

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

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

000 UNDEFINED DEPT

| | | | | | | | | |
|----------------|------------------|-------------|----------|-------------|----------------|-----|---------------|---------|
| 10000000 31100 | GENERAL PROPERTY | -19,793,770 | 0 | -19,793,770 | -17,171,261.80 | .00 | -2,622,508.20 | 86.8%* |
| 10000000 31800 | OTHER TAXES | -45,983 | 45,983 | 0 | .00 | .00 | .00 | .0% |
| 10000000 31820 | CABLE FRANCHISE | -472,532 | 0 | -472,532 | -197,312.91 | .00 | -275,219.09 | 41.8%* |
| 10000000 32000 | LICENSES AND PER | -296,102 | -411,724 | -707,826 | -961,162.05 | .00 | 253,336.05 | 135.8%* |
| 10000000 33100 | FEDERAL OPERATIN | 0 | -219,701 | -219,701 | -131,872.09 | .00 | -87,828.91 | 60.0%* |
| 10000000 33400 | STATE OPERATING | -5,800,930 | -19,400 | -5,820,330 | -2,669,115.06 | .00 | -3,151,214.94 | 45.9%* |
| 10000000 33600 | LOCAL OPERATING | -912,470 | -406,574 | -1,319,044 | -574,472.47 | .00 | -744,571.53 | 43.6%* |
| 10000000 33800 | LOCAL GOVT UNIT | -54,399 | -45,983 | -100,382 | -92,199.66 | .00 | -8,182.34 | 91.8%* |
| 10000000 34100 | CHARGES FOR SERV | 0 | 0 | 0 | -25,160.29 | .00 | 25,160.29 | 100.0% |
| 10000000 34130 | ZONING & SUBDIVI | -7,967 | 0 | -7,967 | -15,683.75 | .00 | 7,716.75 | 196.9%* |
| 10000000 34140 | ENGINEERING & AD | -15,954 | 0 | -15,954 | .00 | .00 | -15,954.00 | .0%* |
| 10000000 34210 | POLICE SERVICES | -426,548 | 0 | -426,548 | -189,451.74 | .00 | -237,096.26 | 44.4%* |
| 10000000 34220 | FIRE PROTECTION | -375,753 | 0 | -375,753 | .00 | .00 | -375,753.00 | .0%* |
| 10000000 34240 | PROTECTIVE INSPE | -411,724 | 411,724 | 0 | .00 | .00 | .00 | .0% |
| 10000000 34440 | FLEET LABOR | -72,735 | 0 | -72,735 | -16,745.38 | .00 | -55,989.62 | 23.0%* |
| 10000000 35100 | COURT FINES | -660,459 | 0 | -660,459 | -265,473.88 | .00 | -394,985.12 | 40.2%* |
| 10000000 35200 | FORFEITURES | 0 | 0 | 0 | -650.00 | .00 | 650.00 | 100.0% |
| 10000000 35500 | SPECIAL ASSESME | -30,000 | -98,550 | -128,550 | -27,022.69 | .00 | -101,527.31 | 21.0%* |
| 10000000 36110 | INTEREST REVENUE | -422,474 | 0 | -422,474 | 143,219.28 | .00 | -565,693.28 | -33.9%* |
| 10000000 36120 | CHANGE IN FV INV | 0 | 0 | 0 | 3,090.05 | .00 | -3,090.05 | 100.0%* |
| 10000000 36200 | RENTS AND ROYALT | 0 | 0 | 0 | -3,508.50 | .00 | 3,508.50 | 100.0% |
| 10000000 36400 | CONTRIBUTIONS AN | 0 | 0 | 0 | -100.00 | .00 | 100.00 | 100.0% |
| 10000000 36901 | DAMAGE CLAIMS | 0 | 0 | 0 | -42,332.16 | .00 | 42,332.16 | 100.0% |
| 10000000 36902 | COA & SOURIS BAS | -76,093 | 0 | -76,093 | -31,506.70 | .00 | -44,586.30 | 41.4%* |
| 10000000 36904 | MASS MUTUAL FORF | 0 | 0 | 0 | -24,677.59 | .00 | 24,677.59 | 100.0% |
| 10000000 36905 | REIMBURSEMENT TO | -3,029,516 | 0 | -3,029,516 | -1,514,758.02 | .00 | -1,514,757.98 | 50.0%* |
| 10000000 36906 | PROGRAM INCOME | 0 | 0 | 0 | -45,404.00 | .00 | 45,404.00 | 100.0% |
| 10000000 36911 | COPY MACHINE REV | 0 | 0 | 0 | -2,555.25 | .00 | 2,555.25 | 100.0% |
| 10000000 36912 | FINANCE CHARGES | 0 | 0 | 0 | -427.97 | .00 | 427.97 | 100.0% |
| 10000000 36913 | MISCELLANEOUS | -99,370 | 0 | -99,370 | -256,163.56 | .00 | 156,793.56 | 257.8%* |
| 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 | -46,165.98 | .00 | -46,166.02 | 50.0%* |
| 10000000 39112 | SALES TAX PROP T | -850,999 | 0 | -850,999 | -425,499.48 | .00 | -425,499.52 | 50.0%* |
| 10000000 39113 | SALES TAX ECONOM | -191,959 | 0 | -191,959 | -88,644.53 | .00 | -103,314.47 | 46.2%* |
| 10000000 39114 | SALES TAX IMPROV | -2,227,441 | -70,000 | -2,297,441 | -1,183,720.42 | .00 | -1,113,720.58 | 51.5%* |
| 10000000 39115 | SALES TAX FLOOD | -598,352 | -110,922 | -709,274 | -410,097.58 | .00 | -299,176.42 | 57.8%* |
| 10000000 39116 | SALES TAX NAWs | -50,000 | 0 | -50,000 | -25,000.02 | .00 | -24,999.98 | 50.0%* |
| 10000000 39117 | SALES TAX PROP T | -1,633,021 | 0 | -1,633,021 | -816,510.48 | .00 | -816,510.52 | 50.0%* |
| 10000000 39118 | SALES TAX INFRAS | -2,755,211 | 0 | -2,755,211 | -1,377,605.52 | .00 | -1,377,605.48 | 50.0%* |
| 10000000 39127 | CENTRAL GARAGE | -89,735 | 0 | -89,735 | -17,000.00 | .00 | -72,735.00 | 18.9%* |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL | |
|----------------------|--------------|------------------|------------------|----------------|-------------|----------------|------------------|----------------|-------|
| 10000000 | 39130 | HOTEL/MOTEL TAX | -50,000 | 0 | -50,000 | .00 | -50,000.00 | .0%* | |
| 10000000 | 39210 | SALES OF CAPITAL | 0 | 0 | -4,600.00 | .00 | 4,600.00 | 100.0% | |
| 10000000 | 39350 | REFUNDING BONDS | 0 | -1,524,970 | -1,524,970 | .00 | -1,524,970.00 | .0%* | |
| TOTAL UNDEFINED DEPT | | | -41,543,829 | -2,487,174 | -44,031,003 | -28,637,391.02 | .00 | -15,393,611.98 | 65.0% |

110 CITY COUNCIL

| | | | | | | | | | |
|--------------------|-------|------------------|-----------|---------|-----------|--------------|------------|--------------|---------|
| 10011000 | 41100 | REGULAR EMPLOYEE | 103,680 | 0 | 103,680 | 51,841.38 | .00 | 51,838.62 | 50.0% |
| 10011000 | 42200 | ER'S SOCIAL SECU | 6,428 | 0 | 6,428 | 3,214.08 | .00 | 3,213.92 | 50.0% |
| 10011000 | 42210 | ER'S MEDICARE | 1,503 | 0 | 1,503 | 751.86 | .00 | 751.14 | 50.0% |
| 10011000 | 42600 | WORKERS' COMPENS | 99 | 0 | 99 | 124.35 | .00 | -25.35 | 125.6%* |
| 10011000 | 43040 | CONSULTANTS | 0 | 77,000 | 77,000 | 18,823.75 | 35,676.25 | 22,500.00 | 70.8% |
| 10011000 | 43900 | MEMBERSHIPS & AS | 25,400 | 0 | 25,400 | 24,593.00 | .00 | 807.00 | 96.8% |
| 10011000 | 44350 | IT MTCE & REPAIR | 0 | 0 | 0 | 85.32 | .00 | -85.32 | 100.0%* |
| 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 | 344.06 | .00 | 3,855.94 | 8.2% |
| 10011000 | 45400 | ADVERTISING | 7,000 | 0 | 7,000 | .00 | .00 | 7,000.00 | .0% |
| 10011000 | 45800 | TRAVEL COSTS | 13,250 | -76 | 13,174 | 1,793.70 | .00 | 11,380.24 | 13.6% |
| 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 | 126.23 | .00 | 873.77 | 12.6% |
| 10011000 | 46102 | OFFICE FURNITURE | 1,300 | 0 | 1,300 | 5,566.00 | .00 | -4,266.00 | 428.2%* |
| 10011000 | 46210 | NATURAL GAS | 0 | 0 | 0 | 254.19 | .00 | -254.19 | 100.0%* |
| 10011000 | 46220 | ELECTRICITY | 4,679 | 0 | 4,679 | 2,208.71 | .00 | 2,470.29 | 47.2% |
| 10011000 | 48100 | COMMUNITY CONTRI | 490,000 | 0 | 490,000 | 235,000.00 | 125,000.00 | 130,000.00 | 73.5% |
| 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 | 1,342,947.00 | .00 | 685,157.00 | 66.2% |
| 10011000 | 49125 | CAPITAL EQUIPMEN | 0 | 10,881 | 10,881 | 10,881.00 | .00 | .00 | 100.0% |
| TOTAL CITY COUNCIL | | | 3,115,779 | 188,678 | 3,304,457 | 1,927,557.78 | 160,676.25 | 1,216,222.97 | 63.2% |

120 CITY MANAGER

| | | | | | | | | | |
|----------|-------|------------------|---------|---|---------|------------|-----|------------|-------|
| 10012000 | 41100 | REGULAR EMPLOYEE | 431,822 | 0 | 431,822 | 182,699.92 | .00 | 249,122.08 | 42.3% |
|----------|-------|------------------|---------|---|---------|------------|-----|------------|-------|

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS FOR: 100 | GENERAL FUND | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL | |
|----------------------------|--------------|------------------|------------------|----------------|------------|------------|------------------|-------------|---------|
| 10012000 | 41300 | OVERTIME | 0 | 0 | 18.03 | .00 | -18.03 | 100.0%* | |
| 10012000 | 42100 | ER'S HEALTH INSU | 52,387 | 52,387 | 20,064.71 | .00 | 32,322.29 | 38.3% | |
| 10012000 | 42110 | ER'S LIFE INSURA | 245 | 245 | 78.12 | .00 | 166.88 | 31.9% | |
| 10012000 | 42200 | ER'S SOCIAL SECU | 10,773 | 10,773 | 5,083.94 | .00 | 5,689.06 | 47.2% | |
| 10012000 | 42210 | ER'S MEDICARE | 5,653 | 5,653 | 2,409.76 | .00 | 3,243.24 | 42.6% | |
| 10012000 | 42300 | ER'S PENSION | 26,024 | 26,024 | .00 | .00 | 26,024.00 | .0% | |
| 10012000 | 42320 | ER'S NDPERS | 30,581 | 30,581 | 8,059.78 | .00 | 22,521.22 | 26.4% | |
| 10012000 | 42600 | WORKERS' COMPENS | 435 | 435 | 368.15 | .00 | 66.85 | 84.6% | |
| 10012000 | 42610 | CITY MANAGER PAY | 0 | 0 | 6,971.73 | .00 | -6,971.73 | 100.0%* | |
| 10012000 | 42900 | ER'S LT DISABILI | 1,857 | 1,857 | 432.09 | .00 | 1,424.91 | 23.3% | |
| 10012000 | 43300 | OTHER PROFESSION | 312 | 312 | .00 | .00 | 312.00 | .0% | |
| 10012000 | 43400 | DATA PROCESSING | 6,842 | -6,842 | .00 | .00 | .00 | .0% | |
| 10012000 | 43900 | MEMBERSHIPS & AS | 17,854 | 17,854 | 1,534.00 | .00 | 16,320.00 | 8.6% | |
| 10012000 | 44310 | EQUIPMENT RPR & | 3,612 | -3,612 | .00 | .00 | .00 | .0% | |
| 10012000 | 44320 | STRUCTURE RPR & | 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 | 12,319.89 | .00 | -2,565.89 | 126.3%* |
| 10012000 | 44400 | RENTALS | 2,232 | -2,046 | 186 | 185.99 | .01 | 100.0% | |
| 10012000 | 44400 | L0201 RENTALS | 0 | 2,046 | 2,046 | 930.00 | 1,116.00 | 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 | 971.79 | .00 | 1,568.21 | 38.3% |
| 10012000 | 45400 | ADVERTISING | 23,300 | 0 | 23,300 | 5,566.24 | .00 | 17,733.76 | 23.9% |
| 10012000 | 45800 | TRAVEL COSTS | 12,094 | 0 | 12,094 | 19,917.56 | .00 | -7,823.56 | 164.7%* |
| 10012000 | 45900 | EDUCATION & TRAI | 3,150 | 0 | 3,150 | 155.00 | .00 | 2,995.00 | 4.9% |
| 10012000 | 45950 | BANKING & CREDIT | 150 | 0 | 150 | 29.14 | .00 | 120.86 | 19.4% |
| 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 | 1,875.45 | .00 | -609.45 | 148.1%* |
| 10012000 | 46103 | COPIER & PRINTER | 3,608 | 5,500 | 9,108 | 1,963.05 | .00 | 7,144.95 | 21.6% |
| 10012000 | 46104 | CANINE SUPPLIES | 5,500 | -5,500 | 0 | .00 | .00 | .0% | |
| 10012000 | 46220 | ELECTRICITY | 1,145 | 0 | 1,145 | 540.38 | .00 | 604.62 | 47.2% |
| 10012000 | 46400 | BOOKS & SUBSCRIP | 1,746 | 0 | 1,746 | 3,726.67 | .00 | -1,980.67 | 213.4%* |
| TOTAL CITY MANAGER | | 657,726 | 0 | 657,726 | 283,240.66 | 1,116.00 | 373,369.34 | 43.2% | |
| 130 HUMAN RESOURCES | | | | | | | | | |
| 10013000 | 41100 | REGULAR EMPLOYEE | 321,561 | 12 | 321,573 | 151,097.28 | .00 | 170,475.72 | 47.0% |
| 10013000 | 41300 | OVERTIME | 20,000 | 0 | 20,000 | 652.95 | .00 | 19,347.05 | 3.3% |
| 10013000 | 42100 | ER'S HEALTH INSU | 39,055 | 0 | 39,055 | 21,023.18 | .00 | 18,031.82 | 53.8% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS 100 | FOR: GENERAL | FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|-----------------------|-----------------|------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|
| 10013000 | 42110 | ER'S LIFE INSURA | 208 | 1 | 209 | 96.00 | .00 | 113.00 | 45.9% |
| 10013000 | 42210 | ER'S MEDICARE | 4,469 | 2 | 4,471 | 1,946.79 | .00 | 2,524.21 | 43.5% |
| 10013000 | 42300 | ER'S PENSION | 48,247 | 0 | 48,247 | 23,937.50 | .00 | 24,309.50 | 49.6% |
| 10013000 | 42310 | ER'S DEF CONTRIB | 939 | 0 | 939 | 332.62 | .00 | 606.38 | 35.4% |
| 10013000 | 42320 | ER'S NDPERS | 16,159 | 1 | 16,160 | 7,195.31 | .00 | 8,964.69 | 44.5% |
| 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 | 492.56 | .00 | 890.44 | 35.6% |
| 10013000 | 43020 | ATTORNEYS | 0 | 0 | 0 | 2,940.00 | .00 | -2,940.00 | 100.0%* |
| 10013000 | 43200 | PROFESSIONAL TES | 3,050 | 0 | 3,050 | 1,427.41 | .00 | 1,622.59 | 46.8% |
| 10013000 | 43300 | OTHER PROFESSION | 0 | 0 | 0 | 37.50 | .00 | -37.50 | 100.0%* |
| 10013000 | 43900 | MEMBERSHIPS & AS | 2,615 | 0 | 2,615 | 1,526.50 | .00 | 1,088.50 | 58.4% |
| 10013000 | 44210 | THIRD PARTY DISP | 0 | 0 | 0 | 24.79 | .00 | -24.79 | 100.0%* |
| 10013000 | 44350 | IT MTCE & REPAIR | 0 | 0 | 0 | 230.53 | .00 | -230.53 | 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 | 535.05 | .00 | 67.95 | 88.7% |
| 10013000 | 45400 | ADVERTISING | 3,000 | 0 | 3,000 | 1,673.05 | .00 | 1,326.95 | 55.8% |
| 10013000 | 45800 | TRAVEL COSTS | 1,500 | 100 | 1,600 | 33.34 | .00 | 1,566.66 | 2.1% |
| 10013000 | 45900 | EDUCATION & TRAI | 31,500 | 0 | 31,500 | 15,464.58 | .00 | 16,035.42 | 49.1% |
| 10013000 | 45950 | BANKING & CREDIT | 0 | 0 | 0 | 5.00 | .00 | -5.00 | 100.0%* |
| 10013000 | 45970 | POSTAGE | 2,700 | 0 | 2,700 | .00 | .00 | 2,700.00 | .0% |
| 10013000 | 46101 | DPMT MATERIALS & | 4,000 | 0 | 4,000 | 542.24 | .00 | 3,457.76 | 13.6% |
| 10013000 | 46103 | COPIER & PRINTER | 0 | 0 | 0 | 835.61 | .00 | -835.61 | 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 | 873.50 | .00 | 980.50 | 47.1% |
| 10013000 | 46400 | BOOKS & SUBSCRIP | 2,000 | 0 | 2,000 | 2,382.99 | .00 | -382.99 | 119.1%* |
| 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 | 238,715.96 | .00 | 273,073.04 | 46.6% |

140 CITY ATTORNEY

| | | | | | | | | | |
|----------|-------|------------------|---------|--------|---------|------------|-----|------------|---------|
| 10014000 | 41100 | REGULAR EMPLOYEE | 316,926 | 78,847 | 395,773 | 179,673.42 | .00 | 216,099.58 | 45.4% |
| 10014000 | 42100 | ER'S HEALTH INSU | 14,054 | 16,312 | 30,366 | 12,734.98 | .00 | 17,631.02 | 41.9% |
| 10014000 | 42110 | ER'S LIFE INSURA | 172 | 49 | 221 | 77.00 | .00 | 144.00 | 34.8% |
| 10014000 | 42210 | ER'S MEDICARE | 4,034 | 992 | 5,026 | 2,208.23 | .00 | 2,817.77 | 43.9% |
| 10014000 | 42300 | ER'S PENSION | 55,952 | 0 | 55,952 | 27,761.44 | .00 | 28,190.56 | 49.6% |
| 10014000 | 42310 | ER'S DEF CONTRIB | 14,760 | 0 | 14,760 | 7,134.75 | .00 | 7,625.25 | 48.3% |
| 10014000 | 42320 | ER'S NDPERS | 0 | 6,513 | 6,513 | 2,046.88 | .00 | 4,466.12 | 31.4% |
| 10014000 | 42600 | WORKERS' COMPENS | 176 | 0 | 176 | 191.32 | .00 | -15.32 | 108.7%* |

