

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

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

000 UNDEFINED DEPT

10000000 31100	GENERAL PROPERTY	-19,793,770	0	-19,793,770	-16,994,624.36	.00	-2,799,145.64	85.9%*
10000000 31800	OTHER TAXES	-45,983	45,983	0	.00	.00	.00	.0%
10000000 31820	CABLE FRANCHISE	-472,532	0	-472,532	-118,064.73	.00	-354,467.27	25.0%*
10000000 32000	LICENSES AND PER	-296,102	0	-296,102	-722,795.10	.00	426,693.10	244.1%
10000000 33100	FEDERAL OPERATIN	0	-212,854	-212,854	-73,050.68	.00	-139,803.32	34.3%*
10000000 33400	STATE OPERATING	-5,800,930	0	-5,800,930	-1,766,432.45	.00	-4,034,497.55	30.5%*
10000000 33600	LOCAL OPERATING	-912,470	-406,574	-1,319,044	-350,724.18	.00	-968,319.82	26.6%*
10000000 33800	LOCAL GOVT UNIT	-54,399	-45,983	-100,382	-49,272.82	.00	-51,109.18	49.1%*
10000000 34100	CHARGES FOR SERV	0	0	0	-16,826.95	.00	16,826.95	100.0%
10000000 34130	ZONING & SUBDIVI	-7,967	0	-7,967	-8,074.25	.00	107.25	101.3%
10000000 34140	ENGINEERING & AD	-15,954	0	-15,954	.00	.00	-15,954.00	.0%*
10000000 34210	POLICE SERVICES	-426,548	0	-426,548	-140,595.02	.00	-285,952.98	33.0%*
10000000 34220	FIRE PROTECTION	-375,753	0	-375,753	.00	.00	-375,753.00	.0%*
10000000 34240	PROTECTIVE INSPE	-411,724	0	-411,724	.00	.00	-411,724.00	.0%*
10000000 34440	FLEET LABOR	-72,735	0	-72,735	-11,783.21	.00	-60,951.79	16.2%*
10000000 35100	COURT FINES	-660,459	0	-660,459	-143,591.69	.00	-516,867.31	21.7%*
10000000 35200	FORFEITURES	0	0	0	-650.00	.00	650.00	100.0%
10000000 35500	SPECIAL ASSESME	-30,000	-98,550	-128,550	-21,323.87	.00	-107,226.13	16.6%*
10000000 36110	INTEREST REVENUE	-422,474	0	-422,474	189,833.66	.00	-612,307.66	-44.9%*
10000000 36120	CHANGE IN FV INV	0	0	0	2,310.86	.00	-2,310.86	100.0%*
10000000 36200	RENTS AND ROYALT	0	0	0	-2,214.74	.00	2,214.74	100.0%
10000000 36901	DAMAGE CLAIMS	0	0	0	-27,449.27	.00	27,449.27	100.0%
10000000 36902	COA & SOURIS BAS	-76,093	0	-76,093	-17,831.20	.00	-58,261.80	23.4%*
10000000 36904	MASS MUTUAL FORF	0	0	0	-12,379.78	.00	12,379.78	100.0%
10000000 36905	REIMBURSEMENT TO	-3,029,516	0	-3,029,516	-1,009,838.68	.00	-2,019,677.32	33.3%*
10000000 36906	PROGRAM INCOME	0	0	0	-22,702.00	.00	22,702.00	100.0%
10000000 36911	COPY MACHINE REV	0	0	0	-1,697.25	.00	1,697.25	100.0%
10000000 36912	FINANCE CHARGES	0	0	0	-401.12	.00	401.12	100.0%
10000000 36913	MISCELLANEOUS	-99,370	0	-99,370	-172,229.18	.00	72,859.18	173.3%
10000000 39101	GENERAL FUND	0	-37,057	-37,057	-129,838.82	.00	92,781.82	350.4%
10000000 39106	WATER/SEWER/STOR	-92,332	0	-92,332	-30,777.32	.00	-61,554.68	33.3%*
10000000 39112	SALES TAX PROP T	-850,999	0	-850,999	-283,666.32	.00	-567,332.68	33.3%*
10000000 39113	SALES TAX ECONOM	-191,959	0	-191,959	-63,986.36	.00	-127,972.64	33.3%*
10000000 39114	SALES TAX IMPROV	-2,227,441	0	-2,227,441	-742,480.28	.00	-1,484,960.72	33.3%*
10000000 39115	SALES TAX FLOOD	-598,352	0	-598,352	-199,450.68	.00	-398,901.32	33.3%*
10000000 39116	SALES TAX NAWA	-50,000	0	-50,000	-16,666.68	.00	-33,333.32	33.3%*
10000000 39117	SALES TAX PROP T	-1,633,021	0	-1,633,021	-544,340.32	.00	-1,088,680.68	33.3%*
10000000 39118	SALES TAX INFRAS	-2,755,211	0	-2,755,211	-918,403.68	.00	-1,836,807.32	33.3%*
10000000 39127	CENTRAL GARAGE	-89,735	0	-89,735	-17,000.00	.00	-72,735.00	18.9%*
10000000 39130	HOTEL/MOTEL TAX	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*

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FOR 2021 04									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10000000	39350	REFUNDING BONDS	0	-1,524,970	-1,524,970	.00	.00	-1,524,970.00	.0%*
TOTAL UNDEFINED DEPT			-41,543,829	-2,280,005	-43,823,834	-24,439,018.47	.00	-19,384,815.53	55.8%

110 CITY COUNCIL

10011000	41100	REGULAR EMPLOYEE	103,680	0	103,680	34,560.92	.00	69,119.08	33.3%
10011000	42200	ER'S SOCIAL SECU	6,428	0	6,428	2,142.72	.00	4,285.28	33.3%
10011000	42210	ER'S MEDICARE	1,503	0	1,503	501.24	.00	1,001.76	33.3%
10011000	42600	WORKERS' COMPENS	99	0	99	124.35	.00	-25.35	125.6%*
10011000	43040	CONSULTANTS	0	15,000	15,000	18,823.75	35,676.25	-39,500.00	363.3%*
10011000	43900	MEMBERSHIPS & AS	25,400	0	25,400	24,593.00	.00	807.00	96.8%
10011000	45201	GENERAL LIABILIT	601	-60	541	540.77	.00	.00	100.0%
10011000	45202	BUILDING & CONTE	386	153	539	539.19	.00	.00	100.0%
10011000	45205	COVERAGE FOR FLO	459	-17	442	442.10	.00	.00	100.0%
10011000	45300	TELEPHONE SERVIC	4,200	0	4,200	226.54	.00	3,973.46	5.4%
10011000	45400	ADVERTISING	7,000	0	7,000	.00	.00	7,000.00	.0%
10011000	45800	TRAVEL COSTS	13,250	-76	13,174	1,137.27	.00	12,036.67	8.6%
10011000	45900	EDUCATION & TRAI	1,000	0	1,000	.00	.00	1,000.00	.0%
10011000	45970	POSTAGE	252	0	252	.00	.00	252.00	.0%
10011000	46101	DPMT MATERIALS &	1,000	0	1,000	.00	.00	1,000.00	.0%
10011000	46102	OFFICE FURNITURE	1,300	0	1,300	1,066.00	.00	234.00	82.0%
10011000	46210	NATURAL GAS	0	0	0	231.20	.00	-231.20	100.0%*
10011000	46220	ELECTRICITY	4,679	0	4,679	1,322.67	.00	3,356.33	28.3%
10011000	48100	COMMUNITY CONTRI	490,000	0	490,000	150,000.00	175,000.00	165,000.00	66.3%
10011000	48204	PARK DISTRICT ST	426,438	0	426,438	126,684.09	.00	299,753.91	29.7%
10011000	49102	AIRPORT	0	14,280	14,280	14,280.00	.00	.00	100.0%
10011000	49103	CEMETERY	0	2,226	2,226	2,226.00	.00	.00	100.0%
10011000	49108	PUBLIC TRANSPORT	0	4,140	4,140	4,140.00	.00	.00	100.0%
10011000	49109	LIBRARY	0	24,870	24,870	24,870.00	.00	.00	100.0%
10011000	49123	DEBT	0	55,281	55,281	55,281.00	.00	.00	100.0%
10011000	49124	CAPITAL INFRASTR	2,028,104	0	2,028,104	895,298.00	.00	1,132,806.00	44.1%
10011000	49125	CAPITAL EQUIPMEN	0	10,881	10,881	10,881.00	.00	.00	100.0%
TOTAL CITY COUNCIL			3,115,779	126,678	3,242,457	1,369,911.81	210,676.25	1,661,868.94	48.7%

120 CITY MANAGER

10012000	41100	REGULAR EMPLOYEE	431,822	0	431,822	124,192.65	.00	307,629.35	28.8%
10012000	41300	OVERTIME	0	0	0	18.03	.00	-18.03	100.0%*

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10012000	42100	ER'S HEALTH INSU	52,387	0	52,387	11,971.38	.00	40,415.62	22.9%
10012000	42110	ER'S LIFE INSURA	245	0	245	63.24	.00	181.76	25.8%
10012000	42200	ER'S SOCIAL SECU	10,773	0	10,773	3,528.78	.00	7,244.22	32.8%
10012000	42210	ER'S MEDICARE	5,653	0	5,653	1,661.02	.00	3,991.98	29.4%
10012000	42300	ER'S PENSION	26,024	0	26,024	.00	.00	26,024.00	.0%
10012000	42320	ER'S NDPERS	30,581	0	30,581	10,093.74	.00	20,487.26	33.0%
10012000	42600	WORKERS' COMPENS	435	0	435	368.15	.00	66.85	84.6%
10012000	42900	ER'S LT DISABILI	1,857	0	1,857	395.27	.00	1,461.73	21.3%
10012000	43300	OTHER PROFESSION	312	0	312	.00	.00	312.00	.0%
10012000	43400	DATA PROCESSING	6,842	-6,842	0	.00	.00	.00	.0%
10012000	43900	MEMBERSHIPS & AS	17,854	0	17,854	1,534.00	.00	16,320.00	8.6%
10012000	44310	EQUIPMENT RPR &	3,612	-3,612	0	.00	.00	.00	.0%
10012000	44320	STRUCTURE RPR &	0	0	0	42.47	.00	-42.47	100.0%*
10012000	44330	VEHICLE & EQUIPM	0	3,612	3,612	.00	.00	3,612.00	.0%
10012000	44350	IT MTCE & REPAIR	2,912	6,842	9,754	11,312.32	.00	-1,558.32	116.0%*
10012000	44400	RENTALS	2,232	-2,046	186	185.99	.00	.01	100.0%
10012000	44400	L0201 RENTALS	0	2,046	2,046	558.00	1,488.00	.00	100.0%
10012000	45201	GENERAL LIABILIT	5,015	-32	4,983	4,551.86	.00	430.71	91.4%
10012000	45202	BUILDING & CONTE	671	32	703	703.43	.00	.00	100.0%
10012000	45205	COVERAGE FOR FLO	185	0	185	177.39	.00	7.61	95.9%
10012000	45300	TELEPHONE SERVIC	2,540	0	2,540	602.89	.00	1,937.11	23.7%
10012000	45400	ADVERTISING	23,300	0	23,300	4,023.44	.00	19,276.56	17.3%
10012000	45800	TRAVEL COSTS	12,094	0	12,094	18,766.75	.00	-6,672.75	155.2%*
10012000	45900	EDUCATION & TRAI	3,150	0	3,150	30.00	.00	3,120.00	1.0%
10012000	45950	BANKING & CREDIT	150	0	150	7.07	.00	142.93	4.7%
10012000	45970	POSTAGE	1,315	0	1,315	.00	.00	1,315.00	.0%
10012000	46101	DPMT MATERIALS &	2,500	0	2,500	1,864.12	.00	635.88	74.6%
10012000	46102	OFFICE FURNITURE	1,266	0	1,266	1,344.97	.00	-78.97	106.2%*
10012000	46103	COPIER & PRINTER	3,608	5,500	9,108	1,322.69	.00	7,785.31	14.5%
10012000	46104	CANINE SUPPLIES	5,500	-5,500	0	.00	.00	.00	.0%
10012000	46220	ELECTRICITY	1,145	0	1,145	323.60	.00	821.40	28.3%
10012000	46400	BOOKS & SUBSCRIP	1,746	0	1,746	2,344.21	.00	-598.21	134.3%*
TOTAL CITY MANAGER			657,726	0	657,726	201,987.46	1,488.00	454,250.54	30.9%

130 HUMAN RESOURCES

10013000	41100	REGULAR EMPLOYEE	321,561	12	321,573	100,888.10	.00	220,684.90	31.4%
10013000	41300	OVERTIME	20,000	0	20,000	736.66	.00	19,263.34	3.7%
10013000	42100	ER'S HEALTH INSU	39,055	0	39,055	12,305.49	.00	26,749.51	31.5%
10013000	42110	ER'S LIFE INSURA	208	1	209	62.07	.00	146.93	29.7%
10013000	42210	ER'S MEDICARE	4,469	2	4,471	1,339.19	.00	3,131.81	30.0%

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10013000	42300	ER'S PENSION	48,247	0	48,247	15,958.33	.00	32,288.67	33.1%
10013000	42310	ER'S DEF CONTRIB	939	0	939	226.35	.00	712.65	24.1%
10013000	42320	ER'S NDPERS	16,159	1	16,160	4,979.75	.00	11,180.25	30.8%
10013000	42600	WORKERS' COMPENS	158	0	158	-4.87	.00	162.87	-3.1%
10013000	42900	ER'S LT DISABILI	1,383	0	1,383	409.93	.00	973.07	29.6%
10013000	43020	ATTORNEYS	0	0	0	2,940.00	.00	-2,940.00	100.0%*
10013000	43200	PROFESSIONAL TES	3,050	0	3,050	1,403.91	.00	1,646.09	46.0%
10013000	43300	OTHER PROFESSION	0	0	0	37.50	.00	-37.50	100.0%*
10013000	43400	DATA PROCESSING	0	0	0	.00	.00	.00	.0%
10013000	43900	MEMBERSHIPS & AS	2,615	0	2,615	674.50	.00	1,940.50	25.8%
10013000	44210	THIRD PARTY DISP	0	0	0	24.79	.00	-24.79	100.0%*
10013000	44350	IT MTCE & REPAIR	0	0	0	205.13	.00	-205.13	100.0%*
10013000	45201	GENERAL LIABILIT	3,199	-48	3,151	2,899.94	.00	251.19	92.0%
10013000	45202	BUILDING & CONTE	125	48	173	172.87	.00	.00	100.0%
10013000	45205	COVERAGE FOR FLO	148	0	148	141.74	.00	6.26	95.8%
10013000	45300	TELEPHONE SERVIC	603	0	603	220.18	.00	382.82	36.5%
10013000	45400	ADVERTISING	3,000	0	3,000	1,425.00	.00	1,575.00	47.5%
10013000	45800	TRAVEL COSTS	1,500	100	1,600	33.34	.00	1,566.66	2.1%
10013000	45900	EDUCATION & TRAI	31,500	0	31,500	10,359.60	.00	21,140.40	32.9%
10013000	45970	POSTAGE	2,700	0	2,700	.00	.00	2,700.00	.0%
10013000	46101	DPMT MATERIALS &	4,000	0	4,000	166.35	.00	3,833.65	4.2%
10013000	46103	COPIER & PRINTER	0	0	0	485.57	.00	-485.57	100.0%*
10013000	46106	EMPLOYEE AWARDS	3,000	0	3,000	.00	.00	3,000.00	.0%
10013000	46220	ELECTRICITY	1,854	0	1,854	523.09	.00	1,330.91	28.2%
10013000	46400	BOOKS & SUBSCRIP	2,000	0	2,000	384.00	.00	1,616.00	19.2%
10013000	49101	GENERAL FUND	0	100	100	100.00	.00	.00	100.0%
10013000	49106	WATER/SEWER/STOR	0	100	100	100.00	.00	.00	100.0%
TOTAL HUMAN RESOURCES			511,473	316	511,789	159,198.51	.00	352,590.49	31.1%

140 CITY ATTORNEY

10014000	41100	REGULAR EMPLOYEE	316,926	78,847	395,773	115,874.08	.00	279,898.92	29.3%
10014000	42100	ER'S HEALTH INSU	14,054	16,312	30,366	6,680.75	.00	23,685.25	22.0%
10014000	42110	ER'S LIFE INSURA	172	49	221	60.71	.00	160.29	27.5%
10014000	42210	ER'S MEDICARE	4,034	992	5,026	1,476.86	.00	3,549.14	29.4%
10014000	42300	ER'S PENSION	55,952	0	55,952	18,507.63	.00	37,444.37	33.1%
10014000	42310	ER'S DEF CONTRIB	14,760	0	14,760	4,751.73	.00	10,008.27	32.2%
10014000	42320	ER'S NDPERS	0	6,513	6,513	1,046.70	.00	5,466.30	16.1%
10014000	42600	WORKERS' COMPENS	176	0	176	191.32	.00	-15.32	108.7%*
10014000	42900	ER'S LT DISABILI	1,363	339	1,702	466.49	.00	1,235.51	27.4%
10014000	43020	ATTORNEYS	320,000	-72,000	248,000	42,353.97	.00	205,646.03	17.1%

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10014000 43400 DATA PROCESSING	0	0	0	.00	.00	.00	.0%
10014000 43900 MEMBERSHIPS & AS	1,760	800	2,560	1,235.12	.00	1,324.88	48.2%
10014000 44210 THIRD PARTY DISP	0	0	0	24.79	.00	-24.79	100.0%*
10014000 44350 IT MTCE & REPAIR	0	0	0	58.50	.00	-58.50	100.0%*
10014000 45201 GENERAL LIABILIT	4,147	-19	4,128	3,570.04	.00	558.27	86.5%
10014000 45202 BUILDING & CONTE	49	19	68	67.69	.00	.00	100.0%
10014000 45205 COVERAGE FOR FLO	59	0	59	55.50	.00	3.50	94.1%
10014000 45300 TELEPHONE SERVIC	633	0	633	243.86	.00	389.14	38.5%
10014000 45800 TRAVEL COSTS	4,650	0	4,650	.00	.00	4,650.00	.0%
10014000 45900 EDUCATION & TRAI	3,000	1,000	4,000	654.00	.00	3,346.00	16.4%
10014000 45970 POSTAGE	1,255	0	1,255	.00	.00	1,255.00	.0%
10014000 46101 DPMT MATERIALS &	4,500	0	4,500	114.60	.00	4,385.40	2.5%
10014000 46102 OFFICE FURNITURE	1,500	5,000	6,500	2,013.88	.00	4,486.12	31.0%
10014000 46220 ELECTRICITY	1,238	0	1,238	350.29	.00	887.71	28.3%
10014000 46400 BOOKS & SUBSCRIP	5,040	500	5,540	856.49	.00	4,683.51	15.5%
10014000 49101 GENERAL FUND	0	38,352	38,352	38,352.00	.00	.00	100.0%
TOTAL CITY ATTORNEY	755,268	76,704	831,972	239,007.00	.00	592,965.00	28.7%
160 ADMINISTRATION & GENERAL							
10016000 43040 CONSULTANTS	0	0	0	336.86	.00	-336.86	100.0%*
TOTAL ADMINISTRATION & GENERAL	0	0	0	336.86	.00	-336.86	100.0%
180 FINANCE							
10018000 41100 REGULAR EMPLOYEE	911,404	0	911,404	285,113.87	.00	626,290.13	31.3%
10018000 41200 TEMP & PART-TIME	30,000	0	30,000	15,037.50	.00	14,962.50	50.1%
10018000 41300 OVERTIME	40,000	0	40,000	14,788.30	.00	25,211.70	37.0%
10018000 42100 ER'S HEALTH INSU	139,501	0	139,501	38,688.12	.00	100,812.88	27.7%
10018000 42110 ER'S LIFE INSURA	583	0	583	164.62	.00	418.38	28.2%
10018000 42200 ER'S SOCIAL SECU	1,860	0	1,860	936.90	.00	923.10	50.4%
10018000 42210 ER'S MEDICARE	12,648	0	12,648	4,038.46	.00	8,609.54	31.9%
10018000 42300 ER'S PENSION	147,411	0	147,411	49,741.15	.00	97,669.85	33.7%
10018000 42310 ER'S DEF CONTRIB	10,674	0	10,674	3,314.83	.00	7,359.17	31.1%
10018000 42320 ER'S NDPERS	35,442	0	35,442	9,564.84	.00	25,877.16	27.0%
10018000 42500 UNEMPLOYMENT COM	255	0	255	.00	.00	255.00	.0%
10018000 42600 WORKERS' COMPENS	943	0	943	535.49	.00	407.51	56.8%
10018000 42900 ER'S LT DISABILI	3,919	0	3,919	1,112.24	.00	2,806.76	28.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10018000	43030	AUDITORS	53,410	0	53,410	37,000.00	13,500.00	2,910.00	94.6%
10018000	43040	CONSULTANTS	0	695,953	695,953	95,030.00	599,523.29	1,400.00	99.8%
10018000	43300	OTHER PROFESSION	624	0	624	.00	.00	624.00	.0%
10018000	43400	DATA PROCESSING	120,523	-120,523	0	.00	.00	.00	.0%
10018000	43900	MEMBERSHIPS & AS	2,590	0	2,590	1,368.35	.00	1,221.65	52.8%
10018000	44210	THIRD PARTY DISP	300	0	300	24.79	.00	275.21	8.3%
10018000	44350	IT MTCE & REPAIR	0	133,033	133,033	11,575.09	3,125.43	118,332.04	11.1%
10018000	45201	GENERAL LIABILIT	9,913	0	9,913	8,638.85	.00	1,274.15	87.1%
10018000	45202	BUILDING & CONTE	11,022	0	11,022	10,578.71	.00	443.29	96.0%
10018000	45203	AUTOMOTIVE INSUR	1,148	0	1,148	964.00	.00	184.00	84.0%
10018000	45205	COVERAGE FOR FLO	2,229	0	2,229	1,849.44	.00	379.56	83.0%
10018000	45300	TELEPHONE SERVIC	3,201	0	3,201	854.35	.00	2,346.65	26.7%
10018000	45400	ADVERTISING	290	0	290	225.89	.00	64.11	77.9%
10018000	45800	TRAVEL COSTS	12,008	0	12,008	178.72	.00	11,829.28	1.5%
10018000	45900	EDUCATION & TRAI	6,105	0	6,105	680.00	.00	5,425.00	11.1%
10018000	45950	BANKING & CREDIT	2,590	0	2,590	882.07	.00	1,707.93	34.1%
10018000	45951	COLLECTION FEES	0	0	0	5.89	.00	-5.89	100.0%*
10018000	45970	POSTAGE	4,593	0	4,593	.00	.00	4,593.00	.0%
10018000	46101	DPMT MATERIALS &	4,500	0	4,500	362.42	.00	4,137.58	8.1%
10018000	46102	OFFICE FURNITURE	9,371	0	9,371	1,157.84	.00	8,213.16	12.4%
10018000	46103	COPIER & PRINTER	4,050	600	4,650	342.34	.00	4,307.66	7.4%
10018000	46104	CANINE SUPPLIES	600	-600	0	.00	.00	.00	.0%
10018000	46105	CLEANING SUPPLIE	744	0	744	.00	.00	744.00	.0%
10018000	46220	ELECTRICITY	7,804	0	7,804	2,191.39	.00	5,612.61	28.1%
10018000	46400	BOOKS & SUBSCRIP	630	0	630	258.49	.00	371.51	41.0%
10018000	49101	GENERAL FUND	0	0	0	87,324.00	.00	-87,324.00	100.0%*
TOTAL FINANCE			1,592,885	708,463	2,301,348	684,528.95	616,148.72	1,000,670.18	56.5%

190 INFORMATION TECHNOLOGY

10019000	41100	REGULAR EMPLOYEE	342,177	0	342,177	114,579.04	.00	227,597.96	33.5%
10019000	41200	TEMP & PART-TIME	23,400	0	23,400	3,726.80	.00	19,673.20	15.9%
10019000	42100	ER'S HEALTH INSU	60,732	0	60,732	17,966.41	.00	42,765.59	29.6%
10019000	42110	ER'S LIFE INSURA	245	0	245	74.40	.00	170.60	30.4%
10019000	42200	ER'S SOCIAL SECU	1,451	0	1,451	221.81	.00	1,229.19	15.3%
10019000	42210	ER'S MEDICARE	4,609	0	4,609	1,546.41	.00	3,062.59	33.6%
10019000	42300	ER'S PENSION	76,323	0	76,323	25,245.56	.00	51,077.44	33.1%
10019000	42310	ER'S DEF CONTRIB	3,849	0	3,849	1,273.06	.00	2,575.94	33.1%
10019000	42320	ER'S NDPERS	9,368	0	9,368	3,097.39	.00	6,270.61	33.1%
10019000	42600	WORKERS' COMPENS	295	0	295	225.84	.00	69.16	76.6%
10019000	42900	ER'S LT DISABILI	1,471	0	1,471	471.28	.00	999.72	32.0%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10019000	43040	8,109	0	8,109	525.00	6,351.25	1,232.75	84.8%
10019000	43400	0	0	0	.00	9,508.75	-9,508.75	100.0%*
10019000	43900	275	0	275	119.00	.00	156.00	43.3%
10019000	44330	230	0	230	.88	.00	229.12	.4%
10019000	44350	575,796	16,528	592,324	352,577.78	13,441.20	226,304.72	61.8%
10019000	45201	5,568	29,000	34,568	5,037.44	.00	29,530.56	14.6%
10019000	45202	244	0	244	229.87	.00	14.13	94.2%
10019000	45203	719	0	719	609.00	.00	110.00	84.7%
10019000	45300	17,190	0	17,190	4,503.91	.00	12,686.09	26.2%
10019000	45400	200	0	200	.00	.00	200.00	.0%
10019000	45800	7,679	0	7,679	.00	.00	7,679.00	.0%
10019000	45900	10,200	0	10,200	595.00	.00	9,605.00	5.8%
10019000	45970	126	0	126	.00	.00	126.00	.0%
10019000	46101	0	5,996	5,996	9,797.97	9,595.25	-13,397.22	323.4%*
10019000	46102	37,191	39,016	76,207	14,441.16	38,598.00	23,167.84	69.6%
10019000	46115	500	0	500	.00	.00	500.00	.0%
10019000	46262	211	0	211	20.66	.00	190.34	9.8%
10019000	46400	120	0	120	39.68	.00	80.32	33.1%
10019000	49101	0	0	0	.00	.00	.00	.0%
10019000	49125	0	0	0	10,610.00	.00	-10,610.00	100.0%*
TOTAL INFORMATION TECHNOLOGY		1,188,278	90,540	1,278,818	567,535.35	77,494.45	633,787.90	50.4%
200 POLICE (GRANT ONLY)								
10020000	41300	0	65,417	65,417	28,433.73	.00	36,983.06	43.5%
10020000	42200	0	0	0	907.20	.00	-907.20	100.0%*
10020000	42210	0	958	958	399.54	.00	558.46	41.7%
10020000	43400	0	0	0	.00	3,750.00	-3,750.00	100.0%*
10020000	45800	0	10,000	10,000	.00	.00	10,000.00	.0%
10020000	46101	0	74,514	74,514	9,616.50	.00	64,897.08	12.9%
10020000	46102	0	17,193	17,193	.00	904.90	16,288.10	5.3%
10020000	49101	0	0	0	3,062.82	.00	-3,062.82	100.0%*
TOTAL POLICE (GRANT ONLY)		0	168,081	168,081	42,419.79	4,654.90	121,006.68	28.0%
210 POLICE ADMIN/PATROL/INVESTIG								
10021000	41100	6,103,867	0	6,103,867	1,931,699.59	.00	4,172,167.41	31.6%
10021000	41200	24,508	0	24,508	7,861.48	.00	16,646.52	32.1%

