,500	0	2,500	1,369.00	.00	1,131.00	54.8%
10039000	45920	WEARING APPAREL	1,560	0	1,560	1,300.00	.00	260.00	83.3%
10039000	45930	TOOL ALLOWANCE	3,300	0	3,300	2,650.00	.00	650.00	80.3%
10039000	45970	POSTAGE	25	0	25	.00	.00	25.00	.0%
10039000	46101	DPMT MATERIALS &	15,000	-297	14,703	8,362.74	.00	6,340.32	56.9%
10039000	46102	OFFICE FURNITURE	0	207	207	206.99	.00	.00	100.0%
10039000	46103	COPIER SUPPLIES	0	90	90	89.95	.00	.00	100.0%
10039000	46210	NATURAL GAS	0	489	489	488.63	.00	.00	100.0%
10039000	46220	ELECTRICITY	0	2,111	2,111	47.00	.00	.00	100.0%
10039000	46262	UNLEADED	86,010	-2,256	83,754	55,484.69	.00	28,269.59	66.2%
10039000	46400	BOOKS & SUBSCRIP	4,400	0	4,400	4,349.16	.00	50.84	98.8%
TOTAL SHOP			909,395	0	909,395	827,767.36	2,921.82	78,705.82	91.3%

400 STREET

10040000	41100	FULL-TIME WORK P	1,642,477	30,391	1,672,868	1,672,867.94	.00	.00	100.0%
10040000	41200	TEMP & PART-TIME	150,000	-26,599	123,401	123,401.13	.00	.00	100.0%
10040000	41300	HOURS WORKED OVE	47,918	-34,326	13,592	13,591.73	.00	.00	100.0%
10040000	42100	ER'S HEALTH INSU	281,433	31,556	312,989	312,988.85	.00	.00	100.0%
10040000	42110	ER'S LIFE INSURA	1,414	-63	1,351	1,350.64	.00	.00	100.0%
10040000	42200	ER'S SOCIAL SECU	9,300	-1,697	7,603	7,602.55	.00	.00	100.0%
10040000	42210	ER'S MEDICARE	23,026	-1,110	21,916	21,915.76	.00	.00	100.0%
10040000	42300	ER'S PENSION	473,456	750	474,206	474,205.73	.00	.00	100.0%
10040000	42310	ER'S DEF CONTRIB	31,525	-6,105	25,420	25,419.79	.00	.00	100.0%
10040000	42320	ER'S NDPERS	7,735	23,741	31,476	31,476.04	.00	.00	100.0%
10040000	42500	UNEMPLOYMENT COM	2,672	1,758	4,430	4,430.23	.00	.00	100.0%
10040000	42600	WORKERS' COMPENS	20,940	-2,723	18,217	18,217.15	.00	.00	100.0%
10040000	42900	ER'S LT DISABILI	7,063	-256	6,807	6,806.65	.00	.00	100.0%
10040000	43040	EXPERT PROFESSIO	3,000	54,378	57,378	35,381.65	30,617.98	-8,621.37	115.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS 100	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10040000	43060	OBSERVE TRACK &	0	2,538	2,538	2,538.00	.00	.00	100.0%
10040000	43200	EMPLOYMENT TESTI	960	4,071	5,031	5,031.00	.00	.00	100.0%
10040000	43300	MEDICAL PROFESSI	0	1,192	1,192	1,191.50	.00	.00	100.0%
10040000	43400	DATA PROCESSING	1,356	-60	1,296	740.14	.00	555.54	57.1%
10040000	43900	MEMBERSHIP OF A	588	0	588	578.83	.00	9.17	98.4%
10040000	44110	WATER UTILITY	7,739	0	7,739	6,021.01	.00	1,717.99	77.8%
10040000	44240	THIRD PARTY LAWN	315,920	0	315,920	288,734.20	.00	27,185.80	91.4%
10040000	44320	STRUCTURE RPR &	20,000	0	20,000	17,288.62	.00	2,711.38	86.4%
10040000	44330	VEHICLE RPR & MT	281,215	0	281,215	206,555.34	.00	74,659.66	73.5%
10040000	44370	SIGNS AND MARKER	10,000	0	10,000	8,918.96	.00	1,081.04	89.2%
10040000	44400	RENTALS	306,340	0	306,340	197,923.52	.00	108,416.48	64.6%
10040000	44400	L4003 RENTALS	0	300,864	300,864	156,972.46	.00	143,891.42	52.2%
10040000	44504	STREETS ALLEYS &	5,549,693	3,419,609	8,969,302	6,948,422.51	1,842,542.06	178,336.96	98.0%
10040000	44506	SIDEWALKS CURB &	220,000	150,887	370,887	370,887.40	.00	.00	100.0%
10040000	45200	BUILDING & CONTE	0	4	4	3.50	.00	.00	100.0%
10040000	45300	TELEPHONE SERVIC	5,928	-4	5,925	5,715.71	.00	208.79	96.5%
10040000	45400	ADVERTISING	1,930	0	1,930	945.84	.00	984.16	49.0%
10040000	45800	TRAVEL COSTS	3,000	0	3,000	177.64	.00	2,822.36	5.9%
10040000	45900	EDUCATION & TRAI	12,000	0	12,000	6,668.02	.00	5,331.98	55.6%
10040000	45920	WEARING APPAREL	9,600	0	9,600	7,348.79	.00	2,251.21	76.5%
10040000	45940	TOWING	247	0	247	.00	.00	247.00	.0%
10040000	45950	BANKING & CREDIT	5	0	5	2.50	.00	2.50	50.0%
10040000	45951	COLLECTION FEES	169	0	169	.00	.00	169.00	.0%
10040000	45970	POSTAGE	742	0	742	436.28	.00	305.72	58.8%
10040000	46101	DPMT MATERIALS &	27,174	-4,124	23,050	14,295.17	.00	8,754.83	62.0%
10040000	46102	OFFICE FURNITURE	0	3,654	3,654	3,653.54	.00	.00	100.0%
10040000	46105	CLEANING SUPPLIE	0	60	60	59.90	.00	.00	100.0%
10040000	46112	CUTTING EDGES &	87,387	0	87,387	53,323.00	.00	34,064.00	61.0%
10040000	46210	NATURAL GAS	0	503	503	502.71	.00	.00	100.0%
10040000	46220	ELECTRICITY	0	2,328	2,328	2,328.32	.00	.00	100.0%
10040000	46230	PROPANE	0	43	43	42.56	.00	.00	100.0%
10040000	46261	DIESEL	182,650	-2,449	180,201	87,869.85	.00	92,330.68	48.8%
10040000	46300	SAND & SALT	165,000	0	165,000	59,383.93	.00	105,616.07	36.0%
10040000	46400	BOOKS & SUBSCRIP	52	368	420	420.00	.00	.00	100.0%
10040000	49106	WATER/SEWER/STOR	0	245,723	245,723	245,722.44	.00	.56	100.0%
TOTAL STREET			9,911,654	4,194,898	14,106,552	11,450,359.03	1,873,160.04	783,032.93	94.4%

440 PROPERTY MAINTENANCE

10044000	41100	FULL-TIME WORK P	414,225	5,172	419,397	419,396.97	.00	.03	100.0%
10044000	41200	TEMP & PART-TIME	44,591	5,890	50,481	50,481.10	.00	.23	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
100	GENERAL FUND							
10044000	41300	HOURS WORKED OVE	8,000	4,120	12,120	12,119.64	.00	100.0%
10044000	42100	ER'S HEALTH INSU	69,707	3,560	73,267	73,266.88	.00	100.0%
10044000	42110	ER'S LIFE INSURA	350	-38	312	311.73	.00	100.0%
10044000	42200	ER'S SOCIAL SECU	2,764	337	3,101	3,100.58	.00	100.0%
10044000	42210	ER'S MEDICARE	5,995	-3	5,992	5,991.76	.00	100.0%
10044000	42300	ER'S PENSION	115,373	219	115,592	115,592.43	.00	100.0%
10044000	42310	ER'S DEF CONTRIB	3,773	102	3,875	3,874.95	.00	100.0%
10044000	42320	ER'S NDPERS	7,518	-219	7,299	7,299.36	.00	100.0%
10044000	42600	WORKERS' COMPENS	3,117	31	3,148	3,148.12	.00	100.0%
10044000	42900	ER'S LT DISABILI	1,781	-74	1,707	1,707.43	.00	100.0%
10044000	43040	EXPERT PROFESSIO	1,500	-1,387	113	112.57	.00	100.0%
10044000	43200	EMPLOYMENT TESTI	60	140	200	200.00	.00	100.0%
10044000	43300	MEDICAL PROFESSI	100	108	208	208.00	.00	100.0%
10044000	43400	DATA PROCESSING	1,200	421	1,621	1,621.31	.00	100.0%
10044000	43900	MEMBERSHIP OF A	175	14	189	189.17	.00	100.0%
10044000	44110	WATER UTILITY	5,591	3,301	8,892	8,892.25	.00	100.0%
10044000	44310	EQUIPMENT RPR &	600	634	1,234	1,234.37	.00	100.0%
10044000	44320	STRUCTURE RPR &	98,500	47,567	146,067	135,880.38	10,187.00	100.0%
10044000	44322	HVAC RPR & MTCE	0	541	541	541.07	.00	100.0%
10044000	44323	ELECTRICAL RPR &	0	552	552	552.47	.00	100.0%
10044000	44325	PEST CONTROL RPR	0	51	51	50.61	.00	100.0%
10044000	44330	VEHICLE RPR & MT	2,742	3,135	5,877	5,877.13	.00	100.0%
10044000	44400	RENTALS	250	14	264	264.00	.00	100.0%
10044000	45300	TELEPHONE SERVIC	3,082	-212	2,870	2,870.05	.00	100.0%
10044000	45400	ADVERTISING	0	70	70	69.92	.00	100.0%
10044000	45800	TRAVEL COSTS	500	579	1,079	1,079.40	.00	100.0%
10044000	45900	EDUCATION & TRAI	1,500	-1,500	0	.00	.00	.0%
10044000	45920	WEARING APPAREL	1,000	-413	587	587.00	.00	100.0%
10044000	45970	POSTAGE	86	-35	51	50.72	.00	100.0%
10044000	46101	DPMT MATERIALS &	20,000	30,480	50,480	49,751.04	.00	729.28 98.6%
10044000	46102	OFFICE FURNITURE	0	390	390	389.97	.00	100.0%
10044000	46105	CLEANING SUPPLIE	0	582	582	582.05	.00	100.0%
10044000	46210	NATURAL GAS	0	656	656	655.41	.00	.59 99.9%
10044000	46220	ELECTRICITY	0	255	255	254.94	.00	.06 100.0%
10044000	46262	UNLEADED	3,082	-1,203	1,879	1,879.03	.00	100.0%
TOTAL PROPERTY MAINTENANCE		817,162	103,839	921,001	910,083.81	10,187.00	730.19	99.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

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	-803,286	0	-803,286	-780,220.10	.00	-23,065.90	97.1%*
11000000 33100	FEDERAL OPERATIN	0	0	0	-1,415,026.83	.00	1,415,026.83	100.0%
11000000 33200	FEDERAL CAPITAL	-3,791,299	-2,003,478	-5,794,777	-4,008,975.00	.00	-1,785,802.00	69.2%*
11000000 33400	STATE OPERATING	-76,567	0	-76,567	-98,870.15	.00	22,303.15	129.1%
11000000 33500	STATE CAPITAL RE	-210,627	-111,304	-321,931	-115,431.49	.00	-206,499.51	35.9%*
11000000 34500	AIRLINE REVENUE	-1,870,264	-2,000	-1,872,264	-1,615,257.23	.00	-257,006.77	86.3%*
11000000 34510	NON-AIRLINE REVE	-2,598,281	2,000	-2,596,281	-1,635,259.30	.00	-961,021.70	63.0%*
11000000 36110	INTEREST REVENUE	-63,720	0	-63,720	-68,792.12	.00	5,072.12	108.0%
11000000 36904	MASS MUTUAL FORF	0	0	0	-10,111.57	.00	10,111.57	100.0%
11000000 36912	FINANCE CHARGES	0	0	0	-599.63	.00	599.63	100.0%
11000000 36913	MISCELLANEOUS	-5,000	0	-5,000	-1,176,284.88	.00	1,171,284.88	*****%
11000000 36918	PASSENGER FACILI	-701,878	0	-701,878	-370,388.44	.00	-331,489.56	52.8%*
11000000 36919	CUSTOMER FACILIT	-348,443	0	-348,443	-203,719.50	.00	-144,723.50	58.5%*
11000000 39101	GENERAL FUND	0	0	0	-2,023.47	.00	2,023.47	100.0%
11000000 39102	AIRPORT	0	0	0	-1,242,512.07	.00	1,242,512.07	100.0%
11000000 39102	RB13A AIRPORT	0	0	0	-919,919.02	.00	919,919.02	100.0%
11000000 39102	RB14A AIRPORT	0	0	0	-470,538.90	.00	470,538.90	100.0%
11000000 39102	RB15A AIRPORT	0	0	0	-802,982.40	.00	802,982.40	100.0%
11000000 39114	SALES TAX IMPROV	-15,000	0	-15,000	-7,500.00	.00	-7,500.00	50.0%*
11000000 39210	SALES OF CAPITAL	0	0	0	-9,300.37	.00	9,300.37	100.0%
11000000 39220	LOSS ON ASSET DI	0	0	0	.03	.00	-.03	100.0%*
11000000 39320	REVENUE BONDS IS	0	0	0	-16,750,000.00	.00	16,750,000.00	100.0%
11000000 39340	OTHER BONDS ISSU	0	0	0	1,750,431.14	.00	-1,750,431.14	100.0%*
11000000 39340	APRES OTHER BONDS	0	0	0	-1,750,431.14	.00	1,750,431.14	100.0%
TOTAL UNDEFINED DEPT		-10,484,365	-2,114,782	-12,599,147	-31,703,712.44	.00	19,104,565.44	251.6%

500 AIRPORT

11050000 41100	FULL-TIME WORK P	1,434,051	41,190	1,475,241	1,475,240.79	.00	.00	100.0%
11050000 41200	TEMP & PART-TIME	8,000	-8,000	0	.00	.00	.00	.0%
11050000 41300	HOURS WORKED OVE	9,800	-780	9,020	9,019.75	.00	.00	100.0%
11050000 42100	ER'S HEALTH INSU	233,766	18,765	252,531	251,856.92	.00	674.20	99.7%
11050000 42110	ER'S LIFE INSURA	1,225	-109	1,116	1,116.00	.00	.00	100.0%
11050000 42200	ER'S SOCIAL SECU	496	-496	0	.00	.00	.00	.0%
11050000 42210	ER'S MEDICARE	18,252	-41	18,211	18,211.16	.00	.00	100.0%
11050000 42300	ER'S PENSION	103,332	381	103,713	103,713.07	.00	.00	100.0%
11050000 42310	ER'S DEF CONTRIB	84,696	-8,053	76,643	76,642.87	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
110	AIRPORT		APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
11050000	42320	ER'S NDPERS	10,186	9,684	19,870	19,869.58		.00	.00	100.0%
11050000	42500	UNEMPLOYMENT COM	561	-303	258	258.13		.00	.00	100.0%
11050000	42600	WORKERS' COMPENS	13,900	-2,649	11,251	11,250.80		.00	.00	100.0%
11050000	42900	ER'S LT DISABILI	6,166	-382	5,784	5,784.41		.00	.00	100.0%
11050000	43040	EXPERT PROFESSIO	460,198	78,600	538,798	538,798.48	27,550.00		-27,550.00	105.1%*
11050000	43200	EMPLOYMENT TESTI	478	-58	420	420.00		.00	.00	100.0%
11050000	43300	MEDICAL PROFESSI	0	218	218	218.00		.00	.00	100.0%
11050000	43400	DATA PROCESSING	12,630	4,254	16,884	16,883.55		.00	.00	100.0%
11050000	43900	MEMBERSHIP OF A	3,685	-74	3,611	3,611.05		.00	.00	100.0%
11050000	44110	WATER UTILITY	12,245	6	12,251	12,250.07		.00	.93	100.0%
11050000	44210	THIRD PARTY DISP	4,940	1,060	6,000	6,000.00		.00	.00	100.0%
11050000	44230	OUTSIDE CONTRACT	0	409	409	408.20		.00	.80	99.8%
11050000	44310	EQUIPMENT RPR &	0	9,058	9,058	9,057.94		.00	.06	100.0%
11050000	44320	STRUCTURE RPR &	472,541	-145,421	327,120	110,021.08		.00	217,099.16	33.6%
11050000	44322	HVAC RPR & MTCE	0	935	935	934.87		.00	.13	100.0%
11050000	44325	PEST CONTROL RPR	0	1,181	1,181	1,180.80		.00	.20	100.0%
11050000	44327	SECURITY SYSTEM	9,500	8,999	18,499	18,498.20		.00	.80	100.0%
11050000	44330	VEHICLE RPR & MT	74,595	11,192	85,787	46,293.90		.00	39,493.10	54.0%
11050000	44381	AIRSIDE WILDLIFE	116,950	25,000	141,950	86,314.07		.00	55,635.93	60.8%
11050000	44382	AIRSIDE RUNWAY M	0	388	388	387.15		.00	.85	99.8%
11050000	44383	AIRSIDE ELECTRIC	0	14,584	14,584	14,584.00		.00	.00	100.0%
11050000	44384	AIRSIDE CHEMICAL	0	1,681	1,681	1,680.50		.00	.50	100.0%
11050000	44387	AIRSIDE FUEL FAR	0	377	377	376.33		.00	.67	99.8%
11050000	44388	AIRSIDE SHOP MAT	0	6,880	6,880	6,879.31		.00	.69	100.0%
11050000	44504	STREETS ALLEYS &	58,700	-25,000	33,700	10,291.29		.00	23,408.71	30.5%
11050000	45201	GENERAL LIABILIT	12,240	-840	11,400	8,946.96		.00	2,453.04	78.5%
11050000	45202	BUILDING & CONTE	0	840	840	839.76		.00	.24	100.0%
11050000	45203	AUTOMOTIVE INSUR	0	0	0	-72.00		.00	72.00	100.0%
11050000	45204	CONSTRUCTION EQU	0	0	0	-42.00		.00	42.00	100.0%
11050000	45300	TELEPHONE SERVIC	15,383	0	15,383	14,404.49		.00	978.51	93.6%
11050000	45400	ADVERTISING	97,739	0	97,739	4,757.89		.00	92,981.11	4.9%
11050000	45800	TRAVEL COSTS	24,850	-5,890	18,960	2,767.71		.00	16,192.29	14.6%
11050000	45900	EDUCATION & TRAI	26,965	0	26,965	22,962.84		.00	4,002.16	85.2%
11050000	45920	WEARING APPAREL	3,100	-2	3,098	1,342.39		.00	1,755.61	43.3%
11050000	45950	BANKING & CREDIT	210	385	595	595.00		.00	.00	100.0%
11050000	45950	RB13A BANKING & C	0	2	2	1.10		.00	.90	55.0%
11050000	45950	RB14A BANKING & C	0	1	1	.70		.00	.30	70.0%
11050000	45950	RB15A BANKING & C	0	2	2	1.02		.00	.98	51.0%
11050000	45951	COLLECTION FEES	200	0	200	5.00		.00	195.00	2.5%
11050000	45970	POSTAGE	1,500	-388	1,112	878.13		.00	233.87	79.0%
11050000	46101	DPMT MATERIALS &	26,885	2,301	29,186	29,185.82		.00	.00	100.0%
11050000	46102	OFFICE FURNITURE	0	799	799	799.00		.00	.00	100.0%
11050000	46103	COPIER SUPPLIES	0	2	2	1.18		.00	.82	59.0%
11050000	46105	CLEANING SUPPLIE	0	982	982	981.93		.00	.07	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
ACCOUNTS	FOR:	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
110	AIRPORT								
11050000	46107	FOAM & CHEMICALS	4,000	2,613	6,613	6,612.75	.00	.25	100.0%
11050000	46115	FLEET LABOR	9,825	128	9,953	9,952.77	.00	.23	100.0%
11050000	46210	NATURAL GAS	62,346	-935	61,411	54,919.36	.00	6,491.78	89.4%
11050000	46220	ELECTRICITY	332,731	0	332,731	314,319.30	.00	18,411.70	94.5%
11050000	46230	PROPANE	0	16	16	15.82	.00	.18	98.9%
11050000	46262	UNLEADED	36,073	-16	36,057	28,988.45	.00	7,068.55	80.4%
11050000	46400	BOOKS & SUBSCRIP	12,480	0	12,480	10,581.72	.00	1,898.28	84.8%
11050000	47206	RB13A INTEREST OT	0	524,482	524,482	421,812.50	.00	102,669.50	80.4%
11050000	47206	RB14A INTEREST OT	0	234,505	234,505	188,863.76	.00	45,641.24	80.5%
11050000	47206	RB15A INTEREST OT	0	383,736	383,736	309,193.76	.00	74,542.24	80.6%
11050000	48300	GF REIMBURSEMENT	313,577	0	313,577	313,577.04	.00	.00	100.0%
11050000	48500	LOSS ON DISPOSAL	0	0	0	.00	.00	.00	.0%
11050000	49102	AIRPORT	2,192,371	-919,871	1,272,500	3,434,884.91	.00	-2,162,384.91	269.9%*
11050000	49102	RB13A AIRPORT	0	0	0	605.42	.00	-605.42	100.0%*
11050000	49102	RB14A AIRPORT	0	0	0	424.44	.00	-424.44	100.0%*
11050000	49102	RB15A AIRPORT	0	0	0	37.62	.00	-37.62	100.0%*
11050000	57200	INFRASTRUCTURE	4,212,554	2,260,842	6,473,396	1,547,783.59	377,572.92	4,548,039.49	29.7%
11050000	57220	CIP OFFSET	0	0	0	-1,547,783.59	.00	1,547,783.59	100.0%
11050000	57510	CONTRA ASSET EXP	0	0	0	.00	.00	.00	.0%
11050000	58104	DEP EXP ENTERPRI	0	0	0	5,780,238.43	.00	-5,780,238.43	100.0%*
11050000	59000	APRES AMORTIZATIO	0	0	0	420.57	.00	-420.57	100.0%*
11050000	59000	RB13A AMORTIZATIO	0	0	0	4,598.78	.00	-4,598.78	100.0%*
11050000	59000	RB14A AMORTIZATIO	0	0	0	2,603.53	.00	-2,603.53	100.0%*
11050000	59000	RB15A AMORTIZATIO	0	0	0	6,666.67	.00	-6,666.67	100.0%*
11050000	59000	RB20A AMORTIZATIO	0	0	0	1,904.68	.00	-1,904.68	100.0%*
TOTAL AIRPORT		10,535,922	2,527,170	13,063,092	13,837,631.47	405,122.92	-1,179,662.39	109.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