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|---|--------------|-----------------|-------------------|----------------|------------|---------|------------------|-------------|
| 10014000 | 42900 | 1,363 | 339 | 1,702 | 588.10 | .00 | 1,113.90 | 34.6% |
| 10014000 | 43020 | 320,000 | -72,000 | 248,000 | 82,047.15 | .00 | 165,952.85 | 33.1% |
| 10014000 | 43900 | 1,760 | 800 | 2,560 | 1,235.12 | .00 | 1,324.88 | 48.2% |
| 10014000 | 44210 | 0 | 0 | 0 | 24.79 | .00 | -24.79 | 100.0%* |
| 10014000 | 44350 | 0 | 0 | 0 | 224.26 | .00 | -224.26 | 100.0%* |
| 10014000 | 45201 | 4,147 | -19 | 4,128 | 3,570.04 | .00 | 558.27 | 86.5% |
| 10014000 | 45202 | 49 | 19 | 68 | 67.69 | .00 | .00 | 100.0% |
| 10014000 | 45205 | 59 | 0 | 59 | 55.50 | .00 | 3.50 | 94.1% |
| 10014000 | 45300 | 633 | 0 | 633 | 352.56 | .00 | 280.44 | 55.7% |
| 10014000 | 45800 | 4,650 | 0 | 4,650 | 414.16 | .00 | 4,235.84 | 8.9% |
| 10014000 | 45900 | 3,000 | 1,000 | 4,000 | 824.00 | .00 | 3,176.00 | 20.6% |
| 10014000 | 45970 | 1,255 | 0 | 1,255 | .00 | .00 | 1,255.00 | .0% |
| 10014000 | 46101 | 4,500 | 0 | 4,500 | 238.42 | .00 | 4,261.58 | 5.3% |
| 10014000 | 46102 | 1,500 | 5,000 | 6,500 | 2,013.88 | .00 | 4,486.12 | 31.0% |
| 10014000 | 46220 | 1,238 | 0 | 1,238 | 584.95 | .00 | 653.05 | 47.2% |
| 10014000 | 46400 | 5,040 | 500 | 5,540 | 1,535.93 | .00 | 4,004.07 | 27.7% |
| 10014000 | 49101 | 0 | 38,352 | 38,352 | 38,352.00 | .00 | .00 | 100.0% |
| TOTAL CITY ATTORNEY | | 755,268 | 76,704 | 831,972 | 363,956.57 | .00 | 468,015.43 | 43.7% |
| 160 ADMINISTRATION & GENERAL | | | | | | | | |
| 10016000 | 43040 | 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 | 911,404 | 32,685 | 944,089 | 442,227.57 | .00 | 501,861.43 | 46.8% |
| 10018000 | 41200 | 30,000 | -12,888 | 17,112 | 16,331.25 | .00 | 780.75 | 95.4% |
| 10018000 | 41300 | 40,000 | 0 | 40,000 | 17,043.95 | .00 | 22,956.05 | 42.6% |
| 10018000 | 42100 | 139,501 | 10,038 | 149,539 | 68,981.09 | .00 | 80,557.91 | 46.1% |
| 10018000 | 42110 | 583 | 30 | 613 | 209.57 | .00 | 403.43 | 34.2% |
| 10018000 | 42200 | 1,860 | -751 | 1,109 | 1,061.39 | .00 | 47.61 | 95.7% |
| 10018000 | 42210 | 12,648 | 217 | 12,865 | 5,869.18 | .00 | 6,995.82 | 45.6% |
| 10018000 | 42300 | 147,411 | 0 | 147,411 | 74,120.30 | .00 | 73,290.70 | 50.3% |
| 10018000 | 42310 | 10,674 | 0 | 10,674 | 4,925.68 | .00 | 5,748.32 | 46.1% |
| 10018000 | 42320 | 35,442 | 2,700 | 38,142 | 16,113.01 | .00 | 22,028.99 | 42.2% |
| 10018000 | 42500 | 255 | 0 | 255 | .00 | .00 | 255.00 | .0% |
| 10018000 | 42600 | 943 | 0 | 943 | 535.49 | .00 | 407.51 | 56.8% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS FOR: 100 | GENERAL FUND | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL | |
|-------------------|--------------|------------------|------------------|----------------|------------|--------------|------------------|-------------|---------|
| 10018000 | 42900 | ER'S LT DISABILI | 3,919 | 141 | 4,060 | 1,429.65 | .00 | 2,630.35 | 35.2% |
| 10018000 | 43030 | AUDITORS | 53,410 | 0 | 53,410 | 50,850.00 | -350.00 | 2,910.00 | 94.6% |
| 10018000 | 43040 | CONSULTANTS | 0 | 695,953 | 695,953 | 143,230.00 | 552,723.29 | .00 | 100.0% |
| 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 | 1,453.35 | .00 | 1,136.65 | 56.1% |
| 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 | 11,703.99 | 3,125.43 | 118,203.14 | 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 | 1,522.49 | .00 | 1,678.51 | 47.6% |
| 10018000 | 45400 | ADVERTISING | 290 | 0 | 290 | 225.89 | .00 | 64.11 | 77.9% |
| 10018000 | 45800 | TRAVEL COSTS | 12,008 | 0 | 12,008 | 298.38 | .00 | 11,709.62 | 2.5% |
| 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 | 6,879.07 | .00 | -4,289.07 | 265.6%* |
| 10018000 | 45951 | COLLECTION FEES | 0 | 0 | 0 | 83.39 | .00 | -83.39 | 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 | 29,901.74 | 408.50 | -25,810.24 | 673.6%* |
| 10018000 | 46102 | OFFICE FURNITURE | 9,371 | 0 | 9,371 | 1,305.94 | .00 | 8,065.06 | 13.9% |
| 10018000 | 46103 | COPIER & PRINTER | 4,050 | 600 | 4,650 | 427.33 | .00 | 4,222.67 | 9.2% |
| 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 | 3,647.01 | .00 | 4,156.99 | 46.7% |
| 10018000 | 46400 | BOOKS & SUBSCRIP | 630 | 0 | 630 | 258.49 | .00 | 371.51 | 41.0% |
| 10018000 | 47206 | INTEREST OTHER D | 0 | 0 | 0 | 6,601.99 | .00 | -6,601.99 | 100.0%* |
| 10018000 | 49101 | GENERAL FUND | 0 | 0 | 0 | 87,324.00 | .00 | -87,324.00 | 100.0%* |
| TOTAL FINANCE | | | 1,592,885 | 740,635 | 2,333,520 | 1,017,296.98 | 555,907.22 | 760,315.65 | 67.4% |

190 INFORMATION TECHNOLOGY

| | | | | | | | | | |
|----------|-------|------------------|---------|---|---------|------------|-----|------------|-------|
| 10019000 | 41100 | REGULAR EMPLOYEE | 342,177 | 0 | 342,177 | 171,167.05 | .00 | 171,009.95 | 50.0% |
| 10019000 | 41200 | TEMP & PART-TIME | 23,400 | 0 | 23,400 | 4,245.12 | .00 | 19,154.88 | 18.1% |
| 10019000 | 42100 | ER'S HEALTH INSU | 60,732 | 0 | 60,732 | 30,112.71 | .00 | 30,619.29 | 49.6% |
| 10019000 | 42110 | ER'S LIFE INSURA | 245 | 0 | 245 | 93.00 | .00 | 152.00 | 38.0% |
| 10019000 | 42200 | ER'S SOCIAL SECU | 1,451 | 0 | 1,451 | 263.19 | .00 | 1,187.81 | 18.1% |
| 10019000 | 42210 | ER'S MEDICARE | 4,609 | 0 | 4,609 | 2,209.27 | .00 | 2,399.73 | 47.9% |
| 10019000 | 42300 | ER'S PENSION | 76,323 | 0 | 76,323 | 37,868.33 | .00 | 38,454.67 | 49.6% |
| 10019000 | 42310 | ER'S DEF CONTRIB | 3,849 | 0 | 3,849 | 1,909.58 | .00 | 1,939.42 | 49.6% |
| 10019000 | 42320 | ER'S NDPERS | 9,368 | 0 | 9,368 | 4,646.55 | .00 | 4,721.45 | 49.6% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS FOR: 100 | GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------|--------------|------------------|-----------------|-------------------|----------------|------------|-----------|------------------|-------------|
| 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 | 588.18 | .00 | 882.82 | 40.0% |
| 10019000 | 43040 | CONSULTANTS | 8,109 | 0 | 8,109 | 525.00 | 6,351.25 | 1,232.75 | 84.8% |
| 10019000 | 43400 | DATA PROCESSING | 0 | 0 | 0 | .00 | 9,508.75 | -9,508.75 | 100.0%* |
| 10019000 | 43900 | MEMBERSHIPS & AS | 275 | 0 | 275 | 119.00 | .00 | 156.00 | 43.3% |
| 10019000 | 44330 | VEHICLE & EQUIPM | 230 | 0 | 230 | .88 | .00 | 229.12 | .4% |
| 10019000 | 44350 | IT MTCE & REPAIR | 575,796 | 16,528 | 592,324 | 355,957.07 | 13,441.20 | 222,925.43 | 62.4% |
| 10019000 | 45201 | GENERAL LIABILIT | 5,568 | 29,000 | 34,568 | 5,037.44 | .00 | 29,530.56 | 14.6% |
| 10019000 | 45202 | BUILDING & CONTE | 244 | 0 | 244 | 229.87 | .00 | 14.13 | 94.2% |
| 10019000 | 45203 | AUTOMOTIVE INSUR | 719 | 0 | 719 | 609.00 | .00 | 110.00 | 84.7% |
| 10019000 | 45300 | TELEPHONE SERVIC | 17,190 | 0 | 17,190 | 6,246.52 | .00 | 10,943.48 | 36.3% |
| 10019000 | 45400 | ADVERTISING | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 10019000 | 45800 | TRAVEL COSTS | 7,679 | 0 | 7,679 | .00 | .00 | 7,679.00 | .0% |
| 10019000 | 45900 | EDUCATION & TRAI | 10,200 | 0 | 10,200 | 595.00 | .00 | 9,605.00 | 5.8% |
| 10019000 | 45970 | POSTAGE | 126 | 0 | 126 | .00 | .00 | 126.00 | .0% |
| 10019000 | 46101 | DPMT MATERIALS & | 0 | 5,996 | 5,996 | 9,814.94 | 9,595.25 | -13,414.19 | 323.7%* |
| 10019000 | 46102 | OFFICE FURNITURE | 37,191 | 39,016 | 76,207 | 15,495.12 | 38,598.00 | 22,113.88 | 71.0% |
| 10019000 | 46115 | FLEET LABOR | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 10019000 | 46262 | UNLEADED | 211 | 0 | 211 | 42.09 | .00 | 168.91 | 19.9% |
| 10019000 | 46400 | BOOKS & SUBSCRIP | 120 | 0 | 120 | 39.68 | .00 | 80.32 | 33.1% |
| 10019000 | 49125 | CAPITAL EQUIPMEN | 0 | 0 | 0 | 10,610.00 | .00 | -10,610.00 | 100.0%* |
| TOTAL INFORMATION TECHNOLOGY | | | 1,188,278 | 90,540 | 1,278,818 | 658,650.43 | 77,494.45 | 542,672.82 | 57.6% |

200 POLICE (GRANT ONLY)

| | | | | | | | | | |
|---------------------------|-------|------------------|---|---------|---------|-----------|-------|------------|---------|
| 10020000 | 41300 | OVERTIME | 0 | 65,417 | 65,417 | 38,722.57 | .00 | 26,694.22 | 59.2% |
| 10020000 | 42200 | ER'S SOCIAL SECU | 0 | 0 | 0 | 1,204.56 | .00 | -1,204.56 | 100.0%* |
| 10020000 | 42210 | ER'S MEDICARE | 0 | 958 | 958 | 562.47 | .00 | 395.53 | 58.7% |
| 10020000 | 43900 | MEMBERSHIPS & AS | 0 | 0 | 0 | 45.00 | .00 | -45.00 | 100.0%* |
| 10020000 | 44330 | VEHICLE & EQUIPM | 0 | 0 | 0 | 29.00 | .00 | -29.00 | 100.0%* |
| 10020000 | 44350 | IT MTCE & REPAIR | 0 | 12,154 | 12,154 | 3,750.00 | .00 | 8,404.00 | 30.9% |
| 10020000 | 45400 | ADVERTISING | 0 | 0 | 0 | 105.64 | .00 | -105.64 | 100.0%* |
| 10020000 | 45800 | TRAVEL COSTS | 0 | 10,000 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 10020000 | 46101 | DPMT MATERIALS & | 0 | 74,514 | 74,514 | 9,616.50 | 50.00 | 64,847.08 | 13.0% |
| 10020000 | 46102 | OFFICE FURNITURE | 0 | 18,098 | 18,098 | 904.90 | .00 | 17,193.10 | 5.0% |
| 10020000 | 49101 | GENERAL FUND | 0 | 0 | 0 | 3,062.82 | .00 | -3,062.82 | 100.0%* |
| TOTAL POLICE (GRANT ONLY) | | | 0 | 181,140 | 181,140 | 58,003.46 | 50.00 | 123,086.91 | 32.0% |

210 POLICE ADMIN/PATROL/INVESTIG

| | | | | | | | | | |
|----------|-------|------------------|-----------|---|-----------|--------------|-----|--------------|-------|
| 10021000 | 41100 | REGULAR EMPLOYEE | 6,103,867 | 0 | 6,103,867 | 2,856,738.93 | .00 | 3,247,128.07 | 46.8% |
|----------|-------|------------------|-----------|---|-----------|--------------|-----|--------------|-------|

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS 100 | FOR: GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|-----------------|----------------------|------------------|--------------------|----------------------|-------------------|------------|-----------|---------------------|----------------|
| 10021000 | 41200 | TEMP & PART-TIME | 24,508 | 0 | 24,508 | 12,032.98 | .00 | 12,475.02 | 49.1% |
| 10021000 | 41300 | OVERTIME | 169,998 | 0 | 169,998 | 90,767.69 | .00 | 79,230.31 | 53.4% |
| 10021000 | 42100 | ER'S HEALTH INSU | 943,034 | 0 | 943,034 | 428,903.80 | .00 | 514,130.20 | 45.5% |
| 10021000 | 42110 | ER'S LIFE INSURA | 4,606 | 0 | 4,606 | 1,633.38 | .00 | 2,972.62 | 35.5% |
| 10021000 | 42200 | ER'S SOCIAL SECU | 1,519 | 0 | 1,519 | 735.18 | .00 | 783.82 | 48.4% |
| 10021000 | 42210 | ER'S MEDICARE | 79,356 | 0 | 79,356 | 37,438.11 | .00 | 41,917.89 | 47.2% |
| 10021000 | 42300 | ER'S PENSION | 1,391,174 | 0 | 1,391,174 | 635,282.88 | .00 | 755,891.12 | 45.7% |
| 10021000 | 42310 | ER'S DEF CONTRIB | 84,973 | 0 | 84,973 | 33,795.96 | .00 | 51,177.04 | 39.8% |
| 10021000 | 42320 | ER'S NDPERS | 134,545 | 0 | 134,545 | 63,892.10 | .00 | 70,652.90 | 47.5% |
| 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 | 9,651.08 | .00 | 16,595.92 | 36.8% |
| 10021000 | 43040 | CONSULTANTS | 42,237 | 3,199 | 45,436 | 15,975.74 | -6,997.91 | 36,458.26 | 19.8% |
| 10021000 | 43300 | OTHER PROFESSION | 24,437 | 0 | 24,437 | 2,446.50 | .00 | 21,990.50 | 10.0% |
| 10021000 | 43400 | DATA PROCESSING | 28,849 | -30,029 | -1,180 | .00 | .00 | -1,180.00 | .0%* |
| 10021000 | 43900 | MEMBERSHIPS & AS | 7,005 | 0 | 7,005 | 1,937.34 | .00 | 5,067.66 | 27.7% |
| 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 | 44321 | PLUMBING SYSTEM | 0 | 0 | 0 | 155.00 | .00 | -155.00 | 100.0%* |
| 10021000 | 44322 | HVAC RPR & MTCE | 0 | 0 | 0 | 916.01 | .00 | -916.01 | 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 | 187.96 | .00 | -187.96 | 100.0%* |
| 10021000 | 44330 | VEHICLE & EQUIPM | 90,000 | 47,500 | 137,500 | 34,610.59 | .00 | 102,889.41 | 25.2% |
| 10021000 | 44340 | POUND SERVICES A | 33,000 | 0 | 33,000 | 11,579.00 | .00 | 21,421.00 | 35.1% |
| 10021000 | 44350 | IT MTCE & REPAIR | 0 | 34,669 | 34,669 | 38,980.59 | 3,500.00 | -7,811.19 | 122.5%* |
| 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 | 37,093.00 | .00 | 5,695.00 | 86.7% |
| 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 | 22,689.45 | .00 | 23,256.55 | 49.4% |
| 10021000 | 45400 | ADVERTISING | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 10021000 | 45800 | TRAVEL COSTS | 45,800 | 0 | 45,800 | 7,141.71 | .00 | 38,658.29 | 15.6% |
| 10021000 | 45900 | EDUCATION & TRAI | 33,150 | 0 | 33,150 | 10,403.56 | .00 | 22,746.44 | 31.4% |
| 10021000 | 45920 | WEARING APPAREL | 32,600 | 0 | 32,600 | 3,314.58 | .00 | 29,285.42 | 10.2% |
| 10021000 | 45940 | TOWING | 32,500 | 0 | 32,500 | 9,327.50 | .00 | 23,172.50 | 28.7% |
| 10021000 | 45950 | BANKING & CREDIT | 950 | 0 | 950 | 929.39 | .00 | 20.61 | 97.8% |
| 10021000 | 45951 | COLLECTION FEES | 0 | 0 | 0 | 18.83 | .00 | -18.83 | 100.0%* |
| 10021000 | 45970 | POSTAGE | 5,674 | 0 | 5,674 | 1,397.85 | .00 | 4,276.15 | 24.6% |
| 10021000 | 45980 | LAUNDRY | 600 | 0 | 600 | 104.85 | .00 | 495.15 | 17.5% |
| 10021000 | 46101 | DPMT MATERIALS & | 127,450 | 795 | 128,245 | 22,448.02 | 821.70 | 104,975.28 | 18.1% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS 100 | FOR: GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------------|----------------------|------------------|--------------------|-----------------------|-------------------|--------------|-----------|---------------------|----------------|
| 10021000 | 46102 | OFFICE FURNITURE | 96,520 | 0 | 96,520 | 72,139.96 | .00 | 24,380.04 | 74.7% |
| 10021000 | 46103 | COPIER & PRINTER | 0 | 0 | 0 | 6,164.09 | .00 | -6,164.09 | 100.0%* |
| 10021000 | 46104 | CANINE SUPPLIES | 0 | 0 | 0 | 1,511.57 | .00 | -1,511.57 | 100.0%* |
| 10021000 | 46105 | CLEANING SUPPLIE | 0 | 0 | 0 | 304.90 | .00 | -304.90 | 100.0%* |
| 10021000 | 46106 | EMPLOYEE AWARDS | 0 | 0 | 0 | 243.95 | .00 | -243.95 | 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 | 3,341.19 | .00 | 9,658.81 | 25.7% |
| 10021000 | 46210 | NATURAL GAS | 260 | 0 | 260 | 506.35 | .00 | -246.35 | 194.8%* |
| 10021000 | 46220 | ELECTRICITY | 40,258 | 0 | 40,258 | 19,153.43 | .00 | 21,104.57 | 47.6% |
| 10021000 | 46261 | DIESEL | 12 | 0 | 12 | 194.20 | .00 | -182.20 | 1618.3%* |
| 10021000 | 46262 | UNLEADED | 118,719 | 0 | 118,719 | 62,068.44 | .00 | 56,650.56 | 52.3% |
| 10021000 | 46400 | BOOKS & SUBSCRIP | 4,980 | 0 | 4,980 | 7,285.72 | 5,339.57 | -7,645.29 | 253.5%* |
| 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 | 75,388 | 10,259,264 | 4,866,157.12 | 39,001.36 | 5,354,105.71 | 47.8% |

211 ASSESSOR

| | | | | | | | | | |
|----------|-------|------------------|---------|-------|---------|------------|-----|------------|---------|
| 10021100 | 41100 | REGULAR EMPLOYEE | 470,579 | 0 | 470,579 | 219,716.54 | .00 | 250,862.46 | 46.7% |
| 10021100 | 42100 | ER'S HEALTH INSU | 64,621 | 0 | 64,621 | 25,378.88 | .00 | 39,242.12 | 39.3% |
| 10021100 | 42110 | ER'S LIFE INSURA | 294 | 0 | 294 | 100.39 | .00 | 193.61 | 34.1% |
| 10021100 | 42210 | ER'S MEDICARE | 5,895 | 0 | 5,895 | 2,793.31 | .00 | 3,101.69 | 47.4% |
| 10021100 | 42300 | ER'S PENSION | 103,033 | 0 | 103,033 | 51,116.01 | .00 | 51,916.99 | 49.6% |
| 10021100 | 42320 | ER'S NDPERS | 18,727 | 0 | 18,727 | 7,456.63 | .00 | 11,270.37 | 39.8% |
| 10021100 | 42600 | WORKERS' COMPENS | 320 | 0 | 320 | 544.96 | .00 | -224.96 | 170.3%* |
| 10021100 | 42900 | ER'S LT DISABILI | 2,023 | 0 | 2,023 | 698.12 | .00 | 1,324.88 | 34.5% |
| 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 | 0 | 0 | 1,049.13 | .00 | -1,049.13 | 100.0%* |
| 10021100 | 44325 | PEST CONTROL RPR | 0 | 0 | 0 | 27.91 | .00 | -27.91 | 100.0%* |
| 10021100 | 44330 | VEHICLE & EQUIPM | 2,000 | 350 | 2,350 | 1,235.88 | .00 | 1,114.12 | 52.6% |
| 10021100 | 44350 | IT MTCE & REPAIR | 21,950 | 0 | 21,950 | 16,597.48 | .00 | 5,352.52 | 75.6% |
| 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 | 1,322.77 | .00 | 2,440.23 | 35.2% |
| 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% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS FOR: 100 | GENERAL FUND | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------|------------------------|-----------------|------------------|----------------|------------|---------|------------------|-------------|
| 10021100 | 45920 WEARING APPAREL | 300 | 0 | 300 | 110.00 | .00 | 190.00 | 36.7% |
| 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 | 402.32 | .00 | 3,149.02 | 11.3% |
| 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 | 917.09 | .00 | -568.43 | 263.0%* |
| 10021100 | 46210 NATURAL GAS | 377 | 0 | 377 | .00 | .00 | 377.00 | .0% |
| 10021100 | 46220 ELECTRICITY | 1,017 | 0 | 1,017 | 564.13 | .00 | 452.87 | 55.5% |
| 10021100 | 46262 UNLEADED | 2,239 | 0 | 2,239 | 681.79 | .00 | 1,557.21 | 30.5% |
| 10021100 | 46400 BOOKS & SUBSCRIP | 2,900 | 0 | 2,900 | 1,217.15 | .00 | 1,682.85 | 42.0% |
| TOTAL ASSESSOR | | 731,865 | 0 | 731,865 | 347,862.62 | .00 | 384,002.37 | 47.5% |
| 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 | 1,500.00 | .00 | .00 | 100.0% |
| 10023000 | 44330 VEHICLE & EQUIPM | 1,100 | 0 | 1,100 | 426.44 | .00 | 673.56 | 38.8% |
| 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 | 36,106.20 | .00 | 11,493.80 | 75.9% |
| 10023000 | 45300 TELEPHONE SERVIC | 10,060 | 0 | 10,060 | 2,078.41 | .00 | 7,981.59 | 20.7% |
| 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 | 644.17 | .00 | 3,433.73 | 15.8% |
| 10023000 | 46102 OFFICE FURNITURE | 0 | 45,338 | 45,338 | 45,338.08 | .00 | .02 | 100.0% |
| 10023000 | 46103 COPIER & PRINTER | 0 | 0 | 0 | 319.92 | .00 | -319.92 | 100.0%* |
| 10023000 | 46262 UNLEADED | 7,900 | 0 | 7,900 | 3,973.22 | .00 | 3,926.78 | 50.3% |
| TOTAL NARCOTICS TASK FORCE | | 125,476 | 0 | 125,476 | 94,600.44 | .00 | 30,875.56 | 75.4% |
| 240 DISPATCH | | | | | | | | |
| 10024000 | 41100 REGULAR EMPLOYEE | 846,235 | 0 | 846,235 | 399,655.69 | .00 | 446,579.31 | 47.2% |
| 10024000 | 41200 TEMP & PART-TIME | 4,000 | 0 | 4,000 | 7,488.80 | .00 | -3,488.80 | 187.2%* |
| 10024000 | 41300 OVERTIME | 11,571 | 0 | 11,571 | 21,497.27 | .00 | -9,926.27 | 185.8%* |
| 10024000 | 42100 ER'S HEALTH INSU | 155,468 | 0 | 155,468 | 58,647.23 | .00 | 96,820.77 | 37.7% |
| 10024000 | 42110 ER'S LIFE INSURA | 784 | 0 | 784 | 282.72 | .00 | 501.28 | 36.1% |
| 10024000 | 42200 ER'S SOCIAL SECU | 248 | 0 | 248 | 471.28 | .00 | -223.28 | 190.0%* |
| 10024000 | 42210 ER'S MEDICARE | 11,010 | 0 | 11,010 | 5,570.01 | .00 | 5,439.99 | 50.6% |
| 10024000 | 42300 ER'S PENSION | 139,457 | 0 | 139,457 | 65,627.92 | .00 | 73,829.08 | 47.1% |
| 10024000 | 42310 ER'S DEF CONTRIB | 16,656 | 0 | 16,656 | 8,371.56 | .00 | 8,284.44 | 50.3% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS 100 | FOR: GENERAL | FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|-----------------|-----------------|------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|
| 10024000 | 42320 | ER'S NDPERS | 25,438 | 0 | 25,438 | 10,894.43 | .00 | 14,543.57 | 42.8% |
| 10024000 | 42500 | UNEMPLOYMENT COM | 102 | 0 | 102 | .00 | .00 | 102.00 | .0% |
| 10024000 | 42600 | WORKERS' COMPENS | 569 | 0 | 569 | 565.60 | .00 | 3.40 | 99.4% |
| 10024000 | 42900 | ER'S LT DISABILI | 3,639 | 0 | 3,639 | 1,354.17 | .00 | 2,284.83 | 37.2% |
| 10024000 | 43200 | PROFESSIONAL TES | 650 | 0 | 650 | .00 | .00 | 650.00 | .0% |
| 10024000 | 43300 | OTHER PROFESSION | 0 | 0 | 0 | 159.00 | .00 | -159.00 | 100.0%* |
| 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 | 4,787.50 | .00 | 15,212.50 | 23.9% |
| 10024000 | 44350 | IT MTCE & REPAIR | 0 | 42,712 | 42,712 | 35,185.83 | .00 | 7,526.17 | 82.4% |
| 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 | 2,647.11 | .00 | 4,320.89 | 38.0% |
| 10024000 | 45800 | TRAVEL COSTS | 2,800 | 0 | 2,800 | .00 | .00 | 2,800.00 | .0% |
| 10024000 | 45900 | EDUCATION & TRAI | 5,500 | 0 | 5,500 | 1,310.00 | .00 | 4,190.00 | 23.8% |
| 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 | 959.36 | .00 | 3,719.64 | 20.5% |
| 10024000 | 46102 | OFFICE FURNITURE | 4,700 | 0 | 4,700 | 5,503.94 | .00 | -803.94 | 117.1%* |
| 10024000 | 46103 | COPIER & PRINTER | 0 | 0 | 0 | 602.92 | .00 | -602.92 | 100.0%* |
| 10024000 | 46105 | CLEANING SUPPLIE | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 10024000 | 46210 | NATURAL GAS | 331 | 0 | 331 | 171.70 | .00 | 159.30 | 51.9% |
| 10024000 | 46220 | ELECTRICITY | 1,881 | 0 | 1,881 | 886.63 | .00 | 994.37 | 47.1% |
| 10024000 | 46400 | BOOKS & SUBSCRIP | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| TOTAL DISPATCH | | | 1,335,941 | 0 | 1,335,941 | 645,112.20 | .00 | 690,828.80 | 48.3% |