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10021000	41300	OVERTIME	169,998	0	169,998	51,051.41	.00	118,946.59	30.0%
10021000	42100	ER'S HEALTH INSU	943,034	0	943,034	258,929.22	.00	684,104.78	27.5%
10021000	42110	ER'S LIFE INSURA	4,606	0	4,606	1,309.74	.00	3,296.26	28.4%
10021000	42200	ER'S SOCIAL SECU	1,519	0	1,519	498.90	.00	1,020.10	32.8%
10021000	42210	ER'S MEDICARE	79,356	0	79,356	26,222.00	.00	53,134.00	33.0%
10021000	42300	ER'S PENSION	1,391,174	0	1,391,174	428,770.49	.00	962,403.51	30.8%
10021000	42310	ER'S DEF CONTRIB	84,973	0	84,973	23,073.77	.00	61,899.23	27.2%
10021000	42320	ER'S NDPERS	134,545	0	134,545	42,809.21	.00	91,735.79	31.8%
10021000	42500	UNEMPLOYMENT COM	1,021	0	1,021	.00	.00	1,021.00	.0%
10021000	42600	WORKERS' COMPENS	28,407	0	28,407	27,782.88	.00	624.12	97.8%
10021000	42900	ER'S LT DISABILI	26,247	0	26,247	7,751.31	.00	18,495.69	29.5%
10021000	43040	CONSULTANTS	42,237	3,199	45,436	5,778.74	3,199.09	36,458.26	19.8%
10021000	43300	OTHER PROFESSION	24,437	0	24,437	1,525.75	.00	22,911.25	6.2%
10021000	43400	DATA PROCESSING	28,849	-28,849	0	.00	3,500.00	-3,500.00	100.0%*
10021000	43900	MEMBERSHIPS & AS	7,005	0	7,005	1,887.42	.00	5,117.58	26.9%
10021000	44310	EQUIPMENT RPR &	47,500	-47,500	0	.00	380.00	-380.00	100.0%*
10021000	44320	STRUCTURE RPR &	37,000	63,304	100,304	64,054.26	.00	36,249.44	63.9%
10021000	44322	HVAC RPR & MTCE	0	0	0	428.06	.00	-428.06	100.0%*
10021000	44323	ELECTRICAL RPR &	0	0	0	43.61	.00	-43.61	100.0%*
10021000	44324	ELEVATOR RPR & M	1,900	0	1,900	.00	.00	1,900.00	.0%
10021000	44325	PEST CONTROL RPR	0	0	0	93.98	.00	-93.98	100.0%*
10021000	44330	VEHICLE & EQUIPM	90,000	47,500	137,500	23,571.47	.00	113,928.53	17.1%
10021000	44340	POUND SERVICES A	33,000	0	33,000	5,158.00	3,211.00	24,631.00	25.4%
10021000	44350	IT MTCE & REPAIR	0	34,669	34,669	36,949.28	.00	-2,279.88	106.6%*
10021000	44400	RENTALS	97,428	0	97,428	97,428.00	.00	.00	100.0%
10021000	44400	L2101 RENTALS	0	0	0	.00	32,508.00	-32,508.00	100.0%*
10021000	45201	GENERAL LIABILIT	78,444	-2,485	75,959	71,329.00	.00	4,629.90	93.9%
10021000	45202	BUILDING & CONTE	4,318	1,597	5,915	5,915.41	.00	.00	100.0%
10021000	45203	AUTOMOTIVE INSUR	42,788	0	42,788	36,678.00	.00	6,110.00	85.7%
10021000	45204	INLAND MARINE IN	1,435	888	2,323	2,322.69	.00	.00	100.0%
10021000	45205	COVERAGE FOR FLO	4,861	0	4,861	4,691.49	.00	169.51	96.5%
10021000	45300	TELEPHONE SERVIC	45,946	0	45,946	15,163.92	.00	30,782.08	33.0%
10021000	45400	ADVERTISING	3,000	0	3,000	.00	.00	3,000.00	.0%
10021000	45800	TRAVEL COSTS	45,800	0	45,800	2,703.63	.00	43,096.37	5.9%
10021000	45900	EDUCATION & TRAI	33,150	0	33,150	8,872.50	.00	24,277.50	26.8%
10021000	45920	WEARING APPAREL	32,600	0	32,600	2,624.38	.00	29,975.62	8.1%
10021000	45940	TOWING	32,500	0	32,500	6,757.50	.00	25,742.50	20.8%
10021000	45950	BANKING & CREDIT	950	0	950	779.70	.00	170.30	82.1%
10021000	45951	COLLECTION FEES	0	0	0	16.96	.00	-16.96	100.0%*
10021000	45970	POSTAGE	5,674	0	5,674	1,086.48	.00	4,587.52	19.1%
10021000	45980	LAUNDRY	600	0	600	62.91	.00	537.09	10.5%
10021000	46101	DPMT MATERIALS &	127,450	795	128,245	14,072.44	.00	114,172.56	11.0%
10021000	46102	OFFICE FURNITURE	96,520	0	96,520	10,168.33	59,195.40	27,156.27	71.9%
10021000	46103	COPIER & PRINTER	0	0	0	3,378.83	.00	-3,378.83	100.0%*

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10021000	46104	CANINE SUPPLIES	0	0	0	505.80	.00	-505.80	100.0%*
10021000	46105	CLEANING SUPPLIE	0	0	0	304.90	.00	-304.90	100.0%*
10021000	46106	EMPLOYEE AWARDS	0	0	0	144.00	.00	-144.00	100.0%*
10021000	46108	AMMUNITION & TAR	28,000	3,450	31,450	24,146.42	3,450.00	3,853.58	87.7%
10021000	46114	CRIME INVESTIGAT	13,000	0	13,000	3,303.75	.00	9,696.25	25.4%
10021000	46210	NATURAL GAS	260	0	260	72.63	.00	187.37	27.9%
10021000	46220	ELECTRICITY	40,258	0	40,258	10,977.03	.00	29,280.97	27.3%
10021000	46240	HEATING OIL	0	0	0	.00	.00	.00	.0%
10021000	46261	DIESEL	12	0	12	194.20	.00	-182.20	1618.3%*
10021000	46262	UNLEADED	118,719	0	118,719	39,753.20	.00	78,965.80	33.5%
10021000	46400	BOOKS & SUBSCRIP	4,980	0	4,980	6,834.49	5,339.57	-7,194.06	244.5%*
10021000	48100	COMMUNITY CONTRI	8,000	0	8,000	2,000.00	.00	6,000.00	25.0%
10021000	48201	DOMESTIC VIOLENC	12,000	0	12,000	.00	.00	12,000.00	.0%
10021000	49101	GENERAL FUND	0	0	0	1,000.00	.00	-1,000.00	100.0%*
TOTAL POLICE ADMIN/PATROL/INVESTIG			10,183,876	76,568	10,260,444	3,320,539.16	110,783.06	6,829,121.97	33.4%

211 ASSESSOR

10021100	41100	REGULAR EMPLOYEE	470,579	0	470,579	151,033.36	.00	319,545.64	32.1%
10021100	42100	ER'S HEALTH INSU	64,621	0	64,621	15,717.06	.00	48,903.94	24.3%
10021100	42110	ER'S LIFE INSURA	294	0	294	81.79	.00	212.21	27.8%
10021100	42210	ER'S MEDICARE	5,895	0	5,895	1,996.15	.00	3,898.85	33.9%
10021100	42300	ER'S PENSION	103,033	0	103,033	34,076.35	.00	68,956.65	33.1%
10021100	42320	ER'S NDPERS	18,727	0	18,727	5,392.84	.00	13,334.16	28.8%
10021100	42600	WORKERS' COMPENS	320	0	320	294.96	.00	25.04	92.2%
10021100	42900	ER'S LT DISABILI	2,023	0	2,023	572.84	.00	1,450.16	28.3%
10021100	43400	DATA PROCESSING	0	0	0	.00	.00	.00	.0%
10021100	43900	MEMBERSHIPS & AS	1,730	0	1,730	220.00	.00	1,510.00	12.7%
10021100	44310	EQUIPMENT RPR &	350	-350	0	.00	.00	.00	.0%
10021100	44320	STRUCTURE RPR &	6,000	1,300	7,300	7,300.00	.00	.00	100.0%
10021100	44323	ELECTRICAL RPR &	0	1,049	1,049	1,049.13	.00	.00	100.0%
10021100	44330	VEHICLE & EQUIPM	2,000	350	2,350	169.98	.00	2,180.02	7.2%
10021100	44350	IT MTCE & REPAIR	21,950	0	21,950	16,578.43	.00	5,371.57	75.5%
10021100	45201	GENERAL LIABILIT	5,252	-67	5,185	4,756.56	.00	428.25	91.7%
10021100	45202	BUILDING & CONTE	35	67	102	102.19	.00	.00	100.0%
10021100	45203	AUTOMOTIVE INSUR	1,815	0	1,815	1,535.00	.00	280.00	84.6%
10021100	45300	TELEPHONE SERVIC	3,763	0	3,763	840.56	.00	2,922.44	22.3%
10021100	45400	ADVERTISING	50	0	50	.00	.00	50.00	.0%
10021100	45800	TRAVEL COSTS	2,750	0	2,750	.00	.00	2,749.99	.0%
10021100	45900	EDUCATION & TRAI	2,800	0	2,800	1,709.81	.00	1,090.19	61.1%
10021100	45920	WEARING APPAREL	300	0	300	.00	.00	300.00	.0%

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10021100	45970	POSTAGE	3,645	0	3,645	.00	.00	3,645.00	.0%
10021100	45980	LAUNDRY	50	0	50	.00	.00	50.00	.0%
10021100	46101	DPMT MATERIALS &	3,900	-349	3,551	76.77	.00	3,474.57	2.2%
10021100	46102	OFFICE FURNITURE	3,450	-1,300	2,150	308.57	.00	1,841.43	14.4%
10021100	46103	COPIER & PRINTER	0	349	349	692.17	.00	-343.51	198.5%*
10021100	46210	NATURAL GAS	377	0	377	.00	.00	377.00	.0%
10021100	46220	ELECTRICITY	1,017	-1,049	-32	309.04	.00	-341.17	-961.8%*
10021100	46262	UNLEADED	2,239	0	2,239	306.68	.00	1,932.32	13.7%
10021100	46400	BOOKS & SUBSCRIP	2,900	0	2,900	1,157.15	.00	1,742.85	39.9%
TOTAL ASSESSOR			731,865	0	731,865	246,277.39	.00	485,587.60	33.7%

230 NARCOTICS TASK FORCE

10023000	43400	DATA PROCESSING	3,700	-3,700	0	.00	.00	.00	.0%
10023000	44320	STRUCTURE RPR &	0	1,500	1,500	.00	.00	1,500.00	.0%
10023000	44330	VEHICLE & EQUIPM	1,100	0	1,100	238.00	.00	862.00	21.6%
10023000	44350	IT MTCE & REPAIR	0	4,214	4,214	4,214.00	.00	.00	100.0%
10023000	44400	RENTALS	49,100	-1,500	47,600	9,381.20	.00	38,218.80	19.7%
10023000	45300	TELEPHONE SERVIC	10,060	0	10,060	1,407.17	.00	8,652.83	14.0%
10023000	45800	TRAVEL COSTS	4,200	-514	3,686	.00	.00	3,686.00	.0%
10023000	46101	DPMT MATERIALS &	49,416	-45,338	4,078	39.76	.00	4,038.14	1.0%
10023000	46102	OFFICE FURNITURE	0	45,338	45,338	45,338.08	.00	.02	100.0%
10023000	46262	UNLEADED	7,900	0	7,900	1,850.62	.00	6,049.38	23.4%
TOTAL NARCOTICS TASK FORCE			125,476	0	125,476	62,468.83	.00	63,007.17	49.8%

240 DISPATCH

10024000	41100	REGULAR EMPLOYEE	846,235	0	846,235	265,731.67	.00	580,503.33	31.4%
10024000	41200	TEMP & PART-TIME	4,000	0	4,000	5,350.95	.00	-1,350.95	133.8%*
10024000	41300	OVERTIME	11,571	0	11,571	10,001.36	.00	1,569.64	86.4%
10024000	42100	ER'S HEALTH INSU	155,468	0	155,468	33,884.64	.00	121,583.36	21.8%
10024000	42110	ER'S LIFE INSURA	784	0	784	217.62	.00	566.38	27.8%
10024000	42200	ER'S SOCIAL SECU	248	0	248	347.84	.00	-99.84	140.3%*
10024000	42210	ER'S MEDICARE	11,010	0	11,010	3,797.61	.00	7,212.39	34.5%
10024000	42300	ER'S PENSION	139,457	0	139,457	46,345.50	.00	93,111.50	33.2%
10024000	42310	ER'S DEF CONTRIB	16,656	0	16,656	5,599.30	.00	11,056.70	33.6%
10024000	42320	ER'S NDPERS	25,438	0	25,438	6,672.60	.00	18,765.40	26.2%
10024000	42500	UNEMPLOYMENT COM	102	0	102	.00	.00	102.00	.0%

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FOR 2021 04

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10024000	42600	WORKERS' COMPENS	569	0	569	565.60	.00	3.40	99.4%
10024000	42900	ER'S LT DISABILI	3,639	0	3,639	1,061.14	.00	2,577.86	29.2%
10024000	43200	PROFESSIONAL TES	650	0	650	.00	.00	650.00	.0%
10024000	43400	DATA PROCESSING	42,712	-42,712	0	.00	.00	.00	.0%
10024000	43900	MEMBERSHIPS & AS	645	0	645	214.00	.00	431.00	33.2%
10024000	44310	EQUIPMENT RPR &	20,000	-20,000	0	.00	.00	.00	.0%
10024000	44330	VEHICLE & EQUIPM	0	20,000	20,000	1,875.00	.00	18,125.00	9.4%
10024000	44350	IT MTCE & REPAIR	0	42,712	42,712	34,912.83	.00	7,799.17	81.7%
10024000	44400	RENTALS	12,900	0	12,900	.00	.00	12,900.00	.0%
10024000	45201	GENERAL LIABILIT	13,426	-84	13,342	11,622.49	.00	1,719.58	87.1%
10024000	45202	BUILDING & CONTE	216	84	300	299.93	.00	.00	100.0%
10024000	45205	COVERAGE FOR FLO	256	0	256	245.92	.00	10.08	96.1%
10024000	45300	TELEPHONE SERVIC	6,968	0	6,968	1,610.05	.00	5,357.95	23.1%
10024000	45800	TRAVEL COSTS	2,800	0	2,800	.00	.00	2,800.00	.0%
10024000	45900	EDUCATION & TRAI	5,500	0	5,500	945.00	.00	4,555.00	17.2%
10024000	45920	WEARING APPAREL	1,900	0	1,900	89.19	.00	1,810.81	4.7%
10024000	45980	LAUNDRY	200	0	200	.00	.00	200.00	.0%
10024000	46101	DPMT MATERIALS &	4,679	0	4,679	949.40	.00	3,729.60	20.3%
10024000	46102	OFFICE FURNITURE	4,700	0	4,700	4,611.96	.00	88.04	98.1%
10024000	46103	COPIER & PRINTER	0	0	0	372.98	.00	-372.98	100.0%*
10024000	46105	CLEANING SUPPLIE	500	0	500	.00	.00	500.00	.0%
10024000	46210	NATURAL GAS	331	0	331	131.69	.00	199.31	39.8%
10024000	46220	ELECTRICITY	1,881	0	1,881	530.95	.00	1,350.05	28.2%
10024000	46400	BOOKS & SUBSCRIP	500	0	500	.00	.00	500.00	.0%
TOTAL DISPATCH			1,335,941	0	1,335,941	437,987.22	.00	897,953.78	32.8%

250 MUNICIPAL JUDGE

10025000	41100	REGULAR EMPLOYEE	193,843	0	193,843	63,751.55	.00	130,091.45	32.9%
10025000	41200	TEMP & PART-TIME	16,000	0	16,000	6,266.25	.00	9,733.75	39.2%
10025000	41300	OVERTIME	1,500	0	1,500	.00	.00	1,500.00	.0%
10025000	42100	ER'S HEALTH INSU	39,840	0	39,840	11,785.86	.00	28,054.14	29.6%
10025000	42110	ER'S LIFE INSURA	196	0	196	44.64	.00	151.36	22.8%
10025000	42200	ER'S SOCIAL SECU	4,448	0	4,448	1,515.40	.00	2,932.60	34.1%
10025000	42210	ER'S MEDICARE	2,803	0	2,803	957.82	.00	1,845.18	34.2%
10025000	42300	ER'S PENSION	23,576	0	23,576	7,798.91	.00	15,777.09	33.1%
10025000	42320	ER'S NDPERS	6,797	0	6,797	2,218.11	.00	4,578.89	32.6%
10025000	42500	UNEMPLOYMENT COM	62	0	62	.00	.00	62.00	.0%
10025000	42600	WORKERS' COMPENS	168	0	168	163.24	.00	4.76	97.2%
10025000	42900	ER'S LT DISABILI	594	0	594	189.04	.00	404.96	31.8%
10025000	43020	ATTORNEYS	43,000	0	43,000	7,200.00	.00	35,800.00	16.7%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10025000	43040	CONSULTANTS	5,000	0	5,000	.00	.00	5,000.00	.0%
10025000	43400	DATA PROCESSING	0	0	0	.00	.00	.00	.0%
10025000	43900	MEMBERSHIPS & AS	450	0	450	555.00	.00	-105.00	123.3%*
10025000	44350	IT MTCE & REPAIR	0	0	0	201.72	.00	-201.72	100.0%*
10025000	45201	GENERAL LIABILIT	4,907	0	4,907	4,797.75	.00	109.25	97.8%
10025000	45300	TELEPHONE SERVIC	1,613	0	1,613	444.36	.00	1,168.64	27.5%
10025000	45800	TRAVEL COSTS	3,500	0	3,500	.00	.00	3,500.00	.0%
10025000	45900	EDUCATION & TRAI	1,000	0	1,000	.00	.00	1,000.00	.0%
10025000	45920	WEARING APPAREL	0	0	0	346.16	.00	-346.16	100.0%*
10025000	45950	BANKING & CREDIT	13,000	0	13,000	3,388.62	.00	9,611.38	26.1%
10025000	45951	COLLECTION FEES	50	0	50	.00	.00	50.00	.0%
10025000	45960	PRISONER CARE	170,000	0	170,000	16,665.00	.00	153,335.00	9.8%
10025000	46101	DPMT MATERIALS &	7,000	0	7,000	568.20	.00	6,431.80	8.1%
10025000	46102	OFFICE FURNITURE	500	0	500	3,425.54	.00	-2,925.54	685.1%*
10025000	46103	COPIER & PRINTER	0	0	0	268.00	.00	-268.00	100.0%*
10025000	46104	CANINE SUPPLIES	0	0	0	.00	.00	.00	.0%
10025000	46400	BOOKS & SUBSCRIP	500	0	500	237.07	.00	262.93	47.4%
10025000	48100	COMMUNITY CONTRI	9,500	0	9,500	.00	.00	9,500.00	.0%
10025000	48201	DOMESTIC VIOLENC	25,000	0	25,000	3,336.37	.00	21,663.63	13.3%
10025000	48202	RESTITUTION	0	0	0	8,067.11	.00	-8,067.11	100.0%*
10025000	48203	BONDS POSTED	0	0	0	32,646.00	.00	-32,646.00	100.0%*
TOTAL MUNICIPAL JUDGE			574,847	0	574,847	176,837.72	.00	398,009.28	30.8%

300 FIRE (GRANT ONLY)

10030000	41100	REGULAR EMPLOYEE	0	59	59	58.02	.00	.98	98.3%
10030000	41300	OVERTIME	0	178,417	178,417	48,950.92	.00	129,466.08	27.4%
10030000	42100	ER'S HEALTH INSU	0	8	8	7.61	.00	.39	95.1%
10030000	42110	ER'S LIFE INSURA	0	1	1	.34	.00	.66	34.0%*
10030000	42210	ER'S MEDICARE	0	611	611	804.40	.00	-193.40	131.7%*
10030000	42300	ER'S PENSION	0	14	14	13.35	.00	.65	95.4%
10030000	42310	ER'S DEF CONTRIB	0	3	3	2.07	.00	.93	69.0%*
10030000	44320	STRUCTURE RPR &	0	-3,773	-3,773	1,059.90	.00	-4,833.29	-28.1%*
10030000	44330	VEHICLE & EQUIPM	0	11,643	11,643	874.00	.00	10,768.75	7.5%
10030000	45800	TRAVEL COSTS	0	39,736	39,736	1,122.79	.00	38,613.21	2.8%
10030000	45900	EDUCATION & TRAI	0	22,200	22,200	.00	.00	22,200.00	.0%
10030000	45970	POSTAGE	0	2,287	2,287	74.55	.00	2,212.51	3.3%
10030000	46101	DPMT MATERIALS &	0	39,653	39,653	2,605.18	.00	37,047.64	6.6%
10030000	46102	OFFICE FURNITURE	0	16,035	16,035	.00	.00	16,035.00	.0%
10030000	49101	GENERAL FUND	0	36,957	36,957	.00	.00	36,957.00	.0%
10030000	49102	AIRPORT	0	209	209	.00	.00	209.00	.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
10030000 49105 SANITATION	0	243	243	.00	.00	243.00	.0%
10030000 49106 WATER/SEWER/STOR	0	51	51	.00	.00	51.00	.0%
TOTAL FIRE (GRANT ONLY)	0	344,353	344,353	55,573.13	.00	288,780.11	16.1%

310 FIRE CONTROL

10031000 41100 REGULAR EMPLOYEE	4,343,736	0	4,343,736	1,406,203.80	.00	2,937,532.20	32.4%
10031000 41200 TEMP & PART-TIME	0	180	180	180.24	.00	.00	100.0%
10031000 41300 OVERTIME	207,859	-292	207,567	68,476.33	.00	139,090.68	33.0%
10031000 42100 ER'S HEALTH INSU	709,958	0	709,958	218,769.09	.00	491,188.91	30.8%
10031000 42110 ER'S LIFE INSURA	3,185	0	3,185	968.72	.00	2,216.28	30.4%
10031000 42200 ER'S SOCIAL SECU	0	112	112	111.75	.00	.00	100.0%
10031000 42210 ER'S MEDICARE	57,599	0	57,599	19,175.40	.00	38,423.60	33.3%
10031000 42300 ER'S PENSION	861,060	0	861,060	272,857.76	.00	588,202.24	31.7%
10031000 42310 ER'S DEF CONTRIB	114,115	0	114,115	35,523.28	.00	78,591.72	31.1%
10031000 42320 ER'S NDPERS	72,629	0	72,629	27,506.40	.00	45,122.60	37.9%
10031000 42500 UNEMPLOYMENT COM	339	0	339	183.58	.00	155.42	54.2%
10031000 42600 WORKERS' COMPENS	46,414	0	46,414	44,276.53	.00	2,137.47	95.4%
10031000 42900 ER'S LT DISABILI	18,678	0	18,678	5,823.44	.00	12,854.56	31.2%
10031000 43300 OTHER PROFESSION	32,640	0	32,640	11,186.25	.00	21,453.75	34.3%
10031000 43400 DATA PROCESSING	15,000	-15,000	0	.00	.00	.00	.0%
10031000 43900 MEMBERSHIPS & AS	189,327	0	189,327	669.16	.00	188,657.84	.4%
10031000 44110 WATER & SEWER UT	11,786	0	11,786	2,881.98	.00	8,904.02	24.5%
10031000 44310 EQUIPMENT RPR &	11,240	-11,240	0	.00	.00	.00	.0%
10031000 44320 STRUCTURE RPR &	63,420	0	63,420	809.57	.00	62,610.43	1.3%
10031000 44321 PLUMBING SYSTEM	0	101	101	260.22	.00	-159.00	257.1%*
10031000 44322 HVAC RPR & MTCE	0	1,850	1,850	2,002.95	.00	-152.70	108.3%*
10031000 44323 ELECTRICAL RPR &	0	1,542	1,542	1,542.42	.00	.00	100.0%
10031000 44325 PEST CONTROL RPR	2,100	0	2,100	.00	.00	2,100.00	.0%
10031000 44327 SECURITY SYSTEM	780	204	984	983.50	.00	.00	100.0%
10031000 44330 VEHICLE & EQUIPM	45,000	11,240	56,240	14,167.56	.00	42,072.44	25.2%
10031000 44350 IT MTCE & REPAIR	0	15,000	15,000	7,876.06	.00	7,123.94	52.5%
10031000 44400 RENTALS	1,655	0	1,655	43.10	.00	1,611.90	2.6%
10031000 44400 L3101 RENTALS	0	0	0	413.67	1,241.01	-1,654.68	100.0%*
10031000 45201 GENERAL LIABILIT	855	0	855	830.00	.00	25.00	97.1%
10031000 45202 BUILDING & CONTE	6,345	-39	6,306	5,307.24	.00	999.19	84.2%
10031000 45203 AUTOMOTIVE INSUR	15,601	0	15,601	13,104.00	.00	2,497.00	84.0%
10031000 45204 INLAND MARINE IN	265	115	380	379.57	.00	.00	100.0%
10031000 45300 TELEPHONE SERVIC	25,779	0	25,779	5,643.95	.00	20,135.05	21.9%
10031000 45400 ADVERTISING	3,640	0	3,640	659.00	.00	2,981.00	18.1%
10031000 45800 TRAVEL COSTS	22,828	0	22,828	1,164.02	.00	21,663.98	5.1%

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ACCOUNTS 100	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10031000	45900	EDUCATION & TRAI	61,500	0	61,500	9,016.33	.00	52,483.67	14.7%
10031000	45920	WEARING APPAREL	38,500	0	38,500	16,919.39	.00	21,580.61	43.9%
10031000	45970	POSTAGE	450	0	450	158.45	.00	291.55	35.2%
10031000	46101	DPMT MATERIALS &	190,750	-3,240	187,510	26,414.47	.00	161,095.73	14.1%
10031000	46102	OFFICE FURNITURE	30,200	0	30,200	6,235.80	.00	23,964.20	20.6%
10031000	46103	COPIER & PRINTER	1,351	0	1,351	869.91	.00	481.09	64.4%
10031000	46104	CANINE SUPPLIES	0	0	0	.00	.00	.00	.0%
10031000	46105	CLEANING SUPPLIE	13,000	0	13,000	1,546.05	.00	11,453.95	11.9%
10031000	46106	EMPLOYEE AWARDS	0	0	0	39.95	.00	-39.95	100.0%*
10031000	46107	FOAM & CHEMICALS	0	4,000	4,000	3,462.90	.00	537.10	86.6%
10031000	46210	NATURAL GAS	24,338	0	24,338	10,305.61	.00	14,032.39	42.3%
10031000	46220	ELECTRICITY	46,478	0	46,478	12,739.31	.00	33,738.69	27.4%
10031000	46230	PROPANE	1,248	0	1,248	1,081.84	.00	166.16	86.7%
10031000	46261	DIESEL	24,395	0	24,395	8,562.89	.00	15,832.11	35.1%
10031000	46262	UNLEADED	5,822	0	5,822	1,485.36	.00	4,336.64	25.5%
10031000	46400	BOOKS & SUBSCRIP	8,708	0	8,708	2,106.30	.00	6,601.70	24.2%
10031000	49125	CAPITAL EQUIPMEN	0	360,603	360,603	360,603.00	.00	.00	100.0%
TOTAL FIRE CONTROL			7,330,573	365,137	7,695,710	2,631,528.10	1,241.01	5,062,940.48	34.2%

350 PLANNING

10035000	41100	REGULAR EMPLOYEE	445,767	0	445,767	142,464.32	.00	303,302.68	32.0%
10035000	41200	TEMP & PART-TIME	52,990	0	52,990	10,563.59	.00	42,426.13	19.9%
10035000	42100	ER'S HEALTH INSU	68,574	0	68,574	14,155.51	.00	54,418.49	20.6%
10035000	42110	ER'S LIFE INSURA	245	0	245	71.23	.00	173.77	29.1%
10035000	42200	ER'S SOCIAL SECU	3,285	0	3,285	687.11	.00	2,597.89	20.9%
10035000	42210	ER'S MEDICARE	6,561	0	6,561	2,119.96	.00	4,441.04	32.3%
10035000	42310	ER'S DEF CONTRIB	12,224	0	12,224	1,513.60	.00	10,710.40	12.4%
10035000	42320	ER'S NDPERS	24,199	0	24,199	10,204.73	.00	13,994.27	42.2%
10035000	42500	UNEMPLOYMENT COM	1,077	0	1,077	.00	.00	1,077.00	.0%
10035000	42600	WORKERS' COMPENS	220	0	220	303.94	.00	-83.94	138.2%*
10035000	42900	ER'S LT DISABILI	1,917	0	1,917	561.17	.00	1,355.83	29.3%
10035000	43040	CONSULTANTS	200,000	0	200,000	.00	.00	200,000.00	.0%
10035000	43400	DATA PROCESSING	0	0	0	.00	.00	.00	.0%
10035000	43900	MEMBERSHIPS & AS	2,300	1,200	3,500	2,579.58	.00	920.42	73.7%
10035000	44310	EQUIPMENT RPR &	900	-900	0	.00	.00	.00	.0%
10035000	44330	VEHICLE & EQUIPM	800	900	1,700	330.15	.00	1,369.85	19.4%
10035000	44350	IT MTCE & REPAIR	850	0	850	308.88	.00	541.12	36.3%
10035000	45201	GENERAL LIABILIT	4,274	-55	4,219	3,696.80	.00	522.04	87.6%
10035000	45202	BUILDING & CONTE	29	55	84	84.16	.00	.00	100.0%
10035000	45203	AUTOMOTIVE INSUR	720	0	720	494.00	.00	226.00	68.6%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10035000	45300	TELEPHONE SERVIC	3,463	0	3,463	865.94	.00	2,597.06	25.0%
10035000	45400	ADVERTISING	4,000	0	4,000	269.80	.00	3,730.20	6.7%
10035000	45800	TRAVEL COSTS	6,200	-2,000	4,200	374.64	.00	3,825.36	8.9%
10035000	45900	EDUCATION & TRAI	2,000	0	2,000	600.00	.00	1,400.00	30.0%
10035000	45920	WEARING APPAREL	255	0	255	.00	.00	255.00	.0%
10035000	45970	POSTAGE	9,000	0	9,000	348.18	.00	8,651.82	3.9%
10035000	46101	DPMT MATERIALS &	7,500	0	7,500	938.54	.00	6,561.46	12.5%
10035000	46102	OFFICE FURNITURE	300	800	1,100	.00	.00	1,100.00	.0%
10035000	46103	COPIER & PRINTER	0	0	0	189.53	.00	-189.53	100.0%*
10035000	46210	NATURAL GAS	322	0	322	197.58	.00	124.42	61.4%
10035000	46220	ELECTRICITY	869	0	869	264.09	.00	604.91	30.4%
10035000	46262	UNLEADED	507	0	507	.00	.00	507.00	.0%
10035000	46400	BOOKS & SUBSCRIP	294	0	294	10.00	.00	284.00	3.4%
TOTAL PLANNING			861,642	0	861,642	194,197.03	.00	667,444.69	22.5%