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

12000000 31100 GENERAL PROPERTY	-140,687	0	-140,687	-137,072.88	.00	-3,614.12	97.4%*
12000000 34100 CHARGES FOR SERV	-268,428	0	-268,428	-324,710.70	.00	56,282.70	121.0%
12000000 36110 INTEREST REVENUE	-1,265	0	-1,265	-3,352.69	.00	2,087.69	265.0%
12000000 36400 CONTRIBUTIONS AN	-180	0	-180	-600.00	.00	420.00	333.3%
12000000 36904 MASS MUTUAL FORF	0	0	0	-498.16	.00	498.16	100.0%
12000000 36913 MISCELLANEOUS	-447	0	-447	-2,294.40	.00	1,847.40	513.3%
12000000 39103 CEMETERY	0	0	0	-10,728.08	.00	10,728.08	100.0%
12000000 39114 SALES TAX IMPROV	-26,000	0	-26,000	-9,999.96	.00	-16,000.04	38.5%*
12000000 39700 CAPITAL CONTRIBU	0	0	0	-.01	.00	.01	100.0%
TOTAL UNDEFINED DEPT	-437,007	0	-437,007	-489,256.88	.00	52,249.88	112.0%

540 CEMETERY

12054000 41100 FULL-TIME WORK P	218,694	14,402	233,096	233,095.09	.00	.91	100.0%
12054000 41200 TEMP & PART-TIME	40,000	-14,900	25,100	25,095.00	.00	5.00	100.0%
12054000 41300 HOURS WORKED OVE	14,000	-3,085	10,915	1,714.22	.00	9,200.98	15.7%
12054000 42100 ER'S HEALTH INSU	42,126	874	43,000	42,467.46	.00	532.34	98.8%
12054000 42110 ER'S LIFE INSURA	207	0	207	189.56	.00	17.44	91.6%
12054000 42200 ER'S SOCIAL SECU	2,480	0	2,480	1,555.91	.00	924.09	62.7%
12054000 42210 ER'S MEDICARE	3,570	0	3,570	3,223.18	.00	346.82	90.3%
12054000 42300 ER'S PENSION	35,490	98	35,588	35,587.68	.00	.32	100.0%
12054000 42310 ER'S DEF CONTRIB	3,238	31	3,269	3,268.65	.00	.35	100.0%
12054000 42320 ER'S NDPERS	7,570	168	7,738	7,737.71	.00	.29	100.0%
12054000 42600 WORKERS' COMPENS	1,490	0	1,490	1,101.11	.00	388.89	73.9%
12054000 42900 ER'S LT DISABILI	940	0	940	911.61	.00	28.39	97.0%
12054000 43200 EMPLOYMENT TESTI	70	0	70	.00	.00	70.00	.0%
12054000 43400 DATA PROCESSING	50	108	158	157.69	.00	.31	99.8%
12054000 44110 WATER UTILITY	1,997	893	2,890	2,889.36	.00	.64	100.0%
12054000 44210 THIRD PARTY DISP	1,040	0	1,040	.00	.00	1,040.00	.0%
12054000 44320 STRUCTURE RPR &	21,716	0	21,716	14,471.51	.00	7,244.49	66.6%
12054000 44327 SECURITY SYSTEM	0	90	90	89.94	.00	.06	99.9%
12054000 44330 VEHICLE RPR & MT	6,050	0	6,050	4,966.85	.00	1,083.15	82.1%
12054000 45201 GENERAL LIABILIT	834	0	834	5.66	.00	828.34	.7%
12054000 45300 TELEPHONE SERVIC	2,053	0	2,053	1,954.71	.00	98.29	95.2%
12054000 45400 ADVERTISING	184	2	186	185.20	.00	.80	99.6%
12054000 45800 TRAVEL COSTS	1,258	0	1,258	931.49	.00	326.51	74.0%
12054000 45900 EDUCATION & TRAI	1,000	0	1,000	499.00	.00	501.00	49.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
120 CEMETERY	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
12054000 45920 WEARING APPAREL	301	0	301	159.98		.00	141.02	53.1%
12054000 45950 BANKING & CREDIT	873	0	873	272.50		.00	600.50	31.2%
12054000 45970 POSTAGE	389	0	389	227.28		.00	161.72	58.4%
12054000 46101 DPMT MATERIALS &	8,428	0	8,428	5,397.48		.00	3,030.52	64.0%
12054000 46102 OFFICE FURNITURE	0	1,260	1,260	1,259.92		.00	.08	100.0%
12054000 46104 PAPER	0	59	59	58.10		.00	.90	98.5%
12054000 46115 FLEET LABOR	2,398	0	2,398	1,175.16		.00	1,222.84	49.0%
12054000 46210 NATURAL GAS	1,246	0	1,246	1,083.06		.00	162.94	86.9%
12054000 46220 ELECTRICITY	3,385	0	3,385	2,926.76		.00	458.24	86.5%
12054000 46262 UNLEADED	5,355	0	5,355	3,148.86		.00	2,206.14	58.8%
12054000 46400 BOOKS & SUBSCRIP	100	0	100	.00		.00	100.00	.0%
12054000 48300 GF REIMBURSEMENT	42,475	0	42,475	42,474.96		.00	.04	100.0%
12054000 49101 GENERAL FUND	0	2,088	2,088	2,087.69		.00	.31	100.0%
12054000 49103 CEMETERY	0	0	0	10,728.08		.00	-10,728.08	100.0%*
12054000 57310 CONTRA ASSET EXP	0	0	0	-7,617.48		.00	7,617.48	100.0%
12054000 57320 CIP OFFSET	0	0	0	7,617.48		.00	-7,617.48	100.0%*
12054000 57500 EQUIPMENT	16,000	10,000	26,000	.00		.00	26,000.00	.0%
12054000 58104 DEP EXP ENTERPRI	0	0	0	38,812.70		.00	-38,812.70	100.0%*
TOTAL CEMETERY	487,007	12,088	499,095	491,911.12		.00	7,183.88	98.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

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

12500000 34100 CHARGES FOR SERV	-49,166	0	-49,166	-51,975.78	.00	2,809.78	105.7%
12500000 36110 INTEREST REVENUE	0	0	0	-1,978.80	.00	1,978.80	100.0%
12500000 36913 MISCELLANEOUS	0	0	0	-2,379.13	.00	2,379.13	100.0%
TOTAL UNDEFINED DEPT	-49,166	0	-49,166	-56,333.71	.00	7,167.71	114.6%

550 PARKING AUTHORITY

12555000 43040 EXPERT PROFESSIO	0	2,400	2,400	2,400.00	.00	.00	100.0%
12555000 44220 THIRD PARTY SNOW	7,500	-2,550	4,950	380.00	.00	4,570.00	7.7%
12555000 44320 STRUCTURE RPR &	0	2,550	2,550	2,549.09	.00	.91	100.0%
12555000 44400 RENTALS	3,600	0	3,600	3,600.00	.00	.00	100.0%
12555000 45201 GENERAL LIABILIT	986	0	986	.00	.00	986.00	.0%
12555000 45300 TELEPHONE SERVIC	364	0	364	119.40	.00	244.60	32.8%
12555000 45970 POSTAGE	102	8	110	110.00	.00	.00	100.0%
12555000 46101 DPMT MATERIALS &	217	-38	179	116.06	.00	62.94	64.8%
12555000 46220 ELECTRICITY	1,107	0	1,107	1,095.89	.00	11.11	99.0%
12555000 46300 SAND & SALT	0	30	30	29.08	.00	.92	96.9%
12555000 48300 GF REIMBURSEMENT	4,515	0	4,515	4,515.00	.00	.00	100.0%
12555000 48400 PAYMENT IN LIEU	2,059	0	2,059	2,058.96	.00	.04	100.0%
12555000 49101 GENERAL FUND	0	1,979	1,979	1,978.80	.00	.20	100.0%
12555000 58104 DEP EXP ENTERPRI	0	0	0	574.32	.00	-574.32	100.0%*
TOTAL PARKING AUTHORITY	20,450	4,379	24,829	19,526.60	.00	5,302.40	78.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

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

13000000 34100 CHARGES FOR SERV	-6,153,777	0	-6,153,777	-6,226,303.74	.00	72,526.74	101.2%
13000000 36110 INTEREST REVENUE	0	0	0	-32,365.50	.00	32,365.50	100.0%
13000000 36200 RENTS AND ROYALT	-10,000	0	-10,000	-5,000.00	.00	-5,000.00	50.0%*
13000000 36901 DAMAGE CLAIMS	0	0	0	-30,290.68	.00	30,290.68	100.0%
13000000 36904 MASS MUTUAL FORF	0	0	0	-2,537.96	.00	2,537.96	100.0%
13000000 36912 FINANCE CHARGES	0	0	0	-1,060.25	.00	1,060.25	100.0%
13000000 36913 MISCELLANEOUS	-10,935	0	-10,935	-13,718.71	.00	2,783.71	125.5%
13000000 39105 SANITATION	0	0	0	-378,535.36	.00	378,535.36	100.0%
13000000 39106 WATER/SEWER/STOR	-237,138	0	-237,138	-237,138.00	.00	.00	100.0%
13000000 39210 SALES OF CAPITAL	0	0	0	-591.25	.00	591.25	100.0%
13000000 39220 LOSS ON ASSET DI	0	0	0	435,500.20	.00	-435,500.20	100.0%*
TOTAL UNDEFINED DEPT	-6,411,850	0	-6,411,850	-6,492,041.25	.00	80,191.25	101.3%

560 GARBAGE COLLECTION

13056000 41100 FULL-TIME WORK P	638,393	4,516	642,909	642,908.95	.00	.00	100.0%
13056000 41300 HOURS WORKED OVE	4,500	-4,404	96	95.67	.00	.00	100.0%
13056000 42100 ER'S HEALTH INSU	118,377	-365	118,012	117,990.08	.00	22.21	100.0%
13056000 42110 ER'S LIFE INSURA	542	0	542	493.67	.00	48.33	91.1%
13056000 42210 ER'S MEDICARE	7,974	0	7,974	7,795.46	.00	178.54	97.8%
13056000 42300 ER'S PENSION	156,213	303	156,516	156,516.24	.00	.00	100.0%
13056000 42310 ER'S DEF CONTRIB	20,323	-12,400	7,923	7,922.55	.00	.00	100.0%
13056000 42320 ER'S NDPERS	277	12,350	12,627	12,627.30	.00	.00	100.0%
13056000 42500 UNEMPLOYMENT COM	621	0	621	49.52	.00	571.48	8.0%
13056000 42600 WORKERS' COMPENS	17,488	0	17,488	14,124.17	.00	3,363.83	80.8%
13056000 42900 ER'S LT DISABILI	2,745	0	2,745	2,592.05	.00	152.95	94.4%
13056000 43040 EXPERT PROFESSIO	0	41	41	41.25	.00	.00	100.0%
13056000 43200 EMPLOYMENT TESTI	700	11	711	711.00	.00	.00	100.0%
13056000 43300 MEDICAL PROFESSI	0	177	177	177.00	.00	.00	100.0%
13056000 43400 DATA PROCESSING	26,015	-467	25,548	23,850.00	.00	1,697.75	93.4%
13056000 43900 MEMBERSHIP OF A	0	238	238	238.00	.00	.00	100.0%
13056000 44110 WATER UTILITY	2,811	0	2,811	2,559.99	.00	251.01	91.1%
13056000 44310 EQUIPMENT RPR &	40,377	-5	40,372	37,707.44	.00	2,664.24	93.4%
13056000 44320 STRUCTURE RPR &	30,000	-10,630	19,370	19,370.24	.00	.00	100.0%
13056000 44323 ELECTRICAL RPR &	0	600	600	600.00	.00	.00	100.0%
13056000 44330 VEHICLE RPR & MT	85,882	9,936	95,818	91,390.08	.00	4,428.00	95.4%
13056000 44400 RENTALS	631,460	0	631,460	162,460.77	.00	468,999.23	25.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
130 SANITATION							
13056000 44400 L57UB RENTALS	0	99	99	.00	.00	99.00	.0%
13056000 45201 GENERAL LIABILIT	24,439	0	24,439	-19.44	.00	24,458.44	-.1%
13056000 45300 TELEPHONE SERVIC	372	9	381	381.37	.00	.00	100.0%
13056000 45400 ADVERTISING	600	-9	591	250.04	.00	340.59	42.3%
13056000 45800 TRAVEL COSTS	2,500	0	2,500	1,117.06	.00	1,382.94	44.7%
13056000 45900 EDUCATION & TRAI	3,500	0	3,500	430.49	.00	3,069.51	12.3%
13056000 45920 WEARING APPAREL	2,385	0	2,385	2,050.74	.00	334.26	86.0%
13056000 46101 DPMT MATERIALS &	14,514	43,240	57,754	50,319.06	4,710.00	2,724.46	95.3%
13056000 46102 OFFICE FURNITURE	0	2,650	2,650	2,649.81	.00	.00	100.0%
13056000 46103 COPIER SUPPLIES	0	97	97	96.89	.00	.00	100.0%
13056000 46115 FLEET LABOR	15,876	0	15,876	11,469.70	.00	4,406.30	72.2%
13056000 46210 NATURAL GAS	6,995	0	6,995	3,309.55	.00	3,685.45	47.3%
13056000 46220 ELECTRICITY	5,243	0	5,243	3,419.11	.00	1,823.89	65.2%
13056000 46261 DIESEL	105,254	-10,278	94,976	75,519.89	.00	19,456.55	79.5%
13056000 46263 BAD DEBT EXPENSE	0	10,278	10,278	10,277.56	.00	.00	100.0%
13056000 46400 BOOKS & SUBSCRIP	0	14	14	13.74	.00	.00	100.0%
13056000 48300 GF REIMBURSEMENT	255,293	0	255,293	255,293.04	.00	.00	100.0%
13056000 49105 SANITATION	0	0	0	47,124.83	.00	-47,124.83	100.0%*
13056000 49106 WATER/SEWER/STOR	61,241	0	61,241	61,241.04	.00	-.04	100.0%*
13056000 49125 CAPITAL EQUIPMEN	20,000	0	20,000	20,000.04	.00	-.04	100.0%*
13056000 57500 EQUIPMENT	46,000	-46,000	0	.00	.00	.00	.0%
13056000 57510 CONTRA ASSET EXP	0	0	0	-198,275.42	.00	198,275.42	100.0%
13056000 58104 DEP EXP ENTERPRI	0	0	0	368,844.51	.00	-368,844.51	100.0%*
TOTAL GARBAGE COLLECTION	2,348,910	0	2,348,910	2,017,735.04	4,710.00	326,464.96	86.1%

570 LANDFILL

13057000 41100 FULL-TIME WORK P	626,324	-19,722	606,602	557,073.25	.00	49,528.82	91.8%
13057000 41200 TEMP & PART-TIME	41,000	0	41,000	24,321.21	.00	16,678.79	59.3%
13057000 41300 HOURS WORKED OVE	40,000	0	40,000	34,449.10	.00	5,550.90	86.1%
13057000 42100 ER'S HEALTH INSU	89,620	5,349	94,969	94,455.82	.00	512.77	99.5%
13057000 42110 ER'S LIFE INSURA	557	0	557	443.59	.00	113.41	79.6%
13057000 42200 ER'S SOCIAL SECU	2,542	0	2,542	1,508.71	.00	1,033.29	59.4%
13057000 42210 ER'S MEDICARE	9,039	0	9,039	7,832.97	.00	1,206.03	86.7%
13057000 42300 ER'S PENSION	67,568	19,425	86,993	67,783.76	.00	19,209.16	77.9%
13057000 42310 ER'S DEF CONTRIB	20,126	-11,118	9,008	8,622.44	.00	385.37	95.7%
13057000 42320 ER'S NDPERS	17,342	4,889	22,231	22,230.85	.00	.00	100.0%
13057000 42500 UNEMPLOYMENT COM	886	0	886	-100.58	.00	986.58	-11.4%
13057000 42600 WORKERS' COMPENS	9,772	1,178	10,950	10,949.76	.00	.00	100.0%
13057000 42900 ER'S LT DISABILI	2,693	0	2,693	2,193.14	.00	499.86	81.4%
13057000 43040 EXPERT PROFESSIO	351,000	13	351,013	9,094.00	.00	341,919.00	2.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12								
ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
130	SANITATION	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
13057000	43060	31,603	83	31,686	31,685.65	.00	.00	100.0%
13057000	43200	10,355	0	10,355	2,519.75	.00	7,835.25	24.3%
13057000	43300	0	247	247	247.00	.00	.00	100.0%
13057000	43400	8,650	0	8,650	6,997.88	.00	1,652.12	80.9%
13057000	43900	900	-330	570	458.82	.00	111.53	80.4%
13057000	44110	813	100	913	912.83	.00	.00	100.0%
13057000	44210	193,813	75,797	269,610	269,610.39	.00	.00	100.0%
13057000	44310	0	3,277	3,277	3,277.45	.00	.00	100.0%
13057000	44320	13,061	-32	13,029	8,770.08	.00	4,258.72	67.3%
13057000	44330	105,018	0	105,018	92,177.23	.00	12,840.77	87.8%
13057000	44400	517,593	-158,562	359,031	24,092.24	.00	334,938.84	6.7%
13057000	44504	35,000	0	35,000	33,035.67	.00	1,964.33	94.4%
13057000	45201	31	0	31	-192.89	.00	223.89	-622.2%
13057000	45204	0	0	0	-17.00	.00	17.00	100.0%
13057000	45300	6,386	0	6,386	5,526.15	.00	859.85	86.5%
13057000	45400	500	0	500	117.80	.00	382.20	23.6%
13057000	45800	7,773	-1,845	5,928	3,454.62	.00	2,473.38	58.3%
13057000	45900	7,425	0	7,425	231.54	.00	7,193.46	3.1%
13057000	45920	2,500	0	2,500	2,357.97	.00	142.03	94.3%
13057000	45950	5,018	23,875	28,893	28,892.50	.00	.00	100.0%
13057000	45951	250	0	250	35.70	.00	214.30	14.3%
13057000	45970	3,515	0	3,515	1,819.33	.00	1,695.67	51.8%
13057000	46101	28,903	0	28,903	25,782.08	.00	3,120.92	89.2%
13057000	46102	0	1,745	1,745	1,744.52	.00	.00	100.0%
13057000	46115	2,674	-1,933	741	740.90	.00	.00	100.0%
13057000	46118	0	100,630	100,630	100,629.56	.00	.00	100.0%
13057000	46210	167	-42	125	125.00	.00	.00	100.0%
13057000	46220	7,703	490	8,193	8,193.34	.00	.00	100.0%
13057000	46230	19,000	-4,248	14,752	14,752.10	.00	.00	100.0%
13057000	46261	159,968	-39,265	120,703	120,702.78	.00	.00	100.0%
13057000	46400	0	14	14	13.75	.00	.00	100.0%
13057000	48300	362,052	0	362,052	362,052.00	.00	.00	100.0%
13057000	49101	240,190	106,477	346,667	339,999.76	.00	6,667.24	98.1%
13057000	49105	0	0	0	331,410.53	.00	-331,410.53	100.0%*
13057000	49125	106,000	-40,000	66,000	56,166.66	.00	9,833.34	85.1%
13057000	57200	0	259,052	259,052	.00	259,052.00	.00	100.0%
13057000	57300	0	306,174	306,174	22,394.79	283,779.21	.00	100.0%
13057000	57320	0	0	0	-22,394.79	.00	22,394.79	100.0%
13057000	57500	335,000	0	335,000	.00	.00	335,000.00	.0%
13057000	57510	0	0	0	198,275.42	.00	-198,275.42	100.0%*
13057000	58104	0	0	0	1,197,308.23	.00	-1,197,308.23	100.0%*
TOTAL LANDFILL		3,490,330	631,716	4,122,046	4,114,765.36	542,831.21	-535,550.57	113.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