250 MUNICIPAL JUDGE

| | | | | | | | | | |
|----------|-------|------------------|---------|---|---------|-----------|-----|-----------|-------|
| 10025000 | 41100 | REGULAR EMPLOYEE | 193,843 | 0 | 193,843 | 95,833.39 | .00 | 98,009.61 | 49.4% |
| 10025000 | 41200 | TEMP & PART-TIME | 16,000 | 0 | 16,000 | 9,236.25 | .00 | 6,763.75 | 57.7% |
| 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 | 19,753.76 | .00 | 20,086.24 | 49.6% |
| 10025000 | 42110 | ER'S LIFE INSURA | 196 | 0 | 196 | 55.80 | .00 | 140.20 | 28.5% |
| 10025000 | 42200 | ER'S SOCIAL SECU | 4,448 | 0 | 4,448 | 2,164.89 | .00 | 2,283.11 | 48.7% |
| 10025000 | 42210 | ER'S MEDICARE | 2,803 | 0 | 2,803 | 1,379.15 | .00 | 1,423.85 | 49.2% |
| 10025000 | 42300 | ER'S PENSION | 23,576 | 0 | 23,576 | 11,698.36 | .00 | 11,877.64 | 49.6% |
| 10025000 | 42320 | ER'S NDPERS | 6,797 | 0 | 6,797 | 3,344.19 | .00 | 3,452.81 | 49.2% |
| 10025000 | 42500 | UNEMPLOYMENT COM | 62 | 0 | 62 | .00 | .00 | 62.00 | .0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS FOR: 100 | GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|-----------------------|--------------|-------------------|-----------------|-------------------|----------------|------------|---------|------------------|-------------|
| 10025000 | 42600 | WORKERS' COMPENS | 168 | 0 | 168 | 163.24 | .00 | 4.76 | 97.2% |
| 10025000 | 42900 | ER'S LT DISABILI | 594 | 0 | 594 | 236.51 | .00 | 357.49 | 39.8% |
| 10025000 | 43020 | ATTORNEYS | 43,000 | 0 | 43,000 | 12,146.50 | .00 | 30,853.50 | 28.2% |
| 10025000 | 43040 | CONSULTANTS | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 10025000 | 43900 | MEMBERSHIPS & AS | 450 | 0 | 450 | 555.00 | .00 | -105.00 | 123.3%* |
| 10025000 | 44350 | IT MTCE & REPAIR | 0 | 0 | 0 | 220.77 | .00 | -220.77 | 100.0%* |
| 10025000 | 45201 | GENERAL LIABILITY | 4,907 | 0 | 4,907 | 4,797.75 | .00 | 109.25 | 97.8% |
| 10025000 | 45300 | TELEPHONE SERVIC | 1,613 | 0 | 1,613 | 752.01 | .00 | 860.99 | 46.6% |
| 10025000 | 45800 | TRAVEL COSTS | 3,500 | 0 | 3,500 | 128.98 | .00 | 3,371.02 | 3.7% |
| 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 | 5,624.04 | .00 | 7,375.96 | 43.3% |
| 10025000 | 45951 | COLLECTION FEES | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 10025000 | 45960 | PRISONER CARE | 170,000 | 0 | 170,000 | 23,590.00 | .00 | 146,410.00 | 13.9% |
| 10025000 | 46101 | DPMT MATERIALS & | 7,000 | 0 | 7,000 | 991.89 | .00 | 6,008.11 | 14.2% |
| 10025000 | 46102 | OFFICE FURNITURE | 500 | 0 | 500 | 3,425.54 | .00 | -2,925.54 | 685.1%* |
| 10025000 | 46103 | COPIER & PRINTER | 0 | 0 | 0 | 1,006.10 | .00 | -1,006.10 | 100.0%* |
| 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 | 5,891.97 | .00 | 19,108.03 | 23.6% |
| 10025000 | 48202 | RESTITUTION | 0 | 0 | 0 | 11,499.10 | .00 | -11,499.10 | 100.0%* |
| 10025000 | 48203 | BONDS POSTED | 0 | 0 | 0 | 44,776.00 | .00 | -44,776.00 | 100.0%* |
| TOTAL MUNICIPAL JUDGE | | | 574,847 | 0 | 574,847 | 259,854.42 | .00 | 314,992.58 | 45.2% |

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 | 58,488.40 | .00 | 119,928.60 | 32.8% |
| 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 | 960.64 | .00 | -349.64 | 157.2%* |
| 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 | 2,458.00 | .00 | 9,184.75 | 21.1% |
| 10030000 | 45800 | TRAVEL COSTS | 0 | 39,736 | 39,736 | 7,971.65 | .00 | 31,764.35 | 20.1% |
| 10030000 | 45900 | EDUCATION & TRAI | 0 | 22,200 | 22,200 | 6,345.00 | .00 | 15,855.00 | 28.6% |
| 10030000 | 45970 | POSTAGE | 0 | 2,287 | 2,287 | 74.55 | .00 | 2,212.51 | 3.3% |
| 10030000 | 46101 | DPMT MATERIALS & | 0 | 33,441 | 33,441 | 3,086.08 | 4,375.00 | 25,979.74 | 22.3% |
| 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% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS FOR: 100 | GENERAL FUND | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|-------------------------|------------------------|-----------------|------------------|----------------|------------|----------|------------------|-------------|
| 10030000 | 49102 AIRPORT | 0 | 209 | 209 | .00 | .00 | 209.00 | .0% |
| 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 | 338,141 | 338,141 | 80,525.61 | 4,375.00 | 253,240.63 | 25.1% |

310 FIRE CONTROL

| | | | | | | | | |
|----------|------------------------|-----------|---------|-----------|--------------|-----------|--------------|---------|
| 10031000 | 41100 REGULAR EMPLOYEE | 4,343,736 | 0 | 4,343,736 | 2,109,181.48 | .00 | 2,234,554.52 | 48.6% |
| 10031000 | 41200 TEMP & PART-TIME | 0 | 180 | 180 | 180.24 | .00 | .00 | 100.0% |
| 10031000 | 41300 OVERTIME | 207,859 | -292 | 207,567 | 105,772.84 | .00 | 101,794.17 | 51.0% |
| 10031000 | 42100 ER'S HEALTH INSU | 709,958 | 0 | 709,958 | 364,632.63 | .00 | 345,325.37 | 51.4% |
| 10031000 | 42110 ER'S LIFE INSURA | 3,185 | 0 | 3,185 | 1,206.80 | .00 | 1,978.20 | 37.9% |
| 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 | 27,716.55 | .00 | 29,882.45 | 48.1% |
| 10031000 | 42300 ER'S PENSION | 861,060 | 0 | 861,060 | 408,175.50 | .00 | 452,884.50 | 47.4% |
| 10031000 | 42310 ER'S DEF CONTRIB | 114,115 | 0 | 114,115 | 53,177.45 | .00 | 60,937.55 | 46.6% |
| 10031000 | 42320 ER'S NDPERS | 72,629 | 0 | 72,629 | 41,330.15 | .00 | 31,298.85 | 56.9% |
| 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 | 7,215.73 | .00 | 11,462.27 | 38.6% |
| 10031000 | 43300 OTHER PROFESSION | 32,640 | 0 | 32,640 | 21,518.75 | .00 | 11,121.25 | 65.9% |
| 10031000 | 43400 DATA PROCESSING | 15,000 | -15,000 | 0 | .00 | .00 | .00 | .0% |
| 10031000 | 43900 MEMBERSHIPS & AS | 189,327 | 0 | 189,327 | 694.16 | -25.00 | 188,657.84 | .4% |
| 10031000 | 44110 WATER & SEWER UT | 11,786 | 0 | 11,786 | 4,928.74 | .00 | 6,857.26 | 41.8% |
| 10031000 | 44310 EQUIPMENT RPR & | 11,240 | -11,240 | 0 | .00 | .00 | .00 | .0% |
| 10031000 | 44320 STRUCTURE RPR & | 63,420 | 0 | 63,420 | 2,256.54 | 22,622.00 | 38,541.46 | 39.2% |
| 10031000 | 44321 PLUMBING SYSTEM | 0 | 101 | 101 | 260.22 | .00 | -159.00 | 257.1%* |
| 10031000 | 44322 HVAC RPR & MTCE | 0 | 1,850 | 1,850 | 2,108.50 | .00 | -258.25 | 114.0%* |
| 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 | 555.00 | .00 | 1,545.00 | 26.4% |
| 10031000 | 44327 SECURITY SYSTEM | 780 | 204 | 984 | 983.50 | .00 | .00 | 100.0% |
| 10031000 | 44330 VEHICLE & EQUIPM | 45,000 | 11,240 | 56,240 | 18,226.19 | .00 | 38,013.81 | 32.4% |
| 10031000 | 44350 IT MTCE & REPAIR | 0 | 15,000 | 15,000 | 8,064.01 | .00 | 6,935.99 | 53.8% |
| 10031000 | 44400 RENTALS | 1,655 | 0 | 1,655 | 43.10 | .00 | 1,611.90 | 2.6% |
| 10031000 | 44400 L3101 RENTALS | 0 | 0 | 0 | 827.34 | 827.34 | -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 | 12,878.00 | .00 | 2,723.00 | 82.5% |
| 10031000 | 45204 INLAND MARINE IN | 265 | 115 | 380 | 379.57 | .00 | .00 | 100.0% |
| 10031000 | 45300 TELEPHONE SERVIC | 25,779 | 0 | 25,779 | 9,082.27 | .00 | 16,696.73 | 35.2% |
| 10031000 | 45400 ADVERTISING | 3,640 | 0 | 3,640 | 809.40 | -150.40 | 2,981.00 | 18.1% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS FOR: 100 | GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|--------------------|--------------|-------------------|-----------------|------------------|----------------|--------------|-----------|------------------|-------------|
| 10031000 | 45800 | TRAVEL COSTS | 22,828 | 0 | 22,828 | 4,892.19 | .00 | 17,935.81 | 21.4% |
| 10031000 | 45900 | EDUCATION & TRAI | 61,500 | 0 | 61,500 | 10,349.00 | .00 | 51,151.00 | 16.8% |
| 10031000 | 45920 | WEARING APPAREL | 38,500 | 0 | 38,500 | 17,311.16 | .00 | 21,188.84 | 45.0% |
| 10031000 | 45970 | POSTAGE | 450 | 0 | 450 | 158.45 | .00 | 291.55 | 35.2% |
| 10031000 | 46101 | DPMT MATERIALS & | 190,750 | -3,240 | 187,510 | 36,619.79 | 5.00 | 150,885.41 | 19.5% |
| 10031000 | 46101 | FD016 DPMT MATERI | 0 | 0 | 0 | 88.75 | .00 | -88.75 | 100.0%* |
| 10031000 | 46101 | FD021 DPMT MATERI | 0 | 0 | 0 | 68.93 | .00 | -68.93 | 100.0%* |
| 10031000 | 46102 | OFFICE FURNITURE | 30,200 | 0 | 30,200 | 7,757.65 | .00 | 22,442.35 | 25.7% |
| 10031000 | 46103 | COPIER & PRINTER | 1,351 | 0 | 1,351 | 1,355.93 | .00 | -4.93 | 100.4%* |
| 10031000 | 46105 | CLEANING SUPPLIE | 13,000 | 0 | 13,000 | 1,768.51 | .00 | 11,231.49 | 13.6% |
| 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 | 13,677.41 | .00 | 10,660.59 | 56.2% |
| 10031000 | 46220 | ELECTRICITY | 46,478 | 0 | 46,478 | 23,693.26 | .00 | 22,784.74 | 51.0% |
| 10031000 | 46230 | PROPANE | 1,248 | 0 | 1,248 | 1,243.70 | .00 | 4.30 | 99.7% |
| 10031000 | 46261 | DIESEL | 24,395 | 0 | 24,395 | 13,389.96 | .00 | 11,005.04 | 54.9% |
| 10031000 | 46262 | UNLEADED | 5,822 | 0 | 5,822 | 1,967.14 | .00 | 3,854.86 | 33.8% |
| 10031000 | 46400 | BOOKS & SUBSCRIP | 8,708 | 0 | 8,708 | 3,148.29 | .00 | 5,559.71 | 36.2% |
| 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 | 3,756,052.15 | 23,278.94 | 3,916,378.50 | 49.1% |

350 COMMUNITY DEVELOPMENT

| | | | | | | | | | |
|----------|-------|------------------|---------|--------|---------|------------|-----|------------|---------|
| 10035000 | 41100 | REGULAR EMPLOYEE | 445,767 | 0 | 445,767 | 213,100.71 | .00 | 232,666.29 | 47.8% |
| 10035000 | 41200 | TEMP & PART-TIME | 52,990 | 0 | 52,990 | 18,159.82 | .00 | 34,829.90 | 34.3% |
| 10035000 | 42100 | ER'S HEALTH INSU | 68,574 | 0 | 68,574 | 23,653.86 | .00 | 44,920.14 | 34.5% |
| 10035000 | 42110 | ER'S LIFE INSURA | 245 | 0 | 245 | 87.54 | .00 | 157.46 | 35.7% |
| 10035000 | 42200 | ER'S SOCIAL SECU | 3,285 | 0 | 3,285 | 1,063.17 | .00 | 2,221.83 | 32.4% |
| 10035000 | 42210 | ER'S MEDICARE | 6,561 | 0 | 6,561 | 3,068.82 | .00 | 3,492.18 | 46.8% |
| 10035000 | 42310 | ER'S DEF CONTRIB | 12,224 | 0 | 12,224 | 2,270.40 | .00 | 9,953.60 | 18.6% |
| 10035000 | 42320 | ER'S NDPERS | 24,199 | 0 | 24,199 | 15,257.88 | .00 | 8,941.12 | 63.1% |
| 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 | 697.19 | .00 | 1,219.81 | 36.4% |
| 10035000 | 43040 | CONSULTANTS | 200,000 | 0 | 200,000 | .00 | .00 | 200,000.00 | .0% |
| 10035000 | 43050 | ENGINEERS | 0 | 89,400 | 89,400 | 19,400.00 | .00 | 70,000.00 | 21.7% |
| 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 | 44325 | PEST CONTROL RPR | 0 | 28 | 28 | 27.92 | .00 | .00 | 100.0%* |
| 10035000 | 44330 | VEHICLE & EQUIPM | 800 | 1,100 | 1,900 | 1,414.15 | .00 | 485.85 | 74.4% |
| 10035000 | 44350 | IT MTCE & REPAIR | 850 | 208 | 1,058 | 1,032.36 | .00 | 25.40 | 97.6% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|-----------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|
| 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% |
| 10035000 45300 TELEPHONE SERVIC | 3,463 | 0 | 3,463 | 1,575.54 | .00 | 1,887.46 | 45.5% |
| 10035000 45400 ADVERTISING | 4,000 | 0 | 4,000 | 677.16 | .00 | 3,322.84 | 16.9% |
| 10035000 45800 TRAVEL COSTS | 6,200 | -2,000 | 4,200 | 1,078.16 | .00 | 3,121.84 | 25.7% |
| 10035000 45900 EDUCATION & TRAI | 2,000 | 0 | 2,000 | 850.00 | .00 | 1,150.00 | 42.5% |
| 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 | -436 | 7,064 | 1,209.89 | .00 | 5,854.43 | 17.1% |
| 10035000 46102 OFFICE FURNITURE | 300 | 800 | 1,100 | 329.98 | .00 | 770.02 | 30.0% |
| 10035000 46103 COPIER & PRINTER | 0 | 0 | 0 | 418.42 | .00 | -418.42 | 100.0%* |
| 10035000 46210 NATURAL GAS | 322 | 0 | 322 | 217.23 | .00 | 104.77 | 67.5% |
| 10035000 46220 ELECTRICITY | 869 | 0 | 869 | 482.08 | .00 | 386.92 | 55.5% |
| 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 COMMUNITY DEVELOPMENT | 861,642 | 89,400 | 951,042 | 313,588.94 | .00 | 637,452.78 | 33.0% |

360 INSPECTION

| | | | | | | | |
|---------------------------------|---------|--------|---------|------------|-----------|------------|---------|
| 10036000 41100 REGULAR EMPLOYEE | 658,972 | 0 | 658,972 | 327,827.21 | .00 | 331,144.79 | 49.7% |
| 10036000 41200 TEMP & PART-TIME | 48,000 | 0 | 48,000 | 65.00 | .00 | 47,935.00 | .1% |
| 10036000 42100 ER'S HEALTH INSU | 87,522 | 0 | 87,522 | 45,666.97 | .00 | 41,855.03 | 52.2% |
| 10036000 42110 ER'S LIFE INSURA | 466 | 0 | 466 | 175.05 | .00 | 290.95 | 37.6% |
| 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 | 4,229.99 | .00 | 4,923.01 | 46.2% |
| 10036000 42300 ER'S PENSION | 93,907 | 0 | 93,907 | 46,588.57 | .00 | 47,318.43 | 49.6% |
| 10036000 42310 ER'S DEF CONTRIB | 18,773 | 0 | 18,773 | 9,313.54 | .00 | 9,459.46 | 49.6% |
| 10036000 42320 ER'S NDPERS | 16,689 | 0 | 16,689 | 8,354.01 | .00 | 8,334.99 | 50.1% |
| 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 | 1,123.24 | .00 | 1,710.76 | 39.6% |
| 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 44325 PEST CONTROL RPR | 0 | 0 | 0 | 27.92 | .00 | -27.92 | 100.0%* |
| 10036000 44330 VEHICLE & EQUIPM | 9,744 | 6,051 | 15,795 | 1,380.70 | .00 | 14,414.30 | 8.7% |
| 10036000 44350 IT MTCE & REPAIR | 0 | 1,400 | 1,400 | 101.60 | .00 | 1,298.40 | 7.3% |
| 10036000 44360 NUISANCE ABATEME | 47,500 | 0 | 47,500 | 246.24 | -246.24 | 47,500.00 | .0% |
| 10036000 45201 GENERAL LIABILIT | 8,473 | -130 | 8,343 | 7,677.29 | .00 | 665.64 | 92.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|-----------------------------------|--------------------|----------------------|-------------------|------------|-----------|---------------------|----------------|
| 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 | 1,316.39 | .00 | 6,452.61 | 16.9% |
| 10036000 45800 TRAVEL COSTS | 11,000 | 0 | 11,000 | 1,985.61 | .00 | 9,014.39 | 18.1% |
| 10036000 45900 EDUCATION & TRAI | 8,702 | 0 | 8,702 | 4,638.30 | .00 | 4,063.70 | 53.3% |
| 10036000 45920 WEARING APPAREL | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| 10036000 45950 BANKING & CREDIT | 955 | 0 | 955 | 672.82 | .00 | 282.18 | 70.5% |
| 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 | 1,849.14 | .00 | 3,500.86 | 34.6% |
| 10036000 46102 OFFICE FURNITURE | 9,330 | 0 | 9,330 | 5,027.30 | .00 | 4,302.70 | 53.9% |
| 10036000 46103 COPIER & PRINTER | 1,500 | 1,500 | 3,000 | 687.14 | .00 | 2,312.86 | 22.9% |
| 10036000 46104 CANINE SUPPLIES | 1,500 | -1,500 | 0 | .00 | .00 | .00 | .0% |
| 10036000 46210 NATURAL GAS | 712 | 0 | 712 | 480.66 | .00 | 231.34 | 67.5% |
| 10036000 46220 ELECTRICITY | 1,923 | 0 | 1,923 | 1,066.71 | .00 | 856.29 | 55.5% |
| 10036000 46262 UNLEADED | 10,938 | 0 | 10,938 | 4,085.31 | .00 | 6,852.69 | 37.3% |
| 10036000 46400 BOOKS & SUBSCRIP | 3,200 | 0 | 3,200 | 330.90 | .00 | 2,869.10 | 10.3% |
| TOTAL INSPECTION | 1,091,299 | 15,873 | 1,107,172 | 485,321.97 | 10,971.58 | 610,878.27 | 44.8% |