360 INSPECTION

10036000	41100	REGULAR EMPLOYEE	658,972	0	658,972	218,321.66	.00	440,650.34	33.1%
10036000	41200	TEMP & PART-TIME	48,000	0	48,000	65.00	.00	47,935.00	.1%
10036000	42100	ER'S HEALTH INSU	87,522	0	87,522	27,246.68	.00	60,275.32	31.1%
10036000	42110	ER'S LIFE INSURA	466	0	466	140.72	.00	325.28	30.2%
10036000	42200	ER'S SOCIAL SECU	2,976	0	2,976	4.03	.00	2,971.97	.1%
10036000	42210	ER'S MEDICARE	9,153	0	9,153	2,928.39	.00	6,224.61	32.0%
10036000	42300	ER'S PENSION	93,907	0	93,907	31,059.15	.00	62,847.85	33.1%
10036000	42310	ER'S DEF CONTRIB	18,773	0	18,773	6,209.03	.00	12,563.97	33.1%
10036000	42320	ER'S NDPERS	16,689	0	16,689	5,550.37	.00	11,138.63	33.3%
10036000	42500	UNEMPLOYMENT COM	22	0	22	.00	.00	22.00	.0%
10036000	42600	WORKERS' COMPENS	800	0	800	744.26	.00	55.74	93.0%
10036000	42900	ER'S LT DISABILI	2,834	0	2,834	905.09	.00	1,928.91	31.9%
10036000	43050	ENGINEERS	0	15,873	15,873	4,655.00	11,217.82	.00	100.0%
10036000	43400	DATA PROCESSING	1,400	-1,400	0	.00	.00	.00	.0%
10036000	43900	MEMBERSHIPS & AS	1,900	0	1,900	1,065.00	.00	835.00	56.1%
10036000	44310	EQUIPMENT RPR &	6,051	-6,051	0	.00	.00	.00	.0%
10036000	44330	VEHICLE & EQUIPM	9,744	6,051	15,795	1,202.13	.00	14,592.87	7.6%
10036000	44350	IT MTCE & REPAIR	0	1,400	1,400	76.20	.00	1,323.80	5.4%
10036000	44360	NUISANCE ABATEME	47,500	0	47,500	.00	.00	47,500.00	.0%
10036000	45201	GENERAL LIABILIT	8,473	-130	8,343	7,677.29	.00	665.64	92.0%
10036000	45202	BUILDING & CONTE	68	130	198	198.07	.00	.00	100.0%
10036000	45203	AUTOMOTIVE INSUR	3,833	0	3,833	3,738.00	.00	95.00	97.5%
10036000	45300	TELEPHONE SERVIC	7,769	0	7,769	690.77	.00	7,078.23	8.9%
10036000	45800	TRAVEL COSTS	11,000	0	11,000	842.20	.00	10,157.80	7.7%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10036000 45900 EDUCATION & TRAI	8,702	0	8,702	3,900.30	.00	4,801.70	44.8%
10036000 45920 WEARING APPAREL	1,200	0	1,200	.00	.00	1,200.00	.0%
10036000 45950 BANKING & CREDIT	955	0	955	186.39	.00	768.61	19.5%
10036000 45951 COLLECTION FEES	850	0	850	.00	.00	850.00	.0%
10036000 45970 POSTAGE	7,287	0	7,287	.00	.00	7,287.00	.0%
10036000 46101 DPMT MATERIALS &	5,350	0	5,350	940.87	.00	4,409.13	17.6%
10036000 46102 OFFICE FURNITURE	9,330	0	9,330	697.73	.00	8,632.27	7.5%
10036000 46103 COPIER & PRINTER	1,500	1,500	3,000	332.61	.00	2,667.39	11.1%
10036000 46104 CANINE SUPPLIES	1,500	-1,500	0	.00	.00	.00	.0%
10036000 46210 NATURAL GAS	712	0	712	437.18	.00	274.82	61.4%
10036000 46220 ELECTRICITY	1,923	0	1,923	584.36	.00	1,338.64	30.4%
10036000 46262 UNLEADED	10,938	0	10,938	2,553.63	.00	8,384.37	23.3%
10036000 46400 BOOKS & SUBSCRIP	3,200	0	3,200	27.45	.00	3,172.55	.9%
TOTAL INSPECTION	1,091,299	15,873	1,107,172	322,979.56	11,217.82	772,974.44	30.2%

370 TRAFFIC

10037000 41100 REGULAR EMPLOYEE	363,330	0	363,330	119,650.58	.00	243,679.42	32.9%
10037000 41200 TEMP & PART-TIME	19,931	0	19,931	3,708.77	.00	16,222.23	18.6%
10037000 41300 OVERTIME	6,480	0	6,480	699.61	.00	5,780.39	10.8%
10037000 42100 ER'S HEALTH INSU	72,464	0	72,464	21,437.17	.00	51,026.83	29.6%
10037000 42110 ER'S LIFE INSURA	294	0	294	88.08	.00	205.92	30.0%
10037000 42200 ER'S SOCIAL SECU	1,236	0	1,236	244.33	.00	991.67	19.8%
10037000 42210 ER'S MEDICARE	4,906	0	4,906	1,610.94	.00	3,295.06	32.8%
10037000 42300 ER'S PENSION	59,666	0	59,666	19,639.50	.00	40,026.50	32.9%
10037000 42310 ER'S DEF CONTRIB	14,476	0	14,476	4,780.49	.00	9,695.51	33.0%
10037000 42320 ER'S NDPERS	3,400	0	3,400	1,107.75	.00	2,292.25	32.6%
10037000 42600 WORKERS' COMPENS	3,142	0	3,142	2,863.68	.00	278.32	91.1%
10037000 42900 ER'S LT DISABILI	1,562	0	1,562	499.73	.00	1,062.27	32.0%
10037000 43200 PROFESSIONAL TES	116	0	116	.00	.00	116.00	.0%
10037000 43400 DATA PROCESSING	0	0	0	.00	.00	.00	.0%
10037000 43900 MEMBERSHIPS & AS	1,720	0	1,720	1,215.00	.00	505.00	70.6%
10037000 44110 WATER & SEWER UT	600	0	600	111.47	.00	488.53	18.6%
10037000 44250 ONE-CALL SERVICE	3,500	0	3,500	249.45	.00	3,250.55	7.1%
10037000 44310 EQUIPMENT RPR &	240	-240	0	.00	.00	.00	.0%
10037000 44320 STRUCTURE RPR &	5,000	7,730	12,730	334.00	7,730.00	4,666.00	63.3%
10037000 44322 HVAC RPR & MTCE	0	0	0	50.66	.00	-50.66	100.0%*
10037000 44330 VEHICLE & EQUIPM	9,000	240	9,240	1,976.50	.00	7,263.50	21.4%
10037000 44350 IT MTCE & REPAIR	2,700	0	2,700	978.83	.00	1,721.17	36.3%
10037000 44370 SIGNS AND MARKER	0	0	0	989.66	.00	-989.66	100.0%*
10037000 44504 STREETS ALLEYS &	0	200,000	200,000	.00	224,701.73	-24,701.73	112.4%*

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10037000	44505	STREET LIGHTS &	280,000	7,934	287,934	57,744.28	7,934.00	222,255.72	22.8%
10037000	45201	GENERAL LIABILIT	9,942	-277	9,665	9,162.22	.00	502.75	94.8%
10037000	45202	BUILDING & CONTE	421	128	549	549.03	.00	.00	100.0%
10037000	45203	AUTOMOTIVE INSUR	4,606	149	4,755	4,755.00	.00	.00	100.0%
10037000	45204	INLAND MARINE IN	69	0	69	58.22	.00	10.78	84.4%
10037000	45205	COVERAGE FOR FLO	1,272	0	1,272	.00	.00	1,272.00	.0%
10037000	45206	STORAGE TANK LIA	12	0	12	.00	.00	12.00	.0%
10037000	45300	TELEPHONE SERVIC	21,204	0	21,204	4,519.49	.00	16,684.51	21.3%
10037000	45400	ADVERTISING	700	0	700	.00	.00	700.00	.0%
10037000	45800	TRAVEL COSTS	12,200	0	12,200	458.55	.00	11,741.45	3.8%
10037000	45900	EDUCATION & TRAI	5,100	0	5,100	2,430.75	.00	2,669.25	47.7%
10037000	45920	WEARING APPAREL	1,200	238	1,438	247.50	.00	1,190.00	17.2%
10037000	45970	POSTAGE	3,366	0	3,366	49.20	.00	3,316.80	1.5%
10037000	46101	DPMT MATERIALS &	5,000	0	5,000	1,089.71	.00	3,910.29	21.8%
10037000	46102	OFFICE FURNITURE	9,000	0	9,000	683.48	.00	8,316.52	7.6%
10037000	46103	COPIER & PRINTER	200	500	700	34.97	.00	665.03	5.0%
10037000	46104	CANINE SUPPLIES	500	-500	0	.00	.00	.00	.0%
10037000	46111	THINNER PAINT &	200,000	-200,000	0	1,225.21	.00	-1,225.21	100.0%*
10037000	46117	SIGNS, SIGNALS,	60,000	0	60,000	12,169.48	.00	47,830.52	20.3%
10037000	46210	NATURAL GAS	1,933	0	1,933	933.92	.00	999.08	48.3%
10037000	46220	ELECTRICITY	506,392	0	506,392	149,907.99	.00	356,484.01	29.6%
10037000	46261	DIESEL	1,124	0	1,124	440.05	.00	683.95	39.2%
10037000	46262	UNLEADED	10,928	0	10,928	2,867.86	.00	8,060.14	26.2%
10037000	46400	BOOKS & SUBSCRIP	500	0	500	62.50	.00	437.50	12.5%
TOTAL TRAFFIC			1,709,432	15,902	1,725,334	431,625.61	240,365.73	1,053,342.16	38.9%

380 ENGINEERING

10038000	41100	REGULAR EMPLOYEE	869,185	0	869,185	244,040.27	.00	625,144.73	28.1%
10038000	41200	TEMP & PART-TIME	14,880	0	14,880	2,047.55	.00	12,832.45	13.8%
10038000	42100	ER'S HEALTH INSU	120,836	0	120,836	27,636.39	.00	93,199.61	22.9%
10038000	42110	ER'S LIFE INSURA	539	0	539	132.72	.00	406.28	24.6%
10038000	42200	ER'S SOCIAL SECU	923	0	923	166.26	.00	756.74	18.0%
10038000	42210	ER'S MEDICARE	11,297	0	11,297	3,164.41	.00	8,132.59	28.0%
10038000	42300	ER'S PENSION	148,961	0	148,961	49,273.10	.00	99,687.90	33.1%
10038000	42310	ER'S DEF CONTRIB	29,287	0	29,287	6,729.25	.00	22,557.75	23.0%
10038000	42320	ER'S NDPERS	12,433	0	12,433	2,624.98	.00	9,808.02	21.1%
10038000	42500	UNEMPLOYMENT COM	458	0	458	.00	.00	458.00	.0%
10038000	42600	WORKERS' COMPENS	855	0	855	791.36	.00	63.64	92.6%
10038000	42900	ER'S LT DISABILIT	3,737	0	3,737	983.24	.00	2,753.76	26.3%
10038000	43040	CONSULTANTS	20,000	176,826	196,826	26,658.81	150,166.78	20,000.20	89.8%

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ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10038000	43050	ENGINEERS	0	38,163	38,163	18,086.89	20,075.98	.00	100.0%
10038000	43400	DATA PROCESSING	70,000	-70,000	0	.00	9,322.58	-9,322.58	100.0%*
10038000	43900	MEMBERSHIPS & AS	3,866	0	3,866	2,089.00	300.00	1,477.00	61.8%
10038000	44310	EQUIPMENT RPR &	5,100	-5,100	0	.00	.00	.00	.0%
10038000	44320	STRUCTURE RPR &	2,800	0	2,800	75.00	.00	2,725.00	2.7%
10038000	44330	VEHICLE & EQUIPM	2,500	5,100	7,600	2,621.73	.00	4,978.27	34.5%
10038000	44350	IT MTCE & REPAIR	63,045	620,731	683,776	200,138.65	387,137.47	96,500.21	85.9%
10038000	44510	STREET INFRASTRU	0	1,931,544	1,931,544	.00	.00	1,931,544.00	.0%
10038000	45201	GENERAL LIABILIT	8,750	-409	8,341	8,110.66	.00	230.76	97.2%
10038000	45202	BUILDING & CONTE	149	291	440	439.58	.00	.00	100.0%
10038000	45203	AUTOMOTIVE INSUR	2,710	118	2,828	2,828.00	.00	.00	100.0%
10038000	45204	INLAND MARINE IN	174	0	174	172.00	.00	2.00	98.9%
10038000	45300	TELEPHONE SERVIC	6,901	0	6,901	2,036.29	.00	4,864.71	29.5%
10038000	45400	ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
10038000	45800	TRAVEL COSTS	11,330	0	11,330	.00	.00	11,330.00	.0%
10038000	45900	EDUCATION & TRAI	9,700	0	9,700	890.00	.00	8,810.00	9.2%
10038000	45950	BANKING & CREDIT	1,000	0	1,000	.00	.00	1,000.00	.0%
10038000	45951	COLLECTION FEES	2,000	0	2,000	451.85	.00	1,548.15	22.6%
10038000	45970	POSTAGE	5,030	0	5,030	.00	.00	5,030.00	.0%
10038000	46101	DPMT MATERIALS &	3,500	0	3,500	564.01	.00	2,935.99	16.1%
10038000	46102	OFFICE FURNITURE	7,900	0	7,900	1,894.97	.00	6,005.03	24.0%
10038000	46103	COPIER & PRINTER	0	500	500	317.88	.00	182.12	63.6%
10038000	46104	CANINE SUPPLIES	500	-500	0	.00	.00	.00	.0%
10038000	46210	NATURAL GAS	1,572	0	1,572	965.44	.00	606.56	61.4%
10038000	46220	ELECTRICITY	4,246	0	4,246	1,290.44	.00	2,955.56	30.4%
10038000	46262	UNLEADED	3,987	0	3,987	311.31	.00	3,675.69	7.8%
10038000	46400	BOOKS & SUBSCRIP	648	0	648	120.00	.00	528.00	18.5%
TOTAL ENGINEERING			1,451,799	2,697,264	4,149,063	607,652.04	567,002.81	2,974,408.14	28.3%

390 SHOP

10039000	41100	REGULAR EMPLOYEE	467,597	0	467,597	154,974.48	.00	312,622.52	33.1%
10039000	41200	TEMP & PART-TIME	44,682	0	44,682	9,364.08	.00	35,317.92	21.0%
10039000	41300	OVERTIME	5,000	758	5,758	989.69	.00	4,768.31	17.2%
10039000	42100	ER'S HEALTH INSU	105,728	0	105,728	31,272.20	.00	74,455.80	29.6%
10039000	42110	ER'S LIFE INSURA	383	0	383	115.14	.00	267.86	30.1%
10039000	42200	ER'S SOCIAL SECU	2,770	0	2,770	.00	.00	2,770.00	.0%
10039000	42210	ER'S MEDICARE	6,308	11	6,319	2,028.62	.00	4,290.38	32.1%
10039000	42300	ER'S PENSION	150,954	0	150,954	49,926.86	.00	101,027.14	33.1%
10039000	42310	ER'S DEF CONTRIB	4,576	0	4,576	1,513.60	.00	3,062.40	33.1%
10039000	42320	ER'S NDPERS	4,387	0	4,387	2,250.74	.00	2,136.26	51.3%

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ACCOUNTS 100	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10039000	42600	WORKERS' COMPENS	5,373	0	5,373	4,678.03	.00	694.97	87.1%
10039000	42900	ER'S LT DISABILI	2,011	0	2,011	638.84	.00	1,372.16	31.8%
10039000	43300	OTHER PROFESSION	640	0	640	175.00	.00	465.00	27.3%
10039000	43400	DATA PROCESSING	3,930	-3,930	0	.00	.00	.00	.0%
10039000	44320	STRUCTURE RPR &	6,000	-1,685	4,315	355.00	.00	3,959.84	8.2%
10039000	44321	PLUMBING SYSTEM	0	272	272	271.98	.00	.00	100.0%
10039000	44322	HVAC RPR & MTCE	0	2,974	2,974	2,974.25	.00	.00	100.0%
10039000	44323	ELECTRICAL RPR &	0	921	921	921.25	.00	.00	100.0%
10039000	44327	SECURITY SYSTEM	0	55	55	55.00	.00	.00	100.0%
10039000	44330	VEHICLE & EQUIPM	8,000	385	8,385	2,072.93	641.00	5,670.57	32.4%
10039000	44350	IT MTCE & REPAIR	0	3,930	3,930	568.06	.00	3,361.94	14.5%
10039000	45201	GENERAL LIABILIT	11,424	-1,231	10,193	10,193.24	.00	.00	100.0%
10039000	45202	BUILDING & CONTE	706	1,380	2,086	2,085.65	.00	.00	100.0%
10039000	45203	AUTOMOTIVE INSUR	3,809	-235	3,574	3,574.00	.00	.00	100.0%
10039000	45204	INLAND MARINE IN	117	514	631	631.37	.00	.00	100.0%
10039000	45300	TELEPHONE SERVIC	2,745	0	2,745	677.11	.00	2,067.89	24.7%
10039000	45800	TRAVEL COSTS	3,000	-428	2,572	.00	.00	2,571.74	.0%
10039000	45900	EDUCATION & TRAI	2,500	0	2,500	.00	.00	2,500.00	.0%
10039000	45920	WEARING APPAREL	1,560	0	1,560	440.00	.00	1,120.00	28.2%
10039000	45930	TOOL ALLOWANCE	3,300	0	3,300	900.00	.00	2,400.00	27.3%
10039000	45970	POSTAGE	25	0	25	.00	.00	25.00	.0%
10039000	46101	DPMT MATERIALS &	15,000	0	15,000	1,518.14	.00	13,481.86	10.1%
10039000	46102	OFFICE FURNITURE	3,500	0	3,500	295.74	.00	3,204.26	8.4%
10039000	46106	EMPLOYEE AWARDS	0	0	0	39.95	.00	-39.95	100.0%*
10039000	46116	GARBAGE CITY COL	1,040	0	1,040	.00	.00	1,040.00	.0%
10039000	46210	NATURAL GAS	7,447	0	7,447	4,572.20	.00	2,874.80	61.4%
10039000	46220	ELECTRICITY	20,111	0	20,111	6,111.36	.00	13,999.64	30.4%
10039000	46261	DIESEL	133	0	133	.00	.00	133.00	.0%
10039000	46262	UNLEADED	82,633	0	82,633	25,523.03	.00	57,109.97	30.9%
10039000	46400	BOOKS & SUBSCRIP	4,500	0	4,500	4,393.58	.00	106.42	97.6%
TOTAL SHOP			981,889	3,691	985,580	326,101.12	641.00	658,837.70	33.2%

400 STREET

10040000	41100	REGULAR EMPLOYEE	1,623,545	0	1,623,545	537,577.10	.00	1,085,967.90	33.1%
10040000	41200	TEMP & PART-TIME	150,000	0	150,000	86.76	.00	149,913.24	.1%
10040000	41300	OVERTIME	50,000	483	50,483	8,957.56	.00	41,525.44	17.7%
10040000	42100	ER'S HEALTH INSU	314,041	0	314,041	88,418.33	.00	225,622.67	28.2%
10040000	42110	ER'S LIFE INSURA	1,415	0	1,415	434.49	.00	980.51	30.7%
10040000	42200	ER'S SOCIAL SECU	9,300	0	9,300	53.79	.00	9,246.21	.6%
10040000	42210	ER'S MEDICARE	22,837	7	22,844	6,959.33	.00	15,884.67	30.5%

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ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10040000	42300	ER'S PENSION	404,253	0	404,253	134,726.29	.00	269,526.71	33.3%
10040000	42310	ER'S DEF CONTRIB	24,578	0	24,578	5,785.79	.00	18,792.21	23.5%
10040000	42320	ER'S NDPERS	29,695	0	29,695	11,288.40	.00	18,406.60	38.0%
10040000	42500	UNEMPLOYMENT COM	401	0	401	3,161.93	.00	-2,760.93	788.5%*
10040000	42600	WORKERS' COMPENS	18,217	0	18,217	16,848.62	.00	1,368.38	92.5%
10040000	42900	ER'S LT DISABILI	6,981	0	6,981	2,213.89	.00	4,767.11	31.7%
10040000	43040	CONSULTANTS	0	27,537	27,537	5,397.60	22,139.57	.00	100.0%
10040000	43060	MONITORING	7,700	-7,700	0	.00	.00	.00	.0%
10040000	43300	OTHER PROFESSION	1,000	0	1,000	130.00	.00	870.00	13.0%
10040000	43400	DATA PROCESSING	500	-500	0	.00	.00	.00	.0%
10040000	43900	MEMBERSHIPS & AS	600	0	600	625.00	.00	-25.00	104.2%*
10040000	44110	WATER & SEWER UT	6,782	0	6,782	2,170.51	.00	4,611.49	32.0%
10040000	44240	THIRD PARTY LAW	212,560	0	212,560	.00	.00	212,560.00	.0%
10040000	44310	EQUIPMENT RPR &	0	0	0	.00	.00	.00	.0%
10040000	44320	STRUCTURE RPR &	25,000	0	25,000	490.00	.00	24,510.00	2.0%
10040000	44322	HVAC RPR & MTCE	0	0	0	2,342.71	.00	-2,342.71	100.0%*
10040000	44323	ELECTRICAL RPR &	0	0	0	1,286.24	.00	-1,286.24	100.0%*
10040000	44330	VEHICLE & EQUIPM	290,000	0	290,000	58,449.25	641.00	230,909.75	20.4%
10040000	44350	IT MTCE & REPAIR	0	8,200	8,200	2,264.26	.00	5,935.74	27.6%
10040000	44400	RENTALS	179,660	-156,973	22,687	87.50	.00	22,599.50	.4%
10040000	44400	L4003 RENTALS	0	156,973	156,973	.00	156,972.46	.54	100.0%
10040000	44504	STREETS ALLEYS &	575,000	1,298,950	1,873,950	399,983.20	812,912.43	661,054.13	64.7%
10040000	44506	SIDEWALKS CURB &	220,000	212,711	432,711	255.36	427,711.00	4,744.64	98.9%
10040000	44508	STREET MAINTENAN	5,500,000	-114,161	5,385,839	2,202.84	5,815,503.07	-431,866.91	108.0%*
10040000	44509	LEVEE MAINTENANC	100,000	0	100,000	.00	.00	100,000.00	.0%
10040000	45201	GENERAL LIABILIT	57,373	-1,495	55,878	52,152.24	.00	3,725.67	93.3%
10040000	45202	BUILDING & CONTE	1,100	1,495	2,595	2,595.09	.00	.00	100.0%
10040000	45203	AUTOMOTIVE INSUR	12,623	0	12,623	11,874.00	.00	749.00	94.1%
10040000	45204	INLAND MARINE IN	12,520	0	12,520	10,862.57	.00	1,657.43	86.8%
10040000	45300	TELEPHONE SERVIC	5,772	0	5,772	1,195.41	.00	4,576.59	20.7%
10040000	45400	ADVERTISING	1,969	0	1,969	157.32	.00	1,811.68	8.0%
10040000	45800	TRAVEL COSTS	6,000	0	6,000	.00	.00	6,000.00	.0%
10040000	45900	EDUCATION & TRAI	12,000	0	12,000	754.00	.00	11,246.00	6.3%
10040000	45920	WEARING APPAREL	9,600	0	9,600	608.97	.00	8,991.03	6.3%
10040000	45940	TOWING	252	0	252	.00	.00	252.00	.0%
10040000	45970	POSTAGE	654	0	654	.00	.00	654.00	.0%
10040000	46101	DPMT MATERIALS &	150,000	0	150,000	3,284.70	.00	146,715.30	2.2%
10040000	46102	OFFICE FURNITURE	0	0	0	196.32	.00	-196.32	100.0%*
10040000	46105	CLEANING SUPPLIE	0	0	0	99.96	.00	-99.96	100.0%*
10040000	46112	CUTTING EDGES &	80,000	0	80,000	18,111.11	.00	61,888.89	22.6%
10040000	46117	SIGNS, SIGNALS,	10,200	0	10,200	1,481.43	.00	8,718.57	14.5%
10040000	46210	NATURAL GAS	7,661	0	7,661	4,703.91	.00	2,957.09	61.4%
10040000	46220	ELECTRICITY	21,868	0	21,868	6,737.83	.00	15,130.17	30.8%
10040000	46230	PROPANE	0	0	0	30.00	.00	-30.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10040000	46261	DIESEL		139,537	23,823.36	.00	115,713.64	17.1%	
10040000	46262	UNLEADED		29,441	6,173.97	.00	23,267.03	21.0%	
10040000	46300	SAND & SALT		175,000	42,072.84	.00	132,927.16	24.0%	
10040000	46400	BOOKS & SUBSCRIP		53	.00	.00	53.00	.0%	
TOTAL STREET				10,507,688	1,425,527	11,933,215	1,479,111.78	7,235,879.53	3,218,223.62 73.0%
440 PROPERTY MAINTENANCE									
10044000	41100	REGULAR EMPLOYEE		431,762	142,179.77	.00	289,582.23	32.9%	
10044000	41200	TEMP & PART-TIME		46,797	25,886.43	.00	20,910.57	55.3%	
10044000	41300	OVERTIME	869	8,160	9,029	.00	2,966.86	67.1%	
10044000	42100	ER'S HEALTH INSU		86,355	21,708.70	.00	64,646.30	25.1%	
10044000	42110	ER'S LIFE INSURA		350	104.19	.00	245.81	29.8%	
10044000	42200	ER'S SOCIAL SECU		2,901	1,636.60	.00	1,264.40	56.4%	
10044000	42210	ER'S MEDICARE	13	6,173	2,308.41	.00	3,877.59	37.3%	
10044000	42300	ER'S PENSION		121,205	40,036.12	.00	81,168.88	33.0%	
10044000	42310	ER'S DEF CONTRIB		4,044	1,337.47	.00	2,706.53	33.1%	
10044000	42320	ER'S NDPERS		7,792	2,535.87	.00	5,256.13	32.5%	
10044000	42600	WORKERS' COMPENS		3,148	3,103.06	.00	44.94	98.6%	
10044000	42900	ER'S LT DISABILI		1,857	589.31	.00	1,267.69	31.7%	
10044000	43040	CONSULTANTS		1,200	.00	.00	1,200.00	.0%	
10044000	43300	OTHER PROFESSION		160	.00	.00	160.00	.0%	
10044000	43400	DATA PROCESSING		0	.00	.00	.00	.0%	
10044000	43900	MEMBERSHIPS & AS		200	165.00	.00	35.00	82.5%	
10044000	44110	WATER & SEWER UT		7,450	1,400.57	.00	6,049.43	18.8%	
10044000	44310	EQUIPMENT RPR &	-2,000	2,000	.00	.00	.00	.0%	
10044000	44320	STRUCTURE RPR &	8,169	63,000	12,138.72	.00	59,030.25	17.1%	
10044000	44321	PLUMBING SYSTEM	430	0	430.30	.00	.00	100.0%	
10044000	44322	HVAC RPR & MTCE	34,788	120,000	4,782.23	.00	150,005.77	3.1%	
10044000	44323	ELECTRICAL RPR &	1,537	0	1,578.23	.00	-41.11	102.7%*	
10044000	44325	PEST CONTROL RPR	51	0	50.61	.00	.00	100.0%	
10044000	44327	SECURITY SYSTEM	10,000	1,500	209.00	.00	11,291.00	1.8%	
10044000	44330	VEHICLE & EQUIPM	2,000	2,797	1,910.20	641.00	2,245.80	53.2%	
10044000	44350	IT MTCE & REPAIR	0	1,500	1,844.72	.00	-344.72	123.0%*	
10044000	44400	RENTALS	0	250	.00	.00	250.00	.0%	
10044000	45201	GENERAL LIABILIT	-201	6,034	5,832.96	.00	.00	100.0%	
10044000	45202	BUILDING & CONTE	107	424	4,737.55	.00	-4,207.00	893.0%*	
10044000	45203	AUTOMOTIVE INSUR	266	2,234	2,500.00	.00	.00	100.0%	
10044000	45204	INLAND MARINE IN	8	30	38.37	.00	.00	100.0%	
10044000	45300	TELEPHONE SERVIC	0	3,025	446.05	.00	2,578.95	14.7%	
10044000	45800	TRAVEL COSTS	-180	2,000	.00	.00	1,820.12	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10044000	45900	EDUCATION & TRAI	3,500	0	3,500	.00	.00	3,500.00	.0%
10044000	45920	WEARING APPAREL	1,000	0	1,000	.00	.00	1,000.00	.0%
10044000	45970	POSTAGE	120	0	120	.00	.00	120.00	.0%
10044000	46101	DPMT MATERIALS &	21,000	799	21,799	5,061.61	.00	16,737.39	23.2%
10044000	46102	OFFICE FURNITURE	10,000	0	10,000	2,868.11	.00	7,131.89	28.7%
10044000	46103	COPIER & PRINTER	200	0	200	82.49	.00	117.51	41.2%
10044000	46105	CLEANING SUPPLIE	1,000	0	1,000	1,061.76	.00	-61.76	106.2%*
10044000	46210	NATURAL GAS	10,207	0	10,207	4,185.31	.00	6,021.69	41.0%
10044000	46220	ELECTRICITY	2,684	0	2,684	6,114.71	.00	-3,430.71	227.8%*
10044000	46240	HEATING OIL	0	0	0	.00	.00	.00	.0%
10044000	46261	DIESEL	112	0	112	106.82	.00	5.18	95.4%
10044000	46262	UNLEADED	2,529	0	2,529	979.13	.00	1,549.87	38.7%
TOTAL PROPERTY MAINTENANCE			986,700	56,656	1,043,356	306,012.52	641.00	736,702.48	29.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