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

14000000 31100 GENERAL PROPERTY	0	0	0	-41.83	.00	41.83	100.0%
14000000 31100 RB15W GENERAL PRO	0	0	0	-6,079.67	.00	6,079.67	100.0%
14000000 33200 FEDERAL CAPITAL	0	0	0	-1,415,133.68	.00	1,415,133.68	100.0%
14000000 33500 STATE CAPITAL RE	-4,598,509	0	-4,598,509	-1,716,867.08	.00	-2,881,641.92	37.3%*
14000000 34100 CHARGES FOR SERV	-22,187,633	21,805,974	-381,659	-208,263.80	.00	-173,395.20	54.6%*
14000000 34101 STORM SEWER MTCE	0	-1,584,460	-1,584,460	-1,733,926.43	.00	149,466.43	109.4%
14000000 34102 SSD01 STORM SEWER	0	-1,124,481	-1,124,481	-1,230,619.11	.00	106,138.11	109.4%
14000000 34103 WATER REVENUE	0	-12,306,669	-12,306,669	-12,482,563.35	.00	175,894.35	101.4%
14000000 34104 SEWER REVENUE	0	-6,320,165	-6,320,165	-6,178,112.23	.00	-142,052.77	97.8%*
14000000 34105 NAWs REVENUE	0	-470,199	-470,199	-290,627.15	.00	-179,571.85	61.8%*
14000000 34130 ZONING & SUBDIVI	0	0	0	-640.00	.00	640.00	100.0%
14000000 35500 SPECIAL ASSESME	-79,839	0	-79,839	-5,112.56	.00	-74,726.44	6.4%*
14000000 35500 RB15W SPECIAL ASS	0	0	0	-11,151.63	.00	11,151.63	100.0%
14000000 36110 INTEREST REVENUE	-250,157	0	-250,157	-275,727.43	.00	25,570.43	110.2%
14000000 36110 RB15W INTEREST RE	0	0	0	-525.80	.00	525.80	100.0%
14000000 36120 CHANGE IN FV INV	0	0	0	515.03	.00	-515.03	100.0%*
14000000 36200 RENTS AND ROYALT	0	0	0	-41,346.32	.00	41,346.32	100.0%
14000000 36901 DAMAGE CLAIMS	0	0	0	-64,617.25	.00	64,617.25	100.0%
14000000 36904 MASS MUTUAL FORF	0	0	0	-4,034.83	.00	4,034.83	100.0%
14000000 36907 LIQUIDATED DAMAG	0	0	0	11,099.75	.00	-11,099.75	100.0%*
14000000 36910 CUSTOMER DEPOSIT	0	0	0	657.74	.00	-657.74	100.0%*
14000000 36912 FINANCE CHARGES	0	0	0	-119.95	.00	119.95	100.0%
14000000 36913 MISCELLANEOUS	0	0	0	-79,847.52	.00	79,847.52	100.0%
14000000 36913 RB15W MISCELLANEO	0	0	0	5,400.92	.00	-5,400.92	100.0%*
14000000 36920 INVENTORY OVER/S	0	0	0	44,514.12	.00	-44,514.12	100.0%*
14000000 39101 GENERAL FUND	-500,000	0	-500,000	-637,048.16	.00	137,048.16	127.4%
14000000 39105 SANITATION	-61,241	0	-61,241	-61,241.04	.00	.04	100.0%
14000000 39106 WATER/SEWER/STOR	-1,745,000	0	-1,745,000	-9,561,429.46	.00	7,816,429.46	547.9%
14000000 39106 FC18C WATER/SEWER	0	0	0	-52,478.28	.00	52,478.28	100.0%
14000000 39106 RB04R WATER/SEWER	0	0	0	-193,962.99	.00	193,962.99	100.0%
14000000 39106 RB12W WATER/SEWER	0	0	0	-275,987.52	.00	275,987.52	100.0%
14000000 39106 RB13W WATER/SEWER	0	0	0	-447,337.73	.00	447,337.73	100.0%
14000000 39106 RB14W WATER/SEWER	0	0	0	-349,099.27	.00	349,099.27	100.0%
14000000 39106 RB15W WATER/SEWER	0	0	0	-791,000.04	.00	791,000.04	100.0%
14000000 39106 RB16W WATER/SEWER	0	0	0	-411,499.52	.00	411,499.52	100.0%
14000000 39106 RB18W WATER/SEWER	0	0	0	-401,607.00	.00	401,607.00	100.0%
14000000 39106 WSRES WATER/SEWER	0	0	0	-206,127.82	.00	206,127.82	100.0%
14000000 39111 EMERGENCY FUND	0	-20,308	-20,308	-86.61	.00	-20,221.39	.4%*
14000000 39115 SALES TAX FLOOD	-575,489	0	-575,489	.00	.00	-575,489.00	.0%*
14000000 39115 FC18C SALES TAX F	0	0	0	-518,463.96	.00	518,463.96	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
140 WATER SEWER & STORM SEWER							
14000000 39115 FC18D SALES TAX F	0	0	0	-57,024.96	.00	57,024.96	100.0%
14000000 39116 SALES TAX NAW\$	-1,078,685	0	-1,078,685	-1,186,579.62	.00	107,894.62	110.0%
14000000 39124 CAPITAL INFRASTR	0	0	0	-1,428,044.00	.00	1,428,044.00	100.0%
14000000 39125 CAPITAL EQUIPMEN	0	0	0	-74,481.62	.00	74,481.62	100.0%
14000000 39210 SALES OF CAPITAL	-37,000	0	-37,000	-46,366.25	.00	9,366.25	125.3%
14000000 39220 LOSS ON ASSET DI	0	0	0	1,147,836.42	.00	-1,147,836.42	100.0%*
14000000 39340 OTHER BONDS ISSU	-1,870,000	0	-1,870,000	-4,265,494.00	.00	2,395,494.00	228.1%
14000000 39360 PREMIUMS ON BOND	0	0	0	-92,325.98	.00	92,325.98	100.0%
14000000 39360 R2020 PREMIUMS ON	0	0	0	-2,308.15	.00	2,308.15	100.0%
14000000 39360 RB12W PREMIUMS ON	0	0	0	-22,621.54	.00	22,621.54	100.0%
14000000 39360 RB13W PREMIUMS ON	0	0	0	-12,709.83	.00	12,709.83	100.0%
14000000 39360 RB14W PREMIUMS ON	0	0	0	-4,144.36	.00	4,144.36	100.0%
14000000 39360 RB15W PREMIUMS ON	0	0	0	-29,326.79	.00	29,326.79	100.0%
14000000 39360 RB16W PREMIUMS ON	0	0	0	-26,087.20	.00	26,087.20	100.0%
14000000 39700 CAPITAL CONTRIBU	0	0	0	-11,281,001.73	.00	11,281,001.73	100.0%
TOTAL UNDEFINED DEPT	-32,983,553	-20,308	-33,003,861	-56,971,219.07	.00	23,967,358.07	172.6%

590 STORM SEWER

14059000 41100 FULL-TIME WORK P	292,922	31,993	324,915	324,914.84	.00	.00	100.0%
14059000 41300 HOURS WORKED OVE	10,000	-5,783	4,217	4,217.44	.00	.00	100.0%
14059000 42100 ER'S HEALTH INSUR	46,288	7,748	54,036	53,610.81	.00	425.07	99.2%
14059000 42110 ER'S LIFE INSURA	252	-17	235	235.22	.00	.00	100.0%
14059000 42210 ER'S MEDICARE	3,869	144	4,013	4,012.75	.00	.00	100.0%
14059000 42300 ER'S PENSION	46,775	108,958	155,733	46,850.80	.00	108,882.00	30.1%
14059000 42310 ER'S DEF CONTRIB	2,909	4,472	7,381	7,380.92	.00	.00	100.0%
14059000 42320 ER'S NDPERS	11,768	-4,246	7,522	7,521.73	.00	.00	100.0%
14059000 42500 UNEMPLOYMENT COM	440	-440	0	.00	.00	.00	.0%
14059000 42600 WORKERS' COMPENS	2,986	-1,686	1,300	1,300.03	.00	.00	100.0%
14059000 42900 ER'S LT DISABILI	1,260	3	1,263	1,263.40	.00	.00	100.0%
14059000 43040 EXPERT PROFESSIO	10,675	51,333	62,008	51,333.00	.00	10,675.00	82.8%
14059000 43200 EMPLOYMENT TESTI	163	-65	98	62.00	.00	36.00	63.3%
14059000 43300 MEDICAL PROFESSI	0	130	130	130.00	.00	.00	100.0%
14059000 43400 DATA PROCESSING	1,900	0	1,900	796.47	.00	1,103.53	41.9%
14059000 43900 MEMBERSHIP OF A	0	700	700	207.50	.00	492.50	29.6%
14059000 44210 THIRD PARTY DISP	700	-700	0	.00	.00	.00	.0%
14059000 44250 NOTIFY TO LOCATE	4,000	0	4,000	2,630.74	.00	1,369.26	65.8%
14059000 44320 STRUCTURE RPR &	245	5,579	5,824	5,823.76	.00	.15	100.0%
14059000 44330 VEHICLE RPR & MT	26,125	13,953	40,078	40,078.09	.00	.00	100.0%
14059000 44370 SIGNS AND MARKER	2,500	0	2,500	2,305.92	.00	194.08	92.2%
14059000 44400 RENTALS	4,591	-591	4,000	176.27	.00	3,823.73	4.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
140	WATER SEWER & STORM SEWER							
14059000	44503 STORM SEWER MAIN	600,000	-157,423	442,577	369,470.43	60,100.00	13,006.56	97.1%
14059000	45201 GENERAL LIABILIT	3,310	464	3,774	3,773.84	.00	.16	100.0%
14059000	45202 BUILDING & CONTE	0	6	6	5.68	.00	.00	100.0%
14059000	45205 COVERAGE FOR FLO	0	913	913	913.02	.00	.00	100.0%
14059000	45300 TELEPHONE SERVIC	974	-3	971	785.88	.00	185.42	80.9%
14059000	45800 TRAVEL COSTS	2,000	0	2,000	223.27	.00	1,776.73	11.2%
14059000	45900 EDUCATION & TRAI	5,625	0	5,625	1,016.16	.00	4,608.84	18.1%
14059000	45920 WEARING APPAREL	2,500	0	2,500	2,016.05	.00	483.95	80.6%
14059000	45950 BANKING & CREDIT	56	-3	53	5.00	.00	48.00	9.4%
14059000	45950 RB14W BANKING & C	0	1	1	.61	.00	.39	61.0%
14059000	45950 RB15W BANKING & C	0	2	2	1.13	.00	.87	56.5%
14059000	45970 POSTAGE	0	31	31	30.50	.00	.00	100.0%
14059000	46101 DPMT MATERIALS &	31,283	-300	30,983	19,231.08	.00	11,751.88	62.1%
14059000	46102 OFFICE FURNITURE	0	270	270	269.54	.00	.46	99.8%
14059000	46210 NATURAL GAS	0	84	84	84.17	.00	.00	100.0%
14059000	46220 ELECTRICITY	35,000	-2,583	32,417	32,417.12	.00	.00	100.0%
14059000	46262 UNLEADED	6,631	-48	6,583	4,508.47	.00	2,074.51	68.5%
14059000	46266 BAD DEBT STORM S	0	2,547	2,547	.00	.00	2,546.73	.0%
14059000	46266 SSD01 BAD DEBT ST	0	0	0	2,546.73	.00	-2,546.73	100.0%*
14059000	47205 FC18C INT REVENUE	0	112,805	112,805	112,805.07	.00	-.07	100.0%*
14059000	47205 R2020 INT REVENUE	0	15,038	15,038	15,037.78	.00	.22	100.0%
14059000	47205 RB14W INT REVENUE	0	7,245	7,245	7,244.33	.00	.67	100.0%
14059000	47205 RB15W INT REVENUE	0	55,684	55,684	55,683.95	.00	.05	100.0%
14059000	47205 RB16W INT REVENUE	0	6,535	6,535	6,534.84	.00	.16	100.0%
14059000	48300 GF REIMBURSEMENT	142,629	0	142,629	142,629.00	.00	.00	100.0%
14059000	49101 GENERAL FUND	87,479	0	87,479	87,479.04	.00	-.04	100.0%*
14059000	49106 WATER/SEWER/STOR	954,440	157,256	1,111,696	2,105,667.91	.00	-993,971.91	189.4%*
14059000	49106 RB14W WATER/SEWER	0	0	0	66.36	.00	-66.36	100.0%*
14059000	49106 RB15W WATER/SEWER	0	0	0	50,602.56	.00	-50,602.56	100.0%*
14059000	49106 SSD01 WATER/SEWER	0	0	0	1,745,000.00	.00	-1,745,000.00	100.0%*
14059000	49106 WSRES WATER/SEWER	0	0	0	11,917.56	.00	-11,917.56	100.0%*
14059000	57200 INFRASTRUCTURE	4,030,000	-1,027,422	3,002,578	2,475,742.16	22,784.65	504,051.18	83.2%
14059000	57213 CONTRA ASSET EXP	0	0	0	-7,888,506.48	.00	7,888,506.48	100.0%
14059000	57223 CIP OFFSET	0	0	0	5,163,643.80	.00	-5,163,643.80	100.0%*
14059000	57513 CONTRA ASSET EXP	0	0	0	-43,381.28	.00	43,381.28	100.0%
14059000	58107 DEP EXP STORM SE	0	0	0	1,367,625.76	.00	-1,367,625.76	100.0%*
TOTAL STORM SEWER		6,372,295	-617,417	5,754,878	6,407,942.73	82,884.65	-735,948.93	112.8%