370 TRAFFIC

| | | | | | | | |
|---------------------------------|---------|-------|---------|------------|----------|------------|---------|
| 10037000 41100 REGULAR EMPLOYEE | 363,330 | 0 | 363,330 | 179,919.39 | .00 | 183,410.61 | 49.5% |
| 10037000 41200 TEMP & PART-TIME | 19,931 | 0 | 19,931 | 7,600.44 | .00 | 12,330.56 | 38.1% |
| 10037000 41300 OVERTIME | 6,480 | 0 | 6,480 | 1,230.31 | .00 | 5,249.69 | 19.0% |
| 10037000 42100 ER'S HEALTH INSU | 72,464 | 0 | 72,464 | 35,929.91 | .00 | 36,534.09 | 49.6% |
| 10037000 42110 ER'S LIFE INSURA | 294 | 0 | 294 | 108.39 | .00 | 185.61 | 36.9% |
| 10037000 42200 ER'S SOCIAL SECU | 1,236 | 0 | 1,236 | 440.36 | .00 | 795.64 | 35.6% |
| 10037000 42210 ER'S MEDICARE | 4,906 | 0 | 4,906 | 2,351.15 | .00 | 2,554.85 | 47.9% |
| 10037000 42300 ER'S PENSION | 59,666 | 0 | 59,666 | 29,560.41 | .00 | 30,105.59 | 49.5% |
| 10037000 42310 ER'S DEF CONTRIB | 14,476 | 0 | 14,476 | 7,174.47 | .00 | 7,301.53 | 49.6% |
| 10037000 42320 ER'S NDPERS | 3,400 | 0 | 3,400 | 1,674.61 | .00 | 1,725.39 | 49.3% |
| 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 | 624.24 | .00 | 937.76 | 40.0% |
| 10037000 43200 PROFESSIONAL TES | 116 | 0 | 116 | .00 | .00 | 116.00 | .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 | 163.42 | .00 | 436.58 | 27.2% |
| 10037000 44250 ONE-CALL SERVICE | 3,500 | 0 | 3,500 | 921.75 | .00 | 2,578.25 | 26.3% |
| 10037000 44310 EQUIPMENT RPR & | 240 | -240 | 0 | .00 | .00 | .00 | .0% |
| 10037000 44320 STRUCTURE RPR & | 5,000 | 7,730 | 12,730 | 749.99 | 7,730.00 | 4,250.01 | 66.6% |
| 10037000 44322 HVAC RPR & MTCE | 0 | 0 | 0 | 50.66 | .00 | -50.66 | 100.0%* |
| 10037000 44330 VEHICLE & EQUIPM | 9,000 | 240 | 9,240 | 2,498.04 | .00 | 6,741.96 | 27.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS FOR: 100 | GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|-------------------|--------------|------------------|-----------------|------------------|----------------|------------|------------|------------------|-------------|
| 10037000 | 44350 | IT MTCE & REPAIR | 2,700 | 0 | 2,700 | 1,419.48 | .00 | 1,280.52 | 52.6% |
| 10037000 | 44370 | SIGNS AND MARKER | 0 | 0 | 0 | 4,570.69 | .00 | -4,570.69 | 100.0%* |
| 10037000 | 44504 | STREETS ALLEYS & | 0 | 200,000 | 200,000 | .00 | 224,701.73 | -24,701.73 | 112.4%* |
| 10037000 | 44505 | STREET LIGHTS & | 280,000 | 0 | 280,000 | 87,639.73 | 16,681.00 | 175,679.27 | 37.3% |
| 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 | 7,862.13 | .00 | 13,341.87 | 37.1% |
| 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 | 237.50 | .00 | 1,200.00 | 16.5% |
| 10037000 | 45930 | TOOL ALLOWANCE | 0 | 0 | 0 | 19.94 | .00 | -19.94 | 100.0%* |
| 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 | 1,458.93 | .00 | 3,541.07 | 29.2% |
| 10037000 | 46102 | OFFICE FURNITURE | 9,000 | 0 | 9,000 | 738.38 | .00 | 8,261.62 | 8.2% |
| 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 | 16,048.41 | -644.00 | 44,595.59 | 25.7% |
| 10037000 | 46210 | NATURAL GAS | 1,933 | 0 | 1,933 | 1,048.17 | .00 | 884.83 | 54.2% |
| 10037000 | 46220 | ELECTRICITY | 506,392 | 0 | 506,392 | 240,936.75 | .00 | 265,455.25 | 47.6% |
| 10037000 | 46261 | DIESEL | 1,124 | 0 | 1,124 | 808.25 | .00 | 315.75 | 71.9% |
| 10037000 | 46262 | UNLEADED | 10,928 | 0 | 10,928 | 4,549.45 | .00 | 6,378.55 | 41.6% |
| 10037000 | 46400 | BOOKS & SUBSCRIP | 500 | 0 | 500 | 62.50 | .00 | 437.50 | 12.5% |
| TOTAL TRAFFIC | | | 1,709,432 | 7,968 | 1,717,400 | 661,199.68 | 248,468.73 | 807,731.09 | 53.0% |

380 ENGINEERING

| | | | | | | | | | |
|----------|-------|------------------|---------|---|---------|------------|-----|------------|-------|
| 10038000 | 41100 | REGULAR EMPLOYEE | 869,185 | 0 | 869,185 | 358,154.96 | .00 | 511,030.04 | 41.2% |
| 10038000 | 41200 | TEMP & PART-TIME | 14,880 | 0 | 14,880 | 7,627.93 | .00 | 7,252.07 | 51.3% |
| 10038000 | 42100 | ER'S HEALTH INSU | 120,836 | 0 | 120,836 | 45,262.23 | .00 | 75,573.77 | 37.5% |
| 10038000 | 42110 | ER'S LIFE INSURA | 539 | 0 | 539 | 159.26 | .00 | 379.74 | 29.5% |
| 10038000 | 42200 | ER'S SOCIAL SECU | 923 | 0 | 923 | 393.87 | .00 | 529.13 | 42.7% |
| 10038000 | 42210 | ER'S MEDICARE | 11,297 | 0 | 11,297 | 4,528.18 | .00 | 6,768.82 | 40.1% |
| 10038000 | 42300 | ER'S PENSION | 148,961 | 0 | 148,961 | 73,320.66 | .00 | 75,640.34 | 49.2% |
| 10038000 | 42310 | ER'S DEF CONTRIB | 29,287 | 0 | 29,287 | 9,833.41 | .00 | 19,453.59 | 33.6% |
| 10038000 | 42320 | ER'S NDPERS | 12,433 | 0 | 12,433 | 3,937.46 | .00 | 8,495.54 | 31.7% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS FOR: 100 | GENERAL FUND | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|-------------------|--------------|------------------|------------------|----------------|------------|--------------|------------------|-------------|
| 10038000 | 42500 | UNEMPLOYMENT COM | 458 | 0 | 458 | .00 | 458.00 | .0% |
| 10038000 | 42600 | WORKERS' COMPENS | 855 | 0 | 855 | 791.36 | 63.64 | 92.6% |
| 10038000 | 42900 | ER'S LT DISABILI | 3,737 | 0 | 3,737 | 1,197.19 | 2,539.81 | 32.0% |
| 10038000 | 43040 | CONSULTANTS | 20,000 | 176,826 | 196,826 | 26,658.81 | 20,000.20 | 89.8% |
| 10038000 | 43050 | ENGINEERS | 0 | 38,163 | 38,163 | 46,479.29 | -750,000.00 | 2065.3%* |
| 10038000 | 43400 | DATA PROCESSING | 70,000 | -70,000 | 0 | .00 | 9,322.58 | 100.0%* |
| 10038000 | 43900 | MEMBERSHIPS & AS | 3,866 | 0 | 3,866 | 2,089.00 | 150.00 | 57.9% |
| 10038000 | 44310 | EQUIPMENT RPR & | 5,100 | -5,100 | 0 | .00 | .00 | .0% |
| 10038000 | 44320 | STRUCTURE RPR | 2,800 | 0 | 2,800 | 75.00 | 2,725.00 | 2.7% |
| 10038000 | 44325 | PEST CONTROL RPR | 0 | 0 | 0 | 27.92 | -27.92 | 100.0%* |
| 10038000 | 44330 | VEHICLE & EQUIPM | 2,500 | 5,100 | 7,600 | 3,454.54 | -226.71 | 42.5% |
| 10038000 | 44350 | IT MTCE & REPAIR | 63,045 | 620,731 | 683,776 | 255,206.82 | 409,499.15 | 97.2% |
| 10038000 | 44510 | STREET INFRASTRU | 0 | 1,931,544 | 1,931,544 | 106,726.36 | 92,373.64 | 10.3% |
| 10038000 | 45201 | GENERAL LIABILIT | 8,750 | -409 | 8,341 | 8,110.66 | .00 | 97.2% |
| 10038000 | 45202 | BUILDING & CONTE | 149 | 291 | 440 | 439.58 | .00 | 100.0% |
| 10038000 | 45203 | AUTOMOTIVE INSUR | 2,710 | 118 | 2,828 | 2,828.00 | .00 | 100.0% |
| 10038000 | 45204 | INLAND MARINE IN | 174 | 0 | 174 | 172.00 | 2.00 | 98.9% |
| 10038000 | 45300 | TELEPHONE SERVIC | 6,901 | 0 | 6,901 | 3,129.02 | .00 | 45.3% |
| 10038000 | 45400 | ADVERTISING | 1,000 | 0 | 1,000 | 5,115.60 | -4,115.60 | 511.6%* |
| 10038000 | 45800 | TRAVEL COSTS | 11,330 | 0 | 11,330 | 660.14 | 10,669.86 | 5.8% |
| 10038000 | 45900 | EDUCATION & TRAI | 9,700 | 0 | 9,700 | 1,719.00 | .00 | 17.7% |
| 10038000 | 45950 | BANKING & CREDIT | 1,000 | 0 | 1,000 | 2.50 | .00 | .3% |
| 10038000 | 45951 | COLLECTION FEES | 2,000 | 0 | 2,000 | 1,267.95 | .00 | 63.4% |
| 10038000 | 45970 | POSTAGE | 5,030 | 0 | 5,030 | .00 | 5,030.00 | .0% |
| 10038000 | 46101 | DPMT MATERIALS & | 3,500 | 0 | 3,500 | 1,066.26 | .00 | 30.5% |
| 10038000 | 46102 | OFFICE FURNITURE | 7,900 | 0 | 7,900 | 4,984.87 | .00 | 63.1% |
| 10038000 | 46103 | COPIER & PRINTER | 0 | 500 | 500 | 317.88 | .00 | 63.6% |
| 10038000 | 46104 | CANINE SUPPLIES | 500 | -500 | 0 | .00 | .00 | .0% |
| 10038000 | 46106 | EMPLOYEE AWARDS | 0 | 0 | 0 | 39.95 | .00 | 100.0%* |
| 10038000 | 46210 | NATURAL GAS | 1,572 | 0 | 1,572 | 1,061.46 | .00 | 67.5% |
| 10038000 | 46220 | ELECTRICITY | 4,246 | 0 | 4,246 | 2,355.63 | .00 | 55.5% |
| 10038000 | 46262 | UNLEADED | 3,987 | 0 | 3,987 | 1,330.34 | .00 | 33.4% |
| 10038000 | 46400 | BOOKS & SUBSCRIP | 648 | 0 | 648 | 210.00 | .00 | 32.4% |
| TOTAL ENGINEERING | | 1,451,799 | 2,697,264 | 4,149,063 | 980,735.09 | 1,402,969.02 | 1,765,358.88 | 57.5% |

390 SHOP

| | | | | | | | | |
|----------|-------|------------------|---------|-----|---------|------------|-----|-------|
| 10039000 | 41100 | REGULAR EMPLOYEE | 467,597 | 0 | 467,597 | 239,924.59 | .00 | 51.3% |
| 10039000 | 41200 | TEMP & PART-TIME | 44,682 | 0 | 44,682 | 14,491.20 | .00 | 32.4% |
| 10039000 | 41300 | OVERTIME | 5,000 | 758 | 5,758 | 989.69 | .00 | 17.2% |
| 10039000 | 42100 | ER'S HEALTH INSU | 105,728 | 0 | 105,728 | 54,384.79 | .00 | 51.4% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS FOR: 100 | GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|-------------------|--------------|------------------|-----------------|------------------|----------------|------------|---------|------------------|-------------|
| 10039000 | 42110 | ER'S LIFE INSURA | 383 | 0 | 383 | 145.92 | .00 | 237.08 | 38.1% |
| 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 | 3,000.61 | .00 | 3,318.39 | 47.5% |
| 10039000 | 42300 | ER'S PENSION | 150,954 | 0 | 150,954 | 74,890.32 | .00 | 76,063.68 | 49.6% |
| 10039000 | 42310 | ER'S DEF CONTRIB | 4,576 | 0 | 4,576 | 2,429.86 | .00 | 2,146.14 | 53.1% |
| 10039000 | 42320 | ER'S NDPERS | 4,387 | 0 | 4,387 | 3,864.67 | .00 | 522.33 | 88.1% |
| 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 | 830.14 | .00 | 1,180.86 | 41.3% |
| 10039000 | 43300 | OTHER PROFESSION | 640 | 0 | 640 | 305.00 | .00 | 335.00 | 47.7% |
| 10039000 | 43400 | DATA PROCESSING | 3,930 | -3,930 | 0 | .00 | .00 | .00 | .0% |
| 10039000 | 44320 | STRUCTURE RPR & | 6,000 | -1,685 | 4,315 | 2,844.71 | .00 | 1,470.13 | 65.9% |
| 10039000 | 44321 | PLUMBING SYSTEM | 0 | 272 | 272 | 271.98 | .00 | .00 | 100.0% |
| 10039000 | 44322 | HVAC RPR & MTCE | 0 | 2,974 | 2,974 | 3,013.68 | .00 | -39.43 | 101.3%* |
| 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 | 3,012.54 | .00 | 5,371.96 | 35.9% |
| 10039000 | 44350 | IT MTCE & REPAIR | 0 | 3,930 | 3,930 | 1,344.41 | .00 | 2,585.59 | 34.2% |
| 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 | 1,021.09 | .00 | 1,723.91 | 37.2% |
| 10039000 | 45800 | TRAVEL COSTS | 3,000 | -428 | 2,572 | 93.40 | .00 | 2,478.34 | 3.6% |
| 10039000 | 45900 | EDUCATION & TRAI | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 10039000 | 45920 | WEARING APPAREL | 1,560 | 0 | 1,560 | 660.00 | .00 | 900.00 | 42.3% |
| 10039000 | 45930 | TOOL ALLOWANCE | 3,300 | 0 | 3,300 | 1,350.00 | .00 | 1,950.00 | 40.9% |
| 10039000 | 45970 | POSTAGE | 25 | 0 | 25 | .00 | .00 | 25.00 | .0% |
| 10039000 | 46101 | DPMT MATERIALS & | 15,000 | 0 | 15,000 | 5,025.63 | .00 | 9,974.37 | 33.5% |
| 10039000 | 46102 | OFFICE FURNITURE | 3,500 | 0 | 3,500 | 295.74 | .00 | 3,204.26 | 8.4% |
| 10039000 | 46105 | CLEANING SUPPLIE | 0 | 0 | 0 | 255.59 | .00 | -255.59 | 100.0%* |
| 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 | 5,026.95 | .00 | 2,420.05 | 67.5% |
| 10039000 | 46220 | ELECTRICITY | 20,111 | 0 | 20,111 | 11,155.91 | .00 | 8,955.09 | 55.5% |
| 10039000 | 46261 | DIESEL | 133 | 0 | 133 | 2.71 | .00 | 130.29 | 2.0% |
| 10039000 | 46262 | UNLEADED | 82,633 | 0 | 82,633 | 40,091.85 | .00 | 42,541.15 | 48.5% |
| 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 | 497,295.05 | .00 | 488,284.77 | 50.5% |

400 STREET

| | | | | | | | | | |
|----------|-------|------------------|-----------|---|-----------|------------|-----|------------|-------|
| 10040000 | 41100 | REGULAR EMPLOYEE | 1,623,545 | 0 | 1,623,545 | 809,903.17 | .00 | 813,641.83 | 49.9% |
|----------|-------|------------------|-----------|---|-----------|------------|-----|------------|-------|

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS 100 | FOR: GENERAL | FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|-----------------|-----------------|------------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|----------------|
| 10040000 | 41200 | TEMP & PART-TIME | 150,000 | 0 | 150,000 | 34,084.68 | .00 | 115,915.32 | 22.7% |
| 10040000 | 41300 | OVERTIME | 50,000 | 483 | 50,483 | 9,885.35 | .00 | 40,597.65 | 19.6% |
| 10040000 | 42100 | ER'S HEALTH INSU | 314,041 | 0 | 314,041 | 152,563.30 | .00 | 161,477.70 | 48.6% |
| 10040000 | 42110 | ER'S LIFE INSURA | 1,415 | 0 | 1,415 | 542.80 | .00 | 872.20 | 38.4% |
| 10040000 | 42200 | ER'S SOCIAL SECU | 9,300 | 0 | 9,300 | 1,566.75 | .00 | 7,733.25 | 16.8% |
| 10040000 | 42210 | ER'S MEDICARE | 22,837 | 7 | 22,844 | 10,344.34 | .00 | 12,499.66 | 45.3% |
| 10040000 | 42300 | ER'S PENSION | 404,253 | 0 | 404,253 | 201,780.82 | .00 | 202,472.18 | 49.9% |
| 10040000 | 42310 | ER'S DEF CONTRIB | 24,578 | 0 | 24,578 | 8,570.39 | .00 | 16,007.61 | 34.9% |
| 10040000 | 42320 | ER'S NDPERS | 29,695 | 0 | 29,695 | 17,798.12 | .00 | 11,896.88 | 59.9% |
| 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 | 2,787.48 | .00 | 4,193.52 | 39.9% |
| 10040000 | 43040 | CONSULTANTS | 0 | 27,537 | 27,537 | 15,129.20 | 12,437.97 | -30.00 | 100.1%* |
| 10040000 | 43060 | MONITORING | 7,700 | -7,700 | 0 | 853.85 | .00 | -853.85 | 100.0%* |
| 10040000 | 43300 | OTHER PROFESSION | 1,000 | 0 | 1,000 | 980.00 | .00 | 20.00 | 98.0% |
| 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 | 2,977.56 | .00 | 3,804.44 | 43.9% |
| 10040000 | 44240 | THIRD PARTY LAWN | 212,560 | 0 | 212,560 | .00 | .00 | 212,560.00 | .0% |
| 10040000 | 44320 | STRUCTURE RPR & | 25,000 | 0 | 25,000 | 1,562.50 | .00 | 23,437.50 | 6.3% |
| 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 | 80,869.39 | .00 | 209,130.61 | 27.9% |
| 10040000 | 44350 | IT MTCE & REPAIR | 0 | 8,200 | 8,200 | 2,288.96 | .00 | 5,911.04 | 27.9% |
| 10040000 | 44400 | RENTALS | 179,660 | -156,973 | 22,687 | 4,082.00 | -3,850.00 | 22,455.00 | 1.0% |
| 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 | 712,419.07 | 591,287.71 | 570,242.98 | 69.6% |
| 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 | 170,821.21 | 5,195,645.20 | 19,372.59 | 99.6% |
| 10040000 | 44509 | LEVEE MAINTENANC | 100,000 | 396,192 | 496,192 | 330.60 | 396,192.00 | 99,669.40 | 79.9% |
| 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 | 2,122.31 | .00 | 3,649.69 | 36.8% |
| 10040000 | 45400 | ADVERTISING | 1,969 | 0 | 1,969 | 218.88 | .00 | 1,750.12 | 11.1% |
| 10040000 | 45800 | TRAVEL COSTS | 6,000 | 0 | 6,000 | .00 | .00 | 6,000.00 | .0% |
| 10040000 | 45900 | EDUCATION & TRAI | 12,000 | 0 | 12,000 | 1,304.00 | .00 | 10,696.00 | 10.9% |
| 10040000 | 45920 | WEARING APPAREL | 9,600 | 0 | 9,600 | 2,302.24 | .00 | 7,297.76 | 24.0% |
| 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 | 7,076.55 | .00 | 142,923.45 | 4.7% |
| 10040000 | 46102 | OFFICE FURNITURE | 0 | 0 | 0 | 665.75 | .00 | -665.75 | 100.0%* |
| 10040000 | 46105 | CLEANING SUPPLIE | 0 | 0 | 0 | 355.56 | .00 | -355.56 | 100.0%* |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS FOR: 100 | GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|-------------------|--------------|------------------|-----------------|------------------|----------------|--------------|--------------|------------------|-------------|
| 10040000 | 46112 | CUTTING EDGES & | 80,000 | 0 | 80,000 | 26,960.04 | .00 | 53,039.96 | 33.7% |
| 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 | 5,171.76 | .00 | 2,489.24 | 67.5% |
| 10040000 | 46220 | ELECTRICITY | 21,868 | 0 | 21,868 | 12,252.35 | .00 | 9,615.65 | 56.0% |
| 10040000 | 46230 | PROPANE | 0 | 0 | 0 | 30.00 | .00 | -30.00 | 100.0%* |
| 10040000 | 46261 | DIESEL | 139,537 | 0 | 139,537 | 40,333.53 | .00 | 99,203.47 | 28.9% |
| 10040000 | 46262 | UNLEADED | 29,441 | 0 | 29,441 | 10,420.37 | .00 | 19,020.63 | 35.4% |
| 10040000 | 46300 | SAND & SALT | 175,000 | 0 | 175,000 | 42,072.84 | .00 | 132,927.16 | 24.0% |
| 10040000 | 46400 | BOOKS & SUBSCRIP | 53 | 0 | 53 | .00 | .00 | 53.00 | .0% |
| 10040000 | 49115 | SALES TAX FLOOD | 0 | 0 | 0 | 515,468.13 | .00 | -515,468.13 | 100.0%* |
| TOTAL STREET | | | 10,507,688 | 1,821,719 | 12,329,407 | 3,012,381.04 | 6,776,396.34 | 2,540,629.55 | 79.4% |