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

11000000 31100	GENERAL PROPERTY	-765,398	0	-765,398	-723,340.33	.00	-42,057.67	94.5%*
11000000 33100	FEDERAL OPERATIN	0	-628	-628	-27,494.20	.00	26,866.20	4378.1%
11000000 33200	FEDERAL CAPITAL	-767,993	-1,057,995	-1,825,988	287,437.00	.00	-2,113,425.00	-15.7%*
11000000 33400	STATE OPERATING	-70,391	0	-70,391	.00	.00	-70,391.00	.0%*
11000000 33500	STATE CAPITAL RE	-72,666	-58,778	-131,444	4,938.22	.00	-136,382.22	-3.8%*
11000000 34500	AIRLINE REVENUE	-1,879,417	0	-1,879,417	-477,169.93	.00	-1,402,247.07	25.4%*
11000000 34510	NON-AIRLINE REVE	-2,212,268	0	-2,212,268	-521,657.39	.00	-1,690,610.61	23.6%*
11000000 36110	INTEREST REVENUE	-36,384	0	-36,384	6,712.75	.00	-43,096.75	-18.4%*
11000000 36904	MASS MUTUAL FORF	0	0	0	-2,662.33	.00	2,662.33	100.0%
11000000 36912	FINANCE CHARGES	0	0	0	-172.60	.00	172.60	100.0%
11000000 36913	MISCELLANEOUS	-5,000	0	-5,000	-2,161.66	.00	-2,838.34	43.2%*
11000000 36918	PASSENGER FACILI	-598,632	0	-598,632	-139,043.63	.00	-459,588.37	23.2%*
11000000 36919	CUSTOMER FACILIT	-298,180	0	-298,180	-39,807.00	.00	-258,373.00	13.3%*
11000000 39101	GENERAL FUND	0	-14,489	-14,489	-14,280.00	.00	-209.00	98.6%*
11000000 39102	AIRPORT	0	0	0	-55,102.17	.00	55,102.17	100.0%
11000000 39102	RB13A AIRPORT	0	0	0	-305,212.68	.00	305,212.68	100.0%
11000000 39102	RB14A AIRPORT	0	0	0	-155,975.32	.00	155,975.32	100.0%
11000000 39102	RB15A AIRPORT	0	0	0	-267,710.32	.00	267,710.32	100.0%
11000000 39114	SALES TAX IMPROV	-72,666	0	-72,666	-24,222.00	.00	-48,444.00	33.3%*
TOTAL UNDEFINED DEPT		-6,778,995	-1,131,890	-7,910,885	-2,456,923.59	.00	-5,453,961.41	31.1%

500 AIRPORT

11050000 41100	REGULAR EMPLOYEE	1,484,735	15	1,484,750	386,507.36	.00	1,098,242.64	26.0%
11050000 41300	OVERTIME	9,800	805	10,605	5,424.38	.00	5,180.62	51.1%
11050000 42100	ER'S HEALTH INSU	245,498	2	245,500	72,747.37	.00	172,752.63	29.6%
11050000 42110	ER'S LIFE INSURA	1,225	1	1,226	338.53	.00	887.47	27.6%
11050000 42210	ER'S MEDICARE	18,687	12	18,699	6,486.58	.00	12,212.42	34.7%
11050000 42300	ER'S PENSION	109,145	0	109,145	20,987.72	.00	88,157.28	19.2%
11050000 42310	ER'S DEF CONTRIB	77,810	0	77,810	27,659.01	.00	50,150.99	35.5%
11050000 42320	ER'S NDPERS	20,962	1	20,963	5,785.92	.00	15,177.08	27.6%
11050000 42400	TUITION REIMBURS	8,000	0	8,000	.00	.00	8,000.00	.0%
11050000 42500	UNEMPLOYMENT COM	250	0	250	.00	.00	250.00	.0%
11050000 42600	WORKERS' COMPENS	11,687	0	11,687	11,157.54	.00	529.46	95.5%
11050000 42900	ER'S LT DISABILI	6,384	1	6,385	1,800.66	.00	4,584.34	28.2%
11050000 43040	CONSULTANTS	410,714	27,550	438,264	87,323.84	27,550.00	323,390.16	26.2%
11050000 43050	ENGINEERS	15,000	0	15,000	.00	.00	15,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
110	AIRPORT		APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
11050000	43200	PROFESSIONAL TES	470	0	470	130.00		.00	340.00	27.7%
11050000	43400	DATA PROCESSING	0	0	0	.00		.00	.00	.0%
11050000	43900	MEMBERSHIPS & AS	3,685	1,400	5,085	3,769.07		.00	1,315.93	74.1%
11050000	44110	WATER & SEWER UT	17,360	0	17,360	3,669.53		.00	13,690.47	21.1%
11050000	44200	CLEANING AND RES	0	2,400	2,400	734.76		.00	1,665.24	30.6%
11050000	44210	THIRD PARTY DISP	0	0	0	.00		.00	.00	.0%
11050000	44230	OUTSIDE CONTRACT	2,400	-2,400	0	-81.64		.00	81.64	100.0%
11050000	44240	THIRD PARTY LAWN	0	0	0	174.39		.00	-174.39	100.0%*
11050000	44310	EQUIPMENT RPR &	5,423	-5,423	0	.00		.00	.00	.0%
11050000	44320	STRUCTURE RPR &	72,638	0	72,638	11,139.15	307.96	.00	61,190.89	15.8%
11050000	44321	PLUMBING SYSTEM	4,000	-3,000	1,000	412.69		.00	587.31	41.3%
11050000	44322	HVAC RPR & MTCE	46,135	3,000	49,135	19,722.61	25,740.66	.00	3,671.73	92.5%
11050000	44323	ELECTRICAL RPR &	5,500	0	5,500	1,059.68	904.50	.00	3,535.82	35.7%
11050000	44324	ELEVATOR RPR & M	25,000	0	25,000	21,338.13		.00	3,661.87	85.4%
11050000	44325	PEST CONTROL RPR	4,600	0	4,600	1,574.40		.00	3,025.60	34.2%
11050000	44326	IRRIGATION SYSTE	85	0	85	.00		.00	85.00	.0%
11050000	44327	SECURITY SYSTEM	51,884	0	51,884	15,956.50		.00	35,927.50	30.8%
11050000	44330	VEHICLE & EQUIPM	60,255	5,423	65,678	3,101.76		.00	62,576.24	4.7%
11050000	44350	IT MTCE & REPAIR	12,780	6,000	18,780	14,982.17		.00	3,797.83	79.8%
11050000	44370	SIGNS AND MARKER	0	0	0	467.34		.00	-467.34	100.0%*
11050000	44381	AIRSIDE WILDLIFE	1,000	0	1,000	79.92		.00	920.08	8.0%
11050000	44382	AIRSIDE RUNWAY M	52,500	0	52,500	2,589.27		.00	49,910.73	4.9%
11050000	44383	AIRSIDE ELECTRIC	10,000	0	10,000	99.00		.00	9,901.00	1.0%
11050000	44384	AIRSIDE CHEMICAL	26,250	-13,500	12,750	.00		.00	12,750.00	.0%
11050000	44385	AIRSIDE GRASS SE	200	0	200	.00		.00	200.00	.0%
11050000	44386	AIRSIDE WATER TE	1,800	0	1,800	232.50		.00	1,567.50	12.9%
11050000	44387	AIRSIDE FUEL FAR	4,000	0	4,000	29.67		.00	3,970.33	.7%
11050000	44388	AIRSIDE SHOP MAT	26,250	13,500	39,750	1,571.96		.00	38,178.04	4.0%
11050000	44389	AIRSIDE JET BRID	15,000	0	15,000	647.24		.00	14,352.76	4.3%
11050000	44400	RENTALS	0	0	0	139.96		.00	-139.96	100.0%*
11050000	44504	STREETS ALLEYS &	21,650	0	21,650	4,000.00	4,750.00	.00	12,900.00	40.4%
11050000	45201	GENERAL LIABILIT	7,802	995	8,797	8,797.00		.00	.00	100.0%
11050000	45202	BUILDING & CONTE	28,656	-891	27,765	27,764.96		.00	.00	100.0%
11050000	45203	AUTOMOTIVE INSUR	5,638	-1,355	4,283	4,283.00		.00	.00	100.0%
11050000	45204	INLAND MARINE IN	2,023	3,891	5,914	5,913.89		.00	.15	100.0%
11050000	45300	TELEPHONE SERVIC	14,597	0	14,597	4,151.25		.00	10,445.75	28.4%
11050000	45400	ADVERTISING	8,807	0	8,807	2,078.96		.00	6,728.04	23.6%
11050000	45800	TRAVEL COSTS	18,630	-1,400	17,230	120.00		.00	17,110.00	.7%
11050000	45900	EDUCATION & TRAI	24,805	0	24,805	5,109.42		.00	19,695.58	20.6%
11050000	45920	WEARING APPAREL	3,100	0	3,100	667.84		.00	2,432.16	21.5%
11050000	45950	BANKING & CREDIT	200	0	200	-448.48		.00	648.48	-224.2%
11050000	45950	RB13A BANKING & C	0	0	0	.24		.00	-.24	100.0%*
11050000	45950	RB14A BANKING & C	0	0	0	.24		.00	-.24	100.0%*
11050000	45950	RB15A BANKING & C	0	0	0	.24		.00	-.24	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
110	AIRPORT							
11050000	45950 RB20A BANKING & C	0	0	0	.23	.00	-.23	100.0%*
11050000	45951 COLLECTION FEES	200	0	200	.00	.00	200.00	.0%
11050000	45970 POSTAGE	1,400	0	1,400	103.60	.00	1,296.40	7.4%
11050000	46101 DPMT MATERIALS &	16,200	0	16,200	5,277.89	131.86	10,790.25	33.4%
11050000	46102 OFFICE FURNITURE	8,250	0	8,250	1,056.57	.00	7,193.43	12.8%
11050000	46103 COPIER & PRINTER	1,400	500	1,900	627.48	.00	1,272.52	33.0%
11050000	46104 CANINE SUPPLIES	500	-500	0	.00	.00	.00	.0%
11050000	46105 CLEANING SUPPLIE	13,500	0	13,500	-313.74	.00	13,813.74	-2.3%
11050000	46106 EMPLOYEE AWARDS	0	0	0	39.95	.00	-39.95	100.0%*
11050000	46107 FOAM & CHEMICALS	5,000	0	5,000	4,453.84	.00	546.16	89.1%
11050000	46115 FLEET LABOR	7,120	0	7,120	1,345.21	.00	5,774.79	18.9%
11050000	46116 GARBAGE CITY COL	4,940	0	4,940	2,000.00	.00	2,940.00	40.5%
11050000	46117 SIGNS, SIGNALS,	9,800	0	9,800	75.00	.00	9,725.00	.8%
11050000	46210 NATURAL GAS	65,038	0	65,038	31,329.80	.00	33,708.20	48.2%
11050000	46220 ELECTRICITY	304,593	0	304,593	84,960.48	.00	219,632.52	27.9%
11050000	46261 DIESEL	32,795	0	32,795	5,825.19	.00	26,969.81	17.8%
11050000	46262 UNLEADED	9,776	0	9,776	2,633.11	.00	7,142.89	26.9%
11050000	46400 BOOKS & SUBSCRIP	10,790	0	10,790	5,957.85	.00	4,832.15	55.2%
11050000	47100 RB13A PRINCIPAL O	508,750	0	508,750	.00	.00	508,750.00	.0%
11050000	47100 RB14A PRINCIPAL O	287,500	0	287,500	.00	.00	287,500.00	.0%
11050000	47100 RB15A PRINCIPAL O	508,750	0	508,750	.00	.00	508,750.00	.0%
11050000	47206 RB13A INTEREST OT	406,888	0	406,888	102,668.75	.00	304,219.25	25.2%
11050000	47206 RB14A INTEREST OT	180,426	0	180,426	45,640.94	.00	134,785.06	25.3%
11050000	47206 RB15A INTEREST OT	294,381	0	294,381	74,542.19	.00	219,838.81	25.3%
11050000	47206 RB20A INTEREST OT	0	0	0	114,856.64	.00	-114,856.64	100.0%*
11050000	48300 GF REIMBURSEMENT	324,986	0	324,986	108,328.68	.00	216,657.32	33.3%
11050000	49102 AIRPORT	0	0	0	784,000.49	.00	-784,000.49	100.0%*
11050000	57200 INFRASTRUCTURE	0	1,535,478	1,535,478	366.24	357,513.92	1,177,597.81	23.3%
11050000	57220 CIP OFFSET	0	0	0	2,046.81	.00	-2,046.81	100.0%*
11050000	57500 EQUIPMENT	913,325	0	913,325	95.76	57,182.00	856,047.24	6.3%
TOTAL AIRPORT		6,921,328	1,572,505	8,493,833	2,170,116.49	474,080.90	5,849,635.58	31.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

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

12000000 31100	GENERAL PROPERTY	-135,148	0	-135,148	-127,751.23	.00	-7,396.77	94.5%*
12000000 34100	CHARGES FOR SERV	-263,250	0	-263,250	-81,222.00	.00	-182,028.00	30.9%*
12000000 36110	INTEREST REVENUE	-2,220	0	-2,220	.00	.00	-2,220.00	.0%*
12000000 36400	CONTRIBUTIONS AN	-180	0	-180	-70.00	.00	-110.00	38.9%*
12000000 36904	MASS MUTUAL FORF	0	0	0	-147.90	.00	147.90	100.0%
12000000 36913	MISCELLANEOUS	-204	0	-204	-1,773.40	.00	1,569.40	869.3%
12000000 39101	GENERAL FUND	0	-2,226	-2,226	-2,226.00	.00	.00	100.0%
12000000 39114	SALES TAX IMPROV	-32,250	0	-32,250	-10,750.00	.00	-21,500.00	33.3%*
TOTAL UNDEFINED DEPT		-433,252	-2,226	-435,478	-223,940.53	.00	-211,537.47	51.4%

540 CEMETERY

12054000 41100	REGULAR EMPLOYEE	229,838	0	229,838	54,037.55	.00	175,800.45	23.5%
12054000 41200	TEMP & PART-TIME	36,000	0	36,000	282.41	.00	35,717.59	.8%
12054000 41300	OVERTIME	14,000	0	14,000	.00	.00	14,000.00	.0%
12054000 42100	ER'S HEALTH INSU	41,872	0	41,872	12,381.27	.00	29,490.73	29.6%
12054000 42110	ER'S LIFE INSURA	207	0	207	62.91	.00	144.09	30.4%
12054000 42200	ER'S SOCIAL SECU	2,232	0	2,232	15.04	.00	2,216.96	.7%
12054000 42210	ER'S MEDICARE	3,660	0	3,660	1,021.96	.00	2,638.04	27.9%
12054000 42300	ER'S PENSION	38,195	0	38,195	13,126.51	.00	25,068.49	34.4%
12054000 42310	ER'S DEF CONTRIB	3,546	0	3,546	1,151.10	.00	2,394.90	32.5%
12054000 42320	ER'S NDPERS	7,856	0	7,856	2,595.30	.00	5,260.70	33.0%
12054000 42600	WORKERS' COMPENS	1,169	0	1,169	897.75	.00	271.25	76.8%
12054000 42900	ER'S LT DISABILI	988	0	988	317.92	.00	670.08	32.2%
12054000 43200	PROFESSIONAL TES	70	0	70	.00	.00	70.00	.0%
12054000 43400	DATA PROCESSING	200	-200	0	.00	.00	.00	.0%
12054000 43900	MEMBERSHIPS & AS	200	0	200	.00	.00	200.00	.0%
12054000 44110	WATER & SEWER UT	1,966	0	1,966	244.48	.00	1,721.52	12.4%
12054000 44310	EQUIPMENT RPR &	0	0	0	.00	.00	.00	.0%
12054000 44320	STRUCTURE RPR &	10,200	0	10,200	123.12	.00	10,076.88	1.2%
12054000 44321	PLUMBING SYSTEM	1,400	0	1,400	.00	.00	1,400.00	.0%
12054000 44327	SECURITY SYSTEM	600	0	600	134.91	.00	465.09	22.5%
12054000 44330	VEHICLE & EQUIPM	7,500	0	7,500	310.35	.00	7,189.65	4.1%
12054000 44350	IT MTCE & REPAIR	0	200	200	118.05	.00	81.95	59.0%
12054000 45201	GENERAL LIABILIT	3,933	-25	3,908	3,561.39	.00	346.73	91.1%
12054000 45202	BUILDING & CONTE	768	0	768	734.75	.00	33.25	95.7%
12054000 45203	AUTOMOTIVE INSUR	853	0	853	719.00	.00	134.00	84.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
120 CEMETERY	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
12054000 45204	INLAND MARINE IN	392	25	417	416.88	.00	.00	100.0%
12054000 45300	TELEPHONE SERVIC	2,009	0	2,009	483.25	.00	1,525.75	24.1%
12054000 45400	ADVERTISING	250	0	250	81.19	.00	168.81	32.5%
12054000 45800	TRAVEL COSTS	1,500	0	1,500	85.12	.00	1,414.88	5.7%
12054000 45900	EDUCATION & TRAI	2,500	0	2,500	.00	.00	2,500.00	.0%
12054000 45920	WEARING APPAREL	500	0	500	.00	.00	500.00	.0%
12054000 45950	BANKING & CREDIT	873	0	873	30.00	.00	843.00	3.4%
12054000 45970	POSTAGE	341	0	341	.00	.00	341.00	.0%
12054000 46101	DPMT MATERIALS &	4,500	0	4,500	531.06	.00	3,968.94	11.8%
12054000 46102	OFFICE FURNITURE	8,000	0	8,000	2,130.00	.00	5,870.00	26.6%
12054000 46103	COPIER & PRINTER	1,000	1,000	2,000	329.97	.00	1,670.03	16.5%
12054000 46104	CANINE SUPPLIES	1,000	-1,000	0	.00	.00	.00	.0%
12054000 46105	CLEANING SUPPLIE	500	0	500	12.46	.00	487.54	2.5%
12054000 46115	FLEET LABOR	2,494	0	2,494	146.08	.00	2,347.92	5.9%
12054000 46116	GARBAGE CITY COL	1,040	0	1,040	.00	.00	1,040.00	.0%
12054000 46210	NATURAL GAS	1,296	0	1,296	576.48	.00	719.52	44.5%
12054000 46220	ELECTRICITY	3,080	0	3,080	953.43	.00	2,126.57	31.0%
12054000 46261	DIESEL	1,539	0	1,539	226.19	.00	1,312.81	14.7%
12054000 46262	UNLEADED	2,754	0	2,754	389.92	.00	2,364.08	14.2%
12054000 46400	BOOKS & SUBSCRIP	100	0	100	.00	.00	100.00	.0%
12054000 48300	GF REIMBURSEMENT	58,387	0	58,387	19,462.32	.00	38,924.68	33.3%
12054000 57200	INFRASTRUCTURE	16,250	0	16,250	.00	.00	16,250.00	.0%
12054000 57500	EQUIPMENT	16,000	0	16,000	.00	14,376.12	1,623.88	89.9%
TOTAL CEMETERY		533,558	0	533,558	117,690.12	14,376.12	401,491.76	24.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

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

12500000 34100 CHARGES FOR SERV	-48,458	0	-48,458	-16,799.75	.00	-31,658.25	34.7%*
12500000 36110 INTEREST REVENUE	-1,057	0	-1,057	.00	.00	-1,057.00	.0%*
12500000 36913 MISCELLANEOUS	0	0	0	-312.10	.00	312.10	100.0%
TOTAL UNDEFINED DEPT	-49,515	0	-49,515	-17,111.85	.00	-32,403.15	34.6%

550 PARKING AUTHORITY

12555000 43300 OTHER PROFESSION	2,400	0	2,400	800.00	.00	1,600.00	33.3%
12555000 44220 THIRD PARTY SNOW	7,500	-823	6,677	150.00	.00	6,527.00	2.2%
12555000 44320 STRUCTURE RPR &	4,000	0	4,000	.00	.00	4,000.00	.0%
12555000 44400 RENTALS	3,600	0	3,600	900.00	.00	2,700.00	25.0%
12555000 45201 GENERAL LIABILIT	1,404	823	2,227	2,227.00	.00	.00	100.0%
12555000 45300 TELEPHONE SERVIC	125	0	125	29.85	.00	95.15	23.9%
12555000 45970 POSTAGE	102	0	102	.00	.00	102.00	.0%
12555000 46101 DPMT MATERIALS &	217	0	217	108.34	.00	108.66	49.9%
12555000 46220 ELECTRICITY	1,048	0	1,048	304.19	.00	743.81	29.0%
12555000 48300 GF REIMBURSEMENT	4,515	0	4,515	1,505.00	.00	3,010.00	33.3%
12555000 48400 PAYMENT IN LIEU	1,973	0	1,973	657.68	.00	1,315.32	33.3%
TOTAL PARKING AUTHORITY	26,884	0	26,884	6,682.06	.00	20,201.94	24.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

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

13000000 33100 FEDERAL OPERATIN	0	-727	-727	-2,359.92	.00	1,632.92	324.6%
13000000 34100 CHARGES FOR SERV	-3,639,486	0	-3,639,486	-1,653,823.56	.00	-1,985,662.44	45.4%*
13000000 34420 STREET SANITATIO	-2,527,722	0	-2,527,722	.00	.00	-2,527,722.00	.0%*
13000000 36110 INTEREST REVENUE	-15,783	0	-15,783	.00	.00	-15,783.00	.0%*
13000000 36200 RENTS AND ROYALT	-10,000	0	-10,000	-8,500.00	.00	-1,500.00	85.0%*
13000000 36904 MASS MUTUAL FORF	0	0	0	-662.34	.00	662.34	100.0%
13000000 36912 FINANCE CHARGES	0	0	0	-689.42	.00	689.42	100.0%
13000000 36913 MISCELLANEOUS	-10,935	0	-10,935	-17,694.34	.00	6,759.34	161.8%
13000000 39101 GENERAL FUND	0	-243	-243	.00	.00	-243.00	.0%*
13000000 39105 SANITATION	0	0	0	-100,000.00	.00	100,000.00	100.0%
13000000 39106 WATER/SEWER/STOR	-242,534	0	-242,534	-80,844.68	.00	-161,689.32	33.3%*
TOTAL UNDEFINED DEPT	-6,446,460	-970	-6,447,430	-1,864,574.26	.00	-4,582,855.74	28.9%

560 GARBAGE COLLECTION

13056000 41100 REGULAR EMPLOYEE	656,044	0	656,044	154,644.38	.00	501,399.62	23.6%
13056000 41300 OVERTIME	4,800	0	4,800	.00	.00	4,800.00	.0%
13056000 42100 ER'S HEALTH INSU	117,530	0	117,530	34,769.38	.00	82,760.62	29.6%
13056000 42110 ER'S LIFE INSURA	542	0	542	164.57	.00	377.43	30.4%
13056000 42210 ER'S MEDICARE	8,234	0	8,234	2,801.58	.00	5,432.42	34.0%
13056000 42300 ER'S PENSION	164,964	0	164,964	54,566.62	.00	110,397.38	33.1%
13056000 42310 ER'S DEF CONTRIB	8,498	0	8,498	2,811.51	.00	5,686.49	33.1%
13056000 42320 ER'S NDPERS	13,164	0	13,164	4,350.82	.00	8,813.18	33.1%
13056000 42500 UNEMPLOYMENT COM	255	0	255	.00	.00	255.00	.0%
13056000 42600 WORKERS' COMPENS	14,449	0	14,449	12,177.59	.00	2,271.41	84.3%
13056000 42900 ER'S LT DISABILI	2,821	0	2,821	897.95	.00	1,923.05	31.8%
13056000 43300 OTHER PROFESSION	700	0	700	.00	.00	700.00	.0%
13056000 43400 DATA PROCESSING	26,500	-26,500	0	.00	.00	.00	.0%
13056000 43900 MEMBERSHIPS & AS	0	0	0	178.68	.00	-178.68	100.0%*
13056000 44110 WATER & SEWER UT	2,650	0	2,650	906.32	.00	1,743.68	34.2%
13056000 44250 ONE-CALL SERVICE	200	0	200	.00	.00	200.00	.0%
13056000 44310 EQUIPMENT RPR &	40,377	-40,377	0	.00	1,915.00	-1,915.00	100.0%*
13056000 44320 STRUCTURE RPR &	20,000	0	20,000	5,002.25	.00	14,997.75	25.0%
13056000 44322 HVAC RPR & MTCE	0	0	0	713.95	.00	-713.95	100.0%*
13056000 44323 ELECTRICAL RPR &	0	0	0	130.68	.00	-130.68	100.0%*
13056000 44327 SECURITY SYSTEM	0	0	0	116.00	.00	-116.00	100.0%*
13056000 44330 VEHICLE & EQUIPM	106,000	40,377	146,377	31,592.27	.00	114,784.73	21.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
130	SANITATION	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL	
13056000	44350	IT MTCE & REPAIR	0	26,500	26,500	9,650.00	.00	16,850.00	36.4%
13056000	44400	RENTALS	125,925	0	125,925	73,530.55	.00	52,394.45	58.4%
13056000	45201	GENERAL LIABILIT	13,780	0	13,780	12,281.93	.00	1,498.07	89.1%
13056000	45202	BUILDING & CONTE	1,215	0	1,215	15.74	.00	1,199.26	1.3%
13056000	45203	AUTOMOTIVE INSUR	30,656	0	30,656	23,229.00	.00	7,427.00	75.8%
13056000	45204	INLAND MARINE IN	476	0	476	20.77	.00	455.23	4.4%
13056000	45300	TELEPHONE SERVIC	1,834	0	1,834	81.62	.00	1,752.38	4.5%
13056000	45400	ADVERTISING	300	0	300	1,034.40	.00	-734.40	344.8%*
13056000	45800	TRAVEL COSTS	2,500	0	2,500	272.10	.00	2,227.90	10.9%
13056000	45900	EDUCATION & TRAI	3,500	0	3,500	332.33	.00	3,167.67	9.5%
13056000	45920	WEARING APPAREL	2,500	0	2,500	.00	.00	2,500.00	.0%
13056000	46101	DPMT MATERIALS &	53,421	4,710	58,131	2,112.88	.00	56,018.12	3.6%
13056000	46102	OFFICE FURNITURE	0	0	0	850.99	.00	-850.99	100.0%*
13056000	46103	COPIER & PRINTER	0	0	0	122.89	.00	-122.89	100.0%*
13056000	46115	FLEET LABOR	18,000	0	18,000	4,343.69	.00	13,656.31	24.1%
13056000	46210	NATURAL GAS	5,073	0	5,073	2,356.20	.00	2,716.80	46.4%
13056000	46220	ELECTRICITY	4,311	0	4,311	983.88	.00	3,327.12	22.8%
13056000	46261	DIESEL	93,990	0	93,990	28,035.27	.00	65,954.73	29.8%
13056000	46262	UNLEADED	5,463	0	5,463	1,569.99	.00	3,893.01	28.7%
13056000	46263	BAD DEBT EXPENSE	0	0	0	4,900.90	.00	-4,900.90	100.0%*
13056000	47100	PRINCIPAL ON DEB	484,723	0	484,723	.00	.00	484,723.00	.0%
13056000	47100	L5701 PRINCIPAL O	0	0	0	.00	378,583.11	-378,583.11	100.0%*
13056000	47100	L5703 PRINCIPAL O	0	0	0	44,348.23	.00	-44,348.23	100.0%*
13056000	47100	L5704 PRINCIPAL O	0	0	0	.00	61,792.12	-61,792.12	100.0%*
13056000	47206	INTEREST OTHER D	20,812	0	20,812	.00	.00	20,812.00	.0%
13056000	47206	L5701 INTEREST OT	0	0	0	.00	12,010.89	-12,010.89	100.0%*
13056000	47206	L5703 INTEREST OT	0	0	0	3,676.77	.00	-3,676.77	100.0%*
13056000	47206	L5704 INTEREST OT	0	0	0	.00	5,123.88	-5,123.88	100.0%*
13056000	48300	GF REIMBURSEMENT	255,293	0	255,293	85,097.68	.00	170,195.32	33.3%
13056000	49106	WATER/SEWER/STOR	68,307	0	68,307	22,769.00	.00	45,538.00	33.3%
13056000	49125	CAPITAL EQUIPMEN	20,000	0	20,000	6,666.68	.00	13,333.32	33.3%
TOTAL GARBAGE COLLECTION		2,399,807	4,710	2,404,517	634,108.04	459,425.00	1,310,983.96	45.5%	