600 WATER PLANT

14060000	41100 FULL-TIME WORK P	902,339	-9,077	893,262	893,262.13	.00	.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL ENC/REQ	BUDGET	USE/COL
14060000 41200 TEMP & PART-TIME	30,000	1,599	31,599	31,599.23 .00	.00	100.0%
14060000 42100 ER'S HEALTH INSU	159,351	-9,379	149,972	149,971.79 .00	.00	100.0%
14060000 42110 ER'S LIFE INSURA	714	-82	632	632.22 .00	.00	100.0%
14060000 42200 ER'S SOCIAL SECU	1,860	86	1,946	1,945.69 .00	.00	100.0%
14060000 42210 ER'S MEDICARE	11,469	-620	10,849	10,848.61 .00	.00	100.0%
14060000 42300 ER'S PENSION	283,258	337,495	620,753	284,428.85 .00	336,324.46	45.8%
14060000 42310 ER'S DEF CONTRIB	9,625	-8,147	1,478	1,478.15 .00	.00	100.0%
14060000 42320 ER'S NDPERS	7,529	10,162	17,691	17,690.93 .00	.00	100.0%
14060000 42500 UNEMPLOYMENT COM	0	372	372	372.45 .00	.00	100.0%
14060000 42600 WORKERS' COMPENS	6,842	1,495	8,337	8,336.64 .00	.00	100.0%
14060000 42900 ER'S LT DISABILI	3,880	-347	3,533	3,533.41 .00	.00	100.0%
14060000 43040 EXPERT PROFESSIO	39,675	-27,711	11,964	11,964.19 .00	.00	100.0%
14060000 43050 DESIGN INFRASTRU	0	2,184	2,184	2,184.00 .00	.00	100.0%
14060000 43060 OBSERVE TRACK &	20,992	-412	20,580	20,580.00 .00	.00	100.0%
14060000 43200 EMPLOYMENT TESTI	294	399	693	692.54 .00	.00	100.0%
14060000 43300 MEDICAL PROFESSI	0	244	244	244.33 .00	.00	100.0%
14060000 43400 DATA PROCESSING	5,540	-3,021	2,519	2,518.54 .00	.00	100.0%
14060000 43900 MEMBERSHIP OF A	4,731	-32	4,699	4,698.83 .00	.00	100.0%
14060000 44210 THIRD PARTY DISP	1,040	-1,040	0	.00 .00	.00	100.0%
14060000 44310 EQUIPMENT RPR &	600	7,968	8,568	8,568.17 .00	.00	100.0%
14060000 44320 STRUCTURE RPR &	126,598	-67,820	58,778	58,778.32 .00	.00	100.0%
14060000 44321 PLUMBING SYSTEM	0	68	68	68.43 .00	.00	100.0%
14060000 44322 HVAC RPR & MTCE	0	445	445	445.13 .00	.00	100.0%
14060000 44323 ELECTRICAL RPR &	0	608	608	608.43 .00	.00	100.0%
14060000 44330 VEHICLE RPR & MT	14,416	-4,410	10,006	10,006.01 .00	.00	100.0%
14060000 44501 WATERMAIN MAINT	7,182	-5,323	1,859	1,859.01 .00	.00	100.0%
14060000 44507 WATER WELL MAINT	261,228	-46,286	214,942	214,941.63 .00	.00	100.0%
14060000 45201 GENERAL LIABILIT	32,930	-23,335	9,595	9,595.00 .00	.00	100.0%
14060000 45202 BUILDING & CONTE	0	1	1	1.19 .00	.00	100.0%
14060000 45204 CONSTRUCTION EQU	0	-6	-6	-6.01 .00	.00	100.0%
14060000 45300 TELEPHONE SERVIC	5,820	-2,106	3,714	3,714.21 .00	.00	100.0%
14060000 45400 ADVERTISING	3,135	-368	2,767	2,766.94 .00	.00	100.0%
14060000 45800 TRAVEL COSTS	5,452	-4,938	514	513.99 .00	.00	100.0%
14060000 45900 EDUCATION & TRAI	4,617	-4,250	367	366.54 .00	.00	100.0%
14060000 45920 WEARING APPAREL	0	145	145	145.00 .00	.00	100.0%
14060000 45950 BANKING & CREDIT	0	2,255	2,255	2,255.99 .00	-.88	100.0%*
14060000 45950 RB04R BANKING & C	0	1	1	.47 .00	.53	47.0%
14060000 45950 RB16W BANKING & C	0	1	1	.65 .00	.35	65.0%
14060000 45970 POSTAGE	706	5,366	6,072	6,072.23 .00	.00	100.0%
14060000 45990 MAFB METER	0	1,025	1,025	1,024.86 .00	.00	100.0%
14060000 46101 DPMT MATERIALS &	60,274	-27,114	33,160	33,160.26 .00	.00	100.0%
14060000 46102 OFFICE FURNITURE	0	1,020	1,020	1,019.71 .00	999.00	-999.0%*
14060000 46103 COPIER SUPPLIES	0	223	223	222.95 .00	.00	100.0%
14060000 46105 CLEANING SUPPLIE	0	68	68	68.19 .00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL
14060000 46110 WATER TREATMENT	922,477	-34,946	887,531	887,531.03	.00	.00	100.0%
14060000 46115 FLEET LABOR	3,132	355	3,487	3,487.40	.00	.00	100.0%
14060000 46210 NATURAL GAS	38,650	-2,253	36,397	36,396.55	.00	.00	100.0%
14060000 46220 ELECTRICITY	764,671	9,538	774,209	756,995.98	.00	17,213.09	97.8%
14060000 46240 HEATING OIL	0	1,854	1,854	1,853.81	.00	.00	100.0%
14060000 46262 UNLEADED	12,969	-4,777	8,192	8,192.00	.00	.00	100.0%
14060000 46264 BAD DEBT WATER	0	18,468	18,468	18,467.60	.00	.00	100.0%
14060000 46400 BOOKS & SUBSCRIP	192	538	730	729.59	.00	.00	100.0%
14060000 47203 INT REVENUE BOND	0	6,366	6,366	6,366.70	.00	-.96	100.0%*
14060000 47203 FC18D INT REVENUE	0	6,561	6,561	6,560.69	.00	.31	100.0%
14060000 47203 RB04R INT REVENUE	0	17,525	17,525	17,525.00	.00	.00	100.0%
14060000 47203 RB14W INT REVENUE	0	3,826	3,826	3,825.88	.00	.12	100.0%
14060000 47203 RB15W INT REVENUE	0	14,228	14,228	14,227.70	.00	.30	100.0%
14060000 47203 RB16W INT REVENUE	0	28,985	28,985	28,984.77	.00	.23	100.0%
14060000 47206 INTEREST OTHER D	0	0	0	.00	.00	.00	.0%
14060000 47206 RB14W INTEREST OT	0	0	0	.00	.00	.00	.0%
14060000 48300 GF REIMBURSEMENT	743,924	0	743,924	743,923.92	.00	.00	100.0%
14060000 49101 GENERAL FUND	0	116,273	116,273	116,273.00	.00	.00	100.0%
14060000 49105 SANITATION	237,138	0	237,138	237,138.00	.00	.00	100.0%
14060000 49106 WATER/SEWER/STOR	445,617	0	445,617	1,706,613.34	.00	-1,260,996.34	383.0%*
14060000 49106 FC18D WATER/SEWER	0	0	0	17,816.19	.00	-17,816.19	100.0%*
14060000 49106 RB04R WATER/SEWER	0	0	0	187.52	.00	-187.52	100.0%*
14060000 49106 RB14W WATER/SEWER	0	0	0	73.73	.00	-73.73	100.0%*
14060000 49106 RB15W WATER/SEWER	0	0	0	721.67	.00	-721.67	100.0%*
14060000 49106 RB16W WATER/SEWER	0	0	0	7.29	.00	-7.29	100.0%*
14060000 49123 DEBT	46,215	0	46,215	1,215.00	.00	45,000.00	2.6%
14060000 49125 CAPITAL EQUIPMEN	218,000	0	218,000	162,453.76	.00	55,546.24	74.5%
14060000 57200 INFRASTRUCTURE	0	4,130,840	4,130,840	-278,242.27	1,724,343.56	2,684,738.67	35.0%
14060000 57211 CONTRA ASSET EXP	0	0	0	-1,772,139.21	.00	1,772,139.21	100.0%
14060000 57221 CIP OFFSET	0	0	0	2,331,535.53	.00	-2,331,535.53	100.0%*
14060000 57300 BUILDINGS	0	3,081,957	3,081,957	873,824.12	418,345.73	1,789,787.15	41.9%
14060000 57321 CIP OFFSET	0	0	0	-873,824.12	.00	873,824.12	100.0%
14060000 57500 EQUIPMENT	7,002,343	-7,002,343	0	.00	.00	.00	.0%
14060000 58105 DEP EXP WATER	0	0	0	1,467,379.79	.00	-1,467,379.79	100.0%*
TOTAL WATER PLANT	12,447,425	520,401	12,967,826	8,329,281.79	2,143,688.29	2,494,855.88	80.8%

610 WATER DISTRIBUTION

14061000 41100 FULL-TIME WORK P	1,116,492	30,290	1,146,782	1,146,781.86	.00	.00	100.0%
14061000 41200 TEMP & PART-TIME	40,000	-37,463	2,537	2,537.24	.00	.00	100.0%
14061000 41300 HOURS WORKED OVE	26,017	-9,781	16,236	16,235.56	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROX	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
14061000 42100 ER'S HEALTH INSU	188,121	21,977	210,098	210,097.68	.00	.00	100.0%
14061000 42110 ER'S LIFE INSURA	910	-66	844	844.27	.00	.00	100.0%
14061000 42200 ER'S SOCIAL SECU	2,480	-2,323	157	157.31	.00	.00	100.0%
14061000 42210 ER'S MEDICARE	14,644	-895	13,749	13,748.59	.00	.00	100.0%
14061000 42300 ER'S PENSION	345,015	209,184	554,199	346,085.96	.00	208,113.05	62.4%
14061000 42310 ER'S DEF CONTRIB	18,334	-4,796	13,538	13,537.67	.00	.00	100.0%
14061000 42320 ER'S NDPERS	3,785	7,809	11,594	11,593.94	.00	.00	100.0%
14061000 42500 UNEMPLOYMENT COM	1,169	0	1,169	.00	.00	1,169.00	.0%
14061000 42600 WORKERS' COMPENS	9,964	874	10,838	10,837.97	.00	.03	100.0%
14061000 42900 ER'S LT DISABILI	4,801	0	4,801	4,596.16	.00	204.84	95.7%
14061000 43040 EXPERT PROFESSIO	550,026	-549,970	56	56.25	.00	.00	100.0%
14061000 43050 DESIGN INFRASTRU	0	111,668	111,668	47,914.30	35,576.86	28,176.59	74.8%
14061000 43200 EMPLOYMENT TESTI	900	999	1,899	1,898.50	.00	.50	100.0%
14061000 43300 MEDICAL PROFESSI	0	348	348	348.00	.00	.00	100.0%
14061000 43400 DATA PROCESSING	1,049	1,613	2,662	2,662.31	.00	.00	100.0%
14061000 43900 MEMBERSHIP OF A	2,000	-65	1,935	1,682.72	.00	251.97	87.0%
14061000 44110 WATER UTILITY	0	109	109	109.04	.00	.00	100.0%
14061000 44210 THIRD PARTY DISP	1,040	0	1,040	.00	.00	1,039.96	.0%
14061000 44250 NOTIFY TO LOCATE	4,000	0	4,000	2,568.71	.00	1,431.29	64.2%
14061000 44310 EQUIPMENT RPR &	1,500	0	1,500	335.42	.00	1,164.58	22.4%
14061000 44320 STRUCTURE RPR &	25,000	178,707	203,707	27,599.55	195,517.54	-19,409.68	109.5%*
14061000 44321 PLUMBING SYSTEM	0	291	291	.00	.00	291.32	.0%
14061000 44322 HVAC RPR & MTCE	0	12	12	11.78	.00	.22	98.2%
14061000 44323 ELECTRICAL RPR &	0	9,082	9,082	9,081.27	.00	.73	100.0%
14061000 44325 PEST CONTROL RPR	0	95	95	94.04	.00	.96	99.0%
14061000 44330 VEHICLE RPR & MT	55,250	6,706	61,956	57,531.46	.00	4,424.38	92.9%
14061000 44341 NAWA DISTRIBUTIO	256,225	30,707	286,932	286,931.07	.00	.93	100.0%
14061000 44342 NAWA DISTRIBUTIO	147,822	17,716	165,538	165,537.12	.00	.88	100.0%
14061000 44370 SIGNS AND MARKER	7,000	0	7,000	4,886.55	.00	2,113.45	69.8%
14061000 44400 RENTALS	16,710	-6,426	10,284	76.12	.00	10,208.18	.7%
14061000 44501 WATERMAIN MAINT	1,750,000	460,061	2,210,061	2,046,269.10	.00	163,791.90	92.6%
14061000 44502 SEWER REHAB MAIN	25,000	0	25,000	18,258.16	.00	6,741.84	73.0%
14061000 44504 STREETS ALLEYS &	195,000	0	195,000	186,769.08	.00	8,230.92	95.8%
14061000 45201 GENERAL LIABILIT	0	692	692	691.38	.00	.62	99.9%
14061000 45202 BUILDING & CONTE	0	0	0	-.76	.00	.76	100.0%
14061000 45203 AUTOMOTIVE INSUR	0	0	0	-30.00	.00	30.00	100.0%
14061000 45300 TELEPHONE SERVIC	11,833	893	12,726	12,725.82	.00	.00	100.0%
14061000 45800 TRAVEL COSTS	5,500	-1,585	3,915	648.12	.00	3,267.06	16.6%
14061000 45900 EDUCATION & TRAI	3,640	0	3,640	2,719.87	.00	920.13	74.7%
14061000 45920 WEARING APPAREL	4,000	0	4,000	1,193.77	.00	2,806.23	29.8%
14061000 45950 BANKING & CREDIT	282	0	282	.00	.00	282.00	.0%
14061000 45951 COLLECTION FEES	274	0	274	.00	.00	274.00	.0%
14061000 45970 POSTAGE	520	0	520	341.33	.00	178.67	65.6%
14061000 46101 DPMT MATERIALS &	89,498	4,370	93,868	79,689.65	.00	14,178.35	84.9%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
14061000 46102 OFFICE FURNITURE	0	2,570	2,570	2,569.71	.00	.29	100.0%
14061000 46106 EMPLOYEE AWARDS	0	60	60	59.93	.00	.07	99.9%
14061000 46109 WATER METERS	150,000	-26,871	123,129	88,130.78	.00	34,998.22	71.6%
14061000 46115 FLEET LABOR	16,000	0	16,000	13,835.62	.00	2,164.38	86.5%
14061000 46210 NATURAL GAS	278	0	278	207.79	.00	70.21	74.7%
14061000 46220 ELECTRICITY	5,323	27,616	32,939	32,939.27	.00	.00	100.0%
14061000 46230 PROPANE	300	0	300	199.24	.00	100.76	66.4%
14061000 46262 UNLEADED	56,350	-745	55,605	34,058.74	.00	21,545.99	61.3%
14061000 46400 BOOKS & SUBSCRIP	200	0	200	.00	.00	199.54	.0%
14061000 47203 INT REVENUE BOND	0	6,303	6,303	6,303.42	.00	.00	100.0%
14061000 48300 GF REIMBURSEMENT	514,487	0	514,487	514,487.04	.00	.00	100.0%
14061000 48500 LOSS ON DISPOSAL	0	0	0	.00	.00	.00	.0%
14061000 49106 WATER/SEWER/STOR	0	0	0	3,553,937.44	.00	-3,553,937.44	100.0%*
14061000 49123 DEBT	0	0	0	.00	.00	.00	.0%
14061000 57200 INFRASTRUCTURE	0	214,052	214,052	1,036.60	199,703.81	13,311.59	93.8%
14061000 57221 CIP OFFSET	0	0	0	-1,036.60	.00	1,036.60	100.0%
14061000 57500 EQUIPMENT	352,000	-207,000	145,000	.00	.00	145,000.00	.0%
14061000 57511 CONTRA ASSET EXP	0	0	0	.00	.00	.00	.0%
14061000 58105 DEP EXP WATER	0	0	0	4,486,812.43	.00	-4,486,812.43	100.0%*
TOTAL WATER DISTRIBUTION	6,020,739	496,818	6,517,557	13,469,195.35	430,798.21	-7,382,436.56	213.3%

620 SEWAGE PUMPING

14062000 41100 FULL-TIME WORK P	642,558	-35,232	607,326	607,325.86	.00	.00	100.0%
14062000 41200 TEMP & PART-TIME	36,750	-8,664	28,086	28,085.66	.00	.00	100.0%
14062000 41300 HOURS WORKED OVE	5,471	99	5,570	5,570.44	.00	.00	100.0%
14062000 42100 ER'S HEALTH INSU	100,364	-8,182	92,182	92,182.41	.00	.00	100.0%
14062000 42110 ER'S LIFE INSURA	511	-81	430	429.65	.00	.00	100.0%
14062000 42200 ER'S SOCIAL SECU	2,279	-538	1,741	1,741.32	.00	.00	100.0%
14062000 42210 ER'S MEDICARE	8,620	-878	7,742	7,741.85	.00	.00	100.0%
14062000 42300 ER'S PENSION	164,147	171,617	335,764	164,742.10	.00	171,021.96	49.1%
14062000 42310 ER'S DEF CONTRIB	11,351	-1,751	9,600	9,599.72	.00	.00	100.0%
14062000 42320 ER'S NDPERS	8,286	-2,103	6,183	6,182.58	.00	.00	100.0%
14062000 42500 UNEMPLOYMENT COM	941	0	941	405.82	.00	535.18	43.1%
14062000 42600 WORKERS' COMPENS	4,969	638	5,607	5,606.71	.00	.29	100.0%
14062000 42900 ER'S LT DISABILI	2,763	0	2,763	2,421.22	.00	341.78	87.6%
14062000 43040 EXPERT PROFESSIO	81,300	-80,819	481	481.00	.00	.00	100.0%
14062000 43050 DESIGN INFRASTRU	0	33,394	33,394	30,004.00	118,315.00	-114,924.55	444.1%*
14062000 43200 EMPLOYMENT TESTI	377	3,765	4,142	4,141.75	.00	.25	100.0%
14062000 43300 MEDICAL PROFESSI	0	117	117	117.00	.00	.00	100.0%
14062000 43400 DATA PROCESSING	2,125	0	2,125	990.11	.00	1,134.89	46.6%

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FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
14062000 43900 MEMBERSHIP OF A	1,300	0	1,300	600.00	.00	700.00	46.2%
14062000 44110 WATER UTILITY	700	0	700	525.90	.00	174.10	75.1%
14062000 44250 NOTIFY TO LOCATE	4,000	0	4,000	2,599.80	.00	1,400.20	65.0%
14062000 44310 EQUIPMENT RPR &	2,000	0	2,000	.00	.00	2,000.00	.0%
14062000 44320 STRUCTURE RPR &	140,000	28,383	168,383	152,791.12	.00	15,591.88	90.7%
14062000 44321 PLUMBING SYSTEM	0	17	17	16.97	.00	.03	99.8%
14062000 44322 HVAC RPR & MTCE	0	202	202	201.60	.00	.40	99.8%
14062000 44323 ELECTRICAL RPR &	0	1,771	1,771	1,770.93	.00	.07	100.0%
14062000 44330 VEHICLE RPR & MT	35,000	0	35,000	25,728.05	.00	9,271.95	73.5%
14062000 44370 SIGNS AND MARKER	4,000	0	4,000	.00	.00	4,000.00	.0%
14062000 44400 RENTALS	25,809	-809	25,000	13,080.87	.00	11,919.13	52.3%
14062000 44502 SEWER REHAB MAIN	1,150,000	-67,500	1,082,500	756,213.37	184,646.81	141,639.82	86.9%
14062000 45201 GENERAL LIABILIT	17,439	-16	17,423	16,832.70	.00	590.30	96.6%
14062000 45202 BUILDING & CONTE	0	16	16	15.63	.00	.37	97.7%
14062000 45300 TELEPHONE SERVIC	12,488	0	12,488	9,305.91	.00	3,182.09	74.5%
14062000 45400 ADVERTISING	425	0	425	180.88	.00	244.12	42.6%
14062000 45800 TRAVEL COSTS	5,750	0	5,750	283.31	.00	5,466.69	4.9%
14062000 45900 EDUCATION & TRAI	8,125	-2,257	5,868	1,745.34	.00	4,122.66	29.7%
14062000 45920 WEARING APPAREL	4,000	0	4,000	1,692.84	.00	2,307.16	42.3%
14062000 45950 BANKING & CREDIT	0	2,255	2,255	2,254.85	.00	.15	100.0%
14062000 45950 RB12W BANKING & C	0	1	1	.57	.00	.43	57.0%
14062000 45950 RB13W BANKING & C	0	1	1	.71	.00	.29	71.0%
14062000 45970 POSTAGE	925	0	925	698.26	.00	226.74	75.5%
14062000 46101 DPMT MATERIALS &	204,387	-690	203,697	171,409.81	.00	32,287.19	84.1%
14062000 46102 OFFICE FURNITURE	0	670	670	669.04	.00	.96	99.9%
14062000 46106 EMPLOYEE AWARDS	0	20	20	19.97	.00	.03	99.9%
14062000 46115 FLEET LABOR	12,600	0	12,600	5,700.39	.00	6,899.61	45.2%
14062000 46210 NATURAL GAS	31,497	0	31,497	21,701.49	.00	9,795.51	68.9%
14062000 46220 ELECTRICITY	705,000	-14,417	690,583	637,059.57	.00	53,523.29	92.2%
14062000 46230 PROPANE	315	0	315	28.00	.00	287.00	8.9%
14062000 46240 HEATING OIL	0	2,265	2,265	2,264.74	.00	.26	100.0%
14062000 46262 UNLEADED	24,023	-2,265	21,758	16,303.18	.00	5,454.82	74.9%
14062000 46265 BAD DEBT SEWER	0	14,417	14,417	14,417.14	.00	.00	100.0%
14062000 47204 FC18C INT REVENUE	0	8,395	8,395	8,394.53	.00	.47	100.0%
14062000 47204 RB12W INT REVENUE	0	19,725	19,725	19,725.00	.00	.00	100.0%
14062000 47204 RB13W INT REVENUE	0	114,438	114,438	114,437.50	.00	.50	100.0%
14062000 47204 RB14W INT REVENUE	0	58,740	58,740	58,739.67	.00	.33	100.0%
14062000 47204 RB15W INT REVENUE	0	48,589	48,589	48,588.35	.00	.65	100.0%
14062000 47204 RB16W INT REVENUE	0	103,381	103,381	103,380.39	.00	.61	100.0%
14062000 47204 RB18W INT REVENUE	0	128,522	128,522	128,521.90	.00	.10	100.0%
14062000 48300 GF REIMBURSEMENT	329,266	0	329,266	329,265.96	.00	.04	100.0%
14062000 49106 WATER/SEWER/STOR	2,044,857	0	2,044,857	3,083,923.40	.00	-1,039,066.40	150.8%*
14062000 49106 RB12W WATER/SEWER	0	0	0	11.95	.00	-11.95	100.0%*
14062000 49106 RB13W WATER/SEWER	0	0	0	399.52	.00	-399.52	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
140 WATER SEWER & STORM SEWER							
14062000 49106 RB14W WATER/SEWER	0	0	0	228.57	.00	-228.57	100.0%*
14062000 49106 RB15W WATER/SEWER	0	0	0	2,508.72	.00	-2,508.72	100.0%*
14062000 49106 RB16W WATER/SEWER	0	0	0	91.58	.00	-91.58	100.0%*
14062000 49106 RB18W WATER/SEWER	0	0	0	19,348.96	.00	-19,348.96	100.0%*
14062000 49125 CAPITAL EQUIPMEN	196,000	0	196,000	293,982.08	.00	-97,982.08	150.0%*
14062000 57200 INFRASTRUCTURE	177,500	-8,815	168,685	254,686.41	5,516.89	-91,518.41	154.3%*
14062000 57212 CONTRA ASSET EXP	0	0	0	-2,126,627.63	.00	2,126,627.63	100.0%*
14062000 57222 CIP OFFSET	0	0	0	1,839,907.69	.00	-1,839,907.69	100.0%*
14062000 57500 EQUIPMENT	0	327,500	327,500	.00	.00	327,500.00	.0%
14062000 57512 CONTRA ASSET EXP	0	0	0	-448.27	.00	448.27	100.0%*
14062000 58106 DEP EXP SEWER	0	0	0	7,831,523.84	.00	-7,831,523.84	100.0%*
TOTAL SEWAGE PUMPING	6,210,218	833,921	7,044,139	14,834,472.26	308,478.70	-8,098,812.07	215.0%