440 PROPERTY MAINTENANCE

| | | | | | | | | | |
|----------|-------|------------------|---------|--------|---------|------------|----------|------------|---------|
| 10044000 | 41100 | REGULAR EMPLOYEE | 431,762 | 0 | 431,762 | 215,094.50 | .00 | 216,667.50 | 49.8% |
| 10044000 | 41200 | TEMP & PART-TIME | 46,797 | 0 | 46,797 | 29,373.13 | .00 | 17,423.87 | 62.8% |
| 10044000 | 41300 | OVERTIME | 8,160 | 869 | 9,029 | 6,977.89 | .00 | 2,051.11 | 77.3% |
| 10044000 | 42100 | ER'S HEALTH INSU | 86,355 | 0 | 86,355 | 36,349.49 | .00 | 50,005.51 | 42.1% |
| 10044000 | 42110 | ER'S LIFE INSURA | 350 | 0 | 350 | 132.11 | .00 | 217.89 | 37.7% |
| 10044000 | 42200 | ER'S SOCIAL SECU | 2,901 | 0 | 2,901 | 1,949.73 | .00 | 951.27 | 67.2% |
| 10044000 | 42210 | ER'S MEDICARE | 6,173 | 13 | 6,186 | 3,249.51 | .00 | 2,936.49 | 52.5% |
| 10044000 | 42300 | ER'S PENSION | 121,205 | 0 | 121,205 | 58,830.36 | .00 | 62,374.64 | 48.5% |
| 10044000 | 42310 | ER'S DEF CONTRIB | 4,044 | 0 | 4,044 | 2,006.21 | .00 | 2,037.79 | 49.6% |
| 10044000 | 42320 | ER'S NDPERS | 7,792 | 0 | 7,792 | 4,193.80 | .00 | 3,598.20 | 53.8% |
| 10044000 | 42600 | WORKERS' COMPENS | 3,148 | 0 | 3,148 | 3,103.06 | .00 | 44.94 | 98.6% |
| 10044000 | 42900 | ER'S LT DISABILI | 1,857 | 0 | 1,857 | 741.03 | .00 | 1,115.97 | 39.9% |
| 10044000 | 43040 | CONSULTANTS | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| 10044000 | 43300 | OTHER PROFESSION | 160 | 0 | 160 | .00 | .00 | 160.00 | .0% |
| 10044000 | 43900 | MEMBERSHIPS & AS | 200 | 0 | 200 | 165.00 | .00 | 35.00 | 82.5% |
| 10044000 | 44110 | WATER & SEWER UT | 7,450 | 0 | 7,450 | 2,947.91 | .00 | 4,502.09 | 39.6% |
| 10044000 | 44310 | EQUIPMENT RPR & | 2,000 | -2,000 | 0 | .00 | .00 | .00 | .0% |
| 10044000 | 44320 | STRUCTURE RPR & | 63,000 | 8,169 | 71,169 | 15,274.20 | .00 | 55,894.77 | 21.5% |
| 10044000 | 44321 | PLUMBING SYSTEM | 0 | 430 | 430 | 463.59 | .00 | -33.29 | 107.7%* |
| 10044000 | 44322 | HVAC RPR & MTCE | 120,000 | 34,788 | 154,788 | 5,283.33 | .00 | 149,504.67 | 3.4% |
| 10044000 | 44323 | ELECTRICAL RPR & | 0 | 1,537 | 1,537 | 2,087.25 | .00 | -550.13 | 135.8%* |
| 10044000 | 44324 | ELEVATOR RPR & M | 0 | 0 | 0 | .00 | 3,753.36 | -3,753.36 | 100.0%* |
| 10044000 | 44325 | PEST CONTROL RPR | 0 | 51 | 51 | 101.22 | .00 | -50.61 | 200.0%* |
| 10044000 | 44326 | IRRIGATION/GROUN | 0 | 0 | 0 | 28.89 | .00 | -28.89 | 100.0%* |
| 10044000 | 44327 | SECURITY SYSTEM | 1,500 | 10,000 | 11,500 | 10,254.20 | .00 | 1,245.80 | 89.2% |
| 10044000 | 44330 | VEHICLE & EQUIPM | 2,797 | 2,000 | 4,797 | 2,014.17 | .00 | 2,782.83 | 42.0% |
| 10044000 | 44350 | IT MTCE & REPAIR | 1,500 | 0 | 1,500 | 1,873.30 | .00 | -373.30 | 124.9%* |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 06 | | | | | | | | | |
|----------------------------|--------------|------------------|-----------------|------------------|----------------|----------------|--------------|------------------|-------------|
| ACCOUNTS FOR: 100 | GENERAL FUND | | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
| 10044000 | 44400 | RENTALS | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 10044000 | 45201 | GENERAL LIABILIT | 6,034 | -201 | 5,833 | 5,832.96 | .00 | .00 | 100.0% |
| 10044000 | 45202 | BUILDING & CONTE | 424 | 107 | 531 | 4,737.55 | .00 | -4,207.00 | 893.0%* |
| 10044000 | 45203 | AUTOMOTIVE INSUR | 2,234 | 266 | 2,500 | 2,500.00 | .00 | .00 | 100.0% |
| 10044000 | 45204 | INLAND MARINE IN | 30 | 8 | 38 | 38.37 | .00 | .00 | 100.0% |
| 10044000 | 45300 | TELEPHONE SERVIC | 3,025 | 0 | 3,025 | 705.77 | .00 | 2,319.23 | 23.3% |
| 10044000 | 45800 | TRAVEL COSTS | 2,000 | -180 | 1,820 | .00 | .00 | 1,820.12 | .0% |
| 10044000 | 45900 | EDUCATION & TRAI | 3,500 | 0 | 3,500 | .00 | .00 | 3,500.00 | .0% |
| 10044000 | 45920 | WEARING APPAREL | 1,000 | 0 | 1,000 | 266.00 | .00 | 734.00 | 26.6% |
| 10044000 | 45970 | POSTAGE | 120 | 0 | 120 | .00 | .00 | 120.00 | .0% |
| 10044000 | 46101 | DPMT MATERIALS & | 21,000 | 799 | 21,799 | 6,358.97 | .00 | 15,440.03 | 29.2% |
| 10044000 | 46102 | OFFICE FURNITURE | 10,000 | 0 | 10,000 | 3,403.70 | .00 | 6,596.30 | 34.0% |
| 10044000 | 46103 | COPIER & PRINTER | 200 | 0 | 200 | 394.75 | .00 | -194.75 | 197.4%* |
| 10044000 | 46105 | CLEANING SUPPLIE | 1,000 | 0 | 1,000 | 1,513.45 | .00 | -513.45 | 151.3%* |
| 10044000 | 46210 | NATURAL GAS | 10,207 | 0 | 10,207 | 5,418.61 | .00 | 4,788.39 | 53.1% |
| 10044000 | 46220 | ELECTRICITY | 2,684 | 0 | 2,684 | 16,935.21 | .00 | -14,251.21 | 631.0%* |
| 10044000 | 46261 | DIESEL | 112 | 0 | 112 | 106.82 | .00 | 5.18 | 95.4% |
| 10044000 | 46262 | UNLEADED | 2,529 | 0 | 2,529 | 1,299.71 | .00 | 1,229.29 | 51.4% |
| TOTAL PROPERTY MAINTENANCE | | | 986,700 | 56,656 | 1,043,356 | 452,005.75 | 3,753.36 | 587,596.89 | 43.7% |
| TOTAL GENERAL FUND | | | 4,150,607 | 4,262,075 | 8,412,682 | -7,636,940.24 | 9,304,458.25 | 6,745,163.70 | 19.8% |
| TOTAL REVENUES | | | -41,543,829 | -2,487,174 | -44,031,003 | -28,637,391.02 | .00 | -15,393,611.98 | |
| TOTAL EXPENSES | | | 45,694,436 | 6,749,249 | 52,443,685 | 21,000,450.78 | 9,304,458.25 | 22,138,775.68 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

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

000 UNDEFINED DEPT

| | | | | | | | | |
|----------------------|------------------|------------|------------|------------|---------------|-----|---------------|---------|
| 11000000 31100 | GENERAL PROPERTY | -765,398 | 0 | -765,398 | -723,560.13 | .00 | -41,837.87 | 94.5%* |
| 11000000 33100 | FEDERAL OPERATIN | 0 | -38,763 | -38,763 | -36,662.99 | .00 | -2,100.01 | 94.6%* |
| 11000000 33200 | FEDERAL CAPITAL | -767,993 | -1,378,054 | -2,146,047 | 150,150.00 | .00 | -2,296,197.00 | -7.0%* |
| 11000000 33400 | STATE OPERATING | -70,391 | 0 | -70,391 | -55,491.94 | .00 | -14,899.06 | 78.8%* |
| 11000000 33500 | STATE CAPITAL RE | -72,666 | -58,778 | -131,444 | -203.95 | .00 | -131,240.05 | .2%* |
| 11000000 34500 | AIRLINE REVENUE | -1,879,417 | 0 | -1,879,417 | -769,321.69 | .00 | -1,110,095.31 | 40.9%* |
| 11000000 34510 | NON-AIRLINE REVE | -2,212,268 | 0 | -2,212,268 | -843,890.58 | .00 | -1,368,377.42 | 38.1%* |
| 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 | -5,118.28 | .00 | 5,118.28 | 100.0% |
| 11000000 36912 | FINANCE CHARGES | 0 | 0 | 0 | -497.37 | .00 | 497.37 | 100.0% |
| 11000000 36913 | MISCELLANEOUS | -5,000 | 0 | -5,000 | -8,329.78 | .00 | 3,329.78 | 166.6% |
| 11000000 36918 | PASSENGER FACILI | -598,632 | 0 | -598,632 | -187,851.80 | .00 | -410,780.20 | 31.4%* |
| 11000000 36919 | CUSTOMER FACILIT | -298,180 | 0 | -298,180 | -93,834.21 | .00 | -204,345.79 | 31.5%* |
| 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 | -457,819.02 | .00 | 457,819.02 | 100.0% |
| 11000000 39102 | RB14A AIRPORT | 0 | 0 | 0 | -233,962.98 | .00 | 233,962.98 | 100.0% |
| 11000000 39102 | RB15A AIRPORT | 0 | 0 | 0 | -401,565.48 | .00 | 401,565.48 | 100.0% |
| 11000000 39114 | SALES TAX IMPROV | -72,666 | 0 | -72,666 | -36,333.00 | .00 | -36,333.00 | 50.0%* |
| TOTAL UNDEFINED DEPT | | -6,778,995 | -1,490,084 | -8,269,079 | -3,766,962.62 | .00 | -4,502,116.38 | 45.6% |

500 AIRPORT

| | | | | | | | | |
|----------------|------------------|-----------|--------|-----------|------------|-----------|------------|-------|
| 11050000 41100 | REGULAR EMPLOYEE | 1,484,735 | 15 | 1,484,750 | 595,814.79 | .00 | 888,935.21 | 40.1% |
| 11050000 41300 | OVERTIME | 9,800 | 805 | 10,605 | 6,276.10 | .00 | 4,328.90 | 59.2% |
| 11050000 42100 | ER'S HEALTH INSU | 245,498 | 2 | 245,500 | 120,617.37 | .00 | 124,882.63 | 49.1% |
| 11050000 42110 | ER'S LIFE INSURA | 1,225 | 1 | 1,226 | 427.81 | .00 | 798.19 | 34.9% |
| 11050000 42210 | ER'S MEDICARE | 18,687 | 12 | 18,699 | 8,982.89 | .00 | 9,716.11 | 48.0% |
| 11050000 42300 | ER'S PENSION | 109,145 | 0 | 109,145 | 20,485.93 | .00 | 88,659.07 | 18.8% |
| 11050000 42310 | ER'S DEF CONTRIB | 77,810 | 0 | 77,810 | 40,645.76 | .00 | 37,164.24 | 52.2% |
| 11050000 42320 | ER'S NDPERS | 20,962 | 1 | 20,963 | 9,729.48 | .00 | 11,233.52 | 46.4% |
| 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 | 2,244.79 | .00 | 4,140.21 | 35.2% |
| 11050000 43040 | CONSULTANTS | 410,714 | 90,200 | 500,914 | 179,162.52 | 49,484.00 | 272,267.48 | 45.6% |
| 11050000 43050 | ENGINEERS | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS | FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
|----------|---------|-------------------|----------|----------|---------|-----|-----------|-----------|-----------|---------|
| 110 | AIRPORT | | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | ENC/REQ | BUDGET | USE/COL |
| 11050000 | 43200 | PROFESSIONAL TES | 470 | -260 | 210 | | .00 | .00 | 210.00 | .0% |
| 11050000 | 43300 | OTHER PROFESSION | 0 | 260 | 260 | | 260.00 | .00 | .00 | 100.0% |
| 11050000 | 43900 | MEMBERSHIPS & AS | 3,685 | 1,400 | 5,085 | | 3,564.07 | .00 | 1,520.93 | 70.1% |
| 11050000 | 44110 | WATER & SEWER UT | 17,360 | 0 | 17,360 | | 5,265.84 | .00 | 12,094.16 | 30.3% |
| 11050000 | 44200 | CLEANING AND RES | 0 | 2,400 | 2,400 | | 1,061.32 | .00 | 1,338.68 | 44.2% |
| 11050000 | 44230 | OUTSIDE CONTRACT | 2,400 | -2,400 | 0 | | -81.64 | .00 | 81.64 | 100.0% |
| 11050000 | 44240 | THIRD PARTY LAWN | 0 | 174 | 174 | | 174.39 | .00 | - .39 | 100.2%* |
| 11050000 | 44310 | EQUIPMENT RPR & | 5,423 | -5,423 | 0 | | .00 | .00 | .00 | .0% |
| 11050000 | 44320 | STRUCTURE RPR & | 72,638 | -174 | 72,464 | | 13,669.06 | -1,420.00 | 60,214.94 | 16.9% |
| 11050000 | 44321 | PLUMBING SYSTEM | 4,000 | -3,000 | 1,000 | | 608.45 | .00 | 391.55 | 60.8% |
| 11050000 | 44322 | HVAC RPR & MTCE | 46,135 | 3,000 | 49,135 | | 20,517.27 | 24,946.00 | 3,671.73 | 92.5% |
| 11050000 | 44323 | ELECTRICAL RPR & | 5,500 | 0 | 5,500 | | 1,059.68 | .00 | 4,440.32 | 19.3% |
| 11050000 | 44324 | ELEVATOR RPR & M | 25,000 | 0 | 25,000 | | 21,848.13 | 7,506.72 | -4,354.85 | 117.4%* |
| 11050000 | 44325 | PEST CONTROL RPR | 4,600 | 0 | 4,600 | | 2,361.60 | .00 | 2,238.40 | 51.3% |
| 11050000 | 44326 | IRRIGATION/GROUN | 85 | 0 | 85 | | .00 | .00 | 85.00 | .0% |
| 11050000 | 44327 | SECURITY SYSTEM | 51,884 | 0 | 51,884 | | 17,456.00 | .00 | 34,428.00 | 33.6% |
| 11050000 | 44330 | VEHICLE & EQUIPM | 60,255 | 5,423 | 65,678 | | 14,025.29 | .00 | 51,652.71 | 21.4% |
| 11050000 | 44350 | IT MTCE & REPAIR | 12,780 | 30,030 | 42,810 | | 15,057.20 | .00 | 27,752.80 | 35.2% |
| 11050000 | 44370 | SIGNS AND MARKER | 0 | 467 | 467 | | 655.29 | .00 | -188.29 | 140.3%* |
| 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 | | 4,634.27 | 18,023.00 | 29,842.73 | 43.2% |
| 11050000 | 44383 | AIRSIDE ELECTRIC | 10,000 | 0 | 10,000 | | 99.00 | .00 | 9,901.00 | 1.0% |
| 11050000 | 44384 | AIRSIDE CHEMICAL | 26,250 | -11,500 | 14,750 | | 232.50 | .00 | 14,517.50 | 1.6% |
| 11050000 | 44385 | AIRSIDE GRASS SE | 200 | -200 | 0 | | .00 | .00 | .00 | .0% |
| 11050000 | 44386 | AIRSIDE WATER TE | 1,800 | -1,800 | 0 | | .00 | .00 | .00 | .0% |
| 11050000 | 44387 | AIRSIDE FUEL FAR | 4,000 | 0 | 4,000 | | 29.67 | .00 | 3,970.33 | .7% |
| 11050000 | 44388 | AIRSIDE SHOP MAT | 26,250 | 13,500 | 39,750 | | 2,324.96 | .00 | 37,425.04 | 5.8% |
| 11050000 | 44389 | AIRSIDE JET BRID | 15,000 | 0 | 15,000 | | 647.24 | .00 | 14,352.76 | 4.3% |
| 11050000 | 44400 | RENTALS | 0 | 1,330 | 1,330 | | 1,329.96 | .00 | .04 | 100.0% |
| 11050000 | 44504 | STREETS ALLEYS & | 21,650 | -467 | 21,183 | | 4,022.30 | .00 | 17,160.70 | 19.0% |
| 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 | | 6,692.73 | .00 | 7,904.27 | 45.9% |
| 11050000 | 45400 | ADVERTISING | 8,807 | -40 | 8,767 | | 2,078.96 | .00 | 6,688.04 | 23.7% |
| 11050000 | 45800 | TRAVEL COSTS | 18,630 | -8,900 | 9,730 | | 1,153.79 | .00 | 8,576.21 | 11.9% |
| 11050000 | 45900 | EDUCATION & TRAI | 24,805 | -8,830 | 15,975 | | 6,025.42 | .00 | 9,949.58 | 37.7% |
| 11050000 | 45920 | WEARING APPAREL | 3,100 | 0 | 3,100 | | 667.84 | .00 | 2,432.16 | 21.5% |
| 11050000 | 45950 | BANKING & CREDIT | 200 | 0 | 200 | | -335.57 | .00 | 535.57 | -167.8% |
| 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%* |
| 11050000 | 45950 | RB20A BANKING & C | 0 | 0 | 0 | | .23 | .00 | -.23 | 100.0%* |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 06 | | | | | | | | | |
|----------------|---------|-------------------|------------|------------|---------------|---------------|---------------|---------------|---------|
| ACCOUNTS | FOR: | ORIGINAL | TRANFRS/ | REVISED | YTD | ENC/REQ | AVAILABLE | PCT | |
| 110 | AIRPORT | APPROP | ADJSTMNTS | BUDGET | ACTUAL | | BUDGET | USE/COL | |
| 11050000 | 45951 | COLLECTION FEES | 200 | 0 | 200 | 299.99 | .00 | -99.99 | 150.0%* |
| 11050000 | 45970 | POSTAGE | 1,400 | 0 | 1,400 | 132.65 | .00 | 1,267.35 | 9.5% |
| 11050000 | 46101 | DPMT MATERIALS & | 16,200 | 5,355 | 21,555 | 6,142.93 | .00 | 15,412.07 | 28.5% |
| 11050000 | 46102 | OFFICE FURNITURE | 8,250 | 0 | 8,250 | 1,173.54 | 223.20 | 6,853.26 | 16.9% |
| 11050000 | 46103 | COPIER & PRINTER | 1,400 | 500 | 1,900 | 1,142.70 | .00 | 757.30 | 60.1% |
| 11050000 | 46104 | CANINE SUPPLIES | 500 | -500 | 0 | .00 | .00 | .00 | .0% |
| 11050000 | 46105 | CLEANING SUPPLIE | 13,500 | 0 | 13,500 | -29.30 | .00 | 13,529.30 | -.2% |
| 11050000 | 46106 | EMPLOYEE AWARDS | 0 | 40 | 40 | 39.95 | .00 | .05 | 99.9% |
| 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 | 2,239.96 | .00 | 4,880.04 | 31.5% |
| 11050000 | 46116 | GARBAGE CITY COL | 4,940 | 0 | 4,940 | 3,000.00 | .00 | 1,940.00 | 60.7% |
| 11050000 | 46117 | SIGNS, SIGNALS, | 9,800 | 0 | 9,800 | 4,875.04 | .00 | 4,924.96 | 49.7% |
| 11050000 | 46210 | NATURAL GAS | 65,038 | 0 | 65,038 | 40,506.11 | .00 | 24,531.89 | 62.3% |
| 11050000 | 46220 | ELECTRICITY | 304,593 | 0 | 304,593 | 164,134.84 | .00 | 140,458.16 | 53.9% |
| 11050000 | 46230 | PROPANE | 0 | 0 | 0 | 33.98 | .00 | -33.98 | 100.0%* |
| 11050000 | 46261 | DIESEL | 32,795 | 0 | 32,795 | 6,667.07 | .00 | 26,127.93 | 20.3% |
| 11050000 | 46262 | UNLEADED | 9,776 | 0 | 9,776 | 5,345.23 | .00 | 4,430.77 | 54.7% |
| 11050000 | 46400 | BOOKS & SUBSCRIP | 10,790 | 0 | 10,790 | 6,331.95 | .00 | 4,458.05 | 58.7% |
| 11050000 | 47100 | RB13A PRINCIPAL O | 508,750 | 0 | 508,750 | .00 | .00 | 508,750.00 | .0% |
| 11050000 | 47100 | RB14A PRINCIPAL O | 287,500 | 0 | 287,500 | .00 | .00 | 287,500.00 | .0% |
| 11050000 | 47100 | RB15A PRINCIPAL O | 508,750 | 0 | 508,750 | .00 | .00 | 508,750.00 | .0% |
| 11050000 | 47206 | RB13A INTEREST OT | 406,888 | 0 | 406,888 | -102,668.75 | .00 | 509,556.75 | -25.2% |
| 11050000 | 47206 | RB14A INTEREST OT | 180,426 | 0 | 180,426 | -45,640.94 | .00 | 226,066.94 | -25.3% |
| 11050000 | 47206 | RB15A INTEREST OT | 294,381 | 0 | 294,381 | 74,542.19 | .00 | 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 | 162,493.02 | .00 | 162,492.98 | 50.0% |
| 11050000 | 49102 | AIRPORT | 0 | 0 | 0 | 1,148,449.65 | .00 | -1,148,449.65 | 100.0%* |
| 11050000 | 57200 | INFRASTRUCTURE | 0 | 1,426,266 | 1,426,266 | 605,582.88 | 784,039.32 | 36,643.85 | 97.4% |
| 11050000 | 57210 | CONTRA ASSET EXP | 0 | 0 | 0 | -2,333,596.73 | .00 | 2,333,596.73 | 100.0% |
| 11050000 | 57220 | CIP OFFSET | 0 | 0 | 0 | 1,728,013.85 | .00 | -1,728,013.85 | 100.0%* |
| 11050000 | 57500 | EQUIPMENT | 913,325 | 320,059 | 1,233,384 | 95.76 | 57,182.00 | 1,176,106.24 | 4.6% |
| 11050000 | 57520 | CIP OFFSET | 0 | 0 | 0 | -95.76 | .00 | 95.76 | 100.0% |
| 11050000 | 58104 | DEP EXP ENTERPRI | 0 | 0 | 0 | 2,848,089.06 | .00 | -2,848,089.06 | 100.0%* |
| TOTAL AIRPORT | | 6,921,328 | 1,860,387 | 8,781,715 | 5,636,101.07 | 939,984.24 | 2,205,629.74 | 74.9% | |
| TOTAL AIRPORT | | 142,333 | 370,303 | 512,636 | 1,869,138.45 | 939,984.24 | -2,296,486.64 | 548.0% | |
| TOTAL REVENUES | | -6,778,995 | -1,490,084 | -8,269,079 | -3,766,962.62 | .00 | -4,502,116.38 | | |
| TOTAL EXPENSES | | 6,921,328 | 1,860,387 | 8,781,715 | 5,636,101.07 | 939,984.24 | 2,205,629.74 | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