570 LANDFILL

13057000	41100	REGULAR EMPLOYEE	658,934	149	659,083	142,777.76	.00	516,305.24	21.7%
13057000	41200	TEMP & PART-TIME	35,000	159	35,159	6,735.88	.00	28,423.12	19.2%
13057000	41300	OVERTIME	40,000	599	40,599	2,939.43	.00	37,659.57	7.2%
13057000	42100	ER'S HEALTH INSU	115,735	22	115,757	25,915.66	.00	89,841.34	22.4%
13057000	42110	ER'S LIFE INSURA	569	1	570	151.27	.00	418.73	26.5%
13057000	42200	ER'S SOCIAL SECU	2,170	12	2,182	404.53	.00	1,777.47	18.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
130	SANITATION	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
13057000	42210	ER'S MEDICARE	9,486	17	9,503	2,684.09	.00	6,818.91	28.2%
13057000	42300	ER'S PENSION	71,321	0	71,321	23,684.97	.00	47,636.03	33.2%
13057000	42310	ER'S DEF CONTRIB	8,721	0	8,721	2,905.37	.00	5,815.63	33.3%
13057000	42320	ER'S NDPERS	31,480	10	31,490	8,348.30	.00	23,141.70	26.5%
13057000	42500	UNEMPLOYMENT COM	100	0	100	.00	.00	100.00	.0%
13057000	42600	WORKERS' COMPENS	10,950	0	10,950	11,194.09	.00	-244.09	102.2%*
13057000	42900	ER'S LT DISABILI	2,833	1	2,834	792.73	.00	2,041.27	28.0%
13057000	43040	CONSULTANTS	25,000	0	25,000	.00	.00	25,000.00	.0%
13057000	43060	MONITORING	20,000	0	20,000	695.50	.00	19,304.50	3.5%
13057000	43200	PROFESSIONAL TES	5,000	0	5,000	.00	.00	5,000.00	.0%
13057000	43400	DATA PROCESSING	9,200	-9,200	0	.00	.00	.00	.0%
13057000	43900	MEMBERSHIPS & AS	900	0	900	584.93	.00	315.07	65.0%
13057000	44110	WATER & SEWER UT	0	0	0	203.67	.00	-203.67	100.0%*
13057000	44210	THIRD PARTY DISP	281,000	0	281,000	8,848.10	.00	272,151.90	3.1%
13057000	44310	EQUIPMENT RPR &	0	0	0	.00	.00	.00	.0%
13057000	44320	STRUCTURE RPR &	21,000	0	21,000	1,236.46	.00	19,763.54	5.9%
13057000	44330	VEHICLE & EQUIPM	141,125	0	141,125	19,932.27	.00	121,192.73	14.1%
13057000	44350	IT MTCE & REPAIR	0	9,200	9,200	2,680.02	.00	6,519.98	29.1%
13057000	44400	RENTALS	514,838	0	514,838	.00	.00	514,838.00	.0%
13057000	44400	L5702 RENTALS	0	0	0	5,452.31	.00	-5,452.31	100.0%*
13057000	44400	L5705 RENTALS	0	0	0	13,189.15	.00	-13,189.15	100.0%*
13057000	44400	L5706 RENTALS	0	0	0	.00	25,505.43	-25,505.43	100.0%*
13057000	44400	L5707 RENTALS	0	0	0	58,975.72	.00	-58,975.72	100.0%*
13057000	44504	STREETS ALLEYS &	35,000	0	35,000	.00	.00	35,000.00	.0%
13057000	45201	GENERAL LIABILIT	14,301	-1,013	13,288	13,287.73	.00	.00	100.0%
13057000	45202	BUILDING & CONTE	368	1,023	1,391	1,391.03	.00	.00	100.0%
13057000	45203	AUTOMOTIVE INSUR	4,747	-10	4,737	4,430.00	.00	307.24	93.5%
13057000	45204	INLAND MARINE IN	12,758	0	12,758	9,869.00	.00	2,889.00	77.4%
13057000	45300	TELEPHONE SERVIC	5,759	0	5,759	1,332.62	.00	4,426.38	23.1%
13057000	45400	ADVERTISING	300	0	300	.00	.00	300.00	.0%
13057000	45800	TRAVEL COSTS	10,200	0	10,200	434.56	.00	9,765.44	4.3%
13057000	45900	EDUCATION & TRAI	10,625	0	10,625	375.00	.00	10,250.00	3.5%
13057000	45920	WEARING APPAREL	2,500	0	2,500	.00	.00	2,500.00	.0%
13057000	45950	BANKING & CREDIT	21,000	0	21,000	3,269.43	.00	17,730.57	15.6%
13057000	45970	POSTAGE	2,500	0	2,500	145.39	.00	2,354.61	5.8%
13057000	46101	DPMT MATERIALS &	61,000	0	61,000	3,822.30	.00	57,177.70	6.3%
13057000	46102	OFFICE FURNITURE	375	0	375	777.11	.00	-402.11	207.2%*
13057000	46103	COPIER & PRINTER	750	0	750	486.01	.00	263.99	64.8%
13057000	46115	FLEET LABOR	2,674	0	2,674	1,139.23	.00	1,534.77	42.6%
13057000	46210	NATURAL GAS	183	0	183	112.09	.00	70.91	61.3%
13057000	46220	ELECTRICITY	8,402	0	8,402	2,252.15	.00	6,149.85	26.8%
13057000	46230	PROPANE	19,000	0	19,000	7,723.15	.00	11,276.85	40.6%
13057000	46261	DIESEL	201,747	0	201,747	45,097.48	.00	156,649.52	22.4%
13057000	46262	UNLEADED	1,941	0	1,941	36.80	.00	1,904.20	1.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
130 SANITATION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
13057000 48300 GF REIMBURSEMENT	362,052	0	362,052	120,684.00	.00	241,368.00	33.3%
13057000 49105 SANITATION	0	0	0	100,000.00	.00	-100,000.00	100.0%*
13057000 49125 CAPITAL EQUIPMEN	106,000	0	106,000	35,333.32	.00	70,666.68	33.3%
13057000 57200 INFRASTRUCTURE	300,000	259,052	559,052	102,759.77	156,292.23	300,000.00	46.3%
13057000 57300 BUILDINGS	200,000	283,779	483,779	24,771.54	259,007.67	200,000.00	58.7%
TOTAL LANDFILL	3,389,544	543,801	3,933,345	819,861.92	440,805.33	2,672,677.96	32.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

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

14000000 31100 GENERAL PROPERTY	0	0	0	-4,487.80	.00	4,487.80	100.0%
14000000 31100 RB15W GENERAL PRO	0	0	0	-6,202.38	.00	6,202.38	100.0%
14000000 33100 FEDERAL OPERATIN	0	-151	-151	-1,613.91	.00	1,462.91	1068.8%
14000000 33500 STATE CAPITAL RE	0	0	0	-922.58	.00	922.58	100.0%
14000000 34100 CHARGES FOR SERV	-21,989,615	0	-21,989,615	-52,028.09	.00	-21,937,586.91	.2%*
14000000 34101 STORM SEWER MTCE	0	0	0	-469,318.80	.00	469,318.80	100.0%
14000000 34102 SSD01 STORM SEWER	0	0	0	-332,949.48	.00	332,949.48	100.0%
14000000 34103 WATER REVENUE	0	0	0	-2,501,386.70	.00	2,501,386.70	100.0%
14000000 34104 SEWER REVENUE	0	0	0	-1,600,531.62	.00	1,600,531.62	100.0%
14000000 34105 NAWs REVENUE	0	0	0	-80,978.65	.00	80,978.65	100.0%
14000000 34410 SEWERAGE CHARGES	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
14000000 35500 SPECIAL ASSESSME	-90,000	0	-90,000	-1,335.85	.00	-88,664.15	1.5%*
14000000 35500 RB15W SPECIAL ASS	0	0	0	-8,928.41	.00	8,928.41	100.0%
14000000 36110 INTEREST REVENUE	-76,794	0	-76,794	4,493.70	.00	-81,287.70	-5.9%*
14000000 36110 RB15W INTEREST RE	0	0	0	-62.24	.00	62.24	100.0%
14000000 36120 CHANGE IN FV INV	0	0	0	990.37	.00	-990.37	100.0%*
14000000 36200 RENTS AND ROYALT	-25,000	0	-25,000	-8,212.56	.00	-16,787.44	32.9%*
14000000 36901 DAMAGE CLAIMS	0	0	0	-1,636.31	.00	1,636.31	100.0%
14000000 36904 MASS MUTUAL FORF	0	0	0	-1,079.82	.00	1,079.82	100.0%
14000000 36909 CONNECTION FEES	-102,000	0	-102,000	.00	.00	-102,000.00	.0%*
14000000 36910 CUSTOMER DEPOSIT	0	0	0	-519.92	.00	519.92	100.0%
14000000 36912 FINANCE CHARGES	0	0	0	-403.93	.00	403.93	100.0%
14000000 36913 MISCELLANEOUS	0	0	0	-126,435.74	.00	126,435.74	100.0%
14000000 39101 GENERAL FUND	0	-151	-151	-100.00	.00	-51.00	66.2%*
14000000 39105 SANITATION	-68,307	0	-68,307	-22,769.00	.00	-45,538.00	33.3%*
14000000 39106 WATER/SEWER/STOR	0	-5,300	-5,300	-95,966.64	.00	90,666.64	1810.7%
14000000 39106 R2020 WATER/SEWER	0	0	0	-50,996.32	.00	50,996.32	100.0%
14000000 39106 RB04R WATER/SEWER	0	0	0	-65,083.32	.00	65,083.32	100.0%
14000000 39106 RB12W WATER/SEWER	0	0	0	-91,950.00	.00	91,950.00	100.0%
14000000 39106 RB13W WATER/SEWER	0	0	0	-148,296.00	.00	148,296.00	100.0%
14000000 39106 RB14W WATER/SEWER	0	0	0	-115,664.32	.00	115,664.32	100.0%
14000000 39106 RB15W WATER/SEWER	0	0	0	-262,783.32	.00	262,783.32	100.0%
14000000 39106 RB16W WATER/SEWER	0	0	0	-136,833.36	.00	136,833.36	100.0%
14000000 39115 SALES TAX FLOOD	-1,025,545	0	-1,025,545	.00	.00	-1,025,545.00	.0%*
14000000 39115 FC18C SALES TAX F	0	0	0	-209,477.32	.00	209,477.32	100.0%
14000000 39115 FC18D SALES TAX F	0	0	0	-11,157.00	.00	11,157.00	100.0%
14000000 39115 RB18W SALES TAX F	0	0	0	-121,214.00	.00	121,214.00	100.0%
14000000 39125 CAPITAL EQUIPMEN	0	0	0	-20,000.04	.00	20,000.04	100.0%
14000000 39210 SALES OF CAPITAL	-84,000	0	-84,000	-84,104.00	.00	104.00	100.1%
14000000 39350 REFUNDING BONDS	0	-1,291,638	-1,291,638	.00	.00	-1,291,638.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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140 WATER SEWER & STORM SEWER							
TOTAL UNDEFINED DEPT	-23,476,261	-1,297,240	-24,773,501	-6,629,945.36	.00	-18,143,555.64	26.8%

590 STORM SEWER

14059000 41100 REGULAR EMPLOYEE	314,448	0	314,448	110,903.17	.00	203,544.83	35.3%
14059000 41300 OVERTIME	13,145	0	13,145	732.36	.00	12,412.64	5.6%
14059000 42100 ER'S HEALTH INSU	57,785	0	57,785	20,714.37	.00	37,070.63	35.8%
14059000 42110 ER'S LIFE INSURA	260	0	260	92.99	.00	167.01	35.8%
14059000 42210 ER'S MEDICARE	4,256	0	4,256	1,677.61	.00	2,578.39	39.4%
14059000 42300 ER'S PENSION	49,394	0	49,394	15,683.16	.00	33,710.84	31.8%
14059000 42310 ER'S DEF CONTRIB	5,788	0	5,788	3,200.85	.00	2,587.15	55.3%
14059000 42320 ER'S NDPERS	10,341	0	10,341	3,943.87	.00	6,397.13	38.1%
14059000 42500 UNEMPLOYMENT COM	196	0	196	.00	.00	196.00	.0%
14059000 42600 WORKERS' COMPENS	1,910	0	1,910	2,197.32	.00	-287.32	115.0%*
14059000 42900 ER'S LT DISABILI	1,352	0	1,352	516.85	.00	835.15	38.2%
14059000 43060 MONITORING	10,000	0	10,000	.00	.00	10,000.00	.0%
14059000 43300 OTHER PROFESSION	200	0	200	.00	.00	200.00	.0%
14059000 43400 DATA PROCESSING	900	-900	0	.00	.00	.00	.0%
14059000 43900 MEMBERSHIPS & AS	1,300	0	1,300	362.50	.00	937.50	27.9%
14059000 44250 ONE-CALL SERVICE	4,200	0	4,200	288.91	.00	3,911.09	6.9%
14059000 44320 STRUCTURE RPR &	257	0	257	.00	.00	257.00	.0%
14059000 44330 VEHICLE & EQUIPM	28,125	0	28,125	7,605.78	641.00	19,878.22	29.3%
14059000 44350 IT MTCE & REPAIR	0	900	900	659.90	.00	240.10	73.3%
14059000 44400 RENTALS	0	0	0	8.71	.00	-8.71	100.0%*
14059000 44503 STORM SEWER MAIN	705,000	60,100	765,100	4,718.98	60,100.00	700,281.02	8.5%
14059000 45201 GENERAL LIABILIT	7,339	-709	6,630	6,629.73	.00	.00	100.0%
14059000 45202 BUILDING & CONTE	2,590	3,570	6,160	6,160.07	.00	.20	100.0%
14059000 45203 AUTOMOTIVE INSUR	2,316	334	2,650	2,650.00	.00	.00	100.0%
14059000 45205 COVERAGE FOR FLO	3,627	9,905	13,532	13,531.58	.00	.42	100.0%
14059000 45300 TELEPHONE SERVIC	1,446	0	1,446	328.12	.00	1,117.88	22.7%
14059000 45400 ADVERTISING	150	0	150	25.08	.00	124.92	16.7%
14059000 45800 TRAVEL COSTS	3,750	0	3,750	.00	.00	3,750.00	.0%
14059000 45900 EDUCATION & TRAI	8,500	0	8,500	.00	.00	8,500.00	.0%
14059000 45920 WEARING APPAREL	2,550	0	2,550	.00	.00	2,550.00	.0%
14059000 45950 BANKING & CREDIT	57	0	57	.00	.00	57.00	.0%
14059000 45950 R2020 BANKING & C	0	0	0	2.50	.00	-2.50	100.0%*
14059000 45950 RB15W BANKING & C	0	0	0	.24	.00	-.24	100.0%*
14059000 45970 POSTAGE	125	0	125	.00	.00	125.00	.0%
14059000 46101 DPMT MATERIALS &	34,000	0	34,000	2,383.11	.00	31,616.89	7.0%
14059000 46102 OFFICE FURNITURE	375	0	375	443.81	.00	-68.81	118.3%*
14059000 46103 COPIER & PRINTER	750	0	750	.00	.00	750.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
140 WATER SEWER & STORM SEWER							
14059000 46117 SIGNS, SIGNALS,	2,625	0	2,625	.00	.00	2,625.00	.0%
14059000 46210 NATURAL GAS	0	0	0	83.61	.00	-83.61	100.0%*
14059000 46220 ELECTRICITY	85,000	0	85,000	13,740.80	.00	71,259.20	16.2%
14059000 46261 DIESEL	4,505	0	4,505	1,151.20	.00	3,353.80	25.6%
14059000 46262 UNLEADED	1,756	0	1,756	622.92	.00	1,133.08	35.5%
14059000 46266 SSD01 BAD DEBT ST	0	0	0	1,485.07	.00	-1,485.07	100.0%*
14059000 47100 FC18C PRINCIPAL O	496,716	0	496,716	.00	.00	496,716.00	.0%
14059000 47100 R2020 PRINCIPAL O	135,000	0	135,000	.00	.00	135,000.00	.0%
14059000 47100 RB14W PRINCIPAL O	48,131	0	48,131	.00	.00	48,131.00	.0%
14059000 47100 RB15W PRINCIPAL O	324,210	0	324,210	.00	.00	324,210.00	.0%
14059000 47202 INTEREST ON SA B	17,989	0	17,989	.00	.00	17,989.00	.0%
14059000 47205 FC18C INT REVENUE	131,716	0	131,716	43,098.19	.00	88,617.81	32.7%
14059000 47205 R2020 INT REVENUE	0	0	0	.00	.00	.00	.0%
14059000 47205 RB14W INT REVENUE	13,158	0	13,158	3,443.28	.00	9,714.72	26.2%
14059000 47205 RB15W INT REVENUE	48,916	0	48,916	12,832.65	.00	36,083.35	26.2%
14059000 48300 GF REIMBURSEMENT	142,629	0	142,629	47,543.00	.00	95,086.00	33.3%
14059000 49101 GENERAL FUND	92,332	0	92,332	30,777.32	.00	61,554.68	33.3%
14059000 49106 WATER/SEWER/STOR	0	0	0	237,467.96	.00	-237,467.96	100.0%*
14059000 49106 SSD01 WATER/SEWER	0	0	0	25,000.00	.00	-25,000.00	100.0%*
14059000 57200 INFRASTRUCTURE	150,000	1,367,929	1,517,929	90,872.61	436,002.99	991,053.60	34.7%
14059000 57500 EQUIPMENT	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL STORM SEWER	3,021,115	1,441,129	4,462,244	713,580.18	496,743.99	3,251,920.03	27.1%

600 WATER PLANT

14060000 41100 REGULAR EMPLOYEE	922,110	0	922,110	231,256.80	.00	690,853.20	25.1%
14060000 41200 TEMP & PART-TIME	34,068	0	34,068	8,234.37	.00	25,833.63	24.2%
14060000 41300 OVERTIME	0	0	0	1,210.06	.00	-1,210.06	100.0%*
14060000 42100 ER'S HEALTH INSU	163,006	0	163,006	44,183.79	.00	118,822.21	27.1%
14060000 42110 ER'S LIFE INSURA	727	0	727	212.90	.00	514.10	29.3%
14060000 42200 ER'S SOCIAL SECU	2,112	0	2,112	538.86	.00	1,573.14	25.5%
14060000 42210 ER'S MEDICARE	11,872	0	11,872	3,923.11	.00	7,948.89	33.0%
14060000 42300 ER'S PENSION	272,199	0	272,199	91,227.03	.00	180,971.97	33.5%
14060000 42310 ER'S DEF CONTRIB	1,538	0	1,538	336.65	.00	1,201.35	21.9%
14060000 42320 ER'S NDPERS	21,362	0	21,362	6,489.38	.00	14,872.62	30.4%
14060000 42600 WORKERS' COMPENS	8,337	0	8,337	8,337.43	.00	-.43	100.0%*
14060000 42900 ER'S LT DISABILI	3,965	0	3,965	1,216.19	.00	2,748.81	30.7%
14060000 43040 CONSULTANTS	30,000	0	30,000	3,390.00	.00	26,610.00	11.3%
14060000 43050 ENGINEERS	0	0	0	1,650.00	28,350.00	-30,000.00	100.0%*
14060000 43060 MONITORING	31,649	0	31,649	1,056.64	20,580.00	10,012.84	68.4%
14060000 43200 PROFESSIONAL TES	510	0	510	.00	.00	510.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
140 WATER SEWER & STORM SEWER							
14060000 43400 DATA PROCESSING	2,463	-2,463	0	.00	.00	.00	.0%
14060000 43900 MEMBERSHIPS & AS	4,826	0	4,826	3,334.16	.00	1,491.84	69.1%
14060000 44310 EQUIPMENT RPR &	124,905	-124,905	0	.00	.00	.00	.0%
14060000 44320 STRUCTURE RPR &	35,000	0	35,000	554.96	.00	34,445.04	1.6%
14060000 44322 HVAC RPR & MTCE	0	0	0	936.17	.00	-936.17	100.0%*
14060000 44324 ELEVATOR RPR & M	800	0	800	.00	.00	800.00	.0%
14060000 44330 VEHICLE & EQUIPM	22,125	124,905	147,030	14,161.71	.00	132,868.29	9.6%
14060000 44350 IT MTCE & REPAIR	5,775	2,463	8,238	678.95	4,839.00	2,720.05	67.0%
14060000 44501 WATERMAIN MAINT	457,325	0	457,325	.00	.00	457,325.00	.0%
14060000 44507 WATER WELL MAINT	266,452	0	266,452	301.43	.00	266,150.57	.1%
14060000 45201 GENERAL LIABILIT	36,785	0	36,785	33,374.09	.00	3,410.91	90.7%
14060000 45202 BUILDING & CONTE	22,742	0	22,742	19,882.00	.00	2,860.00	87.4%
14060000 45203 AUTOMOTIVE INSUR	4,141	0	4,141	3,350.00	.00	791.00	80.9%
14060000 45204 INLAND MARINE IN	174	0	174	149.33	.00	24.67	85.8%
14060000 45205 COVERAGE FOR FLO	12,231	0	12,231	11,582.25	.00	648.75	94.7%
14060000 45300 TELEPHONE SERVIC	4,407	0	4,407	960.87	.00	3,446.13	21.8%
14060000 45400 ADVERTISING	3,348	0	3,348	.00	.00	3,348.00	.0%
14060000 45800 TRAVEL COSTS	8,250	0	8,250	.00	.00	8,250.00	.0%
14060000 45900 EDUCATION & TRAI	10,000	0	10,000	1,610.00	.00	8,390.00	16.1%
14060000 45950 BANKING & CREDIT	0	0	0	589.50	.00	-589.50	100.0%*
14060000 45950 FC18D BANKING & C	0	0	0	819.91	.00	-819.91	100.0%*
14060000 45950 RB04R BANKING & C	0	0	0	.24	.00	-.24	100.0%*
14060000 45950 RB16W BANKING & C	0	0	0	.24	.00	-.24	100.0%*
14060000 45970 POSTAGE	5,125	0	5,125	41.14	.00	5,083.86	.8%
14060000 45990 MAFB METER	11,000	0	11,000	697.08	.00	10,302.92	6.3%
14060000 46101 DPMT MATERIALS &	56,112	0	56,112	7,301.39	.00	48,810.61	13.0%
14060000 46102 OFFICE FURNITURE	750	999	1,749	6,832.24	.00	-5,083.24	390.6%*
14060000 46103 COPIER & PRINTER	750	0	750	177.96	.00	572.04	23.7%
14060000 46105 CLEANING SUPPLIE	0	0	0	74.96	.00	-74.96	100.0%*
14060000 46110 WATER TREATMENT	940,926	0	940,926	295,427.61	.00	645,498.39	31.4%
14060000 46115 FLEET LABOR	4,347	0	4,347	375.02	.00	3,971.98	8.6%
14060000 46116 GARBAGE CITY COL	1,040	0	1,040	.00	.00	1,040.00	.0%
14060000 46210 NATURAL GAS	39,791	0	39,791	22,046.60	.00	17,744.40	55.4%
14060000 46220 ELECTRICITY	754,049	0	754,049	150,718.78	.00	603,330.22	20.0%
14060000 46261 DIESEL	7,290	0	7,290	1,905.35	.00	5,384.65	26.1%
14060000 46262 UNLEADED	6,349	0	6,349	1,152.14	.00	5,196.86	18.1%
14060000 46264 BAD DEBT WATER	0	0	0	9,791.69	.00	-9,791.69	100.0%*
14060000 46400 BOOKS & SUBSCRIP	726	0	726	37.70	.00	688.50	5.2%
14060000 47100 FC18D PRINCIPAL O	26,456	0	26,456	.00	.00	26,456.00	.0%
14060000 47100 RB04R PRINCIPAL O	181,250	0	181,250	.00	.00	181,250.00	.0%
14060000 47100 RB14W PRINCIPAL O	55,790	0	55,790	.00	.00	55,790.00	.0%
14060000 47100 RB15W PRINCIPAL O	80,625	0	80,625	.00	.00	80,625.00	.0%
14060000 47100 RB16W PRINCIPAL O	20,820	0	20,820	.00	.00	20,820.00	.0%
14060000 47203 FC18D INT REVENUE	7,015	0	7,015	976.62	.00	6,038.38	13.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
140 WATER SEWER & STORM SEWER							
14060000 47203 RB04R INT REVENUE	14,000	0	14,000	3,725.00	.00	10,275.00	26.6%
14060000 47203 RB14W INT REVENUE	15,251	0	15,251	3,825.87	.00	11,425.13	25.1%
14060000 47203 RB15W INT REVENUE	12,164	0	12,164	3,190.86	.00	8,973.14	26.2%
14060000 47203 RB16W INT REVENUE	9,434	0	9,434	2,410.01	.00	7,023.99	25.5%
14060000 48300 GF REIMBURSEMENT	743,924	0	743,924	247,974.64	.00	495,949.36	33.3%
14060000 49105 SANITATION	242,534	0	242,534	80,844.68	.00	161,689.32	33.3%
14060000 49106 WATER/SEWER/STOR	0	0	0	129,778.00	.00	-129,778.00	100.0%*
14060000 49125 CAPITAL EQUIPMEN	218,000	0	218,000	72,666.64	.00	145,333.36	33.3%
14060000 57200 INFRASTRUCTURE	0	1,728,363	1,728,363	8,557.14	1,713,616.91	6,188.52	99.6%
14060000 57300 BUILDINGS	0	326,434	326,434	179,863.85	241,069.78	-94,500.00	128.9%*
TOTAL WATER PLANT	5,980,723	2,055,795	8,036,518	1,725,941.99	2,008,455.69	4,302,120.20	46.5%