630 UTILITY BILLING

14063000 41100 FULL-TIME WORK P	178,433	-11,005	167,428	160,579.55	.00	6,848.45	95.9%
14063000 41300 HOURS WORKED OVE	0	159	159	158.38	.00	.62	99.6%
14063000 42100 ER'S HEALTH INSU	26,834	-347	26,487	25,898.32	.00	588.68	97.8%
14063000 42110 ER'S LIFE INSURA	163	0	163	141.06	.00	21.94	86.5%
14063000 42210 ER'S MEDICARE	2,241	0	2,241	1,941.30	.00	299.70	86.6%
14063000 42300 ER'S PENSION	36,198	53	36,251	36,250.99	.00	.01	100.0%
14063000 42310 ER'S DEF CONTRIB	7,211	-3,870	3,341	3,340.45	.00	.55	100.0%
14063000 42320 ER'S NDPERS	0	4,164	4,164	4,163.12	.00	.88	100.0%
14063000 42500 UNEMPLOYMENT COM	56	0	56	.00	.00	56.00	.0%
14063000 42600 WORKERS' COMPENS	112	0	112	105.36	.00	6.64	94.1%
14063000 42900 ER'S LT DISABILI	767	0	767	642.99	.00	124.01	83.8%
14063000 43040 EXPERT PROFESSIO	2,157	-52	2,105	500.00	.00	1,605.00	23.8%
14063000 43300 MEDICAL PROFESSI	0	52	52	52.00	.00	.00	100.0%
14063000 43400 DATA PROCESSING	31,213	0	31,213	26,340.19	.00	4,872.81	84.4%
14063000 44330 VEHICLE RPR & MT	0	1	1	.40	.00	.60	40.0%
14063000 44400 RENTALS	0	2,332	2,332	558.36	.00	1,773.64	23.9%
14063000 44400 L57UB RENTALS	0	777	777	.00	.00	777.00	.0%
14063000 45300 TELEPHONE SERVIC	547	0	547	512.31	.00	34.69	93.7%
14063000 45950 BANKING & CREDIT	97,468	26,703	124,171	124,171.00	.00	.00	100.0%
14063000 45951 COLLECTION FEES	8,415	2,635	11,050	11,049.37	.00	.46	100.0%
14063000 45970 POSTAGE	52,109	8,211	60,320	60,320.17	.00	.00	100.0%
14063000 46101 DPMT MATERIALS &	15,622	-134	15,488	10,586.98	.00	4,901.47	68.4%
14063000 46115 FLEET LABOR	0	52	52	51.98	.00	.02	100.0%
14063000 46210 NATURAL GAS	177	0	177	154.93	.00	22.07	87.5%
14063000 46220 ELECTRICITY	0	80	80	79.55	.00	.00	100.0%
14063000 46262 UNLEADED	0	2	2	1.81	.00	.15	92.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140	WATER SEWER & STORM SEWER		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
14063000	48300	GF REIMBURSEMENT	81,269	0	81,269	81,269.04	.00	.00	100.0%
14063000	58105	DEP EXP WATER	0	0	0	2,599.11	.00	-2,599.11	100.0%*
	TOTAL UTILITY BILLING		540,992	29,813	570,805	551,468.72	.00	19,336.28	96.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

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	-34,781	0	-34,781	-37,149.66	.00	2,368.66	106.8%
15000000 34100 CHARGES FOR SERV	-73,440	0	-73,440	-95,621.60	.00	22,181.60	130.2%
15000000 36110 INTEREST REVENUE	-630	0	-630	-5,551.99	.00	4,921.99	881.3%
15000000 36901 DAMAGE CLAIMS	0	0	0	-90.00	.00	90.00	100.0%
15000000 36913 MISCELLANEOUS	0	0	0	-869.26	.00	869.26	100.0%
15000000 39107 PARKING RAMPS	0	0	0	-55,723.02	.00	55,723.02	100.0%
15000000 39210 SALES OF CAPITAL	0	0	0	.01	.00	-.01	100.0%*
15000000 39700 CAPITAL CONTRIBU	0	0	0	-17,279,820.53	.00	17,279,820.53	100.0%
TOTAL UNDEFINED DEPT	-108,851	0	-108,851	-17,474,826.05	.00	17,365,975.05	*****%

640 RENAISSANCE RAMP

15064000 41100 FULL-TIME WORK P	6,308	-1,969	4,339	4,215.29	.00	123.84	97.1%
15064000 41200 TEMP & PART-TIME	1,288	0	1,288	.00	.00	1,288.00	.0%
15064000 41300 HOURS WORKED OVE	0	292	292	291.95	.00	.00	100.0%
15064000 42100 ER'S HEALTH INSU	505	350	855	855.46	.00	.00	100.0%
15064000 42110 ER'S LIFE INSURA	0	5	5	4.82	.00	.00	100.0%
15064000 42200 ER'S SOCIAL SECU	80	-80	0	.00	.00	.00	.0%
15064000 42210 ER'S MEDICARE	76	-16	60	59.98	.00	.00	100.0%
15064000 42310 ER'S DEF CONTRIB	76	-66	10	10.18	.00	.00	100.0%
15064000 42320 ER'S NDPERS	0	338	338	337.79	.00	.00	100.0%
15064000 42900 ER'S LT DISABILI	27	-9	18	18.15	.00	.00	100.0%
15064000 43040 EXPERT PROFESSIO	0	1,155	1,155	1,155.00	.00	.00	100.0%
15064000 43400 DATA PROCESSING	0	11,457	11,457	11,456.54	.00	.00	100.0%
15064000 44320 STRUCTURE RPR &	48,185	27,734	75,919	8,523.68	.00	67,394.90	11.2%
15064000 44323 ELECTRICAL RPR &	0	362	362	361.50	.00	.00	100.0%
15064000 44400 RENTALS	6,703	0	6,703	.00	.00	6,703.00	.0%
15064000 45201 GENERAL LIABILIT	7,787	-883	6,904	.00	.00	6,903.93	.0%
15064000 45300 TELEPHONE SERVIC	4,847	0	4,847	4,509.18	.00	337.82	93.0%
15064000 45950 BANKING & CREDIT	1,297	883	2,180	2,180.07	.00	.00	100.0%
15064000 46101 DPMT MATERIALS &	1,625	-775	850	850.46	.00	.00	100.0%
15064000 46210 NATURAL GAS	2,835	-929	1,906	1,905.99	.00	.00	100.0%
15064000 46220 ELECTRICITY	18,058	9,243	27,301	27,300.63	.00	.00	100.0%
15064000 48300 GF REIMBURSEMENT	9,154	0	9,154	8,391.24	.00	762.76	91.7%
15064000 49101 GENERAL FUND	0	4,922	4,922	4,921.99	.00	.01	100.0%
15064000 57310 CONTRA ASSET EXP	0	0	0	-487,408.50	.00	487,408.50	100.0%
15064000 57320 CIP OFFSET	0	0	0	487,408.50	.00	-487,408.50	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
150 PARKING RAMPS								
15064000 57500 EQUIPMENT	0	73,690	73,690	8,774.50	.00	64,915.50	11.9%	
15064000 57520 CIP OFFSET	0	0	0	-8,774.50	.00	8,774.50	100.0%	
15064000 58104 DEP EXP ENTERPRI	0	0	0	531,621.99	.00	-531,621.99	100.0%*	
TOTAL RENAISSANCE RAMP	108,851	125,703	234,554	608,971.89	.00	-374,417.73	259.6%	
650 CENTRAL RAMP								
15065000 41100 FULL-TIME WORK P	0	321	321	320.58	.00	.00	100.0%	
15065000 42100 ER'S HEALTH INSU	0	70	70	70.10	.00	.00	100.0%	
15065000 42110 ER'S LIFE INSURA	0	0	0	.32	.00	.00	100.0%	
15065000 42210 ER'S MEDICARE	0	3	3	3.46	.00	.00	100.0%	
15065000 42320 ER'S NDPERS	0	27	27	26.50	.00	.00	100.0%	
15065000 42900 ER'S LT DISABILI	0	2	2	1.56	.00	.00	100.0%	
15065000 43060 OBSERVE TRACK &	0	350	350	350.00	.00	.00	100.0%	
15065000 44320 STRUCTURE RPR &	0	457	457	457.40	.00	.00	100.0%	
15065000 45300 TELEPHONE SERVIC	0	648	648	648.00	.00	.00	100.0%	
15065000 45950 BANKING & CREDIT	0	417	417	417.37	.00	.00	100.0%	
15065000 46101 DPMT MATERIALS &	0	1,195	1,195	1,194.98	.00	.00	100.0%	
15065000 46210 NATURAL GAS	0	225	225	224.62	.00	.00	100.0%	
15065000 46220 ELECTRICITY	0	4,417	4,417	4,416.61	.00	.00	100.0%	
15065000 48300 GF REIMBURSEMENT	0	763	763	762.84	.00	.00	100.0%	
15065000 49107 PARKING RAMPS	0	0	0	55,723.02	.00	-55,723.02	100.0%*	
15065000 57310 CONTRA ASSET EXP	0	0	0	-487,408.50	.00	487,408.50	100.0%	
15065000 57320 BUILDINGS CIP OF	0	0	0	487,408.50	.00	-487,408.50	100.0%*	
15065000 57500 EQUIPMENT	0	8,775	8,775	.00	8,774.50	.00	100.0%	
15065000 58104 DEP EXP ENTERPRI	0	0	0	572,371.90	.00	-572,371.90	100.0%*	
TOTAL CENTRAL RAMP	0	17,669	17,669	636,989.26	8,774.50	-628,094.92	3654.8%	

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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000 UNDEFINED DEPT

20500000 31100 GENERAL PROPERTY	-330,494	0	-330,494	-322,971.00	.00	-7,523.00	97.7%*
20500000 33100 FEDERAL OPERATIN	-624,730	0	-624,730	-955,667.00	.00	330,937.00	153.0%
20500000 33400 STATE OPERATING	-61,537	13,172	-48,365	-23,729.95	.00	-24,635.05	49.1%*
20500000 34100 CHARGES FOR SERV	-81,000	0	-81,000	-39,437.08	.00	-41,562.92	48.7%*
20500000 36110 INTEREST REVENUE	-1,980	0	-1,980	-5,416.49	.00	3,436.49	273.6%
20500000 36904 MASS MUTUAL FORF	0	0	0	-1,561.05	.00	1,561.05	100.0%
20500000 36908 ADVERTISING REVE	-17,160	0	-17,160	-20,310.00	.00	3,150.00	118.4%
20500000 36913 MISCELLANEOUS	0	0	0	-5,274.61	.00	5,274.61	100.0%
20500000 39108 PUBLIC TRANSPORT	0	0	0	-185,670.88	.00	185,670.88	100.0%
TOTAL UNDEFINED DEPT	-1,116,901	13,172	-1,103,729	-1,560,038.06	.00	456,309.06	141.3%

660 PUBLIC TRANSPORTATION

20566000 41100 FULL-TIME WORK P	517,161	-1,985	515,176	483,710.02	.00	31,465.88	93.9%
20566000 41200 TEMP & PART-TIME	30,000	0	30,000	26,501.88	.00	3,498.12	88.3%
20566000 41300 HOURS WORKED OVE	4,000	1,985	5,985	5,985.10	.00	.00	100.0%
20566000 42100 ER'S HEALTH INSU	100,238	-9,430	90,808	87,844.16	.00	2,963.64	96.7%
20566000 42110 ER'S LIFE INSURA	483	0	483	415.15	.00	67.85	86.0%
20566000 42200 ER'S SOCIAL SECU	1,860	0	1,860	1,660.64	.00	199.36	89.3%
20566000 42210 ER'S MEDICARE	6,980	0	6,980	6,409.40	.00	570.60	91.8%
20566000 42300 ER'S PENSION	59,195	115	59,310	59,309.95	.00	.00	100.0%
20566000 42310 ER'S DEF CONTRIB	21,605	0	21,605	9,617.22	.00	11,987.78	44.5%
20566000 42320 ER'S NDPERS	8,485	9,315	17,800	17,800.25	.00	.00	100.0%
20566000 42500 UNEMPLOYMENT COM	331	0	331	.00	.00	331.00	.0%
20566000 42600 WORKERS' COMPENS	4,807	0	4,807	2,949.70	.00	1,857.30	61.4%
20566000 42900 ER'S LT DISABILI	2,224	0	2,224	1,944.11	.00	279.89	87.4%
20566000 43040 EXPERT PROFESSIO	76,012	-2,652	73,360	70,559.58	.00	2,800.63	96.2%
20566000 43200 EMPLOYMENT TESTI	700	359	1,059	1,058.60	.00	.00	100.0%
20566000 43300 MEDICAL PROFESSI	0	489	489	488.50	.00	.00	100.0%
20566000 43400 DATA PROCESSING	850	1,499	2,349	2,348.69	.00	.00	100.0%
20566000 43900 MEMBERSHIP OF A	1,025	0	1,025	985.00	.00	40.00	96.1%
20566000 44210 THIRD PARTY DISP	1,040	0	1,040	.00	.00	1,040.00	.0%
20566000 44310 EQUIPMENT RPR &	500	0	500	.00	.00	500.00	.0%
20566000 44320 STRUCTURE RPR &	8,100	-2,024	6,076	5,972.45	.00	103.72	98.3%
20566000 44322 HVAC RPR & MTCE	0	1,505	1,505	.00	1,505.18	.00	100.0%
20566000 44330 VEHICLE RPR & MT	90,000	0	90,000	59,551.05	18,230.01	12,218.94	86.4%
20566000 44350 IT MTCE & REPAIR	0	2,045	2,045	2,044.65	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
205 PUBLIC TRANSPORTATION	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
20566000 44506 SIDEWALKS CURB &	0	1,857	1,857	1,857.00	.00	.00	100.0%	
20566000 45201 GENERAL LIABILIT	37,095	-388	36,707	.00	.00	36,706.92	.0%	
20566000 45203 AUTOMOTIVE INSUR	0	226	226	226.00	.00	.00	100.0%	
20566000 45300 TELEPHONE SERVIC	322	162	484	484.08	.00	.00	100.0%	
20566000 45400 ADVERTISING	5,500	0	5,500	83.60	.00	5,416.40	1.5%	
20566000 45800 TRAVEL COSTS	7,000	0	7,000	546.40	.00	6,453.60	7.8%	
20566000 45900 EDUCATION & TRAI	3,000	0	3,000	23.00	.00	2,977.00	.8%	
20566000 45920 WEARING APPAREL	1,350	0	1,350	803.81	.00	546.19	59.5%	
20566000 45930 TOOL ALLOWANCE	900	0	900	900.00	.00	.00	100.0%	
20566000 45940 TOWING	500	0	500	.00	.00	500.00	.0%	
20566000 45950 BANKING & CREDIT	650	0	650	280.00	.00	370.00	43.1%	
20566000 45970 POSTAGE	100	0	100	19.03	.00	80.97	19.0%	
20566000 46101 DPMT MATERIALS &	16,500	-5,091	11,409	5,373.50	.00	6,035.53	47.1%	
20566000 46102 OFFICE FURNITURE	0	2,448	2,448	2,447.98	.00	.00	100.0%	
20566000 46115 FLEET LABOR	4,000	0	4,000	3,181.62	.00	818.38	79.5%	
20566000 46210 NATURAL GAS	3,729	0	3,729	2,281.05	.00	1,447.95	61.2%	
20566000 46220 ELECTRICITY	9,313	0	9,313	8,301.62	.00	1,011.38	89.1%	
20566000 46261 DIESEL	100,228	0	100,228	58,545.42	.00	41,682.58	58.4%	
20566000 46400 BOOKS & SUBSCRIP	0	786	786	785.99	.00	.00	100.0%	
20566000 48300 GF REIMBURSEMENT	81,118	0	81,118	81,117.96	.00	.04	100.0%	
20566000 49101 GENERAL FUND	0	3,437	3,437	3,436.49	.00	.51	100.0%	
20566000 49108 PUBLIC TRANSPORT	0	0	0	185,670.88	.00	-185,670.88	100.0%*	
TOTAL PUBLIC TRANSPORTATION	1,206,901	4,657	1,211,558	1,203,521.53	19,735.19	-11,698.72	101.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

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

000 UNDEFINED DEPT

21000000 31100	GENERAL PROPERTY	-1,314,952	7,606	-1,307,346	-1,269,842.70	.00	-37,503.30	97.1%*
21000000 33100	FEDERAL OPERATIN	0	-9,161	-9,161	-9,161.00	.00	.00	100.0%
21000000 33400	STATE OPERATING	-48,000	0	-48,000	-54,331.94	.00	6,331.94	113.2%
21000000 34100	CHARGES FOR SERV	0	0	0	-28,425.64	.00	28,425.64	100.0%
21000000 35150	LIBRARY FINES	-10,938	0	-10,938	-3,911.14	.00	-7,026.86	35.8%*
21000000 36110	INTEREST REVENUE	-369	0	-369	-5,272.64	.00	4,903.64	1428.9%
21000000 36911	COPY MACHINE REV	-11,135	0	-11,135	-5,129.06	.00	-6,005.94	46.1%*
21000000 36913	MISCELLANEOUS	-15,675	-13,650	-29,325	-27,302.15	.00	-2,022.85	93.1%*
21000000 39109	LIBRARY	0	0	0	-61,039.41	.00	61,039.41	100.0%
21000000 39114	SALES TAX IMPROV	-321,950	0	-321,950	-321,950.04	.00	.04	100.0%
TOTAL UNDEFINED DEPT		-1,723,019	-15,205	-1,738,224	-1,786,365.72	.00	48,141.72	102.8%