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

000 UNDEFINED DEPT

| | | | | | | | |
|---------------------------------|-----------------|---------------|-----------------|--------------------|------------|--------------------|--------------|
| 12000000 31100 GENERAL PROPERTY | -135,148 | 0 | -135,148 | -127,804.34 | .00 | -7,343.66 | 94.6%* |
| 12000000 34100 CHARGES FOR SERV | -263,250 | 0 | -263,250 | -146,536.00 | .00 | -116,714.00 | 55.7%* |
| 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 | -285.37 | .00 | 285.37 | 100.0% |
| 12000000 36913 MISCELLANEOUS | -204 | 0 | -204 | -2,367.06 | .00 | 2,163.06 | 1160.3% |
| 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 | -16,125.00 | .00 | -16,125.00 | 50.0%* |
| TOTAL UNDEFINED DEPT | -433,252 | -2,226 | -435,478 | -295,413.77 | .00 | -140,064.23 | 67.8% |

540 CEMETERY

| | | | | | | | |
|---------------------------------|---------|------|---------|-----------|-----|------------|---------|
| 12054000 41100 REGULAR EMPLOYEE | 229,838 | 0 | 229,838 | 93,005.28 | .00 | 136,832.72 | 40.5% |
| 12054000 41200 TEMP & PART-TIME | 36,000 | 0 | 36,000 | 9,465.54 | .00 | 26,534.46 | 26.3% |
| 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 | 20,755.69 | .00 | 21,116.31 | 49.6% |
| 12054000 42110 ER'S LIFE INSURA | 207 | 0 | 207 | 78.63 | .00 | 128.37 | 38.0% |
| 12054000 42200 ER'S SOCIAL SECU | 2,232 | 0 | 2,232 | 479.98 | .00 | 1,752.02 | 21.5% |
| 12054000 42210 ER'S MEDICARE | 3,660 | 0 | 3,660 | 1,590.56 | .00 | 2,069.44 | 43.5% |
| 12054000 42300 ER'S PENSION | 38,195 | 0 | 38,195 | 19,689.83 | .00 | 18,505.17 | 51.6% |
| 12054000 42310 ER'S DEF CONTRIB | 3,546 | 0 | 3,546 | 1,737.01 | .00 | 1,808.99 | 49.0% |
| 12054000 42320 ER'S NDPERS | 7,856 | 0 | 7,856 | 3,886.43 | .00 | 3,969.57 | 49.5% |
| 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 | 396.91 | .00 | 591.09 | 40.2% |
| 12054000 43200 PROFESSIONAL TES | 70 | 0 | 70 | .00 | .00 | 70.00 | .0% |
| 12054000 43300 OTHER PROFESSION | 0 | 0 | 0 | 65.00 | .00 | -65.00 | 100.0%* |
| 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 | 496.99 | .00 | 1,469.01 | 25.3% |
| 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 | 487.48 | .00 | 912.52 | 34.8% |
| 12054000 44327 SECURITY SYSTEM | 600 | 0 | 600 | 224.85 | .00 | 375.15 | 37.5% |
| 12054000 44330 VEHICLE & EQUIPM | 7,500 | 0 | 7,500 | 1,358.95 | .00 | 6,141.05 | 18.1% |
| 12054000 44350 IT MTCE & REPAIR | 0 | 200 | 200 | 124.40 | .00 | 75.60 | 62.2% |
| 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 06

| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | YTD | ENC/REQ | AVAILABLE | PCT |
|---------------------------------|----------|----------|----------|-------------|---------|-------------|---------|
| 120 CEMETERY | APPROP | ADJSTMTS | BUDGET | ACTUAL | | 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 | 804.20 | .00 | 1,204.80 | 40.0% |
| 12054000 45400 ADVERTISING | 250 | 0 | 250 | 220.09 | .00 | 29.91 | 88.0% |
| 12054000 45800 TRAVEL COSTS | 1,500 | 0 | 1,500 | 162.34 | .00 | 1,337.66 | 10.8% |
| 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 | 195.23 | .00 | 677.77 | 22.4% |
| 12054000 45970 POSTAGE | 341 | 0 | 341 | .00 | .00 | 341.00 | .0% |
| 12054000 46101 DPMT MATERIALS & | 4,500 | 0 | 4,500 | 1,373.57 | .00 | 3,126.43 | 30.5% |
| 12054000 46102 OFFICE FURNITURE | 8,000 | 0 | 8,000 | 2,309.98 | .00 | 5,690.02 | 28.9% |
| 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 | 489.10 | .00 | 2,004.90 | 19.6% |
| 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 | 699.94 | .00 | 596.06 | 54.0% |
| 12054000 46220 ELECTRICITY | 3,080 | 0 | 3,080 | 1,640.02 | .00 | 1,439.98 | 53.2% |
| 12054000 46261 DIESEL | 1,539 | 0 | 1,539 | 226.19 | .00 | 1,312.81 | 14.7% |
| 12054000 46262 UNLEADED | 2,754 | 0 | 2,754 | 1,048.58 | .00 | 1,705.42 | 38.1% |
| 12054000 46400 BOOKS & SUBSCRIP | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 12054000 48300 GF REIMBURSEMENT | 58,387 | 0 | 58,387 | 29,193.48 | .00 | 29,193.52 | 50.0% |
| 12054000 57200 INFRASTRUCTURE | 16,250 | 0 | 16,250 | .00 | .00 | 16,250.00 | .0% |
| 12054000 57500 EQUIPMENT | 16,000 | 0 | 16,000 | 14,376.12 | .00 | 1,623.88 | 89.9% |
| 12054000 57510 CONTRA ASSET EXP | 0 | 0 | 0 | -14,376.12 | .00 | 14,376.12 | 100.0% |
| 12054000 58104 DEP EXP ENTERPRI | 0 | 0 | 0 | 18,986.08 | .00 | -18,986.08 | 100.0%* |
| TOTAL CEMETERY | 533,558 | 0 | 533,558 | 217,987.65 | .00 | 315,570.35 | 40.9% |
| TOTAL CEMETERY | 100,306 | -2,226 | 98,080 | -77,426.12 | .00 | 175,506.12 | -78.9% |
| TOTAL REVENUES | -433,252 | -2,226 | -435,478 | -295,413.77 | .00 | -140,064.23 | |
| TOTAL EXPENSES | 533,558 | 0 | 533,558 | 217,987.65 | .00 | 315,570.35 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------|-----------------|------------------|----------------|------------|---------|------------------|-------------|
| 125 PARKING AUTHORITY | | | | | | | |
| 000 UNDEFINED DEPT | | | | | | | |
| 12500000 34100 CHARGES FOR SERV | -48,458 | 0 | -48,458 | -25,921.00 | .00 | -22,537.00 | 53.5%* |
| 12500000 36110 INTEREST REVENUE | -1,057 | 0 | -1,057 | .00 | .00 | -1,057.00 | .0%* |
| 12500000 36913 MISCELLANEOUS | 0 | 0 | 0 | -367.36 | .00 | 367.36 | 100.0% |
| TOTAL UNDEFINED DEPT | -49,515 | 0 | -49,515 | -26,288.36 | .00 | -23,226.64 | 53.1% |
| 550 PARKING AUTHORITY | | | | | | | |
| 12555000 43300 OTHER PROFESSION | 2,400 | 0 | 2,400 | 1,200.00 | .00 | 1,200.00 | 50.0% |
| 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 | 750.00 | .00 | 3,250.00 | 18.8% |
| 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 | 49.75 | .00 | 75.25 | 39.8% |
| 12555000 45970 POSTAGE | 102 | 0 | 102 | .00 | 55.00 | 47.00 | 53.9% |
| 12555000 46101 DPMT MATERIALS & | 217 | 0 | 217 | 108.34 | .00 | 108.66 | 49.9% |
| 12555000 46103 COPIER & PRINTER | 0 | 0 | 0 | .00 | 105.33 | -105.33 | 100.0%* |
| 12555000 46220 ELECTRICITY | 1,048 | 0 | 1,048 | 601.33 | .00 | 446.67 | 57.4% |
| 12555000 48300 GF REIMBURSEMENT | 4,515 | 0 | 4,515 | 2,257.50 | .00 | 2,257.50 | 50.0% |
| 12555000 48400 PAYMENT IN LIEU | 1,973 | 0 | 1,973 | 986.52 | .00 | 986.48 | 50.0% |
| 12555000 58104 DEP EXP ENTERPRI | 0 | 0 | 0 | 287.16 | .00 | -287.16 | 100.0%* |
| TOTAL PARKING AUTHORITY | 26,884 | 0 | 26,884 | 9,517.60 | 160.33 | 17,206.07 | 36.0% |
| TOTAL PARKING AUTHORITY | -22,631 | 0 | -22,631 | -16,770.76 | 160.33 | -6,020.57 | 73.4% |
| TOTAL REVENUES | -49,515 | 0 | -49,515 | -26,288.36 | .00 | -23,226.64 | |
| TOTAL EXPENSES | 26,884 | 0 | 26,884 | 9,517.60 | 160.33 | 17,206.07 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

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

000 UNDEFINED DEPT

| | | | | | | | |
|----------------------|------------------|------------|------|------------|---------------|---------------|---------|
| 13000000 33100 | FEDERAL OPERATIN | 0 | -727 | -2,359.92 | .00 | 1,632.92 | 324.6% |
| 13000000 34100 | CHARGES FOR SERV | -3,639,486 | 0 | -3,639,486 | -2,876,430.52 | -763,055.48 | 79.0%* |
| 13000000 34420 | STREET SANITATIO | -2,527,722 | 0 | -2,527,722 | .00 | -2,527,722.00 | .0%* |
| 13000000 36110 | INTEREST REVENUE | -15,783 | 0 | -15,783 | .00 | -15,783.00 | .0%* |
| 13000000 36200 | RENTS AND ROYALT | -10,000 | 0 | -10,000 | -8,500.00 | -1,500.00 | 85.0%* |
| 13000000 36904 | MASS MUTUAL FORF | 0 | 0 | 0 | -1,324.68 | 1,324.68 | 100.0% |
| 13000000 36912 | FINANCE CHARGES | 0 | 0 | 0 | -705.02 | 705.02 | 100.0% |
| 13000000 36913 | MISCELLANEOUS | -10,935 | 0 | -10,935 | -24,503.69 | 13,568.69 | 224.1% |
| 13000000 39101 | GENERAL FUND | 0 | -243 | -243 | .00 | -243.00 | .0%* |
| 13000000 39105 | SANITATION | 0 | 0 | 0 | -150,000.00 | 150,000.00 | 100.0% |
| 13000000 39106 | WATER/SEWER/STOR | -242,534 | 0 | -242,534 | -121,267.02 | -121,266.98 | 50.0%* |
| 13000000 39210 | SALES OF CAPITAL | 0 | 0 | 0 | -21.52 | 21.52 | 100.0% |
| 13000000 39220 | LOSS ON ASSET DI | 0 | 0 | 0 | 193,308.78 | -193,308.78 | 100.0%* |
| TOTAL UNDEFINED DEPT | | -6,446,460 | -970 | -6,447,430 | -2,991,803.59 | -3,455,626.41 | 46.4% |

560 GARBAGE COLLECTION

| | | | | | | | |
|----------------|------------------|---------|---------|---------|------------|------------|---------|
| 13056000 41100 | REGULAR EMPLOYEE | 656,044 | 0 | 656,044 | 263,154.83 | 392,889.17 | 40.1% |
| 13056000 41300 | OVERTIME | 4,800 | 0 | 4,800 | 337.00 | 4,463.00 | 7.0% |
| 13056000 42100 | ER'S HEALTH INSU | 117,530 | 0 | 117,530 | 58,275.36 | 59,254.64 | 49.6% |
| 13056000 42110 | ER'S LIFE INSURA | 542 | 0 | 542 | 205.73 | 336.27 | 38.0% |
| 13056000 42210 | ER'S MEDICARE | 8,234 | 0 | 8,234 | 4,045.86 | 4,188.14 | 49.1% |
| 13056000 42300 | ER'S PENSION | 164,964 | 0 | 164,964 | 81,849.87 | 83,114.13 | 49.6% |
| 13056000 42310 | ER'S DEF CONTRIB | 8,498 | 0 | 8,498 | 4,217.27 | 4,280.73 | 49.6% |
| 13056000 42320 | ER'S NDPERS | 13,164 | 0 | 13,164 | 6,528.39 | 6,635.61 | 49.6% |
| 13056000 42500 | UNEMPLOYMENT COM | 255 | 0 | 255 | .00 | 255.00 | .0% |
| 13056000 42600 | WORKERS' COMPENS | 14,449 | 0 | 14,449 | 12,177.59 | 2,271.41 | 84.3% |
| 13056000 42900 | ER'S LT DISABILI | 2,821 | 0 | 2,821 | 1,120.66 | 1,700.34 | 39.7% |
| 13056000 43060 | MONITORING | 0 | 25,550 | 25,550 | 13,625.00 | 11,925.00 | 53.3% |
| 13056000 43300 | OTHER PROFESSION | 700 | 0 | 700 | 285.00 | 415.00 | 40.7% |
| 13056000 43400 | DATA PROCESSING | 26,500 | -26,500 | 0 | .00 | .00 | .0% |
| 13056000 43900 | MEMBERSHIPS & AS | 0 | 0 | 0 | 178.68 | -178.68 | 100.0%* |
| 13056000 44110 | WATER & SEWER UT | 2,650 | 0 | 2,650 | 1,314.06 | 1,335.94 | 49.6% |
| 13056000 44250 | ONE-CALL SERVICE | 200 | 0 | 200 | .00 | 200.00 | .0% |
| 13056000 44310 | EQUIPMENT RPR & | 40,377 | -40,377 | 0 | .00 | .00 | .0% |
| 13056000 44320 | STRUCTURE RPR & | 20,000 | 0 | 20,000 | 13,661.30 | 6,338.70 | 68.3% |
| 13056000 44322 | HVAC RPR & MTCE | 0 | 0 | 0 | 713.95 | -713.95 | 100.0%* |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS | FOR: | ORIGINAL | TRANFRS/ | REVISED | YTD | ENC/REQ | AVAILABLE | PCT |
|--------------------------|------------|-------------------|----------|-----------|--------------|-------------|--------------|---------|
| 130 | SANITATION | APPROP | ADJSTMTS | BUDGET | ACTUAL | | BUDGET | USE/COL |
| 13056000 | 44323 | ELECTRICAL RPR & | 0 | 0 | 130.68 | .00 | -130.68 | 100.0%* |
| 13056000 | 44327 | SECURITY SYSTEM | 0 | 0 | 174.00 | .00 | -174.00 | 100.0%* |
| 13056000 | 44330 | VEHICLE & EQUIPM | 106,000 | 40,377 | 146,377 | 43,982.64 | 102,394.36 | 30.0% |
| 13056000 | 44350 | IT MTCE & REPAIR | 0 | 950 | 950 | .00 | 950.00 | .0% |
| 13056000 | 44400 | RENTALS | 125,925 | 0 | 125,925 | 73,530.55 | 52,394.45 | 58.4% |
| 13056000 | 45201 | GENERAL LIABILIT | 13,780 | 0 | 13,780 | 12,281.93 | 1,498.07 | 89.1% |
| 13056000 | 45202 | BUILDING & CONTE | 1,215 | 0 | 1,215 | 15.74 | 1,199.26 | 1.3% |
| 13056000 | 45203 | AUTOMOTIVE INSUR | 30,656 | 0 | 30,656 | 23,229.00 | 7,427.00 | 75.8% |
| 13056000 | 45204 | INLAND MARINE IN | 476 | 0 | 476 | 20.77 | 455.23 | 4.4% |
| 13056000 | 45300 | TELEPHONE SERVIC | 1,834 | 0 | 1,834 | 136.40 | 1,697.60 | 7.4% |
| 13056000 | 45400 | ADVERTISING | 300 | 0 | 300 | 1,034.40 | -734.40 | 344.8%* |
| 13056000 | 45800 | TRAVEL COSTS | 2,500 | 0 | 2,500 | 272.10 | 2,227.90 | 10.9% |
| 13056000 | 45900 | EDUCATION & TRAI | 3,500 | 0 | 3,500 | 332.33 | 3,167.67 | 9.5% |
| 13056000 | 45920 | WEARING APPAREL | 2,500 | 0 | 2,500 | .00 | 2,500.00 | .0% |
| 13056000 | 46101 | DPMT MATERIALS & | 53,421 | 4,710 | 58,131 | 6,145.68 | 51,985.32 | 10.6% |
| 13056000 | 46102 | OFFICE FURNITURE | 0 | 0 | 0 | 1,416.38 | -1,416.38 | 100.0%* |
| 13056000 | 46103 | COPIER & PRINTER | 0 | 0 | 0 | 122.89 | -122.89 | 100.0%* |
| 13056000 | 46105 | CLEANING SUPPLIE | 0 | 0 | 0 | 506.08 | -506.08 | 100.0%* |
| 13056000 | 46115 | FLEET LABOR | 18,000 | 0 | 18,000 | 5,342.80 | 12,657.20 | 29.7% |
| 13056000 | 46210 | NATURAL GAS | 5,073 | 0 | 5,073 | 2,654.61 | 2,418.39 | 52.3% |
| 13056000 | 46220 | ELECTRICITY | 4,311 | 0 | 4,311 | 1,518.17 | 2,792.83 | 35.2% |
| 13056000 | 46261 | DIESEL | 93,990 | 0 | 93,990 | 46,174.46 | 47,815.54 | 49.1% |
| 13056000 | 46262 | UNLEADED | 5,463 | 0 | 5,463 | 2,372.22 | 3,090.78 | 43.4% |
| 13056000 | 46263 | BAD DEBT EXPENSE | 0 | 0 | 0 | 5,096.07 | -5,096.07 | 100.0%* |
| 13056000 | 47100 | PRINCIPAL ON DEB | 484,723 | 0 | 484,723 | .00 | 484,723.00 | .0% |
| 13056000 | 47100 | L5701 PRINCIPAL O | 0 | 0 | 0 | 378,583.11 | -378,583.11 | 100.0%* |
| 13056000 | 47100 | L5703 PRINCIPAL O | 0 | 0 | 0 | 44,348.23 | -44,348.23 | 100.0%* |
| 13056000 | 47100 | L5704 PRINCIPAL O | 0 | 0 | 0 | 61,792.12 | -61,792.12 | 100.0%* |
| 13056000 | 47110 | L5701 PRINCIPAL C | 0 | 0 | 0 | -378,583.11 | 378,583.11 | 100.0% |
| 13056000 | 47110 | L5703 PRINCIPAL C | 0 | 0 | 0 | -44,348.23 | 44,348.23 | 100.0% |
| 13056000 | 47110 | L5704 PRINCIPAL C | 0 | 0 | 0 | 61,792.12 | 61,792.12 | 100.0% |
| 13056000 | 47206 | INTEREST OTHER D | 20,812 | 0 | 20,812 | .00 | 20,812.00 | .0% |
| 13056000 | 47206 | L5701 INTEREST OT | 0 | 0 | 0 | 12,010.89 | -12,010.89 | 100.0%* |
| 13056000 | 47206 | L5703 INTEREST OT | 0 | 0 | 0 | 3,676.77 | -3,676.77 | 100.0%* |
| 13056000 | 47206 | L5704 INTEREST OT | 0 | 0 | 0 | 5,123.88 | -5,123.88 | 100.0%* |
| 13056000 | 48300 | GF REIMBURSEMENT | 255,293 | 0 | 255,293 | 127,646.52 | 127,646.48 | 50.0% |
| 13056000 | 49106 | WATER/SEWER/STOR | 68,307 | 0 | 68,307 | 34,153.50 | 34,153.50 | 50.0% |
| 13056000 | 49125 | CAPITAL EQUIPMEN | 20,000 | 0 | 20,000 | 10,000.02 | 9,999.98 | 50.0% |
| 13056000 | 58104 | DEP EXP ENTERPRI | 0 | 0 | 0 | 184,422.25 | -184,422.25 | 100.0%* |
| TOTAL GARBAGE COLLECTION | | 2,399,807 | 4,710 | 2,404,517 | 1,065,214.28 | .00 | 1,339,302.72 | 44.3% |