610 WATER DISTRIBUTION

14061000 41100 REGULAR EMPLOYEE	1,150,669	0	1,150,669	262,057.48	.00	888,611.52	22.8%
14061000 41200 TEMP & PART-TIME	30,000	0	30,000	.00	.00	30,000.00	.0%
14061000 41300 OVERTIME	30,000	199	30,199	4,207.82	.00	25,991.18	13.9%
14061000 42100 ER'S HEALTH INSU	202,064	0	202,064	61,986.79	.00	140,077.21	30.7%
14061000 42110 ER'S LIFE INSURA	910	0	910	262.82	.00	647.18	28.9%
14061000 42200 ER'S SOCIAL SECU	1,860	0	1,860	.00	.00	1,860.00	.0%
14061000 42210 ER'S MEDICARE	14,951	3	14,954	4,569.55	.00	10,384.45	30.6%
14061000 42300 ER'S PENSION	364,260	0	364,260	96,958.84	.00	267,301.16	26.6%
14061000 42310 ER'S DEF CONTRIB	13,741	0	13,741	3,410.55	.00	10,330.45	24.8%
14061000 42320 ER'S NDPERS	9,643	0	9,643	6,311.38	.00	3,331.62	65.5%
14061000 42500 UNEMPLOYMENT COM	208	0	208	12.80	.00	195.20	6.2%
14061000 42600 WORKERS' COMPENS	10,838	0	10,838	10,561.55	.00	276.45	97.4%
14061000 42900 ER'S LT DISABILI	4,948	0	4,948	1,375.46	.00	3,572.54	27.8%
14061000 43050 ENGINEERS	0	35,577	35,577	6,128.98	28,272.94	1,174.94	96.7%
14061000 43200 PROFESSIONAL TES	1,280	0	1,280	.00	.00	1,280.00	.0%
14061000 43300 OTHER PROFESSION	0	0	0	695.52	.00	-695.52	100.0%*
14061000 43400 DATA PROCESSING	7,000	-7,000	0	-45.00	.00	45.00	100.0%
14061000 43900 MEMBERSHIPS & AS	2,000	0	2,000	1,768.75	.00	231.25	88.4%
14061000 44250 ONE-CALL SERVICE	4,000	0	4,000	288.91	.00	3,711.09	7.2%
14061000 44310 EQUIPMENT RPR &	1,530	-1,530	0	.00	.00	.00	.0%
14061000 44320 STRUCTURE RPR &	85,500	195,518	281,018	1,413.36	195,517.54	84,086.64	70.1%
14061000 44325 PEST CONTROL RPR	0	0	0	94.04	.00	-94.04	100.0%*
14061000 44330 VEHICLE & EQUIPM	56,355	1,530	57,885	10,446.26	.00	47,438.74	18.0%
14061000 44341 NAWS DISTRIBUTIO	267,045	0	267,045	68,529.76	.00	198,515.24	25.7%
14061000 44342 NAWS DISTRIBUTIO	190,021	0	190,021	39,536.43	.00	150,484.57	20.8%
14061000 44350 IT MTCE & REPAIR	0	7,000	7,000	4,091.96	.00	2,908.04	58.5%
14061000 44400 RENTALS	0	10,604	10,604	325.21	.00	10,278.79	3.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROX	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL
14061000 44501 WATERMAIN MAINT	1,750,000	0	1,750,000	1,065.80	629,644.00	1,119,290.20	36.0%
14061000 44502 SEWER REHAB MAIN	25,500	0	25,500	.00	.00	25,500.00	.0%
14061000 44504 STREETS ALLEYS &	210,000	0	210,000	.00	40,445.00	169,555.00	19.3%
14061000 45201 GENERAL LIABILIT	24,899	0	24,899	21,260.50	.00	3,638.50	85.4%
14061000 45202 BUILDING & CONTE	1,572	0	1,572	1,497.43	.00	74.57	95.3%
14061000 45203 AUTOMOTIVE INSUR	9,221	0	9,221	8,037.10	.00	1,183.90	87.2%
14061000 45204 INLAND MARINE IN	1,230	0	1,230	729.95	.00	500.05	59.3%
14061000 45300 TELEPHONE SERVIC	11,422	0	11,422	3,874.70	.00	7,547.30	33.9%
14061000 45800 TRAVEL COSTS	7,500	0	7,500	82.50	.00	7,417.50	1.1%
14061000 45900 EDUCATION & TRAI	5,000	0	5,000	1,138.00	.00	3,862.00	22.8%
14061000 45920 WEARING APPAREL	4,000	0	4,000	1,257.94	.00	2,742.06	31.4%
14061000 45951 COLLECTION FEES	280	0	280	165.60	.00	114.40	59.1%
14061000 45970 POSTAGE	530	0	530	45.54	.00	484.46	8.6%
14061000 46101 DPMT MATERIALS &	346,288	0	346,288	39,844.49	.00	306,443.51	11.5%
14061000 46102 OFFICE FURNITURE	7,000	0	7,000	8,745.74	.00	-1,745.74	124.9%*
14061000 46103 COPIER & PRINTER	0	0	0	99.26	.00	-99.26	100.0%*
14061000 46104 CANINE SUPPLIES	0	0	0	.00	.00	.00	.0%
14061000 46105 CLEANING SUPPLIE	0	0	0	93.44	.00	-93.44	100.0%*
14061000 46109 WATER METERS	100,000	0	100,000	52,037.55	.00	47,962.45	52.0%
14061000 46115 FLEET LABOR	21,000	0	21,000	2,219.22	.00	18,780.78	10.6%
14061000 46116 GARBAGE CITY COL	1,040	0	1,040	.00	.00	1,040.00	.0%
14061000 46117 SIGNS, SIGNALS,	7,000	0	7,000	.00	.00	7,000.00	.0%
14061000 46210 NATURAL GAS	301	0	301	186.37	.00	114.63	61.9%
14061000 46220 ELECTRICITY	5,216	0	5,216	2,106.49	.00	3,109.51	40.4%
14061000 46230 PROPANE	300	0	300	85.96	.00	214.04	28.7%
14061000 46261 DIESEL	21,441	0	21,441	5,621.85	.00	15,819.15	26.2%
14061000 46262 UNLEADED	30,090	0	30,090	8,550.09	.00	21,539.91	28.4%
14061000 46400 BOOKS & SUBSCRIP	200	0	200	.00	.00	200.00	.0%
14061000 48300 GF REIMBURSEMENT	514,488	0	514,488	171,496.00	.00	342,992.00	33.3%
14061000 57200 INFRASTRUCTURE	2,000,000	609,064	2,609,064	44,912.37	742,825.34	1,821,325.87	30.2%
14061000 57500 EQUIPMENT	330,000	-10,604	319,396	45,138.52	116,905.00	157,352.48	50.7%
TOTAL WATER DISTRIBUTION	7,884,341	840,360	8,724,701	1,005,281.63	1,753,609.82	5,965,809.53	31.6%

620 SEWAGE PUMPING

14062000 41100 REGULAR EMPLOYEE	666,833	0	666,833	161,473.37	.00	505,359.63	24.2%
14062000 41200 TEMP & PART-TIME	38,220	0	38,220	.00	.00	38,220.00	.0%
14062000 41300 OVERTIME	7,000	0	7,000	1,485.88	.00	5,514.12	21.2%
14062000 42100 ER'S HEALTH INSU	110,543	0	110,543	25,462.51	.00	85,080.49	23.0%
14062000 42110 ER'S LIFE INSURA	523	0	523	140.44	.00	382.56	26.9%
14062000 42200 ER'S SOCIAL SECU	2,370	0	2,370	.00	.00	2,370.00	.0%

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FOR 2021 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
14062000 42210 ER'S MEDICARE	8,932	0	8,932	2,618.19	.00	6,313.81	29.3%
14062000 42300 ER'S PENSION	174,109	0	174,109	52,083.67	.00	122,025.33	29.9%
14062000 42310 ER'S DEF CONTRIB	10,020	0	10,020	3,520.43	.00	6,499.57	35.1%
14062000 42320 ER'S NDPERS	10,696	0	10,696	2,791.76	.00	7,904.24	26.1%
14062000 42500 UNEMPLOYMENT COM	167	0	167	595.00	.00	-428.00	356.3%*
14062000 42600 WORKERS' COMPENS	5,607	0	5,607	5,664.57	.00	-57.57	101.0%*
14062000 42900 ER'S LT DISABILI	2,867	0	2,867	814.42	.00	2,052.58	28.4%
14062000 43040 CONSULTANTS	130,000	0	130,000	13,147.50	.00	116,852.50	10.1%
14062000 43050 ENGINEERS	0	118,315	118,315	19,648.43	112,809.57	-14,143.00	112.0%*
14062000 43200 PROFESSIONAL TES	500	0	500	350.00	.00	150.00	70.0%
14062000 43400 DATA PROCESSING	3,900	-3,900	0	.00	.00	.00	.0%
14062000 43900 MEMBERSHIPS & AS	1,600	0	1,600	362.50	.00	1,237.50	22.7%
14062000 44110 WATER & SEWER UT	800	0	800	427.22	.00	372.78	53.4%
14062000 44240 THIRD PARTY LAWN	85,000	0	85,000	29,509.20	.00	55,490.80	34.7%
14062000 44250 ONE-CALL SERVICE	4,000	0	4,000	288.93	.00	3,711.07	7.2%
14062000 44310 EQUIPMENT RPR &	2,000	-2,000	0	.00	.00	.00	.0%
14062000 44320 STRUCTURE RPR &	153,000	0	153,000	492.40	.00	152,507.60	.3%
14062000 44322 HVAC RPR & MTCE	0	0	0	1,583.63	.00	-1,583.63	100.0%*
14062000 44323 ELECTRICAL RPR &	0	0	0	5,132.52	.00	-5,132.52	100.0%*
14062000 44330 VEHICLE & EQUIPM	41,125	2,000	43,125	25,147.01	.00	17,977.99	58.3%
14062000 44350 IT MTCE & REPAIR	0	3,900	3,900	1,084.48	.00	2,815.52	27.8%
14062000 44400 RENTALS	30,000	0	30,000	8,281.81	.00	21,718.19	27.6%
14062000 44502 SEWER REHAB MAIN	1,153,000	184,647	1,337,647	.00	184,646.81	1,153,000.00	13.8%
14062000 45201 GENERAL LIABILIT	17,639	-1,355	16,284	16,283.83	.00	.00	100.0%
14062000 45202 BUILDING & CONTE	15,103	-216	14,887	14,473.03	.00	413.90	97.2%
14062000 45203 AUTOMOTIVE INSUR	8,367	1,447	9,814	9,813.90	.00	.00	100.0%
14062000 45204 INLAND MARINE IN	825	124	949	949.34	.00	.00	100.0%
14062000 45205 COVERAGE FOR FLO	20,209	0	20,209	18,992.00	.00	1,217.00	94.0%
14062000 45300 TELEPHONE SERVIC	12,700	0	12,700	1,839.82	.00	10,860.18	14.5%
14062000 45400 ADVERTISING	575	0	575	.00	.00	575.00	.0%
14062000 45800 TRAVEL COSTS	7,250	0	7,250	202.00	.00	7,048.00	2.8%
14062000 45900 EDUCATION & TRAI	10,000	0	10,000	830.00	.00	9,170.00	8.3%
14062000 45920 WEARING APPAREL	4,000	0	4,000	200.00	.00	3,800.00	5.0%
14062000 45950 BANKING & CREDIT	0	0	0	589.50	.00	-589.50	100.0%*
14062000 45950 FC18C BANKING & C	0	0	0	1,194.31	.00	-1,194.31	100.0%*
14062000 45950 RB12W BANKING & C	0	0	0	.23	.00	-.23	100.0%*
14062000 45950 RB13W BANKING & C	0	0	0	.24	.00	-.24	100.0%*
14062000 45950 RB14W BANKING & C	0	0	0	.24	.00	-.24	100.0%*
14062000 45950 RB18W BANKING & C	0	0	0	14,725.00	.00	-14,725.00	100.0%*
14062000 45970 POSTAGE	1,125	0	1,125	90.27	.00	1,034.73	8.0%
14062000 46101 DPMT MATERIALS &	253,000	0	253,000	38,854.14	.00	214,145.86	15.4%
14062000 46102 OFFICE FURNITURE	0	0	0	972.72	.00	-972.72	100.0%*
14062000 46103 COPIER & PRINTER	750	0	750	33.27	.00	716.73	4.4%
14062000 46105 CLEANING SUPPLIE	0	0	0	38.88	.00	-38.88	100.0%*

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
14062000 46115 FLEET LABOR	12,600	0	12,600	1,469.10	.00	11,130.90	11.7%
14062000 46117 SIGNS, SIGNALS,	4,000	0	4,000	.00	.00	4,000.00	.0%
14062000 46210 NATURAL GAS	23,654	0	23,654	14,866.78	.00	8,787.22	62.9%
14062000 46220 ELECTRICITY	705,000	0	705,000	151,303.52	.00	553,696.48	21.5%
14062000 46230 PROPANE	321	0	321	.00	.00	321.00	.0%
14062000 46261 DIESEL	10,658	0	10,658	2,388.96	.00	8,269.04	22.4%
14062000 46262 UNLEADED	11,486	0	11,486	4,058.02	.00	7,427.98	35.3%
14062000 46265 BAD DEBT SEWER	0	0	0	8,463.16	.00	-8,463.16	100.0%*
14062000 47100 RB12W PRINCIPAL O	261,250	0	261,250	.00	.00	261,250.00	.0%
14062000 47100 RB13W PRINCIPAL O	343,750	0	343,750	.00	.00	343,750.00	.0%
14062000 47100 RB14W PRINCIPAL O	168,579	0	168,579	.00	.00	168,579.00	.0%
14062000 47100 RB15W PRINCIPAL O	280,165	0	280,165	.00	.00	280,165.00	.0%
14062000 47100 RB16W PRINCIPAL O	261,680	0	261,680	.00	.00	261,680.00	.0%
14062000 47100 RB18W PRINCIPAL O	276,667	0	276,667	.00	.00	276,667.00	.0%
14062000 47204 FC18C INT REVENUE	0	0	0	1,879.50	.00	-1,879.50	100.0%*
14062000 47204 RB12W INT REVENUE	14,600	0	14,600	3,975.00	.00	10,625.00	27.2%
14062000 47204 RB13W INT REVENUE	101,138	0	101,138	26,134.37	.00	75,003.63	25.8%
14062000 47204 RB14W INT REVENUE	46,084	0	46,084	11,860.22	.00	34,223.78	25.7%
14062000 47204 RB15W INT REVENUE	42,270	0	42,270	11,088.99	.00	31,181.01	26.2%
14062000 47204 RB16W INT REVENUE	118,566	0	118,566	30,289.99	.00	88,276.01	25.5%
14062000 47204 RB18W INT REVENUE	86,975	0	86,975	6,336.59	.00	80,638.41	7.3%
14062000 48300 GF REIMBURSEMENT	329,266	0	329,266	109,755.32	.00	219,510.68	33.3%
14062000 49106 WATER/SEWER/STOR	0	0	0	570,027.32	.00	-570,027.32	100.0%*
14062000 49125 CAPITAL EQUIPMEN	196,000	0	196,000	65,333.32	.00	130,666.68	33.3%
14062000 57200 INFRASTRUCTURE	300,000	268,145	568,145	-327.33	224,539.52	343,932.81	39.5%
14062000 57500 EQUIPMENT	163,000	1,358	164,358	45,052.00	39,357.28	79,948.72	51.4%
TOTAL SEWAGE PUMPING	6,752,064	572,465	7,324,529	1,546,143.42	561,353.18	5,217,032.21	28.8%

630 UTILITY BILLING

14063000 41100 REGULAR EMPLOYEE	185,619	0	185,619	56,177.56	.00	129,441.44	30.3%
14063000 41200 TEMP & PART-TIME	10,000	0	10,000	.00	.00	10,000.00	.0%
14063000 41300 OVERTIME	0	0	0	378.14	.00	-378.14	100.0%*
14063000 42100 ER'S HEALTH INSU	26,834	0	26,834	8,138.81	.00	18,695.19	30.3%
14063000 42110 ER'S LIFE INSURA	163	0	163	50.00	.00	113.00	30.7%
14063000 42200 ER'S SOCIAL SECU	620	0	620	.00	.00	620.00	.0%
14063000 42210 ER'S MEDICARE	2,484	0	2,484	802.23	.00	1,681.77	32.3%
14063000 42300 ER'S PENSION	38,187	0	38,187	11,903.53	.00	26,283.47	31.2%
14063000 42310 ER'S DEF CONTRIB	3,575	0	3,575	1,212.19	.00	2,362.81	33.9%
14063000 42320 ER'S NDPERS	4,176	0	4,176	2,451.66	.00	1,724.34	58.7%
14063000 42500 UNEMPLOYMENT COM	25	0	25	.00	.00	25.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
14063000 42600 WORKERS' COMPENS	105	0	105	104.77	.00	.23	99.8%	
14063000 42900 ER'S LT DISABILI	798	0	798	253.92	.00	544.08	31.8%	
14063000 43040 CONSULTANTS	2,000	2,800	4,800	250.00	2,800.00	1,750.00	63.5%	
14063000 43400 DATA PROCESSING	35,150	-35,150	0	.00	.00	.00	.0%	
14063000 44310 EQUIPMENT RPR &	1,880	-1,880	0	.00	.00	.00	.0%	
14063000 44330 VEHICLE & EQUIPM	0	1,880	1,880	214.00	.00	1,666.00	11.4%	
14063000 44350 IT MTCE & REPAIR	0	37,650	37,650	31,221.30	.00	6,428.70	82.9%	
14063000 44400 RENTALS	2,925	0	2,925	.00	.00	2,925.00	.0%	
14063000 44400 L57UB RENTALS	0	0	0	.00	3,108.05	-3,108.05	100.0%*	
14063000 45201 GENERAL LIABILIT	3,656	-1	3,655	3,302.91	.00	352.44	90.4%	
14063000 45202 BUILDING & CONTE	3	1	4	3.65	.00	.00	100.0%	
14063000 45300 TELEPHONE SERVIC	514	0	514	138.55	.00	375.45	27.0%	
14063000 45800 TRAVEL COSTS	0	100	100	.00	.00	100.00	.0%	
14063000 45950 BANKING & CREDIT	111,970	0	111,970	20,239.88	.00	91,730.12	18.1%	
14063000 45951 COLLECTION FEES	11,276	0	11,276	2,433.68	.00	8,842.32	21.6%	
14063000 45970 POSTAGE	61,442	0	61,442	29,033.77	.00	32,408.23	47.3%	
14063000 46101 DPMT MATERIALS &	15,300	0	15,300	431.95	.00	14,868.05	2.8%	
14063000 46102 OFFICE FURNITURE	2,000	0	2,000	3,294.97	.00	-1,294.97	164.7%*	
14063000 46103 COPIER & PRINTER	0	0	0	919.79	.00	-919.79	100.0%*	
14063000 46104 CANINE SUPPLIES	0	0	0	.00	.00	.00	.0%	
14063000 46210 NATURAL GAS	188	0	188	75.59	.00	112.41	40.2%	
14063000 46220 ELECTRICITY	1,076	0	1,076	303.20	.00	772.80	28.2%	
14063000 47206 INTEREST OTHER D	184	0	184	.00	.00	184.00	.0%	
14063000 48300 GF REIMBURSEMENT	81,269	0	81,269	27,089.68	.00	54,179.32	33.3%	
14063000 49106 WATER/SEWER/STOR	0	5,300	5,300	5,300.00	.00	.00	100.0%	
TOTAL UTILITY BILLING	603,419	10,700	614,119	205,725.73	5,908.05	402,485.22	34.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

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

15000000 31100 GENERAL PROPERTY	0	0	0	-460.27	.00	460.27	100.0%
15000000 34100 CHARGES FOR SERV	-82,024	0	-82,024	-33,405.50	.00	-48,618.50	40.7%*
15000000 36110 INTEREST REVENUE	-5,472	0	-5,472	.00	.00	-5,472.00	.0%*
15000000 36913 MISCELLANEOUS	0	0	0	-102.54	.00	102.54	100.0%
TOTAL UNDEFINED DEPT	-87,496	0	-87,496	-33,968.31	.00	-53,527.69	38.8%

640 RENAISSANCE RAMP

15064000 41100 REGULAR EMPLOYEE	0	0	0	366.82	.00	-366.82	100.0%*
15064000 41200 TEMP & PART-TIME	8,000	0	8,000	466.55	.00	7,533.45	5.8%
15064000 41300 OVERTIME	0	0	0	12.26	.00	-12.26	100.0%*
15064000 42100 ER'S HEALTH INSU	0	0	0	77.01	.00	-77.01	100.0%*
15064000 42110 ER'S LIFE INSURA	0	0	0	.51	.00	-.51	100.0%*
15064000 42200 ER'S SOCIAL SECU	496	0	496	23.85	.00	472.15	4.8%
15064000 42210 ER'S MEDICARE	116	0	116	11.44	.00	104.56	9.9%
15064000 42320 ER'S NDPERS	0	0	0	30.31	.00	-30.31	100.0%*
15064000 42900 ER'S LT DISABILI	0	0	0	1.75	.00	-1.75	100.0%*
15064000 44310 EQUIPMENT RPR &	1,200	-1,200	0	.00	.00	.00	.0%
15064000 44320 STRUCTURE RPR &	1,200	0	1,200	334.93	.00	865.07	27.9%
15064000 44323 ELECTRICAL RPR &	1,200	0	1,200	.00	.00	1,200.00	.0%
15064000 44327 SECURITY SYSTEM	1,200	0	1,200	.00	.00	1,200.00	.0%
15064000 44330 VEHICLE & EQUIPM	0	1,200	1,200	.00	.00	1,200.00	.0%
15064000 45201 GENERAL LIABILIT	231	0	231	207.59	.00	23.41	89.9%
15064000 45202 BUILDING & CONTE	6,844	0	6,844	6,465.92	.00	378.08	94.5%
15064000 45300 TELEPHONE SERVIC	2,588	0	2,588	655.44	.00	1,932.56	25.3%
15064000 45950 BANKING & CREDIT	0	0	0	418.21	.00	-418.21	100.0%*
15064000 46101 DPMT MATERIALS &	5,000	0	5,000	218.72	.00	4,781.28	4.4%
15064000 46105 CLEANING SUPPLIE	1,200	0	1,200	73.94	.00	1,126.06	6.2%
15064000 46210 NATURAL GAS	1,818	0	1,818	1,057.82	.00	760.18	58.2%
15064000 46220 ELECTRICITY	6,258	0	6,258	6,509.46	.00	-251.46	104.0%*
15064000 48300 GF REIMBURSEMENT	4,577	0	4,577	1,525.68	.00	3,051.32	33.3%
TOTAL RENAISSANCE RAMP	41,928	0	41,928	18,458.21	.00	23,469.79	44.0%

650 CENTRAL RAMP

15065000 41100 REGULAR EMPLOYEE	0	0	0	366.82	.00	-366.82	100.0%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
150 PARKING RAMPS	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
15065000 41200 TEMP & PART-TIME	8,000	0	8,000	482.92	.00	7,517.08	6.0%	
15065000 41300 OVERTIME	0	0	0	183.88	.00	-183.88	100.0%*	
15065000 42100 ER'S HEALTH INSU	0	0	0	77.01	.00	-77.01	100.0%*	
15065000 42110 ER'S LIFE INSURA	0	0	0	.51	.00	-.51	100.0%*	
15065000 42200 ER'S SOCIAL SECU	496	0	496	24.87	.00	471.13	5.0%	
15065000 42210 ER'S MEDICARE	116	0	116	13.69	.00	102.31	11.8%	
15065000 42320 ER'S NDPERS	0	0	0	30.31	.00	-30.31	100.0%*	
15065000 42900 ER'S LT DISABILI	0	0	0	1.75	.00	-1.75	100.0%*	
15065000 44310 EQUIPMENT RPR &	1,200	-1,200	0	.00	.00	.00	.0%	
15065000 44320 STRUCTURE RPR &	1,200	0	1,200	14.98	.00	1,185.02	1.2%	
15065000 44321 PLUMBING SYSTEM	0	0	0	938.98	.00	-938.98	100.0%*	
15065000 44323 ELECTRICAL RPR &	1,200	0	1,200	.00	.00	1,200.00	.0%	
15065000 44327 SECURITY SYSTEM	1,200	0	1,200	.00	.00	1,200.00	.0%	
15065000 44330 VEHICLE & EQUIPM	0	1,200	1,200	.00	.00	1,200.00	.0%	
15065000 45201 GENERAL LIABILIT	231	0	231	207.59	.00	23.41	89.9%	
15065000 45202 BUILDING & CONTE	6,844	0	6,844	6,465.92	.00	378.08	94.5%	
15065000 45300 TELEPHONE SERVIC	2,588	0	2,588	655.44	.00	1,932.56	25.3%	
15065000 45950 BANKING & CREDIT	0	0	0	261.97	.00	-261.97	100.0%*	
15065000 46101 DPMT MATERIALS &	5,000	0	5,000	.00	.00	5,000.00	.0%	
15065000 46105 CLEANING SUPPLIE	1,200	0	1,200	38.96	.00	1,161.04	3.2%	
15065000 46210 NATURAL GAS	1,156	0	1,156	617.66	.00	538.34	53.4%	
15065000 46220 ELECTRICITY	10,560	0	10,560	6,055.05	.00	4,504.95	57.3%	
15065000 48300 GF REIMBURSEMENT	4,577	0	4,577	1,525.68	.00	3,051.32	33.3%	
15065000 57500 EQUIPMENT	0	8,775	8,775	.00	8,774.50	.00	100.0%	
TOTAL CENTRAL RAMP	45,568	8,775	54,343	17,963.99	8,774.50	27,604.01	49.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

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

20500000 31100	GENERAL PROPERTY	-204,579	0	-204,579	-182,938.51	.00	-21,640.49	89.4%*
20500000 33100	FEDERAL OPERATIN	-677,663	-1,430	-679,093	-300,138.00	.00	-378,955.00	44.2%*
20500000 33400	STATE OPERATING	-283,127	3,152	-279,975	-357.50	.00	-279,617.50	.1%*
20500000 34100	CHARGES FOR SERV	-75,000	0	-75,000	-11,635.02	.00	-63,364.98	15.5%*
20500000 36110	INTEREST REVENUE	-2,910	0	-2,910	.00	.00	-2,910.00	.0%*
20500000 36901	DAMAGE CLAIMS	0	0	0	-1,195.50	.00	1,195.50	100.0%
20500000 36904	MASS MUTUAL FORF	0	0	0	-325.26	.00	325.26	100.0%
20500000 36908	ADVERTISING REVE	-17,160	0	-17,160	-5,720.00	.00	-11,440.00	33.3%*
20500000 36913	MISCELLANEOUS	0	0	0	-12,389.91	.00	12,389.91	100.0%
20500000 39101	GENERAL FUND	0	-4,140	-4,140	-4,140.00	.00	.00	100.0%
TOTAL UNDEFINED DEPT		-1,260,439	-2,418	-1,262,857	-518,839.70	.00	-744,017.30	41.1%

660 PUBLIC TRANSPORTATION

20566000 41100	REGULAR EMPLOYEE	512,364	0	512,364	185,155.67	.00	327,208.33	36.1%
20566000 41200	TEMP & PART-TIME	40,000	0	40,000	4,967.85	.00	35,032.15	12.4%
20566000 41300	OVERTIME	4,000	0	4,000	1,046.31	.00	2,953.69	26.2%
20566000 42100	ER'S HEALTH INSU	90,279	0	90,279	31,376.67	.00	58,902.33	34.8%
20566000 42110	ER'S LIFE INSURA	483	0	483	165.15	.00	317.85	34.2%
20566000 42200	ER'S SOCIAL SECU	2,480	0	2,480	264.44	.00	2,215.56	10.7%
20566000 42210	ER'S MEDICARE	7,142	0	7,142	2,499.90	.00	4,642.10	35.0%
20566000 42300	ER'S PENSION	62,513	0	62,513	20,676.14	.00	41,836.86	33.1%
20566000 42310	ER'S DEF CONTRIB	8,457	0	8,457	2,829.76	.00	5,627.24	33.5%
20566000 42320	ER'S NDPERS	21,368	0	21,368	8,261.78	.00	13,106.22	38.7%
20566000 42500	UNEMPLOYMENT COM	147	0	147	.00	.00	147.00	.0%
20566000 42600	WORKERS' COMPENS	3,600	0	3,600	2,408.31	.00	1,191.69	66.9%
20566000 42900	ER'S LT DISABILI	2,203	0	2,203	767.29	.00	1,435.71	34.8%
20566000 43060	MONITORING	76,400	-32,400	44,000	.00	.00	44,000.00	.0%
20566000 43300	OTHER PROFESSION	700	0	700	65.00	.00	635.00	9.3%
20566000 43400	DATA PROCESSING	3,920	-3,920	0	.00	.00	.00	.0%
20566000 43900	MEMBERSHIPS & AS	1,100	0	1,100	1,015.00	.00	85.00	92.3%
20566000 44310	EQUIPMENT RPR &	500	-500	0	.00	.00	.00	.0%
20566000 44320	STRUCTURE RPR &	8,600	0	8,600	5,776.50	.00	2,823.50	67.2%
20566000 44322	HVAC RPR & MTCE	0	1,505	1,505	2,476.03	.00	-970.85	164.5%*
20566000 44323	ELECTRICAL RPR &	0	0	0	1,630.15	.00	-1,630.15	100.0%*
20566000 44330	VEHICLE & EQUIPM	120,000	18,730	138,730	58,429.57	641.00	79,659.44	42.6%
20566000 44350	IT MTCE & REPAIR	0	38,306	38,306	27,566.65	.00	10,739.35	72.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
ACCOUNTS FOR: 205 PUBLIC TRANSPORTATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
20566000 45201 GENERAL LIABILIT	8,334	-628	7,706	7,362.60	.00	343.68	95.5%	
20566000 45202 BUILDING & CONTE	323	628	951	950.72	.00	.00	100.0%	
20566000 45203 AUTOMOTIVE INSUR	44,006	0	44,006	37,070.00	.00	6,936.00	84.2%	
20566000 45204 INLAND MARINE IN	36	0	36	30.15	.00	5.85	83.8%	
20566000 45300 TELEPHONE SERVIC	540	0	540	1,544.03	.00	-1,004.03	285.9%*	
20566000 45400 ADVERTISING	5,500	0	5,500	.00	.00	5,500.00	.0%	
20566000 45800 TRAVEL COSTS	7,000	0	7,000	.00	.00	7,000.00	.0%	
20566000 45900 EDUCATION & TRAI	4,500	0	4,500	.00	.00	4,500.00	.0%	
20566000 45920 WEARING APPAREL	1,350	0	1,350	120.00	.00	1,230.00	8.9%	
20566000 45930 TOOL ALLOWANCE	900	0	900	300.00	.00	600.00	33.3%	
20566000 45940 TOWING	500	0	500	.00	.00	500.00	.0%	
20566000 45950 BANKING & CREDIT	750	0	750	96.66	.00	653.34	12.9%	
20566000 45970 POSTAGE	100	0	100	20.82	.00	79.18	20.8%	
20566000 46101 DPMT MATERIALS &	16,500	-198	16,302	1,033.02	.00	15,268.98	6.3%	
20566000 46102 OFFICE FURNITURE	0	0	0	389.99	.00	-389.99	100.0%*	
20566000 46115 FLEET LABOR	4,000	0	4,000	709.09	.00	3,290.91	17.7%	
20566000 46116 GARBAGE CITY COL	1,040	0	1,040	.00	.00	1,040.00	.0%	
20566000 46210 NATURAL GAS	3,299	0	3,299	2,045.81	.00	1,253.19	62.0%	
20566000 46220 ELECTRICITY	4,226	0	4,226	2,734.47	.00	1,491.53	64.7%	
20566000 46261 DIESEL	75,817	0	75,817	22,343.67	.00	53,473.33	29.5%	
20566000 46262 UNLEADED	17,461	0	17,461	1,596.22	.00	15,864.78	9.1%	
20566000 48300 GF REIMBURSEMENT	98,001	0	98,001	32,667.00	.00	65,334.00	33.3%	
TOTAL PUBLIC TRANSPORTATION	1,260,439	21,523	1,281,962	468,392.42	641.00	812,928.77	36.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