670 LIBRARY

21067000 41100	FULL-TIME WORK P	772,890	500	773,390	773,389.49	.00	.51	100.0%
21067000 41200	TEMP & PART-TIME	78,109	0	78,109	75,126.04	.00	2,982.96	96.2%
21067000 42100	ER'S HEALTH INSU	137,901	23,097	160,998	160,997.24	.00	.76	100.0%
21067000 42110	ER'S LIFE INSURA	784	0	784	664.38	.00	119.62	84.7%
21067000 42200	ER'S SOCIAL SECU	52,762	0	52,762	50,116.12	.00	2,645.88	95.0%
21067000 42210	ER'S MEDICARE	12,142	0	12,142	11,720.86	.00	421.14	96.5%
21067000 42600	WORKERS' COMPENS	1,064	1,294	2,358	2,357.23	.00	.77	100.0%
21067000 43040	EXPERT PROFESSIO	0	50	50	49.21	.00	.79	98.4%
21067000 43300	MEDICAL PROFESSI	0	260	260	260.00	.00	.00	100.0%
21067000 43400	DATA PROCESSING	9,219	-4,420	4,799	4,797.60	.00	1.40	100.0%
21067000 43900	MEMBERSHIP OF A	1,290	0	1,290	1,084.87	.00	205.13	84.1%
21067000 44110	WATER UTILITY	4,243	0	4,243	2,751.90	.00	1,491.10	64.9%
21067000 44310	EQUIPMENT RPR &	23,931	-8,660	15,271	15,268.87	.00	2.13	100.0%
21067000 44320	STRUCTURE RPR &	338,956	129,475	468,431	383,633.39	55,031.00	29,766.61	93.6%
21067000 44321	PLUMBING SYSTEM	0	127	127	.00	126.82	.18	99.9%
21067000 44327	SECURITY SYSTEM	0	600	600	599.76	.00	.24	100.0%
21067000 44400	RENTALS	1,210	0	1,210	975.72	.00	234.28	80.6%
21067000 45201	GENERAL LIABILIT	11,748	0	11,748	5,044.16	.00	6,703.84	42.9%
21067000 45300	TELEPHONE SERVIC	4,287	0	4,287	4,284.89	.00	2.11	100.0%
21067000 45400	ADVERTISING	710	200	910	443.74	.00	466.26	48.8%
21067000 45800	TRAVEL COSTS	5,009	0	5,009	895.89	.00	4,113.11	17.9%
21067000 45900	EDUCATION & TRAI	2,650	0	2,650	755.00	.00	1,895.00	28.5%
21067000 45950	BANKING & CREDIT	1,032	0	1,032	711.68	.00	320.32	69.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12								
ACCOUNTS FOR:	LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
21067000	45951	COLLECTION FEES	536	0	536	251.22	.00	284.78 46.9%
21067000	45970	POSTAGE	5,754	0	5,754	3,517.66	.00	2,236.34 61.1%
21067000	46101	DPMT MATERIALS &	54,654	-11,288	43,366	43,317.93	.00	48.07 99.9%
21067000	46102	OFFICE FURNITURE	0	6,697	6,697	2,846.97	3,850.00	.03 100.0%
21067000	46103	COPIER SUPPLIES	0	780	780	779.82	.00	.18 100.0%
21067000	46104	PAPER	0	90	90	88.30	.00	1.70 98.1%
21067000	46105	CLEANING SUPPLIE	0	73	73	72.98	.00	.02 100.0%
21067000	46210	NATURAL GAS	5,517	0	5,517	4,662.01	.00	854.99 84.5%
21067000	46220	ELECTRICITY	34,983	-1,488	33,495	30,532.89	.00	2,962.11 91.2%
21067000	46262	UNLEADED	59	0	59	26.66	.00	32.34 45.2%
21067000	46400	BOOKS & SUBSCRIP	77,007	-5,886	71,121	63,386.30	.00	7,734.70 89.1%
21067000	48206	LIBRARY MEMORIAL	4,246	13,650	17,896	16,667.11	.00	1,228.89 93.1%
21067000	48300	GF REIMBURSEMENT	80,326	0	80,326	80,325.96	.00	.04 100.0%
21067000	49101	GENERAL FUND	0	4,598	4,598	4,597.23	.00	.77 100.0%
21067000	49109	LIBRARY	0	0	0	61,039.41	.00	-61,039.41 100.0%*
TOTAL LIBRARY		1,723,019	149,749	1,872,768	1,808,040.49	59,007.82	5,719.69	99.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
215 RECREATION/AUDITORIUM	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
000 UNDEFINED DEPT								
21500000 36110 INTEREST REVENUE	0	0	0	-3,423.27	.00		3,423.27	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-3,423.27	.00		3,423.27	100.0%
680 RECREATION/AUDITORIUM								
21568000 43040 EXPERT PROFESSIO	0	37,564	37,564	.00	.00		37,564.00	.0%
21568000 49101 GENERAL FUND	925,949	547,089	1,473,038	3,423.27	.00		1,469,614.73	.2%
TOTAL RECREATION/AUDITORIUM	925,949	584,653	1,510,602	3,423.27	.00		1,507,178.73	.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

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

23000000 31100 GENERAL PROPERTY	0	0	0	-15,939.88	.00	15,939.88	100.0%
23000000 33100 FEDERAL OPERATIN	0	-226,160	-226,160	-226,160.00	.00	.00	100.0%
23000000 36110 INTEREST REVENUE	0	0	0	-11,224.91	.00	11,224.91	100.0%
23000000 39111 EMERGENCY FUND	0	0	0	-63,640.00	.00	63,640.00	100.0%
TOTAL UNDEFINED DEPT	0	-226,160	-226,160	-316,964.79	.00	90,804.79	140.2%

400 STREET

23040000 43040 EXPERT PROFESSIO	0	300,260	300,260	289,800.00	.00	10,460.00	96.5%
23040000 49101 GENERAL FUND	0	11,225	11,225	11,224.91	.00	.09	100.0%
23040000 49106 WATER/SEWER/STOR	0	20,308	20,308	20,394.58	.00	-86.58	100.4%*
23040000 49111 EMERGENCY FUND	0	0	0	63,640.00	.00	-63,640.00	100.0%*
TOTAL STREET	0	331,793	331,793	385,059.49	.00	-53,266.49	116.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

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	-1,000,000	0	-1,000,000	-1,032,755.46	.00	32,755.46	103.3%
25000000 36110 INTEREST REVENUE	-786	0	-786	-1,658.11	.00	872.11	211.0%
TOTAL UNDEFINED DEPT	-1,000,786	0	-1,000,786	-1,034,413.57	.00	33,627.57	103.4%
720 SALES TAX FIRST PENNY							
25072000 49101 GENERAL FUND	1,116,233	873	1,117,106	1,117,105.15	.00	.85	100.0%
TOTAL SALES TAX FIRST PENNY	1,116,233	873	1,117,106	1,117,105.15	.00	.85	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

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	-1,500,000	0	-1,500,000	-1,549,133.21	.00	49,133.21	103.3%
25100000 36110 INTEREST REVENUE	-31,504	0	-31,504	-58,470.19	.00	26,966.19	185.6%
25100000 36913 MISCELLANEOUS	0	0	0	-21,344.28	.00	21,344.28	100.0%
25100000 39113 SALES TAX ECONOM	0	0	0	-31,424.28	.00	31,424.28	100.0%
TOTAL UNDEFINED DEPT	-1,531,504	0	-1,531,504	-1,660,371.96	.00	128,867.96	108.4%

720 SALES TAX FIRST PENNY

25172000 43030 INSPECT FINANCIA	3,000	0	3,000	2,725.00	.00	275.00	90.8%
25172000 46101 DPMT MATERIALS &	1,000	0	1,000	12.00	.00	988.00	1.2%
25172000 48100 COMMUNITY CONTRI	572,364	895,169	1,467,533	677,235.43	482,103.67	308,193.90	79.0%
25172000 49101 GENERAL FUND	177,670	954,637	1,132,307	1,004,636.27	.00	127,670.73	88.7%
25172000 49113 SALES TAX ECONOM	0	0	0	31,424.28	.00	-31,424.28	100.0%*
TOTAL SALES TAX FIRST PENNY	754,034	1,849,806	2,603,840	1,716,032.98	482,103.67	405,703.35	84.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
252 SALES TAX IMPROVEMENTS	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT									
25200000 31300 SALES TAX COLLEC	-2,500,000	0	-2,500,000	-2,581,888.65		.00	81,888.65	103.3%	
25200000 36110 INTEREST REVENUE	-17,939	0	-17,939	-36,727.19		.00	18,788.19	204.7%	
TOTAL UNDEFINED DEPT	-2,517,939	0	-2,517,939	-2,618,615.84		.00	100,676.84	104.0%	
380 ENGINEERING									
25238000 49101 GENERAL FUND	0	19,860	19,860	19,860.00		.00	.00	100.0%	
TOTAL ENGINEERING	0	19,860	19,860	19,860.00		.00	.00	100.0%	
540 CEMETERY									
25254000 49103 CEMETERY	0	1,667	1,667	1,666.66		.00	.34	100.0%	
TOTAL CEMETERY	0	1,667	1,667	1,666.66		.00	.34	100.0%	
670 LIBRARY									
25267000 49109 LIBRARY	0	53,659	53,659	53,658.34		.00	.66	100.0%	
TOTAL LIBRARY	0	53,659	53,659	53,658.34		.00	.66	100.0%	
720 SALES TAX FIRST PENNY									
25272000 44320 STRUCTURE RPR &	0	270,000	270,000	270,000.00		.00	.00	100.0%	
25272000 49101 GENERAL FUND	1,826,920	105,929	1,932,849	1,932,848.18		.00	.82	100.0%	
25272000 49102 AIRPORT	15,000	0	15,000	7,500.00		.00	7,500.00	50.0%	
25272000 49103 CEMETERY	26,000	-1,667	24,333	8,333.30		.00	15,999.70	34.2%	
25272000 49109 LIBRARY	321,950	-53,659	268,291	268,291.70		.00	-.70	100.0%*	
25272000 49114 SALES TAX IMPROV	328,069	-52,140	275,929	.00		.00	275,929.00	.0%	
TOTAL SALES TAX FIRST PENNY	2,517,939	268,463	2,786,402	2,486,973.18		.00	299,428.82	89.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR:	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	-5,000,000	0	-5,000,000	-5,163,777.33		163,777.33	103.3%
25300000 33400 STATE OPERATING	-26,360,000	-49,000	-26,409,000	-111,777.62		-26,297,222.38	.4%*
25300000 36110 INTEREST REVENUE	-39,984	0	-39,984	-24,024.30		-15,959.70	60.1%*
25300000 39101 GENERAL FUND	0	0	0	-15,959.70		15,959.70	100.0%
25300000 39115 SALES TAX FLOOD	0	0	0	-6,079,596.08		6,079,596.08	100.0%
25300000 39119 SALES TAX COMM F	-1,800,000	0	-1,800,000	-1,800,000.00		.00	100.0%
25300000 39340 OTHER BONDS ISSU	-3,959,158	0	-3,959,158	-1,391,228.21		-2,567,929.79	35.1%*
25300000 39360 PREMIUMS ON BOND	0	0	0	-12,089.30		12,089.30	100.0%
TOTAL UNDEFINED DEPT	-37,159,142	-49,000	-37,208,142	-14,598,452.54		-22,609,689.46	39.2%

740 SALES TAX SECOND PENNY

25374000 43040 EXPERT PROFESSIO	0	74,014	74,014	74,014.00		.00	100.0%
25374000 43050 DESIGN INFRASTRU	0	39,043,229	39,043,229	2,402,855.27	1,478,728.37	35,161,645.16	9.9%
25374000 44400 RENTALS	0	14,541	14,541	14,541.20		.00	100.0%
25374000 44504 STREETS ALLEYS &	0	2,884,121	2,884,121	1,202,535.91	1,680,071.05	1,514.04	99.9%
25374000 45970 POSTAGE	0	6	6	5.70		.22	96.3%
25374000 48100 COMMUNITY CONTRI	0	107,929	107,929	107,929.08		.00	100.0%
25374000 49101 GENERAL FUND	0	1,606,961	1,606,961	1,606,960.55		.45	100.0%
25374000 49106 WATER/SEWER/STOR	0	575,489	575,489	575,488.92		.08	100.0%
25374000 49115 SALES TAX FLOOD	0	0	0	6,079,596.08		-6,079,596.08	100.0%*
TOTAL SALES TAX SECOND PENNY	0	44,306,290	44,306,290	12,063,926.71	3,158,799.42	29,083,563.87	34.4%

940 CAPITAL FLOOD CONTROL

25394000 43050 DESIGN INFRASTRU	39,800,000	-39,800,000	0	.00		.00	.0%
25394000 49101 GENERAL FUND	1,018,091	-1,018,091	0	.00		.00	.0%
25394000 49106 WATER/SEWER/STOR	575,489	-575,489	0	.00		.00	.0%
TOTAL CAPITAL FLOOD CONTROL	41,393,580	-41,393,580	0	.00		.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
265 SALES TAX NAWs	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT									
26500000 31300 SALES TAX COLLEC	-4,000,000	0	-4,000,000	-4,131,021.83		.00	131,021.83	103.3%	
26500000 33400 STATE OPERATING	-21,417,217	0	-21,417,217	.00		.00	-21,417,217.00	.0%*	
26500000 36110 INTEREST REVENUE	0	0	0	-126,937.12		.00	126,937.12	100.0%	
26500000 36120 CHANGE IN FV INV	0	0	0	-9,295.37		.00	9,295.37	100.0%	
TOTAL UNDEFINED DEPT	-25,417,217	0	-25,417,217	-4,267,254.32		.00	-21,149,962.68	16.8%	
610 WATER DISTRIBUTION									
26561000 43050 DESIGN INFRASTRU	32,949,564	0	32,949,564	3,435,224.05		.00	29,514,339.95	10.4%	
26561000 49106 WATER/SEWER/STOR	0	179,781	179,781	179,780.84		.00	.16	100.0%	
TOTAL WATER DISTRIBUTION	32,949,564	179,781	33,129,345	3,615,004.89		.00	29,514,340.11	10.9%	
740 SALES TAX SECOND PENNY									
26574000 49101 GENERAL FUND	50,000	0	50,000	50,000.04		.00	-.04	100.0%*	
26574000 49106 WATER/SEWER/STOR	1,078,685	-71,886	1,006,799	1,006,798.78		.00	.22	100.0%	
TOTAL SALES TAX SECOND PENNY	1,128,685	-71,886	1,056,799	1,056,798.82		.00	.18	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

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	-1,800,000	0	-1,800,000	-1,858,959.84	.00	58,959.84	103.3%
26600000 36110 INTEREST REVENUE	-3,140	0	-3,140	-4,006.97	.00	866.97	127.6%
TOTAL UNDEFINED DEPT	-1,803,140	0	-1,803,140	-1,862,966.81	.00	59,826.81	103.3%
740 SALES TAX SECOND PENNY							
26674000 49101 GENERAL FUND	2,112,272	867	2,113,139	2,113,139.01	.00	-.01	100.0%*
TOTAL SALES TAX SECOND PENNY	2,112,272	867	2,113,139	2,113,139.01	.00	-.01	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

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	-2,400,000	0	-2,400,000	-2,478,613.12	.00	78,613.12	103.3%
26700000	36110 INTEREST REVENUE	-69,376	0	-69,376	-70,852.31	.00	1,476.31	102.1%
26700000	36120 CHANGE IN FV INV	0	0	0	253.05	.00	-253.05	100.0%*
26700000	39101 GENERAL FUND	0	0	0	-45,243.33	.00	45,243.33	100.0%
TOTAL UNDEFINED DEPT		-2,469,376	0	-2,469,376	-2,594,455.71	.00	125,079.71	105.1%
160 ADMINISTRATION & GENERAL								
26716000	49101 GENERAL FUND	1,550,000	-830,240	719,760	707,260.08	.00	12,499.92	98.3%
TOTAL ADMINISTRATION & GENERAL		1,550,000	-830,240	719,760	707,260.08	.00	12,499.92	98.3%
400 STREET								
26740000	49101 GENERAL FUND	0	1,500,000	1,500,000	1,325,000.01	.00	174,999.99	88.3%
TOTAL STREET		0	1,500,000	1,500,000	1,325,000.01	.00	174,999.99	88.3%

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FOR 2020 12

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

000 UNDEFINED DEPT

26800000 31300 SALES TAX COLLEC	-1,800,000	0	-1,800,000	-1,858,959.84		.00	58,959.84	103.3%
26800000 33100 FEDERAL OPERATIN	0	-6,293,820	-6,293,820	.00		.00	-6,293,820.00	.0%*
26800000 36110 INTEREST REVENUE	0	0	0	-13,392.91		.00	13,392.91	100.0%
TOTAL UNDEFINED DEPT	-1,800,000	-6,293,820	-8,093,820	-1,872,352.75		.00	-6,221,467.25	23.1%

740 SALES TAX SECOND PENNY

26874000 48100 COMMUNITY CONTRI	0	928,858	928,858	.00	928,858.00	.00	100.0%
26874000 49101 GENERAL FUND	0	13,393	13,393	13,392.91	.00	.09	100.0%
26874000 49115 SALES TAX FLOOD	0	1,800,000	1,800,000	1,800,000.00	.00	.00	100.0%
26874000 49119 SALES TAX COMM F	1,800,000	-1,800,000	0	.00	.00	.00	.0%
TOTAL SALES TAX SECOND PENNY	1,800,000	942,251	2,742,251	1,813,392.91	928,858.00	.09	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
280 CDBG-DR \$67.5 MILLION	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT							
28000000 33100 FEDERAL OPERATIN	0	0	0	-194,950.67	.00	194,950.67	100.0%
28000000 36110 INTEREST REVENUE	0	0	0	-43.31	.00	43.31	100.0%
28000000 36913 MISCELLANEOUS	0	0	0	-250.00	.00	250.00	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-195,243.98	.00	195,243.98	100.0%
900 CDBG-DR \$67.5 MILLION							
28090000 41100 FULL-TIME WORK P	0	139,237	139,237	139,236.91	.00	.00	100.0%
28090000 41200 TEMP & PART-TIME	0	5,468	5,468	.00	.00	5,468.09	.0%
28090000 41300 HOURS WORKED OVE	0	11,703	11,703	380.88	.00	11,322.12	3.3%
28090000 42100 ER'S HEALTH INSU	0	19,463	19,463	19,463.22	.00	.00	100.0%
28090000 42110 ER'S LIFE INSURA	0	122	122	88.95	.00	33.05	72.9%
28090000 42200 ER'S SOCIAL SECU	0	4,150	4,150	4,149.89	.00	.00	100.0%
28090000 42210 ER'S MEDICARE	0	2,103	2,103	1,972.03	.00	130.97	93.8%
28090000 42300 ER'S PENSION	0	8,891	8,891	210.25	.00	8,680.39	2.4%
28090000 42310 ER'S DEF CONTRIB	0	4,294	4,294	1,971.52	.00	2,322.48	45.9%
28090000 42320 ER'S NDPERS	0	3,861	3,861	3,860.55	.00	.00	100.0%
28090000 42900 ER'S LT DISABILI	0	594	594	593.70	.00	.00	100.0%
28090000 43020 PROSECUTE & DEFE	0	4,753	4,753	4,753.30	.00	.00	100.0%
28090000 43040 EXPERT PROFESSIO	0	938,640	938,640	11,883.10	.00	926,756.53	1.3%
28090000 43400 DATA PROCESSING	0	139	139	139.07	.00	.00	100.0%
28090000 43900 MEMBERSHIP OF A	0	40	40	.00	.00	40.00	.0%
28090000 44320 STRUCTURE RPR &	0	13,605	13,605	74.00	.00	13,531.00	.5%
28090000 45300 TELEPHONE SERVIC	0	567	567	456.41	.00	110.59	80.5%
28090000 45400 ADVERTISING	0	90	90	.00	.00	90.00	.0%
28090000 45800 TRAVEL COSTS	0	3,701	3,701	8.22	.00	3,692.78	.2%
28090000 45900 EDUCATION & TRAI	0	576	576	.00	.00	576.00	.0%
28090000 45970 POSTAGE	0	9	9	.00	.00	9.00	.0%
28090000 46101 DPMT MATERIALS &	0	3,323	3,323	768.10	.00	2,554.95	23.1%
28090000 46103 COPIER SUPPLIES	0	90	90	89.95	.00	.00	100.0%
TOTAL CDBG-DR \$67.5 MILLION	0	1,165,418	1,165,418	190,100.05	.00	975,317.95	16.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

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

000 UNDEFINED DEPT

28100000 33100 FEDERAL OPERATIN	0	0	0	-10,336.11	.00	10,336.11	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-10,336.11	.00	10,336.11	100.0%