570 LANDFILL

| | | | | | | | | | |
|----------|-------|------------------|---------|-----|---------|------------|-----|------------|-------|
| 13057000 | 41100 | REGULAR EMPLOYEE | 658,934 | 149 | 659,083 | 240,559.45 | .00 | 418,523.55 | 36.5% |
|----------|-------|------------------|---------|-----|---------|------------|-----|------------|-------|

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS | FOR: | ORIGINAL | TRANFRS/ | REVISED | YTD | ENC/REQ | AVAILABLE | PCT |
|----------|------------|------------------|-----------|---------|-----------|-----------|------------|---------|
| 130 | SANITATION | APPROP | ADJSTMNTS | BUDGET | ACTUAL | | BUDGET | USE/COL |
| 13057000 | 41200 | TEMP & PART-TIME | 159 | 35,159 | 8,948.24 | .00 | 26,210.76 | 25.5% |
| 13057000 | 41300 | OVERTIME | 599 | 40,599 | 10,754.22 | .00 | 29,844.78 | 26.5% |
| 13057000 | 42100 | ER'S HEALTH INSU | 22 | 115,757 | 43,563.21 | .00 | 72,193.79 | 37.6% |
| 13057000 | 42110 | ER'S LIFE INSURA | 1 | 570 | 187.82 | .00 | 382.18 | 33.0% |
| 13057000 | 42200 | ER'S SOCIAL SECU | 12 | 2,182 | 579.39 | .00 | 1,602.61 | 26.6% |
| 13057000 | 42210 | ER'S MEDICARE | 17 | 9,503 | 3,964.73 | .00 | 5,538.27 | 41.7% |
| 13057000 | 42300 | ER'S PENSION | 0 | 71,321 | 35,480.91 | .00 | 35,840.09 | 49.7% |
| 13057000 | 42310 | ER'S DEF CONTRIB | 0 | 8,721 | 4,347.68 | .00 | 4,373.32 | 49.9% |
| 13057000 | 42320 | ER'S NDPERS | 10 | 31,490 | 12,629.76 | .00 | 18,860.24 | 40.1% |
| 13057000 | 42500 | UNEMPLOYMENT COM | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 13057000 | 42600 | WORKERS' COMPENS | 0 | 10,950 | 11,194.09 | .00 | -244.09 | 102.2%* |
| 13057000 | 42900 | ER'S LT DISABILI | 1 | 2,834 | 995.65 | .00 | 1,838.35 | 35.1% |
| 13057000 | 43040 | CONSULTANTS | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| 13057000 | 43060 | MONITORING | 0 | 20,000 | 9,798.25 | .00 | 10,201.75 | 49.0% |
| 13057000 | 43200 | PROFESSIONAL TES | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 13057000 | 43400 | DATA PROCESSING | -9,200 | 0 | .00 | .00 | .00 | .0% |
| 13057000 | 43900 | MEMBERSHIPS & AS | 0 | 900 | 806.09 | .00 | 93.91 | 89.6% |
| 13057000 | 44110 | WATER & SEWER UT | 0 | 0 | 363.95 | .00 | -363.95 | 100.0%* |
| 13057000 | 44210 | THIRD PARTY DISP | 0 | 281,000 | 52,270.66 | .00 | 228,729.34 | 18.6% |
| 13057000 | 44320 | STRUCTURE RPR & | 0 | 21,000 | 1,236.46 | .00 | 19,763.54 | 5.9% |
| 13057000 | 44330 | VEHICLE & EQUIPM | 0 | 141,125 | 32,898.63 | .00 | 108,226.37 | 23.3% |
| 13057000 | 44350 | IT MTCE & REPAIR | 9,200 | 9,200 | 2,729.75 | .00 | 6,470.25 | 29.7% |
| 13057000 | 44400 | RENTALS | 0 | 514,838 | .00 | .00 | 514,838.00 | .0% |
| 13057000 | 44400 | L5702 RENTALS | 0 | 0 | 5,452.31 | .00 | -5,452.31 | 100.0%* |
| 13057000 | 44400 | L5705 RENTALS | 0 | 0 | 13,189.15 | .00 | -13,189.15 | 100.0%* |
| 13057000 | 44400 | L5708 RENTALS | 0 | 0 | .00 | .00 | .00 | .0% |
| 13057000 | 44504 | STREETS ALLEYS & | 0 | 35,000 | 7,710.66 | .00 | 27,289.34 | 22.0% |
| 13057000 | 45201 | GENERAL LIABILIT | -1,013 | 13,288 | 13,287.73 | .00 | .00 | 100.0% |
| 13057000 | 45202 | BUILDING & CONTE | 1,023 | 1,391 | 1,391.03 | .00 | .00 | 100.0% |
| 13057000 | 45203 | AUTOMOTIVE INSUR | -10 | 4,737 | 4,430.00 | .00 | 307.24 | 93.5% |
| 13057000 | 45204 | INLAND MARINE IN | 0 | 12,758 | 10,004.00 | .00 | 2,754.00 | 78.4% |
| 13057000 | 45300 | TELEPHONE SERVIC | 0 | 5,759 | 2,290.26 | .00 | 3,468.74 | 39.8% |
| 13057000 | 45400 | ADVERTISING | 0 | 300 | 19.76 | .00 | 280.24 | 6.6% |
| 13057000 | 45800 | TRAVEL COSTS | 0 | 10,200 | 1,141.73 | .00 | 9,058.27 | 11.2% |
| 13057000 | 45900 | EDUCATION & TRAI | 0 | 10,625 | 1,131.75 | -135.00 | 9,628.25 | 9.4% |
| 13057000 | 45920 | WEARING APPAREL | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 13057000 | 45950 | BANKING & CREDIT | 0 | 21,000 | 9,757.21 | .00 | 11,242.79 | 46.5% |
| 13057000 | 45970 | POSTAGE | 0 | 2,500 | 145.39 | .00 | 2,354.61 | 5.8% |
| 13057000 | 46101 | DPMT MATERIALS & | 0 | 61,000 | 14,383.31 | -1,000.00 | 47,616.69 | 21.9% |
| 13057000 | 46102 | OFFICE FURNITURE | 0 | 375 | 1,888.20 | .00 | -1,513.20 | 503.5%* |
| 13057000 | 46103 | COPIER & PRINTER | 0 | 750 | 486.01 | .00 | 263.99 | 64.8% |
| 13057000 | 46115 | FLEET LABOR | 0 | 2,674 | 1,139.23 | .00 | 1,534.77 | 42.6% |
| 13057000 | 46210 | NATURAL GAS | 0 | 183 | 123.24 | .00 | 59.76 | 67.3% |
| 13057000 | 46220 | ELECTRICITY | 0 | 8,402 | 3,524.16 | .00 | 4,877.84 | 41.9% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 06 | | | | | | | | |
|----------------------------------|------------|----------|------------|---------------|------------|---------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | YTD | ENC/REQ | AVAILABLE | PCT | |
| 130 SANITATION | APPROP | ADJSTMTS | BUDGET | ACTUAL | | BUDGET | USE/COL | |
| 13057000 46230 PROPANE | 19,000 | 0 | 19,000 | 8,713.04 | .00 | 10,286.96 | 45.9% | |
| 13057000 46261 DIESEL | 201,747 | 0 | 201,747 | 68,419.19 | .00 | 133,327.81 | 33.9% | |
| 13057000 46262 UNLEADED | 1,941 | 0 | 1,941 | 85.99 | .00 | 1,855.01 | 4.4% | |
| 13057000 47100 L5706 PRINCIPAL O | 0 | 0 | 0 | 119,494.57 | .00 | -119,494.57 | 100.0%* | |
| 13057000 47100 L5707 PRINCIPAL O | 0 | 0 | 0 | 58,975.72 | .00 | -58,975.72 | 100.0%* | |
| 13057000 47100 L5708 PRINCIPAL O | 0 | 0 | 0 | 112,174.05 | .00 | -112,174.05 | 100.0%* | |
| 13057000 47110 L5706 PRINCIPAL C | 0 | 0 | 0 | -119,494.57 | .00 | 119,494.57 | 100.0% | |
| 13057000 47110 L5707 PRINCIPAL C | 0 | 0 | 0 | -58,975.72 | .00 | 58,975.72 | 100.0% | |
| 13057000 47110 L5708 PRINCIPAL C | 0 | 0 | 0 | -112,174.05 | .00 | 112,174.05 | 100.0% | |
| 13057000 47206 L5706 INTEREST OT | 0 | 0 | 0 | 25,505.43 | .00 | -25,505.43 | 100.0%* | |
| 13057000 47206 L5708 INTEREST OT | 0 | 0 | 0 | 13,016.57 | .00 | -13,016.57 | 100.0%* | |
| 13057000 48300 GF REIMBURSEMENT | 362,052 | 0 | 362,052 | 181,026.00 | .00 | 181,026.00 | 50.0% | |
| 13057000 49105 SANITATION | 0 | 0 | 0 | 150,000.00 | .00 | -150,000.00 | 100.0%* | |
| 13057000 49125 CAPITAL EQUIPMEN | 106,000 | 0 | 106,000 | 52,999.98 | .00 | 53,000.02 | 50.0% | |
| 13057000 57200 INFRASTRUCTURE | 300,000 | 259,052 | 559,052 | 136,701.00 | 122,351.00 | 300,000.00 | 46.3% | |
| 13057000 57220 CIP OFFSET | 0 | 0 | 0 | -102,759.77 | .00 | 102,759.77 | 100.0% | |
| 13057000 57300 BUILDINGS | 200,000 | 283,779 | 483,779 | 45,714.64 | 238,064.57 | 200,000.00 | 58.7% | |
| 13057000 57320 CIP OFFSET | 0 | 0 | 0 | -24,771.54 | .00 | 24,771.54 | 100.0% | |
| 13057000 57600 INTANGIBLES | 0 | 0 | 0 | 859,699.17 | .00 | -859,699.17 | 100.0%* | |
| 13057000 57610 CONTRA ASSET EXP | 0 | 0 | 0 | -859,699.17 | .00 | 859,699.17 | 100.0% | |
| 13057000 58104 DEP EXP ENTERPRI | 0 | 0 | 0 | 373,898.58 | .00 | -373,898.58 | 100.0%* | |
| 13057000 59000 AMORTIZATION EXP | 0 | 0 | 0 | 13,668.36 | .00 | -13,668.36 | 100.0%* | |
| TOTAL LANDFILL | 3,389,544 | 543,801 | 3,933,345 | 1,507,021.54 | 359,280.57 | 2,067,043.10 | 47.4% | |
| TOTAL SANITATION | -657,109 | 547,541 | -109,568 | -419,567.77 | 359,280.57 | -49,280.59 | 55.0% | |
| TOTAL REVENUES | -6,446,460 | -970 | -6,447,430 | -2,991,803.59 | .00 | -3,455,626.41 | | |
| TOTAL EXPENSES | 5,789,351 | 548,511 | 6,337,862 | 2,572,235.82 | 359,280.57 | 3,406,345.82 | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

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

000 UNDEFINED DEPT

| | | | | | | | |
|----------------------------------|-------------|--------|-------------|---------------|----------|----------------|---------|
| 14000000 31100 GENERAL PROPERTY | 0 | 0 | 0 | -4,487.81 | .00 | 4,487.81 | 100.0% |
| 14000000 31100 RB15W GENERAL PRO | 0 | 0 | 0 | -6,202.53 | .00 | 6,202.53 | 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 | -344,137.77 | .00 | 344,137.77 | 100.0% |
| 14000000 34100 CHARGES FOR SERV | -21,989,615 | 0 | -21,989,615 | -124,637.51 | .00 | -21,864,977.49 | .6%* |
| 14000000 34101 STORM SEWER MTCE | 0 | 0 | 0 | -753,446.90 | .00 | 753,446.90 | 100.0% |
| 14000000 34102 SSD01 STORM SEWER | 0 | 0 | 0 | -534,466.07 | .00 | 534,466.07 | 100.0% |
| 14000000 34103 WATER REVENUE | 0 | 0 | 0 | -5,171,014.51 | .00 | 5,171,014.51 | 100.0% |
| 14000000 34104 SEWER REVENUE | 0 | 0 | 0 | -2,643,682.81 | .00 | 2,643,682.81 | 100.0% |
| 14000000 34105 NAWs REVENUE | 0 | 0 | 0 | -144,662.24 | .00 | 144,662.24 | 100.0% |
| 14000000 34130 ZONING & SUBDIVI | 0 | 0 | 0 | -320.00 | .00 | 320.00 | 100.0% |
| 14000000 34410 SEWERAGE CHARGES | -15,000 | 0 | -15,000 | .00 | .00 | -15,000.00 | .0%* |
| 14000000 35500 SPECIAL ASSESME | -90,000 | 0 | -90,000 | -3,859.07 | .00 | -86,140.93 | 4.3%* |
| 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 | 838.91 | .00 | -77,632.91 | -1.1%* |
| 14000000 36110 RB15W INTEREST RE | 0 | 0 | 0 | -78.23 | .00 | 78.23 | 100.0% |
| 14000000 36120 CHANGE IN FV INV | 0 | 0 | 0 | 1,324.30 | .00 | -1,324.30 | 100.0%* |
| 14000000 36200 RENTS AND ROYALT | -25,000 | 0 | -25,000 | -12,318.84 | .00 | -12,681.16 | 49.3%* |
| 14000000 36901 DAMAGE CLAIMS | 0 | 0 | 0 | -2,346.31 | .00 | 2,346.31 | 100.0% |
| 14000000 36904 MASS MUTUAL FORF | 0 | 0 | 0 | -2,166.74 | .00 | 2,166.74 | 100.0% |
| 14000000 36907 LIQUIDATED DAMAG | 0 | 0 | 0 | 479.61 | 1,700.00 | -2,179.61 | 100.0%* |
| 14000000 36909 CONNECTION FEES | -102,000 | 0 | -102,000 | .00 | .00 | -102,000.00 | .0%* |
| 14000000 36910 CUSTOMER DEPOSIT | 0 | 0 | 0 | -107.74 | .00 | 107.74 | 100.0% |
| 14000000 36912 FINANCE CHARGES | 0 | 0 | 0 | -405.11 | .00 | 405.11 | 100.0% |
| 14000000 36913 MISCELLANEOUS | 0 | 0 | 0 | -182,179.32 | .00 | 182,179.32 | 100.0% |
| 14000000 39101 GENERAL FUND | 0 | -151 | -151 | -100.00 | .00 | -51.00 | 66.2%* |
| 14000000 39105 SANITATION | -68,307 | 0 | -68,307 | -34,153.50 | .00 | -34,153.50 | 50.0%* |
| 14000000 39106 WATER/SEWER/STOR | 0 | -5,300 | -5,300 | -141,299.96 | .00 | 135,999.96 | 2666.0% |
| 14000000 39106 R2020 WATER/SEWER | 0 | 0 | 0 | -76,494.48 | .00 | 76,494.48 | 100.0% |
| 14000000 39106 RB04R WATER/SEWER | 0 | 0 | 0 | -97,624.98 | .00 | 97,624.98 | 100.0% |
| 14000000 39106 RB12W WATER/SEWER | 0 | 0 | 0 | -137,925.00 | .00 | 137,925.00 | 100.0% |
| 14000000 39106 RB13W WATER/SEWER | 0 | 0 | 0 | -222,444.00 | .00 | 222,444.00 | 100.0% |
| 14000000 39106 RB14W WATER/SEWER | 0 | 0 | 0 | -173,496.48 | .00 | 173,496.48 | 100.0% |
| 14000000 39106 RB15W WATER/SEWER | 0 | 0 | 0 | -394,174.98 | .00 | 394,174.98 | 100.0% |
| 14000000 39106 RB16W WATER/SEWER | 0 | 0 | 0 | 205,250.04 | .00 | 205,250.04 | 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 | -314,215.98 | .00 | 314,215.98 | 100.0% |
| 14000000 39115 FC18D SALES TAX F | 0 | 0 | 0 | -16,735.50 | .00 | 16,735.50 | 100.0% |
| 14000000 39115 RB18W SALES TAX F | 0 | 0 | 0 | -181,821.00 | .00 | 181,821.00 | 100.0% |
| 14000000 39125 CAPITAL EQUIPMEN | 0 | 0 | 0 | -20,000.04 | .00 | 20,000.04 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 06 | | | | | | | | | |
|---------------------------------|--------------------|-------------------|--------------------|-----------------------|--------|-----------------|-----------------------|--------------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT | |
| 140 WATER SEWER & STORM SEWER | APPROP | ADJSTMNTS | BUDGET | YTD | ACTUAL | ENC/REQ | BUDGET | USE/COL | |
| 14000000 39210 SALES OF CAPITAL | -84,000 | 0 | -84,000 | -84,104.00 | | .00 | 104.00 | 100.1% | |
| 14000000 39220 LOSS ON ASSET DI | 0 | 0 | 0 | 85,698.62 | | .00 | -85,698.62 | 100.0%* | |
| 14000000 39340 OTHER BONDS ISSU | 0 | 0 | 0 | -345,729.00 | | .00 | 345,729.00 | 100.0% | |
| 14000000 39350 REFUNDING BONDS | 0 | -1,387,617 | -1,387,617 | .00 | | .00 | -1,387,617.00 | .0%* | |
| 14000000 39700 CAPITAL CONTRIBU | 0 | 0 | 0 | -27,989.82 | | .00 | 27,989.82 | 100.0% | |
| TOTAL UNDEFINED DEPT | -23,476,261 | -1,393,219 | -24,869,480 | -12,326,279.15 | | 1,700.00 | -12,544,900.85 | 49.6% | |