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

000 UNDEFINED DEPT

21000000 31100	GENERAL PROPERTY	-1,354,111	0	-1,354,111	-1,197,171.29	.00	-156,939.71	88.4%*
21000000 33400	STATE OPERATING	-49,700	0	-49,700	-2,696.21	.00	-47,003.79	5.4%*
21000000 34100	CHARGES FOR SERV	0	0	0	10,492.82	.00	-10,492.82	100.0%*
21000000 35150	LIBRARY FINES	-10,938	0	-10,938	-724.53	.00	-10,213.47	6.6%*
21000000 36110	INTEREST REVENUE	-3,417	0	-3,417	-23.60	.00	-3,393.40	.7%*
21000000 36911	COPY MACHINE REV	-11,135	0	-11,135	-1,918.30	.00	-9,216.70	17.2%*
21000000 36913	MISCELLANEOUS	-15,675	0	-15,675	-3,137.08	.00	-12,537.92	20.0%*
21000000 39101	GENERAL FUND	0	-24,870	-24,870	-24,870.00	.00	.00	100.0%
21000000 39109	LIBRARY	0	0	0	-898.73	.00	898.73	100.0%
TOTAL UNDEFINED DEPT		-1,444,976	-24,870	-1,469,846	-1,220,946.92	.00	-248,899.08	83.1%

670 LIBRARY

21067000 41100	REGULAR EMPLOYEE	770,986	0	770,986	249,797.77	.00	521,188.23	32.4%
21067000 41200	TEMP & PART-TIME	77,381	0	77,381	28,403.67	.00	48,977.33	36.7%
21067000 42100	ER'S HEALTH INSU	157,303	0	157,303	43,858.19	.00	113,444.81	27.9%
21067000 42110	ER'S LIFE INSURA	784	0	784	208.32	.00	575.68	26.6%
21067000 42200	ER'S SOCIAL SECU	52,599	0	52,599	17,223.57	.00	35,375.43	32.7%
21067000 42210	ER'S MEDICARE	12,000	0	12,000	4,027.95	.00	7,972.05	33.6%
21067000 42600	WORKERS' COMPENS	1,968	0	1,968	1,483.35	.00	484.65	75.4%
21067000 43010	ARCHITECTS	0	0	0	2,000.00	.00	-2,000.00	100.0%*
21067000 43300	OTHER PROFESSION	0	0	0	125.00	.00	-125.00	100.0%*
21067000 43400	DATA PROCESSING	6,219	-6,219	0	.00	6,355.00	-6,355.00	100.0%*
21067000 43900	MEMBERSHIPS & AS	1,290	0	1,290	767.48	.00	522.52	59.5%
21067000 44110	WATER & SEWER UT	4,311	0	4,311	841.57	.00	3,469.43	19.5%
21067000 44220	THIRD PARTY SNOW	0	0	0	700.00	.00	-700.00	100.0%*
21067000 44310	EQUIPMENT RPR &	25,658	-25,658	0	.00	.00	.00	.0%
21067000 44320	STRUCTURE RPR &	15,643	55,031	70,674	-13,833.68	55,031.00	29,476.68	58.3%
21067000 44321	PLUMBING SYSTEM	0	127	127	338.64	.00	-211.82	267.0%*
21067000 44322	HVAC RPR & MTCE	0	0	0	123.20	.00	-123.20	100.0%*
21067000 44325	PEST CONTROL RPR	0	0	0	122.24	.00	-122.24	100.0%*
21067000 44330	VEHICLE & EQUIPM	0	25,658	25,658	7,441.51	.00	18,216.49	29.0%
21067000 44350	IT MTCE & REPAIR	0	12,719	12,719	8,101.67	.00	4,617.33	63.7%
21067000 44400	RENTALS	767	0	767	487.86	.00	279.14	63.6%
21067000 45201	GENERAL LIABILIT	879	0	879	875.00	.00	4.00	99.5%
21067000 45202	BUILDING & CONTE	6,008	-9	5,999	5,676.12	.00	322.98	94.6%
21067000 45204	INLAND MARINE IN	13	9	22	21.90	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
ACCOUNTS FOR:	LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
21067000	45205	6,417	0	6,417	6,194.34	.00	222.66	96.5%
21067000	45300	4,287	0	4,287	1,168.42	.00	3,118.58	27.3%
21067000	45400	570	0	570	.00	306.00	264.00	53.7%
21067000	45800	5,092	0	5,092	200.00	24.75	4,867.25	4.4%
21067000	45900	2,594	0	2,594	112.50	.00	2,481.50	4.3%
21067000	45950	1,042	0	1,042	342.88	.00	699.12	32.9%
21067000	45951	560	0	560	217.81	.00	342.19	38.9%
21067000	45970	5,600	0	5,600	2,000.00	.00	3,600.00	35.7%
21067000	46101	29,041	0	29,041	2,517.58	.00	26,523.42	8.7%
21067000	46102	22,940	-2,650	20,290	16,298.44	.00	3,991.56	80.3%
21067000	46103	0	0	0	667.29	.00	-667.29	100.0%*
21067000	46104	0	0	0	.00	.00	.00	.0%
21067000	46105	0	0	0	340.41	.00	-340.41	100.0%*
21067000	46210	5,209	0	5,209	2,581.11	.00	2,627.89	49.6%
21067000	46220	33,181	0	33,181	8,467.34	.00	24,713.66	25.5%
21067000	46262	74	0	74	.00	.00	74.00	.0%
21067000	46400	84,762	0	84,762	35,268.07	.00	49,493.93	41.6%
21067000	48206	4,246	0	4,246	2,838.95	.00	1,407.05	66.9%
21067000	48300	105,552	0	105,552	35,184.00	.00	70,368.00	33.3%
21067000	49109	0	0	0	898.73	.00	-898.73	100.0%*
TOTAL LIBRARY		1,444,976	59,008	1,503,984	474,089.20	61,716.75	968,177.87	35.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
230 EMERGENCY FUND							
000 UNDEFINED DEPT							
23000000 31100 GENERAL PROPERTY	0	0	0	-39.52	.00	39.52	100.0%
23000000 36110 INTEREST REVENUE	-7,185	0	-7,185	.00	.00	-7,185.00	.0%*
TOTAL UNDEFINED DEPT	-7,185	0	-7,185	-39.52	.00	-7,145.48	.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
250 SALES TAX PROPERTY TAX RELIEF							
000 UNDEFINED DEPT							
25000000 31300 SALES TAX COLLEC	-850,000	0	-850,000	-256,609.67	.00	-593,390.33	30.2%*
25000000 36110 INTEREST REVENUE	-999	0	-999	.00	.00	-999.00	.0%*
TOTAL UNDEFINED DEPT	-850,999	0	-850,999	-256,609.67	.00	-594,389.33	30.2%
720 SALES TAX FIRST PENNY							
25072000 49101 GENERAL FUND	850,999	0	850,999	283,666.32	.00	567,332.68	33.3%
TOTAL SALES TAX FIRST PENNY	850,999	0	850,999	283,666.32	.00	567,332.68	33.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

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

25100000 31300 SALES TAX COLLEC	-1,275,000	0	-1,275,000	-384,914.50	.00	-890,085.50	30.2%*
25100000 36110 INTEREST REVENUE	-35,150	0	-35,150	.00	.00	-35,150.00	.0%*
TOTAL UNDEFINED DEPT	-1,310,150	0	-1,310,150	-384,914.50	.00	-925,235.50	29.4%

720 SALES TAX FIRST PENNY

25172000 43040 CONSULTANTS	413,500	0	413,500	.00	.00	413,500.00	.0%
25172000 45800 TRAVEL COSTS	1,000	0	1,000	.00	.00	1,000.00	.0%
25172000 45950 BANKING & CREDIT	0	0	0	10.00	.00	-10.00	100.0%*
25172000 48100 COMMUNITY CONTRI	108,041	467,563	575,604	197,892.11	435,949.11	-58,237.11	110.1%*
25172000 49101 GENERAL FUND	191,959	0	191,959	63,986.36	.00	127,972.64	33.3%
TOTAL SALES TAX FIRST PENNY	714,500	467,563	1,182,063	261,888.47	435,949.11	484,225.53	59.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
252 SALES TAX IMPROVEMENTS	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT									
25200000 31300 SALES TAX COLLEC	-2,125,000	0	-2,125,000	-641,524.18		.00	-1,483,475.82	30.2%*	
25200000 36110 INTEREST REVENUE	-20,205	0	-20,205	.00		.00	-20,205.00	.0%*	
TOTAL UNDEFINED DEPT	-2,145,205	0	-2,145,205	-641,524.18		.00	-1,503,680.82	29.9%	
310 FIRE CONTROL									
25231000 49101 GENERAL FUND	104,500	0	104,500	34,833.32		.00	69,666.68	33.3%	
TOTAL FIRE CONTROL	104,500	0	104,500	34,833.32		.00	69,666.68	33.3%	
370 TRAFFIC									
25237000 49101 GENERAL FUND	213,216	0	213,216	71,071.96		.00	142,144.04	33.3%	
TOTAL TRAFFIC	213,216	0	213,216	71,071.96		.00	142,144.04	33.3%	
400 STREET									
25240000 49101 GENERAL FUND	1,789,725	0	1,789,725	596,575.00		.00	1,193,150.00	33.3%	
TOTAL STREET	1,789,725	0	1,789,725	596,575.00		.00	1,193,150.00	33.3%	
500 AIRPORT									
25250000 49102 AIRPORT	72,666	0	72,666	24,222.00		.00	48,444.00	33.3%	
TOTAL AIRPORT	72,666	0	72,666	24,222.00		.00	48,444.00	33.3%	
540 CEMETERY									
25254000 49103 CEMETERY	32,250	0	32,250	10,750.00		.00	21,500.00	33.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

ACCOUNTS FOR: 252 SALES TAX IMPROVEMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL CEMETERY	32,250	0	32,250	10,750.00	.00	21,500.00	33.3%
720 SALES TAX FIRST PENNY							
25272000 49101 GENERAL FUND	120,000	0	120,000	40,000.00	.00	80,000.00	33.3%
TOTAL SALES TAX FIRST PENNY	120,000	0	120,000	40,000.00	.00	80,000.00	33.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

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	-4,250,000	0	-4,250,000	-1,283,048.29	.00	-2,966,951.71	30.2%*
25300000 36110 INTEREST REVENUE	-27,782	0	-27,782	.00	.00	-27,782.00	.0%*
25300000 39115 SALES TAX FLOOD	0	0	0	-729,534.36	.00	729,534.36	100.0%*
25300000 39119 SALES TAX COMM F	-1,543,693	0	-1,543,693	-514,564.36	.00	-1,029,128.64	33.3%*
25300000 39340 OTHER BONDS ISSU	-5,609,922	0	-5,609,922	.00	.00	-5,609,922.00	.0%*
TOTAL UNDEFINED DEPT	-11,431,397	0	-11,431,397	-2,527,147.01	.00	-8,904,249.99	22.1%

740 SALES TAX SECOND PENNY

25374000 43040 CONSULTANTS	35,000	0	35,000	.00	.00	35,000.00	.0%
25374000 43050 ENGINEERS	437,500	1,473,537	1,911,037	175,145.71	1,289,396.72	446,494.57	76.6%
25374000 44321 PLUMBING SYSTEM	0	0	0	67.34	.00	-67.34	100.0%*
25374000 44504 STREETS ALLEYS &	8,715,000	1,680,071	10,395,071	9,422.44	1,676,059.70	8,709,588.91	16.2%
25374000 48100 COMMUNITY CONTRI	620,000	0	620,000	143,423.53	.00	476,576.47	23.1%
25374000 49101 GENERAL FUND	598,352	0	598,352	.00	.00	598,352.00	.0%
25374000 49106 WATER/SEWER/STOR	1,025,545	0	1,025,545	.00	.00	1,025,545.00	.0%
25374000 49115 SALES TAX FLOOD	0	0	0	729,534.36	.00	-729,534.36	100.0%*
TOTAL SALES TAX SECOND PENNY	11,431,397	3,153,608	14,585,005	1,057,593.38	2,965,456.42	10,561,955.25	27.6%

940 CAPITAL FLOOD CONTROL

25394000 49101 GENERAL FUND	0	0	0	199,450.68	.00	-199,450.68	100.0%*
25394000 49106 WATER/SEWER/STOR	0	0	0	341,848.32	.00	-341,848.32	100.0%*
TOTAL CAPITAL FLOOD CONTROL	0	0	0	541,299.00	.00	-541,299.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

ACCOUNTS FOR: 265 SALES TAX NAWs	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
000 UNDEFINED DEPT							
26500000 31300 SALES TAX COLLEC	-3,400,000	0	-3,400,000	-1,026,438.66	.00	-2,373,561.34	30.2%*
26500000 36110 INTEREST REVENUE	-72,411	0	-72,411	-4,601.95	.00	-67,809.05	6.4%*
26500000 36120 CHANGE IN FV INV	0	0	0	2,135.84	.00	-2,135.84	100.0%*
TOTAL UNDEFINED DEPT	-3,472,411	0	-3,472,411	-1,028,904.77	.00	-2,443,506.23	29.6%
610 WATER DISTRIBUTION							
26561000 43050 ENGINEERS	9,870,000	0	9,870,000	312,412.11	.00	9,557,587.89	3.2%
TOTAL WATER DISTRIBUTION	9,870,000	0	9,870,000	312,412.11	.00	9,557,587.89	3.2%
740 SALES TAX SECOND PENNY							
26574000 49101 GENERAL FUND	50,000	0	50,000	16,666.68	.00	33,333.32	33.3%
TOTAL SALES TAX SECOND PENNY	50,000	0	50,000	16,666.68	.00	33,333.32	33.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
266 SALES TAX PROPERTY TAX RELIEF							
000 UNDEFINED DEPT							
26600000 31300 SALES TAX COLLEC	-1,530,000	0	-1,530,000	-461,897.42	.00	-1,068,102.58	30.2%*
26600000 36110 INTEREST REVENUE	-3,021	0	-3,021	.00	.00	-3,021.00	.0%*
TOTAL UNDEFINED DEPT	-1,533,021	0	-1,533,021	-461,897.42	.00	-1,071,123.58	30.1%
740 SALES TAX SECOND PENNY							
26674000 49101 GENERAL FUND	1,633,021	0	1,633,021	544,340.32	.00	1,088,680.68	33.3%
TOTAL SALES TAX SECOND PENNY	1,633,021	0	1,633,021	544,340.32	.00	1,088,680.68	33.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
267 SALES TAX INFRASTRUCTURE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT							
26700000 31300 SALES TAX COLLEC	-2,040,000	0	-2,040,000	-615,863.19	.00	-1,424,136.81	30.2%*
26700000 36110 INTEREST REVENUE	-18,892	0	-18,892	1,119.96	.00	-20,011.96	-5.9%*
26700000 36120 CHANGE IN FV INV	0	0	0	652.97	.00	-652.97	100.0%*
TOTAL UNDEFINED DEPT	-2,058,892	0	-2,058,892	-614,090.26	.00	-1,444,801.74	29.8%
400 STREET							
26740000 49101 GENERAL FUND	2,755,211	0	2,755,211	918,403.68	.00	1,836,807.32	33.3%
TOTAL STREET	2,755,211	0	2,755,211	918,403.68	.00	1,836,807.32	33.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

ACCOUNTS FOR: 268	SALES TAX COMMUNITY FACILITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
000 UNDEFINED DEPT								
26800000 31300	SALES TAX COLLEC	-1,530,000	0	-1,530,000	-461,897.38	.00	-1,068,102.62	30.2%*
26800000 36110	INTEREST REVENUE	-13,693	0	-13,693	.00	.00	-13,693.00	.0%*
TOTAL UNDEFINED DEPT		-1,543,693	0	-1,543,693	-461,897.38	.00	-1,081,795.62	29.9%
740 SALES TAX SECOND PENNY								
26874000 48100	COMMUNITY CONTRI	0	928,858	928,858	3,720.00	925,138.00	.00	100.0%
26874000 48200	PASS-THROUGH	0	6,293,820	6,293,820	.00	.00	6,293,820.00	.0%
26874000 49115	SALES TAX FLOOD	1,543,693	0	1,543,693	514,564.36	.00	1,029,128.64	33.3%
TOTAL SALES TAX SECOND PENNY		1,543,693	7,222,678	8,766,371	518,284.36	925,138.00	7,322,948.64	16.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
ACCOUNTS FOR: CDBG-DR \$67.5 MILLION								
000 UNDEFINED DEPT								
28000000	33100	FEDERAL OPERATIN	0	0	-17,150.16	.00	17,150.16	100.0%
28000000	36110	INTEREST REVENUE	0	0	- .58	.00	.58	100.0%
28000000	36913	MISCELLANEOUS	0	0	-250.00	.00	250.00	100.0%
28000000	39120	CDBG-DR \$67.5 MI	0	0	-3,197.90	.00	3,197.90	100.0%
TOTAL UNDEFINED DEPT			0	0	-20,598.64	.00	20,598.64	100.0%
900 CDBG-DR \$67.5 MILLION								
28090000	41100	REGULAR EMPLOYEE	0	29,935	29,935	34,676.75	-4,742.09	115.8%*
28090000	41200	TEMP & PART-TIME	0	1,131	1,131	.00	1,131.34	.0%
28090000	41300	OVERTIME	0	2,006	2,006	93.36	1,912.16	4.7%
28090000	42100	ER'S HEALTH INSU	0	3,207	3,207	3,993.95	-786.61	124.5%*
28090000	42110	ER'S LIFE INSURA	0	25	25	19.71	4.98	79.8%
28090000	42200	ER'S SOCIAL SECU	0	836	836	1,440.82	-605.31	172.4%*
28090000	42210	ER'S MEDICARE	0	447	447	558.79	-112.18	125.1%*
28090000	42300	ER'S PENSION	0	3,228	3,228	.00	3,228.39	.0%
28090000	42310	ER'S DEF CONTRIB	0	823	823	83.01	740.35	10.1%
28090000	42320	ER'S NDPERS	0	197	197	934.90	-737.58	473.8%*
28090000	42900	ER'S LT DISABILI	0	124	124	165.11	-40.93	133.0%*
28090000	43020	ATTORNEYS	0	215	215	1,136.10	-920.96	528.1%*
28090000	43040	CONSULTANTS	0	819,230	819,230	.00	819,230.25	.0%
28090000	43400	DATA PROCESSING	0	0	0	.00	.00	.0%
28090000	43900	MEMBERSHIPS & AS	0	43	43	.00	43.16	.0%
28090000	44320	STRUCTURE RPR &	0	1	1	.00	.67	.0%
28090000	44350	IT MTCE & REPAIR	0	24	24	63.53	-39.20	261.1%*
28090000	45300	TELEPHONE SERVIC	0	120	120	96.10	24.02	80.0%
28090000	45400	ADVERTISING	0	15	15	.00	15.21	.0%
28090000	45800	TRAVEL COSTS	0	629	629	.00	629.26	.0%
28090000	45900	EDUCATION & TRAI	0	98	98	.00	97.86	.0%
28090000	45970	POSTAGE	0	2	2	.00	1.58	.0%
28090000	46101	DPMT MATERIALS &	0	136,318	136,318	40.00	136,278.27	.0%
28090000	46103	COPIER & PRINTER	0	4	4	.00	4.07	.0%
TOTAL CDBG-DR \$67.5 MILLION			0	998,659	998,659	43,302.13	955,356.71	4.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
281 CDBG-DR \$35 MILLION	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT							
28100000 33100 FEDERAL OPERATIN	0	0	0	-1,248.43	.00	1,248.43	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-1,248.43	.00	1,248.43	100.0%
910 CDBG-DR \$35 MILLION							
28191000 41100 REGULAR EMPLOYEE	0	0	0	3,688.72	.00	-3,688.72	100.0%*
28191000 41300 OVERTIME	0	0	0	-82.76	.00	82.76	100.0%
28191000 42100 ER'S HEALTH INSU	0	0	0	1,026.61	.00	-1,026.61	100.0%*
28191000 42110 ER'S LIFE INSURA	0	0	0	3.05	.00	-3.05	100.0%*
28191000 42200 ER'S SOCIAL SECU	0	0	0	6.53	.00	-6.53	100.0%*
28191000 42210 ER'S MEDICARE	0	0	0	52.86	.00	-52.86	100.0%*
28191000 42310 ER'S DEF CONTRIB	0	0	0	118.85	.00	-118.85	100.0%*
28191000 42320 ER'S NDPERS	0	0	0	176.20	.00	-176.20	100.0%*
28191000 42900 ER'S LT DISABILI	0	0	0	16.22	.00	-16.22	100.0%*
28191000 43050 ENGINEERS	0	11,559	11,559	.00	.00	11,558.72	.0%
TOTAL CDBG-DR \$35 MILLION	0	11,559	11,559	5,006.28	.00	6,552.44	43.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

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

28200000 33400 STATE OPERATING	0	0	0	-53,727.27	.00	53,727.27	100.0%
28200000 36913 MISCELLANEOUS	0	0	0	-500.00	.00	500.00	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-54,227.27	.00	54,227.27	100.0%

920 CDBG-DR \$74.3 MILLION

28292000 41100 REGULAR EMPLOYEE	0	1,273,888	1,273,888	87,900.45	.00	1,185,987.26	6.9%
28292000 41200 TEMP & PART-TIME	0	27,127	27,127	.00	.00	27,127.35	.0%
28292000 41300 OVERTIME	0	19,076	19,076	477.49	.00	18,598.89	2.5%
28292000 42100 ER'S HEALTH INSU	0	69,616	69,616	8,475.72	.00	61,139.84	12.2%
28292000 42110 ER'S LIFE INSURA	0	766	766	46.24	.00	719.56	6.0%
28292000 42200 ER'S SOCIAL SECU	0	43,647	43,647	2,416.05	.00	41,231.14	5.5%
28292000 42210 ER'S MEDICARE	0	18,031	18,031	1,306.31	.00	16,725.14	7.2%
28292000 42300 ER'S PENSION	0	89,816	89,816	3,534.76	.00	86,281.20	3.9%
28292000 42310 ER'S DEF CONTRIB	0	22,853	22,853	189.81	.00	22,663.07	.8%
28292000 42320 ER'S NDPERS	0	15,358	15,358	3,322.56	.00	12,035.82	21.6%
28292000 42900 ER'S LT DISABILI	0	5,298	5,298	371.99	.00	4,925.75	7.0%
28292000 43040 CONSULTANTS	0	40,126,966	40,126,966	1,576,713.36	8,544,733.50	30,005,518.94	25.2%
28292000 43050 ENGINEERS	0	176,899	176,899	.00	176,899.42	.00	100.0%
28292000 43400 DATA PROCESSING	0	0	0	.00	.00	.00	.0%
28292000 44320 STRUCTURE RPR &	0	1,797,352	1,797,352	246,518.75	1,275,099.75	275,733.89	84.7%
28292000 44350 IT MTCE & REPAIR	0	43,710	43,710	20,552.52	.00	23,157.35	47.0%
28292000 45300 TELEPHONE SERVIC	0	6,468	6,468	482.49	.00	5,985.23	7.5%
28292000 45400 ADVERTISING	0	3,732	3,732	.00	.00	3,732.22	.0%
28292000 45800 TRAVEL COSTS	0	48,961	48,961	.00	.00	48,961.24	.0%
28292000 45900 EDUCATION & TRAI	0	6,291	6,291	.00	.00	6,291.07	.0%
28292000 45950 BANKING & CREDIT	0	600	600	110.00	.00	490.40	18.3%
28292000 45970 POSTAGE	0	41	41	.00	.00	40.51	.0%
28292000 46101 DPMT MATERIALS &	0	39,885	39,885	.00	.00	39,885.09	.0%
28292000 46103 COPIER & PRINTER	0	108	108	.00	.00	108.25	.0%
28292000 46400 BOOKS & SUBSCRIP	0	56,839	56,839	222.79	.00	56,616.63	.4%
TOTAL CDBG-DR \$74.3 MILLION	0	43,893,330	43,893,330	1,952,641.29	9,996,732.67	31,943,955.84	27.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

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

000 UNDEFINED DEPT

35000000	31100	GENERAL PROPERTY	-2,950,049	0	-2,950,049	.00	-2,950,049.00	.00%
35000000	31100	FC18C GENERAL PRO	0	0	0	-56,465.18	56,465.18	100.0%
35000000	31100	FC18D GENERAL PRO	0	0	0	-56,563.98	56,563.98	100.0%
35000000	31100	FCRES GENERAL PRO	0	0	0	-374,968.47	374,968.47	100.0%
35000000	31100	H2010 GENERAL PRO	0	0	0	-2,006.57	2,006.57	100.0%
35000000	31100	H2012 GENERAL PRO	0	0	0	-154,499.30	154,499.30	100.0%
35000000	31100	H2013 GENERAL PRO	0	0	0	-661,586.57	661,586.57	100.0%
35000000	31100	H2014 GENERAL PRO	0	0	0	-417,204.08	417,204.08	100.0%
35000000	31100	H2015 GENERAL PRO	0	0	0	-41,692.53	41,692.53	100.0%
35000000	31100	H2016 GENERAL PRO	0	0	0	-786,102.80	786,102.80	100.0%
35000000	31100	HWY GENERAL PROPE	0	0	0	-14.61	14.61	100.0%
35000000	31100	R2008 GENERAL PRO	0	0	0	.02	-.02	100.0%*
35000000	31100	R2011 GENERAL PRO	0	0	0	-5,121.13	5,121.13	100.0%
35000000	31100	R2012 GENERAL PRO	0	0	0	-12,495.08	12,495.08	100.0%
35000000	31100	R2013 GENERAL PRO	0	0	0	-1,624.78	1,624.78	100.0%
35000000	31100	R2014 GENERAL PRO	0	0	0	-3.18	3.18	100.0%
35000000	31100	R2015 GENERAL PRO	0	0	0	-32,404.33	32,404.33	100.0%
35000000	31100	SPDEL GENERAL PRO	0	0	0	-16.21	16.21	100.0%
35000000	35500	SPECIAL ASSESSME	-1,610,000	0	-1,610,000	.00	-1,610,000.00	.00%*
35000000	35500	R2011 SPECIAL ASS	0	0	0	-203,445.55	203,445.55	100.0%
35000000	35500	R2012 SPECIAL ASS	0	0	0	-117,146.03	117,146.03	100.0%
35000000	35500	R2013 SPECIAL ASS	0	0	0	-533,407.94	533,407.94	100.0%
35000000	35500	R2014 SPECIAL ASS	0	0	0	-114,764.63	114,764.63	100.0%
35000000	35500	R2015 SPECIAL ASS	0	0	0	-202,881.05	202,881.05	100.0%
35000000	35500	R2016 SPECIAL ASS	0	0	0	-37,169.80	37,169.80	100.0%
35000000	36110	INTEREST REVENUE	-27,917	0	-27,917	.00	-27,917.00	.00%*
35000000	36110	R2011 INTEREST RE	0	0	0	-56.01	56.01	100.0%
35000000	36110	R2013 INTEREST RE	0	0	0	-7,776.65	7,776.65	100.0%
35000000	36110	R2014 INTEREST RE	0	0	0	-140.46	140.46	100.0%
35000000	36110	R2015 INTEREST RE	0	0	0	-165.18	165.18	100.0%
35000000	36913	MISCELLANEOUS	-173,625	0	-173,625	.00	-173,625.00	.00%*
35000000	36913	15ASA MISCELLANEO	0	0	0	-57,875.00	57,875.00	100.0%
35000000	39101	GENERAL FUND	0	-55,281	-55,281	-55,281.00	.00	100.0%
35000000	39123	FC18C DEBT	0	0	0	-2,505.68	2,505.68	100.0%
35000000	39123	FC18D DEBT	0	0	0	-4,503.00	4,503.00	100.0%
35000000	39123	R2011 DEBT	0	0	0	-28,523.08	28,523.08	100.0%
35000000	39123	R2012 DEBT	0	0	0	-14,821.64	14,821.64	100.0%
35000000	39123	R2013 DEBT	0	0	0	-101,992.44	101,992.44	100.0%
35000000	39123	R2014 DEBT	0	0	0	-18,285.16	18,285.16	100.0%
35000000	39123	R2015 DEBT	0	0	0	-30,785.04	30,785.04	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
350	DEBT		APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
						ENC/REQ				
35000000	39123	R2016	DEBT	0	0	0	-5,414.32	.00	5,414.32	100.0%
TOTAL UNDEFINED DEPT			-4,761,591	-55,281	-4,816,872	-4,139,708.44	.00	-677,163.56	85.9%	