910 CDBG-DR \$35 MILLION

28191000 41100 FULL-TIME WORK P	0	14,177	14,177	14,176.97	.00	.00	100.0%
28191000 41300 HOURS WORKED OVE	0	83	83	83.45	.00	.00	100.0%
28191000 42100 ER'S HEALTH INSU	0	1,349	1,349	1,348.60	.00	.00	100.0%
28191000 42110 ER'S LIFE INSURA	0	8	8	7.97	.00	.00	100.0%
28191000 42200 ER'S SOCIAL SECU	0	496	496	496.03	.00	.00	100.0%
28191000 42210 ER'S MEDICARE	0	201	201	200.79	.00	.00	100.0%
28191000 42310 ER'S DEF CONTRIB	0	183	183	183.02	.00	.00	100.0%
28191000 42320 ER'S NDPERS	0	321	321	321.11	.00	.00	100.0%
28191000 42900 ER'S LT DISABILI	0	60	60	60.26	.00	.00	100.0%
28191000 43040 EXPERT PROFESSIO	0	6,671	6,671	.00	.00	6,671.29	.0%
28191000 43400 DATA PROCESSING	0	40	40	39.97	.00	.00	100.0%
28191000 43900 MEMBERSHIP OF A	0	4	4	.00	.00	4.00	.0%
28191000 44320 STRUCTURE RPR &	0	34	34	.00	.00	34.00	.0%
28191000 45300 TELEPHONE SERVIC	0	27	27	26.97	.00	.00	100.0%
28191000 45400 ADVERTISING	0	9	9	.00	.00	9.00	.0%
28191000 45800 TRAVEL COSTS	0	393	393	.00	.00	393.03	.0%
28191000 45900 EDUCATION & TRAI	0	23	23	.00	.00	23.00	.0%
28191000 46101 DPMT MATERIALS &	0	586	586	585.54	.00	.00	100.0%
TOTAL CDBG-DR \$35 MILLION	0	24,665	24,665	17,530.68	.00	7,134.32	71.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
282 CDBG-NDR \$74.3 MILLION	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT									
28200000 33100 FEDERAL OPERATIN	0	0	0	-4,753,307.20		.00	4,753,307.20	100.0%	
28200000 33400 STATE OPERATING	0	0	0	-1,104,215.22		.00	1,104,215.22	100.0%	
28200000 36913 MISCELLANEOUS	0	0	0	-12,000.00		.00	12,000.00	100.0%	
28200000 39122 CDBG-DR \$74.3 MI	0	0	0	-393,350.00		.00	393,350.00	100.0%	
TOTAL UNDEFINED DEPT	0	0	0	-6,262,872.42		.00	6,262,872.42	100.0%	
920 CDBG-DR \$74.3 MILLION									
28292000 41100 FULL-TIME WORK P	0	1,627,629	1,627,629	295,068.61		.00	1,332,560.39	18.1%	
28292000 41200 TEMP & PART-TIME	0	47,264	47,264	299.50		.00	46,964.50	.6%	
28292000 41300 HOURS WORKED OVE	0	24,438	24,438	4,351.46		.00	20,086.54	17.8%	
28292000 42100 ER'S HEALTH INSU	0	61,230	61,230	29,221.77		.00	32,008.23	47.7%	
28292000 42110 ER'S LIFE INSURA	0	946	946	197.01		.00	748.99	20.8%	
28292000 42200 ER'S SOCIAL SECU	0	64,528	64,528	6,157.05		.00	58,370.95	9.5%	
28292000 42210 ER'S MEDICARE	0	23,374	23,374	4,096.86		.00	19,277.14	17.5%	
28292000 42300 ER'S PENSION	0	136,022	136,022	10,738.22		.00	125,283.78	7.9%	
28292000 42310 ER'S DEF CONTRIB	0	27,461	27,461	2,934.15		.00	24,526.82	10.7%	
28292000 42320 ER'S NDPERS	0	10,862	10,862	10,862.03		.00	.00	100.0%	
28292000 42900 ER'S LT DISABILI	0	6,767	6,767	1,253.20		.00	5,513.80	18.5%	
28292000 43040 EXPERT PROFESSIO	0	42,447,699	42,447,699	4,649,655.97	8,633,251.00	.00	29,164,791.95	31.3%	
28292000 43050 DESIGN INFRASTRU	0	176,899	176,899	.00	176,899.42	.00	.00	100.0%	
28292000 43400 DATA PROCESSING	0	28,174	28,174	28,173.99		.00	.00	100.0%	
28292000 44320 STRUCTURE RPR &	0	2,174,813	2,174,813	808,115.42	1,366,697.25	.00	.00	100.0%	
28292000 45300 TELEPHONE SERVIC	0	7,321	7,321	1,730.18		.00	5,590.82	23.6%	
28292000 45400 ADVERTISING	0	21,663	21,663	138.32		.00	21,524.68	.6%	
28292000 45800 TRAVEL COSTS	0	80,614	80,614	2,634.79		.00	77,979.21	3.3%	
28292000 45900 EDUCATION & TRAI	0	8,667	8,667	1,149.00		.00	7,518.00	13.3%	
28292000 45950 BANKING & CREDIT	0	60	60	60.00		.00	.00	100.0%	
28292000 45970 POSTAGE	0	12	12	.00		.00	12.00	.0%	
28292000 46101 DPMT MATERIALS &	0	16,200	16,200	2,920.18		.00	13,279.87	18.0%	
28292000 46103 COPIER SUPPLIES	0	90	90	89.95		.00	.00	100.0%	
28292000 46400 BOOKS & SUBSCRIP	0	59,577	59,577	1,896.27		.00	57,680.73	3.2%	
28292000 49122 CDBG-DR \$74.3 MI	0	0	0	393,350.00		.00	-393,350.00	100.0%*	
TOTAL CDBG-DR \$74.3 MILLION	0	47,052,310	47,052,310	6,255,093.93	10,176,847.67	.00	30,620,368.40	34.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

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	-3,493,123	0	-3,493,123	.00	-3,493,123.00	.0%*
35000000	31100	FC18C GENERAL PRO	0	0	0	-22,848.17	22,848.17	100.0%
35000000	31100	FC18D GENERAL PRO	0	0	0	-45,141.31	45,141.31	100.0%
35000000	31100	FCRES GENERAL PRO	0	0	0	-849,814.96	849,814.96	100.0%
35000000	31100	H2010 GENERAL PRO	0	0	0	-154,875.19	154,875.19	100.0%
35000000	31100	H2012 GENERAL PRO	0	0	0	-167,978.93	167,978.93	100.0%
35000000	31100	H2013 GENERAL PRO	0	0	0	-714,835.21	714,835.21	100.0%
35000000	31100	H2014 GENERAL PRO	0	0	0	-453,973.90	453,973.90	100.0%
35000000	31100	H2015 GENERAL PRO	0	0	0	-43,250.31	43,250.31	100.0%
35000000	31100	H2016 GENERAL PRO	0	0	0	-854,608.75	854,608.75	100.0%
35000000	31100	HWY GENERAL PROPE	0	0	0	-5,925.79	5,925.79	100.0%
35000000	31100	R2008 GENERAL PRO	0	0	0	-49.05	49.05	100.0%
35000000	31100	R2011 GENERAL PRO	0	0	0	-5,360.13	5,360.13	100.0%
35000000	31100	R2012 GENERAL PRO	0	0	0	-12,986.27	12,986.27	100.0%
35000000	31100	R2013 GENERAL PRO	0	0	0	-1,808.59	1,808.59	100.0%
35000000	31100	R2014 GENERAL PRO	0	0	0	-12.98	12.98	100.0%
35000000	31100	R2015 GENERAL PRO	0	0	0	-33,433.05	33,433.05	100.0%
35000000	31100	SPDEL GENERAL PRO	0	0	0	-323.63	323.63	100.0%
35000000	35500	SPECIAL ASSESSME	-1,659,496	0	-1,659,496	.00	-1,659,496.00	.0%*
35000000	35500	R2008 SPECIAL ASS	0	0	0	-3,823.08	3,823.08	100.0%
35000000	35500	R2011 SPECIAL ASS	0	0	0	-238,185.20	238,185.20	100.0%
35000000	35500	R2012 SPECIAL ASS	0	0	0	-125,429.39	125,429.39	100.0%
35000000	35500	R2013 SPECIAL ASS	0	0	0	-978,672.71	978,672.71	100.0%
35000000	35500	R2014 SPECIAL ASS	0	0	0	-211,396.42	211,396.42	100.0%
35000000	35500	R2015 SPECIAL ASS	0	0	0	-286,186.00	286,186.00	100.0%
35000000	35500	R2016 SPECIAL ASS	0	0	0	-53,801.60	53,801.60	100.0%
35000000	36110	INTEREST REVENUE	0	0	0	.00	.00	.0%
35000000	36110	H2012 INTEREST RE	0	0	0	.00	.00	.0%
35000000	36110	HWY INTEREST REVE	0	0	0	-50,320.65	50,320.65	100.0%
35000000	36110	R2008 INTEREST RE	0	0	0	-894.55	894.55	100.0%
35000000	36110	R2011 INTEREST RE	0	0	0	-3,605.61	3,605.61	100.0%
35000000	36110	R2012 INTEREST RE	0	0	0	-198.84	198.84	100.0%
35000000	36110	R2013 INTEREST RE	0	0	0	-44,926.80	44,926.80	100.0%
35000000	36110	R2014 INTEREST RE	0	0	0	-12,563.25	12,563.25	100.0%
35000000	36110	R2015 INTEREST RE	0	0	0	-1,862.70	1,862.70	100.0%
35000000	36110	R2016 INTEREST RE	0	0	0	-2,802.31	2,802.31	100.0%
35000000	36913	15ASA MISCELLANEO	0	0	0	-177,329.17	177,329.17	100.0%
35000000	39106	WATER/SEWER/STOR	-46,215	0	-46,215	.00	-46,215.00	.0%*
35000000	39106	H2010 WATER/SEWER	0	0	0	-1,215.00	1,215.00	100.0%
35000000	39123	SPDEL DEBT	0	0	0	-4,899.00	4,899.00	100.0%

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ACCOUNTS FOR: 350 DEBT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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TOTAL UNDEFINED DEPT	-5,198,834	0	-5,198,834	-5,565,338.50	.00	366,504.50	107.0%
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400 STREET

35040000 45950 15ASA BANKING & C	0	0	0	400.00	.00	-400.00	100.0%*
35040000 45950 H2010 BANKING & C	0	0	0	.42	.00	-.42	100.0%*
35040000 45950 H2012 BANKING & C	0	0	0	.44	.00	-.44	100.0%*
35040000 45950 H2013 BANKING & C	0	0	0	1.07	.00	-1.07	100.0%*
35040000 45950 H2014 BANKING & C	0	0	0	.76	.00	-.76	100.0%*
35040000 45950 H2015 BANKING & C	0	0	0	.29	.00	-.29	100.0%*
35040000 45950 H2016 BANKING & C	0	0	0	1.11	.00	-1.11	100.0%*
35040000 45950 R2011 BANKING & C	0	0	0	.82	.00	-.82	100.0%*
35040000 45950 R2012 BANKING & C	0	0	0	.47	.00	-.47	100.0%*
35040000 45950 R2013 BANKING & C	0	0	0	1.35	.00	-1.35	100.0%*
35040000 45950 R2014 BANKING & C	0	0	0	.66	.00	-.66	100.0%*
35040000 45950 R2015 BANKING & C	0	0	0	.36	.00	-.36	100.0%*
35040000 45950 R2016 BANKING & C	0	0	0	.29	.00	-.29	100.0%*
35040000 47100 PRINCIPAL ON DEB	4,421,492	-483,575	3,937,917	.00	.00	3,937,917.00	.0%
35040000 47201 INTEREST ON GO B	573,247	-471,500	101,747	.00	.00	101,747.00	.0%
35040000 47201 H2010 INTEREST ON	0	4,050	4,050	4,050.00	.00	.00	100.0%
35040000 47201 H2012 INTEREST ON	0	13,000	13,000	13,000.00	.00	.00	100.0%
35040000 47201 H2013 INTEREST ON	0	81,000	81,000	81,000.00	.00	.00	100.0%
35040000 47201 H2014 INTEREST ON	0	67,150	67,150	67,150.00	.00	.00	100.0%
35040000 47201 H2015 INTEREST ON	0	7,100	7,100	7,100.00	.00	.00	100.0%
35040000 47201 H2016 INTEREST ON	0	299,200	299,200	299,200.00	.00	.00	100.0%
35040000 47202 INTEREST ON SA B	498,874	-498,874	0	.00	.00	.00	.0%
35040000 47202 15ASA INTEREST ON	0	0	0	.00	.00	.00	.0%
35040000 47202 R2011 INTEREST ON	0	16,924	16,924	19,300.00	.00	-2,376.00	114.0%*
35040000 47202 R2012 INTEREST ON	0	10,208	10,208	10,777.50	.00	-569.50	105.6%*
35040000 47202 R2013 INTEREST ON	0	281,975	281,975	289,725.00	.00	-7,750.00	102.7%*
35040000 47202 R2014 INTEREST ON	0	77,340	77,340	79,702.50	.00	-2,362.50	103.1%*
35040000 47202 R2015 INTEREST ON	0	44,300	44,300	44,900.00	.00	-600.00	101.4%*
35040000 47202 R2016 INTEREST ON	0	21,033	21,033	21,257.50	.00	-224.50	101.1%*
35040000 47206 INTEREST OTHER D	484,516	-484,516	0	.00	.00	.00	.0%
35040000 47206 15ASA INTEREST OT	0	47,094	47,094	49,325.00	.00	-2,231.00	104.7%*
35040000 49101 HWY GENERAL FUND	0	50,321	50,321	50,320.65	.00	.35	100.0%
35040000 49123 DEBT	0	0	0	4,899.00	.00	-4,899.00	100.0%*

TOTAL STREET	5,978,129	-917,770	5,060,359	1,042,115.19	.00	4,018,243.81	20.6%
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740 SALES TAX SECOND PENNY

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

FOR 2020 12								
ACCOUNTS FOR: 350 DEBT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
35074000 47206 INTEREST OTHER D	0	472,862	472,862	.00	.00	472,862.00	.0%	
35074000 47206 FC18C INTEREST OT	0	5,930	5,930	5,629.42	.00	300.58	94.9%	
35074000 47206 FC18D INTEREST OT	0	5,724	5,724	5,723.66	.00	.34	100.0%	
TOTAL SALES TAX SECOND PENNY	0	968,091	968,091	11,353.08	.00	956,737.92	1.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

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

41000000 31100	GENERAL PROPERTY	-602,662	0	-602,662	-565,053.90	.00	-37,608.10	93.8%*
41000000 33200	FEDERAL CAPITAL	-12,961,500	0	-12,961,500	-626,103.19	.00	-12,335,396.81	4.8%*
41000000 33500	STATE CAPITAL RE	-11,859,965	0	-11,859,965	-8,163,308.21	.00	-3,696,656.79	68.8%*
41000000 36110	INTEREST REVENUE	0	0	0	-92,801.60	.00	92,801.60	100.0%
41000000 36906	PROGRAM INCOME	0	0	0	-10,550.00	.00	10,550.00	100.0%
41000000 36907	LIQUIDATED DAMAG	0	0	0	-1,844.18	.00	1,844.18	100.0%
41000000 36913	MISCELLANEOUS	0	0	0	-39,314.00	.00	39,314.00	100.0%
41000000 39101	GENERAL FUND	-3,425,949	-419,760	-3,845,709	-3,845,709.05	.00	.05	100.0%
41000000 39124	CAPITAL INFRASTR	0	0	0	-2,163,069.58	.00	2,163,069.58	100.0%
41000000 39126	CAPITAL FLOOD CO	0	0	0	-1,410,377.79	.00	1,410,377.79	100.0%
TOTAL UNDEFINED DEPT		-28,850,076	-419,760	-29,269,836	-16,918,131.50	.00	-12,351,704.50	57.8%

310 FIRE CONTROL

41031000 57300	BUILDINGS	0	1,350,000	1,350,000	139,339.05	.00	1,210,660.95	10.3%
TOTAL FIRE CONTROL		0	1,350,000	1,350,000	139,339.05	.00	1,210,660.95	10.3%

380 ENGINEERING

41038000 57300	BUILDINGS	0	0	0	114.00	.00	-114.00	100.0%*
TOTAL ENGINEERING		0	0	0	114.00	.00	-114.00	100.0%

400 STREET

41040000 49101	GENERAL FUND	50,000	155,302	205,302	237,466.79	.00	-32,164.79	115.7%*
41040000 49106	WATER/SEWER/STOR	0	0	0	1,266,936.54	.00	-1,266,936.54	100.0%*
41040000 49124	CAPITAL INFRASTR	0	0	0	2,163,069.58	.00	-2,163,069.58	100.0%*
41040000 49125	CAPITAL EQUIPMEN	0	35,000	35,000	35,000.00	.00	.00	100.0%
41040000 57100	LAND	0	0	0	.00	.00	.00	.0%
41040000 57200	INFRASTRUCTURE	10,210,707	12,404,270	22,614,977	2,480,509.00	845,199.09	19,289,268.91	14.7%
TOTAL STREET		10,260,707	12,594,572	22,855,279	6,182,981.91	845,199.09	15,827,098.00	30.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
410 CAPITAL INFRASTRUCTURE							
920 CDBG-DR \$74.3 MILLION							
41092000 57300 BUILDINGS	0	0	0	35,104.59	.00	-35,104.59	100.0%*
TOTAL CDBG-DR \$74.3 MILLION	0	0	0	35,104.59	.00	-35,104.59	100.0%
940 CAPITAL FLOOD CONTROL							
41094000 49106 WATER/SEWER/STOR	0	0	0	161,107.46	.00	-161,107.46	100.0%*
41094000 49124 CAPITAL INFRASTR	0	0	0	1,246,370.33	.00	-1,246,370.33	100.0%*
41094000 49126 CAPITAL FLOOD CO	0	0	0	2,900.00	.00	-2,900.00	100.0%*
41094000 57100 LAND	20,625,949	-7,441,090	13,184,859	5,534,857.97	2,409,926.50	5,240,074.53	60.3%
41094000 57200 INFRASTRUCTURE	0	0	0	.00	156,164.04	-156,164.04	100.0%*
TOTAL CAPITAL FLOOD CONTROL	20,625,949	-7,441,090	13,184,859	6,945,235.76	2,566,090.54	3,673,532.70	72.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

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

42000000 31100	GENERAL PROPERTY	-525,823	-7,712	-533,535	-540,139.08	.00	6,604.08	101.2%
42000000 33200	FEDERAL CAPITAL	-476,000	-29,388	-505,388	-206,554.81	.00	-298,833.19	40.9%*
42000000 33500	STATE CAPITAL RE	-1,470,416	-13,172	-1,483,588	-1,275,436.00	.00	-208,152.00	86.0%*
42000000 36110	INTEREST REVENUE	0	0	0	-13,209.47	.00	13,209.47	100.0%
42000000 36913	MISCELLANEOUS	0	-22,576	-22,576	-22,896.50	.00	320.50	101.4%
42000000 39101	GENERAL FUND	0	0	0	-1,408.95	.00	1,408.95	100.0%
42000000 39105	SANITATION	-126,000	40,000	-86,000	-76,166.70	.00	-9,833.30	88.6%*
42000000 39106	WATER/SEWER/STOR	-414,000	0	-414,000	-331,060.89	.00	-82,939.11	80.0%*
42000000 39124	CAPITAL INFRASTR	0	-35,000	-35,000	-35,000.00	.00	.00	100.0%
42000000 39125	CAPITAL EQUIPMEN	0	0	0	-826,170.87	.00	826,170.87	100.0%
42000000 39210	SALES OF CAPITAL	-159,500	-7,475	-166,975	-178,887.00	.00	11,912.00	107.1%
42000000 39300	CAPITAL LEASES	0	-196,153	-196,153	-196,152.91	.00	-.09	100.0%*
TOTAL UNDEFINED DEPT		-3,171,739	-271,476	-3,443,215	-3,703,083.18	.00	259,868.18	107.5%

120 CITY MANAGER

42012000 57500	EQUIPMENT	0	7,525	7,525	7,525.00	.00	.00	100.0%
TOTAL CITY MANAGER		0	7,525	7,525	7,525.00	.00	.00	100.0%

200 POLICE (GRANT ONLY)

42020000 57500	EQUIPMENT	0	35,610	35,610	17,805.00	.00	17,805.00	50.0%
TOTAL POLICE (GRANT ONLY)		0	35,610	35,610	17,805.00	.00	17,805.00	50.0%

210 POLICE ADMIN/PATROL/INVESTIG

42021000 57500	EQUIPMENT	233,900	281,686	515,586	464,986.59	.00	50,599.41	90.2%
TOTAL POLICE ADMIN/PATROL/INVESTIG		233,900	281,686	515,586	464,986.59	.00	50,599.41	90.2%

300 FIRE (GRANT ONLY)

42030000 57500	EQUIPMENT	0	71,750	71,750	.00	71,749.95	.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
420 CAPITAL EQUIPMENT	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
TOTAL FIRE (GRANT ONLY)	0	71,750	71,750	.00	71,749.95	.00	100.0%	
310 FIRE CONTROL								
42031000 57500 EQUIPMENT	69,000	115,556	184,556	146,804.81	.00	37,751.59	79.5%	
TOTAL FIRE CONTROL	69,000	115,556	184,556	146,804.81	.00	37,751.59	79.5%	
370 TRAFFIC								
42037000 57500 EQUIPMENT	0	599,847	599,847	274,665.09	214,358.45	110,823.84	81.5%	
TOTAL TRAFFIC	0	599,847	599,847	274,665.09	214,358.45	110,823.84	81.5%	
400 STREET								
42040000 49101 GENERAL FUND	0	514,500	514,500	514,498.83	.00	1.17	100.0%	
42040000 49106 WATER/SEWER/STOR	0	0	0	74,481.62	.00	-74,481.62	100.0%*	
42040000 49125 CAPITAL EQUIPMEN	0	0	0	826,170.87	.00	-826,170.87	100.0%*	
42040000 57500 EQUIPMENT	797,000	15,388	812,388	602,523.46	.00	209,864.54	74.2%	
TOTAL STREET	797,000	529,888	1,326,888	2,017,674.78	.00	-690,786.78	152.1%	
660 PUBLIC TRANSPORTATION								
42066000 57500 EQUIPMENT	2,424,343	-735,787	1,688,556	443,936.89	481,474.80	763,143.93	54.8%	
TOTAL PUBLIC TRANSPORTATION	2,424,343	-735,787	1,688,556	443,936.89	481,474.80	763,143.93	54.8%	
670 LIBRARY								
42067000 57500 EQUIPMENT	148,496	-142,496	6,000	5,895.00	.00	105.00	98.3%	
42067000 57700 BOOKS	0	172,678	172,678	172,511.97	125.66	40.37	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
420 CAPITAL EQUIPMENT	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
TOTAL LIBRARY	148,496	30,182	178,678	178,406.97		125.66	145.37	99.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

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

43000000 31100 GENERAL PROPERTY	0	0	0	-21,315.14		21,315.14	100.0%
43000000 33500 STATE CAPITAL RE	-30,550,000	0	-30,550,000	-15,027.34		-30,534,972.66	.0%*
43000000 39101 GENERAL FUND	0	-166,108	-166,108	-167,237.26		1,129.26	100.7%
43000000 39124 CAPITAL INFRASTR	0	0	0	-345,421.33		345,421.33	100.0%
43000000 39340 OTHER BONDS ISSU	-16,450,000	0	-16,450,000	-7,555,451.79		-8,894,548.21	45.9%*
43000000 39360 PREMIUMS ON BOND	0	0	0	-58,687.97		58,687.97	100.0%
TOTAL UNDEFINED DEPT	-47,000,000	-166,108	-47,166,108	-8,163,140.83	.00	-39,002,967.17	17.3%

940 CAPITAL FLOOD CONTROL

43094000 47206 INTEREST OTHER D	0	1,130	1,130	1,129.80		.20	100.0%
43094000 49124 CAPITAL INFRASTR	0	0	0	506,528.79		-506,528.79	100.0%*
43094000 57200 INFRASTRUCTURE	47,000,000	4,280,208	51,280,208	4,696,525.01	1,916,320.38	44,667,362.25	12.9%
TOTAL CAPITAL FLOOD CONTROL	47,000,000	4,281,338	51,281,338	5,204,183.60	1,916,320.38	44,160,833.66	13.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

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

50100000 36110 INTEREST REVENUE	0	0	0	-265.09	.00	265.09	100.0%
50100000 36902 COA & SOURIS BAS	0	0	0	-2,162.05	.00	2,162.05	100.0%
50100000 36913 MISCELLANEOUS	0	0	0	-11,147.59	.00	11,147.59	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-13,574.73	.00	13,574.73	100.0%

120 CITY MANAGER

50112000 44330 VEHICLE RPR & MT	0	0	0	2.35	.00	-2.35	100.0%*
50112000 46101 DPMT MATERIALS &	0	0	0	-10,316.66	.00	10,316.66	100.0%
50112000 46262 UNLEADED	0	0	0	-821.67	.00	821.67	100.0%
50112000 49101 GENERAL FUND	0	0	0	55,126.00	.00	-55,126.00	100.0%*
TOTAL CITY MANAGER	0	0	0	43,990.02	.00	-43,990.02	100.0%

400 STREET

50140000 49101 GENERAL FUND	0	0	0	265.09	.00	-265.09	100.0%*
TOTAL STREET	0	0	0	265.09	.00	-265.09	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

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

50200000 36110 INTEREST REVENUE	0	0	0	-20,984.33	.00	20,984.33	100.0%
50200000 36913 MISCELLANEOUS	0	0	0	-93,227.38	.00	93,227.38	100.0%
50200000 36914 EMPLOYER BCBS PR	0	0	0	-4,177,446.67	.00	4,177,446.67	100.0%
50200000 36915 EMPLOYEE BCBS PR	0	0	0	-562,004.55	.00	562,004.55	100.0%
50200000 36916 BCBS EMPLOYEE DE	0	0	0	.00	.00	.00	.0%
50200000 36916 BDENT BCBS EMPLOY	0	0	0	-169,220.47	.00	169,220.47	100.0%
50200000 36917 BCBS EMPLOYEE VI	0	0	0	.00	.00	.00	.0%
50200000 36917 BVISI BCBS EMPLOY	0	0	0	-34,808.29	.00	34,808.29	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-5,057,691.69	.00	5,057,691.69	100.0%

120 CITY MANAGER

50212000 45501 BCBS HEALTH CLAI	0	0	0	464,077.50	.00	-464,077.50	100.0%*
50212000 45502 BCBS HEALTH ADMI	0	0	0	55,480.36	.00	-55,480.36	100.0%*
50212000 45503 BCBS HEALTH STOP	0	0	0	396,144.43	.00	-396,144.43	100.0%*
50212000 45505 BCBS HEALTH MISC	0	0	0	2,854.91	.00	-2,854.91	100.0%*
50212000 45506 BDENT BCBS DENTAL	0	0	0	48,432.40	.00	-48,432.40	100.0%*
50212000 45507 BDENT BCBS DENTAL	0	0	0	3,583.49	.00	-3,583.49	100.0%*
50212000 45509 BVISI BCBS VISION	0	0	0	6,798.97	.00	-6,798.97	100.0%*
50212000 45510 BVISI BCBS VISION	0	0	0	502.82	.00	-502.82	100.0%*
50212000 49131 OPEB	0	0	0	2,724.04	.00	-2,724.04	100.0%*
TOTAL CITY MANAGER	0	0	0	980,598.92	.00	-980,598.92	100.0%

210 POLICE ADMIN/PATROL/INVESTIG

50221000 45501 BCBS HEALTH CLAI	0	0	0	1,003,451.27	.00	-1,003,451.27	100.0%*
50221000 45502 BCBS HEALTH ADMI	0	0	0	108,836.18	.00	-108,836.18	100.0%*
50221000 45503 BCBS HEALTH STOP	0	0	0	882,244.98	.00	-882,244.98	100.0%*
50221000 45505 BCBS HEALTH MISC	0	0	0	4,858.81	.00	-4,858.81	100.0%*
50221000 45506 BDENT BCBS DENTAL	0	0	0	69,138.56	.00	-69,138.56	100.0%*
50221000 45507 BDENT BCBS DENTAL	0	0	0	5,440.63	.00	-5,440.63	100.0%*
50221000 45509 BVISI BCBS VISION	0	0	0	9,013.98	.00	-9,013.98	100.0%*
50221000 45510 BVISI BCBS VISION	0	0	0	667.00	.00	-667.00	100.0%*
50221000 49131 OPEB	0	0	0	7,412.38	.00	-7,412.38	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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502 SELF INSURANCE							
TOTAL POLICE ADMIN/PATROL/INVESTIG	0	0	0	2,091,063.79	.00	-2,091,063.79	100.0%

400 STREET

50240000 45501 BCBS HEALTH CLAI	0	0	0	224,249.25	.00	-224,249.25	100.0%*
50240000 45502 BCBS HEALTH ADMI	0	0	0	22,065.13	.00	-22,065.13	100.0%*
50240000 45503 BCBS HEALTH STOP	0	0	0	186,255.28	.00	-186,255.28	100.0%*
50240000 45505 BCBS HEALTH MISC	0	0	0	1,345.09	.00	-1,345.09	100.0%*
50240000 45506 BDENT BCBS DENTAL	0	0	0	13,606.35	.00	-13,606.35	100.0%*
50240000 45507 BDENT BCBS DENTAL	0	0	0	682.44	.00	-682.44	100.0%*
50240000 45509 BVISI BCBS VISION	0	0	0	2,920.20	.00	-2,920.20	100.0%*
50240000 45510 BVISI BCBS VISION	0	0	0	216.08	.00	-216.08	100.0%*
50240000 49101 GENERAL FUND	0	0	0	20,984.33	.00	-20,984.33	100.0%*
50240000 49131 OPEB	0	0	0	1,942.22	.00	-1,942.22	100.0%*
TOTAL STREET	0	0	0	474,266.37	.00	-474,266.37	100.0%

500 AIRPORT

50250000 45501 BCBS HEALTH CLAI	0	0	0	79,245.20	.00	-79,245.20	100.0%*
50250000 45502 BCBS HEALTH ADMI	0	0	0	9,163.13	.00	-9,163.13	100.0%*
50250000 45503 BCBS HEALTH STOP	0	0	0	108,843.96	.00	-108,843.96	100.0%*
50250000 45505 BCBS HEALTH MISC	0	0	0	603.92	.00	-603.92	100.0%*
50250000 45506 BDENT BCBS DENTAL	0	0	0	15,967.35	.00	-15,967.35	100.0%*
50250000 45507 BDENT BCBS DENTAL	0	0	0	1,181.58	.00	-1,181.58	100.0%*
50250000 45509 BVISI BCBS VISION	0	0	0	2,223.85	.00	-2,223.85	100.0%*
50250000 45510 BVISI BCBS VISION	0	0	0	164.54	.00	-164.54	100.0%*
50250000 49131 OPEB	0	0	0	270.03	.00	-270.03	100.0%*
TOTAL AIRPORT	0	0	0	217,663.56	.00	-217,663.56	100.0%

540 CEMETERY

50254000 45501 BCBS HEALTH CLAI	0	0	0	25,562.49	.00	-25,562.49	100.0%*
50254000 45502 BCBS HEALTH ADMI	0	0	0	2,401.35	.00	-2,401.35	100.0%*
50254000 45503 BCBS HEALTH STOP	0	0	0	19,770.76	.00	-19,770.76	100.0%*
50254000 45505 BCBS HEALTH MISC	0	0	0	192.16	.00	-192.16	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
502 SELF INSURANCE	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
50254000 45506 BDENT BCBS DENTAL	0	0	0	198.31		.00	-198.31	100.0%*	
50254000 45507 BDENT BCBS DENTAL	0	0	0	14.67		.00	-14.67	100.0%*	
50254000 45509 BVISI BCBS VISION	0	0	0	512.36		.00	-512.36	100.0%*	
50254000 45510 BVISI BCBS VISION	0	0	0	37.92		.00	-37.92	100.0%*	
50254000 49131 OPEB	0	0	0	132.89		.00	-132.89	100.0%*	
TOTAL CEMETERY	0	0	0	48,822.91		.00	-48,822.91	100.0%	
560 GARBAGE COLLECTION									
50256000 45501 BCBS HEALTH CLAI	0	0	0	154,737.40		.00	-154,737.40	100.0%*	
50256000 45502 BCBS HEALTH ADMI	0	0	0	26,441.90		.00	-26,441.90	100.0%*	
50256000 45503 BCBS HEALTH STOP	0	0	0	109,911.24		.00	-109,911.24	100.0%*	
50256000 45505 BCBS HEALTH MISC	0	0	0	631.37		.00	-631.37	100.0%*	
50256000 45506 BDENT BCBS DENTAL	0	0	0	7,347.15		.00	-7,347.15	100.0%*	
50256000 45507 BDENT BCBS DENTAL	0	0	0	543.67		.00	-543.67	100.0%*	
50256000 45509 BVISI BCBS VISION	0	0	0	2,157.18		.00	-2,157.18	100.0%*	
50256000 45510 BVISI BCBS VISION	0	0	0	159.62		.00	-159.62	100.0%*	
50256000 49131 OPEB	0	0	0	737.75		.00	-737.75	100.0%*	
TOTAL GARBAGE COLLECTION	0	0	0	302,667.28		.00	-302,667.28	100.0%	
590 STORM SEWER									
50259000 45501 BCBS HEALTH CLAI	0	0	0	345,642.30		.00	-345,642.30	100.0%*	
50259000 45502 BCBS HEALTH ADMI	0	0	0	34,977.29		.00	-34,977.29	100.0%*	
50259000 45503 BCBS HEALTH STOP	0	0	0	257,366.71		.00	-257,366.71	100.0%*	
50259000 45505 BCBS HEALTH MISC	0	0	0	1,454.91		.00	-1,454.91	100.0%*	
50259000 45506 BDENT BCBS DENTAL	0	0	0	28,493.19		.00	-28,493.19	100.0%*	
50259000 45507 BDENT BCBS DENTAL	0	0	0	2,108.57		.00	-2,108.57	100.0%*	
50259000 45509 BVISI BCBS VISION	0	0	0	4,938.83		.00	-4,938.83	100.0%*	
50259000 45510 BVISI BCBS VISION	0	0	0	365.48		.00	-365.48	100.0%*	
50259000 49131 OPEB	0	0	0	2,726.84		.00	-2,726.84	100.0%*	
TOTAL STORM SEWER	0	0	0	678,074.12		.00	-678,074.12	100.0%	
670 LIBRARY									
50267000 45501 BCBS HEALTH CLAI	0	0	0	132,739.33		.00	-132,739.33	100.0%*	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 502	SELF INSURANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50267000	45502 BCBS HEALTH ADMI	0	0	0	27,893.73	.00	-27,893.73	100.0%*
50267000	45503 BCBS HEALTH STOP	0	0	0	76,692.66	.00	-76,692.66	100.0%*
50267000	45505 BCBS HEALTH MISC	0	0	0	658.83	.00	-658.83	100.0%*
50267000	45506 BDENT BCBS DENTAL	0	0	0	5,941.29	.00	-5,941.29	100.0%*
50267000	45507 BDENT BCBS DENTAL	0	0	0	439.68	.00	-439.68	100.0%*
50267000	45509 BVISI BCBS VISION	0	0	0	1,056.87	.00	-1,056.87	100.0%*
50267000	45510 BVISI BCBS VISION	0	0	0	78.20	.00	-78.20	100.0%*
50267000	49131 OPEB	0	0	0	190.85	.00	-190.85	100.0%*
TOTAL LIBRARY		0	0	0	245,691.44	.00	-245,691.44	100.0%

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

000 UNDEFINED DEPT

60400000 36110 INTEREST REVENUE	0	0	0	-1,836,933.63	.00	1,836,933.63	100.0%
60400000 36120 CHANGE IN FV INV	0	0	0	-9,488,981.22	.00	9,488,981.22	100.0%
60400000 36913 MISCELLANEOUS	0	0	0	58,279.78	.00	-58,279.78	100.0%*
60400000 36921 EE PR PENSION CO	0	0	0	-2,015,332.35	.00	2,015,332.35	100.0%
60400000 36922 ER PR PENSION CO	0	0	0	-5,856,305.79	.00	5,856,305.79	100.0%
60400000 41400 PENSION PAYROLL	0	0	0	9,130,606.54	.00	-9,130,606.54	100.0%*
60400000 42100 ER'S HEALTH INSU	0	0	0	69,606.30	.00	-69,606.30	100.0%*
60400000 43040 EXPERT PROFESSIO	0	0	0	18,170.00	.00	-18,170.00	100.0%*
60400000 45950 BANKING & CREDIT	0	0	0	136,242.97	.00	-136,242.97	100.0%*
60400000 48207 PENSION REFUNDS	0	0	0	472,739.60	.00	-472,739.60	100.0%*
TOTAL UNDEFINED DEPT	0	0	0	-9,311,907.80	.00	9,311,907.80	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
609 HOTEL/MOTEL TAX							
000 UNDEFINED DEPT							
60900000 49101 GENERAL FUND	50,000	0	50,000	.00	.00	50,000.00	.0%
60900000 49123 DEBT	189,113	0	189,113	.00	.00	189,113.00	.0%
TOTAL UNDEFINED DEPT	239,113	0	239,113	.00	.00	239,113.00	.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 36110 INTEREST REVENUE	0	0	0	-25,510.64	.00	25,510.64	100.0%
61100000 36120 CHANGE IN FV INV	0	0	0	-96,264.81	.00	96,264.81	100.0%
61100000 36914 EMPLOYER BCBS PR	0	0	0	-69,606.30	.00	69,606.30	100.0%
61100000 36915 EMPLOYEE BCBS PR	0	0	0	-239,943.68	.00	239,943.68	100.0%
61100000 36916 BCBS EMPLOYEE DE	0	0	0	.00	.00	.00	.0%
61100000 36916 BDENT BCBS EMPLOY	0	0	0	-831.36	.00	831.36	100.0%
61100000 39128 SELF FUNDED INSU	0	0	0	-16,137.00	.00	16,137.00	100.0%
61100000 43040 EXPERT PROFESSIO	0	0	0	13,200.00	.00	-13,200.00	100.0%*
61100000 45501 BCBS HEALTH CLAI	0	0	0	170,270.10	.00	-170,270.10	100.0%*
61100000 45502 BCBS HEALTH ADMI	0	0	0	21,588.57	.00	-21,588.57	100.0%*
61100000 45503 BCBS HEALTH STOP	0	0	0	129,065.28	.00	-129,065.28	100.0%*
61100000 45506 BDENT BCBS DENTAL	0	0	0	1,304.75	.00	-1,304.75	100.0%*
61100000 45507 BDENT BCBS DENTAL	0	0	0	96.57	.00	-96.57	100.0%*
61100000 45950 BANKING & CREDIT	0	0	0	1,755.13	.00	-1,755.13	100.0%*
TOTAL UNDEFINED DEPT	0	0	0	-111,013.39	.00	111,013.39	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	-7,800	-7,800	-7,800.00	.00	.00	100.0%
61200000 43040 EXPERT PROFESSIO	0	7,800	7,800	7,800.00	.00	.00	100.0%
TOTAL UNDEFINED DEPT	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
701 GOVERNMENTAL CAPITAL ASSETS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL

000 UNDEFINED DEPT

70100000 39220	LOSS ON ASSET DI	0	0	0	.00	.00	.00	.0%
70100000 48500	LOSS ON DISPOSAL	0	0	0	.00	.00	.00	.0%
70100000 57110	LAND CONTRA	0	0	0	-17,218.26	.00	17,218.26	100.0%
70100000 57510	CONTRA ASSET EXP	0	0	0	.00	.00	.00	.0%
70100000 58100	DEP EXP GEN GOVT	0	0	0	624,853.85	.00	-624,853.85	100.0%*
70100000 58101	DEP EXP PUBLIC S	0	0	0	1,789,031.30	.00	-1,789,031.30	100.0%*
70100000 58102	DEP EXP CULTURE	0	0	0	300,549.98	.00	-300,549.98	100.0%*
70100000 58103	DEP EXP HIGHWAYS	0	0	0	13,488,400.72	.00	-13,488,400.72	100.0%*
TOTAL UNDEFINED DEPT		0	0	0	16,185,617.59	.00	-16,185,617.59	100.0%

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	17,303,487	68,174,052	85,477,539	-56,174,282.95	28,305,860.57	113,345,961.67	-32.6%

** 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: 2020/12
 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