400 STREET

35040000	45950	H2012	BANKING & C	0	0	0	.24	.00	-.24	100.0%*
35040000	45950	H2013	BANKING & C	0	0	0	.24	.00	-.24	100.0%*
35040000	45950	H2014	BANKING & C	0	0	0	.24	.00	-.24	100.0%*
35040000	45950	H2015	BANKING & C	0	0	0	.24	.00	-.24	100.0%*
35040000	45950	H2016	BANKING & C	0	0	0	.23	.00	-.23	100.0%*
35040000	45950	R2011	BANKING & C	0	0	0	.23	.00	-.23	100.0%*
35040000	45950	R2012	BANKING & C	0	0	0	.24	.00	-.24	100.0%*
35040000	45950	R2013	BANKING & C	0	0	0	.24	.00	-.24	100.0%*
35040000	45950	R2014	BANKING & C	0	0	0	.24	.00	-.24	100.0%*
35040000	45950	R2015	BANKING & C	0	0	0	.24	.00	-.24	100.0%*
35040000	45950	R2016	BANKING & C	0	0	0	.24	.00	-.24	100.0%*
35040000	47100		PRINCIPAL ON DEB	62,468	0	62,468	.00	.00	62,468.00	.0%
35040000	47100	15ASA	PRINCIPAL O	130,000	0	130,000	.00	.00	130,000.00	.0%
35040000	47100	H2012	PRINCIPAL O	169,546	0	169,546	.00	.00	169,546.00	.0%
35040000	47100	H2013	PRINCIPAL O	705,388	0	705,388	.00	.00	705,388.00	.0%
35040000	47100	H2014	PRINCIPAL O	426,152	0	426,152	.00	.00	426,152.00	.0%
35040000	47100	H2015	PRINCIPAL O	42,240	0	42,240	.00	.00	42,240.00	.0%
35040000	47100	H2016	PRINCIPAL O	638,461	0	638,461	.00	.00	638,461.00	.0%
35040000	47100	L4001	PRINCIPAL O	0	0	0	.00	21,577.92	-21,577.92	100.0%*
35040000	47100	L4002	PRINCIPAL O	0	0	0	.00	44,346.19	-44,346.19	100.0%*
35040000	47100	R2011	PRINCIPAL O	367,500	0	367,500	.00	.00	367,500.00	.0%
35040000	47100	R2012	PRINCIPAL O	191,250	0	191,250	.00	.00	191,250.00	.0%
35040000	47100	R2013	PRINCIPAL O	812,500	0	812,500	.00	.00	812,500.00	.0%
35040000	47100	R2014	PRINCIPAL O	331,250	0	331,250	.00	.00	331,250.00	.0%
35040000	47100	R2015	PRINCIPAL O	80,000	0	80,000	.00	.00	80,000.00	.0%
35040000	47100	R2016	PRINCIPAL O	31,250	0	31,250	.00	.00	31,250.00	.0%
35040000	47201	H2012	INTEREST ON	9,100	0	9,100	4,950.00	.00	4,150.00	54.4%
35040000	47201	H2013	INTEREST ON	56,663	0	56,663	30,825.00	.00	25,838.00	54.4%
35040000	47201	H2014	INTEREST ON	56,250	0	56,250	29,625.00	.00	26,625.00	52.7%
35040000	47201	H2015	INTEREST ON	6,000	0	6,000	3,150.00	.00	2,850.00	52.5%
35040000	47201	H2016	INTEREST ON	270,500	0	270,500	138,200.00	.00	132,300.00	51.1%
35040000	47202	15ASA	INTEREST ON	43,625	0	43,625	.00	.00	43,625.00	.0%
35040000	47202	R2011	INTEREST ON	7,350	0	7,350	4,900.00	.00	2,450.00	66.7%
35040000	47202	R2012	INTEREST ON	7,880	0	7,880	4,248.75	.00	3,631.25	53.9%
35040000	47202	R2013	INTEREST ON	250,675	0	250,675	129,362.50	.00	121,312.50	51.6%
35040000	47202	R2014	INTEREST ON	67,778	0	67,778	35,126.25	.00	32,651.75	51.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04							
ACCOUNTS FOR: 350 DEBT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
35040000 47202 R2015 INTEREST ON	41,900	0	41,900	21,250.00	.00	20,650.00	50.7%
35040000 47202 R2016 INTEREST ON	20,132	0	20,132	10,178.75	.00	9,953.25	50.6%
35040000 47206 INTEREST OTHER D	7,872	0	7,872	.00	.00	7,872.00	.0%
35040000 47206 L4001 INTEREST OT	0	0	0	.00	4,415.67	-4,415.67	100.0%*
35040000 47206 L4002 INTEREST OT	0	0	0	.00	3,456.19	-3,456.19	100.0%*
35040000 49123 DEBT	0	0	0	206,830.36	.00	-206,830.36	100.0%*
TOTAL STREET	4,833,730	0	4,833,730	618,649.23	73,795.97	4,141,284.80	14.3%
740 SALES TAX SECOND PENNY							
35074000 45950 FC18C BANKING & C	0	0	0	1,575.99	.00	-1,575.99	100.0%*
35074000 45950 FC18D BANKING & C	0	0	0	1,393.66	.00	-1,393.66	100.0%*
35074000 45950 FC20B BANKING & C	0	0	0	2.50	.00	-2.50	100.0%*
35074000 47100 FC18C PRINCIPAL O	51,226	0	51,226	.00	.00	51,226.00	.0%
35074000 47100 FC18D PRINCIPAL O	50,942	0	50,942	.00	.00	50,942.00	.0%
35074000 47100 FC20B PRINCIPAL O	163,750	0	163,750	.00	.00	163,750.00	.0%
35074000 47206 FC18C INTEREST OT	13,321	0	13,321	4,727.97	.00	8,593.03	35.5%
35074000 47206 FC18D INTEREST OT	13,509	0	13,509	4,180.99	.00	9,328.01	30.9%
35074000 47206 FC20B INTEREST OT	255,604	0	255,604	95,513.74	.00	160,090.26	37.4%
TOTAL SALES TAX SECOND PENNY	548,352	0	548,352	107,394.85	.00	440,957.15	19.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

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

41000000 31100 GENERAL PROPERTY	0	0	0	-4,604.10	.00	4,604.10	100.0%
41000000 33200 FEDERAL CAPITAL	-4,500,000	0	-4,500,000	1,335.85	.00	-4,501,335.85	.0%*
41000000 33500 STATE CAPITAL RE	-5,500,000	0	-5,500,000	-1,115,463.41	.00	-4,384,536.59	20.3%*
41000000 36110 INTEREST REVENUE	-40,434	0	-40,434	.00	.00	-40,434.00	.0%*
41000000 36906 PROGRAM INCOME	0	0	0	-6,215.00	.00	6,215.00	100.0%
41000000 36913 MISCELLANEOUS	0	0	0	-57,156.00	.00	57,156.00	100.0%
41000000 39101 GENERAL FUND	-2,028,104	0	-2,028,104	-895,298.00	.00	-1,132,806.00	44.1%*
41000000 39350 REFUNDING BONDS	0	-1,987,553	-1,987,553	.00	.00	-1,987,553.00	.0%*
TOTAL UNDEFINED DEPT	-12,068,538	-1,987,553	-14,056,091	-2,077,400.66	.00	-11,978,690.34	14.8%

310 FIRE CONTROL

41031000 49120 CDBG-DR \$67.5 MI	0	0	0	3,197.90	.00	-3,197.90	100.0%*
41031000 57300 BUILDINGS	1,685,884	0	1,685,884	.00	46,222.69	1,639,661.31	2.7%
TOTAL FIRE CONTROL	1,685,884	0	1,685,884	3,197.90	46,222.69	1,636,463.41	2.9%

380 ENGINEERING

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

400 STREET

41040000 57200 INFRASTRUCTURE	875,000	2,832,752	3,707,752	-21,674.18	1,832,863.71	1,896,562.56	48.8%
TOTAL STREET	875,000	2,832,752	3,707,752	-21,674.18	1,832,863.71	1,896,562.56	48.8%

920 CDBG-DR \$74.3 MILLION

41092000 57300 BUILDINGS	0	4,000,000	4,000,000	2,610,678.83	790,000.00	599,321.17	85.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
410 CAPITAL INFRASTRUCTURE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
TOTAL CDBG-DR \$74.3 MILLION	0	4,000,000	4,000,000	2,610,678.83	790,000.00	599,321.17	85.0%
940 CAPITAL FLOOD CONTROL							
41094000 57100 LAND	2,000,000	2,316,549	4,316,549	1,574,793.24	2,241,872.93	499,882.93	88.4%
41094000 57200 INFRASTRUCTURE	2,046,906	156,164	2,203,070	.00	156,164.04	2,046,906.00	7.1%
41094000 57300 BUILDINGS	6,118,538	-6,068,538	50,000	.00	.00	50,000.00	.0%
TOTAL CAPITAL FLOOD CONTROL	10,165,444	-3,595,825	6,569,619	1,574,793.24	2,398,036.97	2,596,788.93	60.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

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

42000000 31100 GENERAL PROPERTY	-578,441	0	-578,441	-513,600.27	.00	-64,840.73	88.8%*
42000000 33200 FEDERAL CAPITAL	-36,000	-69,153	-105,153	-84,353.89	.00	-20,799.11	80.2%*
42000000 33500 STATE CAPITAL RE	-186,017	-293,655	-479,672	-3,151.74	.00	-476,520.26	.7%*
42000000 36110 INTEREST REVENUE	-10,479	0	-10,479	.00	.00	-10,479.00	.0%*
42000000 36400 CONTRIBUTIONS AN	0	0	0	-50.00	.00	50.00	100.0%
42000000 36913 MISCELLANEOUS	0	0	0	-30,614.94	.00	30,614.94	100.0%
42000000 39101 GENERAL FUND	0	-371,484	-371,484	-382,094.00	.00	10,610.00	102.9%
42000000 39105 SANITATION	-126,000	0	-126,000	-42,000.00	.00	-84,000.00	33.3%*
42000000 39106 WATER/SEWER/STOR	-414,000	0	-414,000	-137,999.96	.00	-276,000.04	33.3%*
42000000 39125 CAPITAL EQUIPMEN	0	-17,814	-17,814	-136,880.61	.00	119,066.61	768.4%
42000000 39210 SALES OF CAPITAL	-182,000	0	-182,000	.00	.00	-182,000.00	.0%*
TOTAL UNDEFINED DEPT	-1,532,937	-752,106	-2,285,043	-1,330,745.41	.00	-954,297.59	58.2%

190 INFORMATION TECHNOLOGY

42019000 57500 EQUIPMENT	0	10,610	10,610	.00	10,610.00	.00	100.0%
TOTAL INFORMATION TECHNOLOGY	0	10,610	10,610	.00	10,610.00	.00	100.0%

200 POLICE (GRANT ONLY)

42020000 57500 EQUIPMENT	0	83,883	83,883	.00	5,290.00	78,593.00	6.3%
TOTAL POLICE (GRANT ONLY)	0	83,883	83,883	.00	5,290.00	78,593.00	6.3%

210 POLICE ADMIN/PATROL/INVESTIG

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

300 FIRE (GRANT ONLY)

42030000 57500 EQUIPMENT	0	705,708	705,708	286,470.90	395,243.16	23,993.54	96.6%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
420 CAPITAL EQUIPMENT							
TOTAL FIRE (GRANT ONLY)	0	705,708	705,708	286,470.90	395,243.16	23,993.54	96.6%
310 FIRE CONTROL							
42031000 49125 CAPITAL EQUIPMEN	0	0	0	4,900.00	.00	-4,900.00	100.0%*
42031000 57500 EQUIPMENT	20,000	71,325	91,325	8,802.52	7,750.50	74,771.98	18.1%
TOTAL FIRE CONTROL	20,000	71,325	91,325	13,702.52	7,750.50	69,871.98	23.5%
370 TRAFFIC							
42037000 49125 CAPITAL EQUIPMEN	0	0	0	94,666.68	.00	-94,666.68	100.0%*
42037000 57500 EQUIPMENT	997,216	214,358	1,211,574	.00	214,358.45	997,216.00	17.7%
TOTAL TRAFFIC	997,216	214,358	1,211,574	94,666.68	214,358.45	902,549.32	25.5%
380 ENGINEERING							
42038000 49125 CAPITAL EQUIPMEN	0	17,814	17,814	35,813.25	.00	-17,999.25	201.0%*
42038000 57500 EQUIPMENT	18,000	17,814	35,814	35,813.25	.00	.75	100.0%
TOTAL ENGINEERING	18,000	35,628	53,628	71,626.50	.00	-17,998.50	133.6%
390 SHOP							
42039000 57500 EQUIPMENT	45,000	0	45,000	12,575.94	30,125.28	2,298.78	94.9%
TOTAL SHOP	45,000	0	45,000	12,575.94	30,125.28	2,298.78	94.9%
400 STREET							
42040000 57500 EQUIPMENT	545,225	0	545,225	87,393.56	229,364.12	228,467.32	58.1%
TOTAL STREET	545,225	0	545,225	87,393.56	229,364.12	228,467.32	58.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

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

660 PUBLIC TRANSPORTATION

42066000 49106 WATER/SEWER/STOR	0	0	0	20,000.04	.00	-20,000.04	100.0%*
42066000 49125 CAPITAL EQUIPMEN	0	0	0	1,500.68	.00	-1,500.68	100.0%*
42066000 57500 EQUIPMENT	45,000	487,565	532,565	15,755.00	455,209.12	61,600.68	88.4%
TOTAL PUBLIC TRANSPORTATION	45,000	487,565	532,565	37,255.72	455,209.12	40,099.96	92.5%

670 LIBRARY

42067000 57700 BOOKS	148,496	126	148,622	53,002.88	2,904.95	92,713.83	37.6%
TOTAL LIBRARY	148,496	126	148,622	53,002.88	2,904.95	92,713.83	37.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
430 CAPITAL FLOOD CONTROL							
000 UNDEFINED DEPT							
43000000 31100 GENERAL PROPERTY	0	0	0	-5,224.89	.00	5,224.89	100.0%
43000000 39340 OTHER BONDS ISSU	-6,195,000	0	-6,195,000	.00	.00	-6,195,000.00	.0%*
TOTAL UNDEFINED DEPT	-6,195,000	0	-6,195,000	-5,224.89	.00	-6,189,775.11	.1%
940 CAPITAL FLOOD CONTROL							
43094000 57200 INFRASTRUCTURE	6,195,000	2,846,025	9,041,025	354,879.21	2,407,513.49	6,278,632.04	30.6%
TOTAL CAPITAL FLOOD CONTROL	6,195,000	2,846,025	9,041,025	354,879.21	2,407,513.49	6,278,632.04	30.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
501 CENTRAL GARAGE	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
50100000 36902 COA & SOURIS BAS	0	0	0	-178.56		.00	178.56	100.0%
50100000 36913 MISCELLANEOUS	0	0	0	-8,014.79		.00	8,014.79	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-8,193.35		.00	8,193.35	100.0%
120 CITY MANAGER								
50112000 46101 DPMT MATERIALS &	0	0	0	-8,338.53		.00	8,338.53	100.0%
50112000 49101 GENERAL FUND	0	0	0	17,000.00		.00	-17,000.00	100.0%*
TOTAL CITY MANAGER	0	0	0	8,661.47		.00	-8,661.47	100.0%
590 STORM SEWER								
50159000 46102 OFFICE FURNITURE	0	0	0	15.09		.00	-15.09	100.0%*
TOTAL STORM SEWER	0	0	0	15.09		.00	-15.09	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
502 SELF INSURANCE	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT									
50200000 36913 MISCELLANEOUS	0	0	0	-23,954.79		.00	23,954.79	100.0%	
50200000 36914 EMPLOYER BCBS PR	0	0	0	-1,413,711.55		.00	1,413,711.55	100.0%	
50200000 36915 EMPLOYEE BCBS PR	0	0	0	-203,947.70		.00	203,947.70	100.0%	
50200000 36916 BDENT BCBS EMPLOY	0	0	0	-69,572.98		.00	69,572.98	100.0%	
50200000 36917 BVISI BCBS EMPLOY	0	0	0	-14,003.04		.00	14,003.04	100.0%	
TOTAL UNDEFINED DEPT	0	0	0	-1,725,190.06		.00	1,725,190.06	100.0%	
120 CITY MANAGER									
50212000 45501 BCBS HEALTH CLAI	0	0	0	201,511.55		.00	-201,511.55	100.0%*	
50212000 45502 BCBS HEALTH ADMI	0	0	0	13,164.12		.00	-13,164.12	100.0%*	
50212000 45503 BCBS HEALTH STOP	0	0	0	112,955.20		.00	-112,955.20	100.0%*	
50212000 45505 BCBS HEALTH MISC	0	0	0	1,530.03		.00	-1,530.03	100.0%*	
50212000 45506 BDENT BCBS DENTAL	0	0	0	19,429.57		.00	-19,429.57	100.0%*	
50212000 45507 BDENT BCBS DENTAL	0	0	0	1,437.98		.00	-1,437.98	100.0%*	
50212000 45509 BVISI BCBS VISION	0	0	0	1,937.09		.00	-1,937.09	100.0%*	
50212000 45510 BVISI BCBS VISION	0	0	0	143.32		.00	-143.32	100.0%*	
TOTAL CITY MANAGER	0	0	0	352,108.86		.00	-352,108.86	100.0%	
210 POLICE ADMIN/PATROL/INVESTIG									
50221000 45501 BCBS HEALTH CLAI	0	0	0	275,525.71		.00	-275,525.71	100.0%*	
50221000 45502 BCBS HEALTH ADMI	0	0	0	18,031.47		.00	-18,031.47	100.0%*	
50221000 45503 BCBS HEALTH STOP	0	0	0	233,013.52		.00	-233,013.52	100.0%*	
50221000 45505 BCBS HEALTH MISC	0	0	0	2,517.14		.00	-2,517.14	100.0%*	
50221000 45506 BDENT BCBS DENTAL	0	0	0	35,112.70		.00	-35,112.70	100.0%*	
50221000 45507 BDENT BCBS DENTAL	0	0	0	2,598.66		.00	-2,598.66	100.0%*	
50221000 45509 BVISI BCBS VISION	0	0	0	3,692.89		.00	-3,692.89	100.0%*	
50221000 45510 BVISI BCBS VISION	0	0	0	273.24		.00	-273.24	100.0%*	
TOTAL POLICE ADMIN/PATROL/INVESTIG	0	0	0	570,765.33		.00	-570,765.33	100.0%	
400 STREET									
50240000 45501 BCBS HEALTH CLAI	0	0	0	86,771.48		.00	-86,771.48	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT		
502 SELF INSURANCE	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL		
50240000 45502 BCBS HEALTH ADMI	0	0	0	5,640.20	.00	-5,640.20	100.0%*		
50240000 45503 BCBS HEALTH STOP	0	0	0	46,329.28	.00	-46,329.28	100.0%*		
50240000 45505 BCBS HEALTH MISC	0	0	0	563.94	.00	-563.94	100.0%*		
50240000 45506 BDENT BCBS DENTAL	0	0	0	4,009.48	.00	-4,009.48	100.0%*		
50240000 45507 BDENT BCBS DENTAL	0	0	0	296.74	.00	-296.74	100.0%*		
50240000 45509 BVISI BCBS VISION	0	0	0	941.34	.00	-941.34	100.0%*		
50240000 45510 BVISI BCBS VISION	0	0	0	69.64	.00	-69.64	100.0%*		
TOTAL STREET	0	0	0	144,622.10	.00	-144,622.10	100.0%		
500 AIRPORT									
50250000 45501 BCBS HEALTH CLAI	0	0	0	24,379.22	.00	-24,379.22	100.0%*		
50250000 45502 BCBS HEALTH ADMI	0	0	0	1,576.76	.00	-1,576.76	100.0%*		
50250000 45503 BCBS HEALTH STOP	0	0	0	31,657.31	.00	-31,657.31	100.0%*		
50250000 45505 BCBS HEALTH MISC	0	0	0	303.13	.00	-303.13	100.0%*		
50250000 45506 BDENT BCBS DENTAL	0	0	0	6,592.93	.00	-6,592.93	100.0%*		
50250000 45507 BDENT BCBS DENTAL	0	0	0	487.93	.00	-487.93	100.0%*		
50250000 45509 BVISI BCBS VISION	0	0	0	41.50	.00	-41.50	100.0%*		
50250000 45510 BVISI BCBS VISION	0	0	0	3.07	.00	-3.07	100.0%*		
TOTAL AIRPORT	0	0	0	65,041.85	.00	-65,041.85	100.0%		
540 CEMETERY									
50254000 45501 BCBS HEALTH CLAI	0	0	0	12,164.55	.00	-12,164.55	100.0%*		
50254000 45502 BCBS HEALTH ADMI	0	0	0	796.71	.00	-796.71	100.0%*		
50254000 45503 BCBS HEALTH STOP	0	0	0	5,127.67	.00	-5,127.67	100.0%*		
50254000 45505 BCBS HEALTH MISC	0	0	0	70.25	.00	-70.25	100.0%*		
50254000 45506 BDENT BCBS DENTAL	0	0	0	544.53	.00	-544.53	100.0%*		
50254000 45507 BDENT BCBS DENTAL	0	0	0	40.30	.00	-40.30	100.0%*		
50254000 45509 BVISI BCBS VISION	0	0	0	229.94	.00	-229.94	100.0%*		
50254000 45510 BVISI BCBS VISION	0	0	0	17.02	.00	-17.02	100.0%*		
TOTAL CEMETERY	0	0	0	18,990.97	.00	-18,990.97	100.0%		
560 GARBAGE COLLECTION									
50256000 45501 BCBS HEALTH CLAI	0	0	0	21,777.89	.00	-21,777.89	100.0%*		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
502 SELF INSURANCE							
50256000 45502 BCBS HEALTH ADMI	0	0	0	1,405.00	.00	-1,405.00	100.0%*
50256000 45503 BCBS HEALTH STOP	0	0	0	27,780.51	.00	-27,780.51	100.0%*
50256000 45505 BCBS HEALTH MISC	0	0	0	310.04	.00	-310.04	100.0%*
50256000 45506 BDENT BCBS DENTAL	0	0	0	1,709.97	.00	-1,709.97	100.0%*
50256000 45507 BDENT BCBS DENTAL	0	0	0	126.54	.00	-126.54	100.0%*
TOTAL GARBAGE COLLECTION	0	0	0	53,109.95	.00	-53,109.95	100.0%

590 STORM SEWER

50259000 45501 BCBS HEALTH CLAI	0	0	0	95,333.25	.00	-95,333.25	100.0%*
50259000 45502 BCBS HEALTH ADMI	0	0	0	6,437.18	.00	-6,437.18	100.0%*
50259000 45503 BCBS HEALTH STOP	0	0	0	67,605.10	.00	-67,605.10	100.0%*
50259000 45505 BCBS HEALTH MISC	0	0	0	698.09	.00	-698.09	100.0%*
50259000 45506 BDENT BCBS DENTAL	0	0	0	11,578.52	.00	-11,578.52	100.0%*
50259000 45507 BDENT BCBS DENTAL	0	0	0	856.88	.00	-856.88	100.0%*
50259000 45509 BVISI BCBS VISION	0	0	0	1,207.05	.00	-1,207.05	100.0%*
50259000 45510 BVISI BCBS VISION	0	0	0	89.30	.00	-89.30	100.0%*
TOTAL STORM SEWER	0	0	0	183,805.37	.00	-183,805.37	100.0%

670 LIBRARY

50267000 45501 BCBS HEALTH CLAI	0	0	0	35,011.19	.00	-35,011.19	100.0%*
50267000 45502 BCBS HEALTH ADMI	0	0	0	2,268.61	.00	-2,268.61	100.0%*
50267000 45503 BCBS HEALTH STOP	0	0	0	18,505.74	.00	-18,505.74	100.0%*
50267000 45505 BCBS HEALTH MISC	0	0	0	352.38	.00	-352.38	100.0%*
50267000 45506 BDENT BCBS DENTAL	0	0	0	6,086.51	.00	-6,086.51	100.0%*
50267000 45507 BDENT BCBS DENTAL	0	0	0	450.43	.00	-450.43	100.0%*
50267000 45509 BVISI BCBS VISION	0	0	0	41.50	.00	-41.50	100.0%*
50267000 45510 BVISI BCBS VISION	0	0	0	3.07	.00	-3.07	100.0%*
TOTAL LIBRARY	0	0	0	62,719.43	.00	-62,719.43	100.0%

YEAR-TO-DATE BUDGET REPORT

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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	-350,128.76	.00	350,128.76	100.0%
60400000 36120 CHANGE IN FV INV	0	0	0	-1,031,723.55	.00	1,031,723.55	100.0%
60400000 36913 MISCELLANEOUS	0	0	0	20,321.78	.00	-20,321.78	100.0%*
60400000 36914 EMPLOYER BCBS PR	0	0	0	.00	.00	.00	.0%
60400000 36915 EMPLOYEE BCBS PR	0	0	0	.00	.00	.00	.0%
60400000 36921 EE PR PENSION CO	0	0	0	-668,002.13	.00	668,002.13	100.0%
60400000 36922 ER PR PENSION CO	0	0	0	-1,912,211.13	.00	1,912,211.13	100.0%
60400000 41400 PENSION PAYROLL	0	0	0	3,129,885.07	.00	-3,129,885.07	100.0%*
60400000 42100 ER'S HEALTH INSU	0	0	0	21,344.60	.00	-21,344.60	100.0%*
60400000 43040 CONSULTANTS	0	0	0	18,170.00	.00	-18,170.00	100.0%*
60400000 45950 BANKING & CREDIT	0	0	0	36,006.21	.00	-36,006.21	100.0%*
60400000 48207 PENSION REFUNDS	0	0	0	197,867.95	.00	-197,867.95	100.0%*
TOTAL UNDEFINED DEPT	0	0	0	-538,469.96	.00	538,469.96	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

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	-3,556.54	.00	3,556.54	100.0%
61100000 36120 CHANGE IN FV INV	0	0	0	-6,066.53	.00	6,066.53	100.0%
61100000 36914 EMPLOYER BCBS PR	0	0	0	-21,344.60	.00	21,344.60	100.0%
61100000 36915 EMPLOYEE BCBS PR	0	0	0	-76,081.98	.00	76,081.98	100.0%
61100000 36916 BDENT BCBS EMPLOY	0	0	0	-720.76	.00	720.76	100.0%
61100000 43040 CONSULTANTS	0	0	0	13,200.00	.00	-13,200.00	100.0%*
61100000 45501 BCBS HEALTH CLAI	0	0	0	47,989.88	.00	-47,989.88	100.0%*
61100000 45502 BCBS HEALTH ADMI	0	0	0	2,983.41	.00	-2,983.41	100.0%*
61100000 45503 BCBS HEALTH STOP	0	0	0	31,275.81	.00	-31,275.81	100.0%*
61100000 45506 BDENT BCBS DENTAL	0	0	0	90.49	.00	-90.49	100.0%*
61100000 45507 BDENT BCBS DENTAL	0	0	0	6.70	.00	-6.70	100.0%*
61100000 45950 BANKING & CREDIT	0	0	0	422.46	.00	-422.46	100.0%*
TOTAL UNDEFINED DEPT	0	0	0	-11,801.66	.00	11,801.66	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

ACCOUNTS FOR: 612 PASSTHROUGH FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
000 UNDEFINED DEPT							
61200000 33100 FEDERAL OPERATIN	0	-33,827	-33,827	-9,787.27	.00	-24,039.73	28.9%*
61200000 48200 PASS-THROUGH	0	33,827	33,827	.00	.00	33,827.00	.0%
TOTAL UNDEFINED DEPT	0	0	0	-9,787.27	.00	9,787.27	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	13,081,412	71,276,053	84,357,465	-15,319,569.90	38,586,689.22	61,090,345.95	27.6%

** 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: 2021/ 4
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria
 Field Name Field Value

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