590 STORM SEWER

| | | | | | | | | | |
|----------------------------------|---------|--------|---------|------------|--|-----------|------------|---------|--|
| 14059000 41100 REGULAR EMPLOYEE | 314,448 | 0 | 314,448 | 171,247.72 | | .00 | 143,200.28 | 54.5% | |
| 14059000 41300 OVERTIME | 13,145 | 0 | 13,145 | 2,170.72 | | .00 | 10,974.28 | 16.5% | |
| 14059000 42100 ER'S HEALTH INSU | 57,785 | 0 | 57,785 | 36,059.16 | | .00 | 21,725.84 | 62.4% | |
| 14059000 42110 ER'S LIFE INSURA | 260 | 0 | 260 | 114.92 | | .00 | 145.08 | 44.2% | |
| 14059000 42210 ER'S MEDICARE | 4,256 | 0 | 4,256 | 2,369.82 | | .00 | 1,886.18 | 55.7% | |
| 14059000 42300 ER'S PENSION | 49,394 | 0 | 49,394 | 23,852.63 | | .00 | 25,541.37 | 48.3% | |
| 14059000 42310 ER'S DEF CONTRIB | 5,788 | 0 | 5,788 | 4,574.82 | | .00 | 1,213.18 | 79.0% | |
| 14059000 42320 ER'S NDPERS | 10,341 | 0 | 10,341 | 5,449.90 | | .00 | 4,891.10 | 52.7% | |
| 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 | 648.05 | | .00 | 703.95 | 47.9% | |
| 14059000 43060 MONITORING | 10,000 | 0 | 10,000 | .00 | | .00 | 10,000.00 | .0% | |
| 14059000 43300 OTHER PROFESSION | 200 | 0 | 200 | 65.00 | | .00 | 135.00 | 32.5% | |
| 14059000 43400 DATA PROCESSING | 900 | -900 | 0 | .00 | | .00 | .00 | .0% | |
| 14059000 43900 MEMBERSHIPS & AS | 1,300 | 0 | 1,300 | 390.00 | | .00 | 910.00 | 30.0% | |
| 14059000 44250 ONE-CALL SERVICE | 4,200 | 0 | 4,200 | 1,547.61 | | -456.19 | 3,108.58 | 26.0% | |
| 14059000 44320 STRUCTURE RPR & | 257 | 0 | 257 | 1,895.00 | | .00 | -1,638.00 | 737.4%* | |
| 14059000 44330 VEHICLE & EQUIPM | 28,125 | 0 | 28,125 | 11,730.20 | | .00 | 16,394.80 | 41.7% | |
| 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 | 166,934.21 | | 60,100.00 | 538,065.79 | 29.7% | |
| 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 | 466.16 | | .00 | 979.84 | 32.2% | |
| 14059000 45400 ADVERTISING | 150 | 0 | 150 | 25.08 | | .00 | 124.92 | 16.7% | |
| 14059000 45800 TRAVEL COSTS | 3,750 | 0 | 3,750 | 391.30 | | .00 | 3,358.70 | 10.4% | |
| 14059000 45900 EDUCATION & TRAI | 8,500 | 0 | 8,500 | 621.75 | | .00 | 7,878.25 | 7.3% | |
| 14059000 45920 WEARING APPAREL | 2,550 | 0 | 2,550 | 259.98 | | .00 | 2,290.02 | 10.2% | |
| 14059000 45950 BANKING & CREDIT | 57 | 0 | 57 | .00 | | .00 | 57.00 | .0% | |
| 14059000 45950 FC18C BANKING & C | 0 | 0 | 0 | 16,745.54 | | .00 | -16,745.54 | 100.0%* | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|----------------------------------|-----------------|------------------|----------------|--------------|------------|------------------|-------------|
| 140 WATER SEWER & STORM SEWER | | | | | | | |
| 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 | 15.02 | .00 | 109.98 | 12.0% |
| 14059000 46101 DPMT MATERIALS & | 34,000 | 0 | 34,000 | 4,463.49 | .00 | 29,536.51 | 13.1% |
| 14059000 46102 OFFICE FURNITURE | 375 | 0 | 375 | 487.08 | .00 | -112.08 | 129.9%* |
| 14059000 46103 COPIER & PRINTER | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| 14059000 46105 CLEANING SUPPLIE | 0 | 0 | 0 | 62.34 | .00 | -62.34 | 100.0%* |
| 14059000 46117 SIGNS, SIGNALS, | 2,625 | 0 | 2,625 | .00 | .00 | 2,625.00 | .0% |
| 14059000 46210 NATURAL GAS | 0 | 0 | 0 | 155.28 | .00 | -155.28 | 100.0%* |
| 14059000 46220 ELECTRICITY | 85,000 | 0 | 85,000 | 22,000.83 | .00 | 62,999.17 | 25.9% |
| 14059000 46261 DIESEL | 4,505 | 0 | 4,505 | 1,843.94 | .00 | 2,661.06 | 40.9% |
| 14059000 46262 UNLEADED | 1,756 | 0 | 1,756 | 977.57 | .00 | 778.43 | 55.7% |
| 14059000 46266 SSD01 BAD DEBT ST | 0 | 0 | 0 | 1,757.47 | .00 | -1,757.47 | 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 | 26,352.65 | .00 | 105,363.35 | 20.0% |
| 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 | 71,314.50 | .00 | 71,314.50 | 50.0% |
| 14059000 49101 GENERAL FUND | 92,332 | 0 | 92,332 | 46,165.98 | .00 | 46,166.02 | 50.0% |
| 14059000 49106 WATER/SEWER/STOR | 0 | 0 | 0 | 356,201.94 | .00 | -356,201.94 | 100.0%* |
| 14059000 49106 SSD01 WATER/SEWER | 0 | 0 | 0 | 37,500.00 | .00 | -37,500.00 | 100.0%* |
| 14059000 57200 INFRASTRUCTURE | 150,000 | 1,453,105 | 1,603,105 | 203,167.19 | 450,121.65 | 949,816.31 | 40.8% |
| 14059000 57213 CONTRA ASSET EXP | 0 | 0 | 0 | -5,733.62 | .00 | 5,733.62 | 100.0% |
| 14059000 57223 CIP OFFSET | 0 | 0 | 0 | -211,004.62 | .00 | 211,004.62 | 100.0% |
| 14059000 57500 EQUIPMENT | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| 14059000 58107 DEP EXP STORM SE | 0 | 0 | 0 | 1,248,371.40 | .00 | -1,248,371.40 | 100.0%* |
| TOTAL STORM SEWER | 3,021,115 | 1,526,305 | 4,547,420 | 2,299,773.99 | 509,765.46 | 1,737,880.70 | 61.8% |

600 WATER PLANT

| | | | | | | | |
|---------------------------------|---------|---|---------|------------|-----|------------|---------|
| 14060000 41100 REGULAR EMPLOYEE | 922,110 | 0 | 922,110 | 380,632.25 | .00 | 541,477.75 | 41.3% |
| 14060000 41200 TEMP & PART-TIME | 34,068 | 0 | 34,068 | 13,839.74 | .00 | 20,228.26 | 40.6% |
| 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 | 74,177.39 | .00 | 88,828.61 | 45.5% |
| 14060000 42110 ER'S LIFE INSURA | 727 | 0 | 727 | 264.19 | .00 | 462.81 | 36.3% |
| 14060000 42200 ER'S SOCIAL SECU | 2,112 | 0 | 2,112 | 848.58 | .00 | 1,263.42 | 40.2% |
| 14060000 42210 ER'S MEDICARE | 11,872 | 0 | 11,872 | 5,628.16 | .00 | 6,243.84 | 47.4% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | YTD | ENC/REQ | AVAILABLE | PCT |
|----------------------------------|----------|----------|---------|------------|------------|------------|---------|
| 140 WATER SEWER & STORM SEWER | APPROX | ADJSTMTS | BUDGET | ACTUAL | | BUDGET | USE/COL |
| 14060000 42300 ER'S PENSION | 272,199 | 0 | 272,199 | 136,472.81 | .00 | 135,726.19 | 50.1% |
| 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 | 9,953.60 | .00 | 11,408.40 | 46.6% |
| 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 | 1,528.69 | .00 | 2,436.31 | 38.6% |
| 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 | 2,100.04 | 20,580.00 | 8,969.44 | 71.7% |
| 14060000 43200 PROFESSIONAL TES | 510 | 0 | 510 | .00 | .00 | 510.00 | .0% |
| 14060000 43300 OTHER PROFESSION | 0 | 0 | 0 | 435.00 | .00 | -435.00 | 100.0%* |
| 14060000 43400 DATA PROCESSING | 2,463 | -2,463 | 0 | .00 | .00 | .00 | .0% |
| 14060000 43900 MEMBERSHIPS & AS | 4,826 | 0 | 4,826 | 3,361.66 | .00 | 1,464.34 | 69.7% |
| 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 | 2,898.91 | .00 | -2,898.91 | 100.0%* |
| 14060000 44323 ELECTRICAL RPR & | 0 | 0 | 0 | 83.00 | .00 | -83.00 | 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 | 43,449.53 | 11,898.41 | 91,682.06 | 37.6% |
| 14060000 44350 IT MTCE & REPAIR | 5,775 | 2,463 | 8,238 | 1,491.80 | .00 | 6,746.20 | 18.1% |
| 14060000 44501 WATERMAIN MAINT | 457,325 | -126,796 | 330,529 | .00 | 314,729.00 | 15,800.00 | 95.2% |
| 14060000 44507 WATER WELL MAINT | 266,452 | 0 | 266,452 | 644.91 | .00 | 265,807.09 | .2% |
| 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 | 1,623.68 | .00 | 2,783.32 | 36.8% |
| 14060000 45400 ADVERTISING | 3,348 | 0 | 3,348 | 4,891.95 | .00 | -1,543.95 | 146.1%* |
| 14060000 45800 TRAVEL COSTS | 8,250 | 0 | 8,250 | 391.30 | .00 | 7,858.70 | 4.7% |
| 14060000 45900 EDUCATION & TRAI | 10,000 | 0 | 10,000 | 2,321.75 | .00 | 7,678.25 | 23.2% |
| 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 | 4,177.86 | .00 | 947.14 | 81.5% |
| 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 | 9,586.02 | 2,178.54 | 44,347.44 | 21.0% |
| 14060000 46102 OFFICE FURNITURE | 750 | 999 | 1,749 | 6,857.24 | .00 | -5,108.24 | 392.1%* |
| 14060000 46103 COPIER & PRINTER | 750 | 0 | 750 | 317.90 | .00 | 432.10 | 42.4% |
| 14060000 46105 CLEANING SUPPLIE | 0 | 0 | 0 | 74.96 | .00 | -74.96 | 100.0%* |
| 14060000 46110 WATER TREATMENT | 940,926 | 0 | 940,926 | 513,454.66 | .00 | 427,471.34 | 54.6% |
| 14060000 46115 FLEET LABOR | 4,347 | 0 | 4,347 | 1,107.84 | .00 | 3,239.16 | 25.5% |
| 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 | 27,560.01 | .00 | 12,230.99 | 69.3% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|----------------------------------|------------------|------------------|------------------|---------------------|---------------------|---------------------|--------------|
| 140 WATER SEWER & STORM SEWER | | | | | | | |
| 14060000 46220 ELECTRICITY | 754,049 | 0 | 754,049 | 380,645.10 | .00 | 373,403.90 | 50.5% |
| 14060000 46261 DIESEL | 7,290 | 0 | 7,290 | 2,529.79 | .00 | 4,760.21 | 34.7% |
| 14060000 46262 UNLEADED | 6,349 | 0 | 6,349 | 2,470.13 | .00 | 3,878.87 | 38.9% |
| 14060000 46264 BAD DEBT WATER | 0 | 0 | 0 | 10,351.00 | .00 | -10,351.00 | 100.0%* |
| 14060000 46400 BOOKS & SUBSCRIP | 726 | 0 | 726 | 37.70 | .00 | 688.50 | 5.2% |
| 14060000 47100 FC18D PRINCIPAL O | 26,456 | 0 | 26,456 | .00 | .00 | 26,456.00 | .0% |
| 14060000 47100 RB04R PRINCIPAL O | 181,250 | 0 | 181,250 | .00 | .00 | 181,250.00 | .0% |
| 14060000 47100 RB14W PRINCIPAL O | 55,790 | 0 | 55,790 | .00 | .00 | 55,790.00 | .0% |
| 14060000 47100 RB15W PRINCIPAL O | 80,625 | 0 | 80,625 | .00 | .00 | 80,625.00 | .0% |
| 14060000 47100 RB16W PRINCIPAL O | 20,820 | 0 | 20,820 | .00 | .00 | 20,820.00 | .0% |
| 14060000 47203 FC18D INT REVENUE | 7,015 | 0 | 7,015 | 976.62 | .00 | 6,038.38 | 13.9% |
| 14060000 47203 RB04R INT REVENUE | 14,000 | 0 | 14,000 | 3,725.00 | .00 | 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 | 371,961.96 | .00 | 371,962.04 | 50.0% |
| 14060000 49105 SANITATION | 242,534 | 0 | 242,534 | 121,267.02 | .00 | 121,266.98 | 50.0% |
| 14060000 49106 WATER/SEWER/STOR | 0 | 0 | 0 | 194,667.00 | .00 | -194,667.00 | 100.0%* |
| 14060000 49125 CAPITAL EQUIPMEN | 218,000 | 0 | 218,000 | 108,999.96 | .00 | 109,000.04 | 50.0% |
| 14060000 57200 INFRASTRUCTURE | 0 | 1,728,363 | 1,728,363 | 583,858.70 | 1,142,600.12 | 1,903.75 | 99.9% |
| 14060000 57211 CONTRA ASSET EXP | 0 | 0 | 0 | -3,750.30 | .00 | 3,750.30 | 100.0% |
| 14060000 57221 CIP OFFSET | 0 | 0 | 0 | -579,000.17 | .00 | 579,000.17 | 100.0% |
| 14060000 57300 BUILDINGS | 0 | 326,434 | 326,434 | 891,232.74 | 336,144.29 | -900,943.40 | 376.0%* |
| 14060000 57321 CIP OFFSET | 0 | 0 | 0 | -891,232.74 | .00 | 891,232.74 | 100.0% |
| 14060000 58105 DEP EXP WATER | 0 | 0 | 0 | 775,332.49 | .00 | -775,332.49 | 100.0%* |
| TOTAL WATER PLANT | 5,980,723 | 1,928,999 | 7,909,722 | 3,319,597.91 | 1,856,480.36 | 2,733,643.61 | 65.4% |

610 WATER DISTRIBUTION

| | | | | | | | |
|---------------------------------|-----------|-----|-----------|------------|-----|------------|---------|
| 14061000 41100 REGULAR EMPLOYEE | 1,150,669 | 0 | 1,150,669 | 443,018.01 | .00 | 707,650.99 | 38.5% |
| 14061000 41200 TEMP & PART-TIME | 30,000 | 0 | 30,000 | 10,826.34 | .00 | 19,173.66 | 36.1% |
| 14061000 41300 OVERTIME | 30,000 | 199 | 30,199 | 5,239.44 | .00 | 24,959.56 | 17.3% |
| 14061000 42100 ER'S HEALTH INSU | 202,064 | 0 | 202,064 | 108,385.98 | .00 | 93,678.02 | 53.6% |
| 14061000 42110 ER'S LIFE INSURA | 910 | 0 | 910 | 338.45 | .00 | 571.55 | 37.2% |
| 14061000 42200 ER'S SOCIAL SECU | 1,860 | 0 | 1,860 | 550.07 | .00 | 1,309.93 | 29.6% |
| 14061000 42210 ER'S MEDICARE | 14,951 | 3 | 14,954 | 6,680.89 | .00 | 8,273.11 | 44.7% |
| 14061000 42300 ER'S PENSION | 364,260 | 0 | 364,260 | 143,135.75 | .00 | 221,124.25 | 39.3% |
| 14061000 42310 ER'S DEF CONTRIB | 13,741 | 0 | 13,741 | 4,976.41 | .00 | 8,764.59 | 36.2% |
| 14061000 42320 ER'S NDPERS | 9,643 | 0 | 9,643 | 10,614.22 | .00 | -971.22 | 110.1%* |
| 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% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | YTD | ENC/REQ | AVAILABLE | PCT |
|---------------------------------|-----------|-----------|-----------|------------|--------------|------------|---------|
| 140 WATER SEWER & STORM SEWER | APPROP | ADJSTMNTS | BUDGET | ACTUAL | | BUDGET | USE/COL |
| 14061000 42900 ER'S LT DISABILI | 4,948 | 0 | 4,948 | 1,766.85 | .00 | 3,181.15 | 35.7% |
| 14061000 43050 ENGINEERS | 0 | 35,577 | 35,577 | 15,519.27 | 18,882.65 | 1,174.94 | 96.7% |
| 14061000 43060 MONITORING | 0 | 3,400 | 3,400 | 1,837.70 | .00 | 1,562.30 | 54.1% |
| 14061000 43200 PROFESSIONAL TES | 1,280 | 0 | 1,280 | .00 | .00 | 1,280.00 | .0% |
| 14061000 43300 OTHER PROFESSION | 0 | 0 | 0 | 1,175.52 | .00 | -1,175.52 | 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 | 1,547.60 | -456.18 | 2,908.58 | 27.3% |
| 14061000 44310 EQUIPMENT RPR & | 1,530 | -1,530 | 0 | .00 | .00 | .00 | .0% |
| 14061000 44320 STRUCTURE RPR & | 85,500 | 195,518 | 281,018 | 151,938.03 | 44,992.87 | 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 | 14,727.14 | .00 | 43,157.86 | 25.4% |
| 14061000 44341 NAWA DISTRIBUTIO | 267,045 | 0 | 267,045 | 121,667.88 | .00 | 145,377.12 | 45.6% |
| 14061000 44342 NAWA DISTRIBUTIO | 190,021 | 0 | 190,021 | 70,193.04 | .00 | 119,827.96 | 36.9% |
| 14061000 44350 IT MTCE & REPAIR | 0 | 3,600 | 3,600 | 3,100.88 | .00 | 499.12 | 86.1% |
| 14061000 44400 RENTALS | 0 | 10,604 | 10,604 | 325.21 | .00 | 10,278.79 | 3.1% |
| 14061000 44501 WATERMAIN MAINT | 1,750,000 | 463,234 | 2,213,234 | 257,955.80 | 1,915,608.75 | 39,669.45 | 98.2% |
| 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 | 6,204.94 | 40,445.00 | 163,350.06 | 22.2% |
| 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 | 6,443.58 | .00 | 4,978.42 | 56.4% |
| 14061000 45800 TRAVEL COSTS | 7,500 | 0 | 7,500 | 799.02 | .00 | 6,700.98 | 10.7% |
| 14061000 45900 EDUCATION & TRAI | 5,000 | 0 | 5,000 | 1,967.00 | .00 | 3,033.00 | 39.3% |
| 14061000 45920 WEARING APPAREL | 4,000 | 0 | 4,000 | 1,439.06 | .00 | 2,560.94 | 36.0% |
| 14061000 45951 COLLECTION FEES | 280 | 0 | 280 | 165.60 | .00 | 114.40 | 59.1% |
| 14061000 45970 POSTAGE | 530 | 0 | 530 | 46.34 | .00 | 483.66 | 8.7% |
| 14061000 46101 DPMT MATERIALS & | 346,288 | 0 | 346,288 | 56,937.03 | .00 | 289,350.97 | 16.4% |
| 14061000 46102 OFFICE FURNITURE | 7,000 | 0 | 7,000 | 9,851.47 | .00 | -2,851.47 | 140.7%* |
| 14061000 46103 COPIER & PRINTER | 0 | 0 | 0 | 99.26 | .00 | -99.26 | 100.0%* |
| 14061000 46105 CLEANING SUPPLIE | 0 | 0 | 0 | 93.44 | .00 | -93.44 | 100.0%* |
| 14061000 46109 WATER METERS | 100,000 | 0 | 100,000 | 52,364.09 | .00 | 47,635.91 | 52.4% |
| 14061000 46115 FLEET LABOR | 21,000 | 0 | 21,000 | 2,829.32 | .00 | 18,170.68 | 13.5% |
| 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 | 204.91 | .00 | 96.09 | 68.1% |
| 14061000 46220 ELECTRICITY | 5,216 | 0 | 5,216 | 4,846.51 | .00 | 369.49 | 92.9% |
| 14061000 46230 PROPANE | 300 | 0 | 300 | 109.58 | .00 | 190.42 | 36.5% |
| 14061000 46261 DIESEL | 21,441 | 0 | 21,441 | 7,757.57 | .00 | 13,683.43 | 36.2% |
| 14061000 46262 UNLEADED | 30,090 | 0 | 30,090 | 14,756.85 | .00 | 15,333.15 | 49.0% |
| 14061000 46400 BOOKS & SUBSCRIP | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 14061000 48300 GF REIMBURSEMENT | 514,488 | 0 | 514,488 | 257,244.00 | .00 | 257,244.00 | 50.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
|---------------------------------|------------------|------------------|------------------|---------------------|---------------------|---------------------|--------------|
| 140 WATER SEWER & STORM SEWER | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENC/REQ | BUDGET | USE/COL |
| 14061000 57200 INFRASTRUCTURE | 2,000,000 | 609,064 | 2,609,064 | 143,153.90 | 644,396.81 | 1,821,512.87 | 30.2% |
| 14061000 57221 CIP OFFSET | 0 | 0 | 0 | -143,153.90 | .00 | 143,153.90 | 100.0% |
| 14061000 57500 EQUIPMENT | 330,000 | -10,604 | 319,396 | 45,138.52 | 116,905.00 | 157,352.48 | 50.7% |
| 14061000 57511 CONTRA ASSET EXP | 0 | 0 | 0 | -45,052.00 | .00 | 45,052.00 | 100.0% |
| 14061000 57521 CIP OFFSET | 0 | 0 | 0 | -86.52 | .00 | 86.52 | 100.0% |
| 14061000 58105 DEP EXP WATER | 0 | 0 | 0 | 2,197,216.36 | .00 | -2,197,216.36 | 100.0%* |
| TOTAL WATER DISTRIBUTION | 7,884,341 | 1,303,594 | 9,187,935 | 4,040,813.53 | 2,780,774.90 | 2,366,346.55 | 74.2% |

620 SEWAGE PUMPING

| | | | | | | | |
|---------------------------------|-----------|---------|-----------|------------|------------|------------|----------|
| 14062000 41100 REGULAR EMPLOYEE | 666,833 | 0 | 666,833 | 259,792.62 | .00 | 407,040.38 | 39.0% |
| 14062000 41200 TEMP & PART-TIME | 38,220 | 0 | 38,220 | 10,386.91 | .00 | 27,833.09 | 27.2% |
| 14062000 41300 OVERTIME | 7,000 | 0 | 7,000 | 2,411.15 | .00 | 4,588.85 | 34.4% |
| 14062000 42100 ER'S HEALTH INSU | 110,543 | 0 | 110,543 | 41,851.15 | .00 | 68,691.85 | 37.9% |
| 14062000 42110 ER'S LIFE INSURA | 523 | 0 | 523 | 174.60 | .00 | 348.40 | 33.4% |
| 14062000 42200 ER'S SOCIAL SECU | 2,370 | 0 | 2,370 | 501.25 | .00 | 1,868.75 | 21.1% |
| 14062000 42210 ER'S MEDICARE | 8,932 | 0 | 8,932 | 3,851.88 | .00 | 5,080.12 | 43.1% |
| 14062000 42300 ER'S PENSION | 174,109 | 0 | 174,109 | 78,075.18 | .00 | 96,033.82 | 44.8% |
| 14062000 42310 ER'S DEF CONTRIB | 10,020 | 0 | 10,020 | 5,114.90 | .00 | 4,905.10 | 51.0% |
| 14062000 42320 ER'S NDPERS | 10,696 | 0 | 10,696 | 4,185.13 | .00 | 6,510.87 | 39.1% |
| 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 | 1,020.20 | .00 | 1,846.80 | 35.6% |
| 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 | 26,656.43 | 106,056.57 | -14,398.00 | 112.2%* |
| 14062000 43060 MONITORING | 0 | 2,000 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 14062000 43200 PROFESSIONAL TES | 500 | 0 | 500 | 6,324.50 | .00 | -5,824.50 | 1264.9%* |
| 14062000 43400 DATA PROCESSING | 3,900 | -3,900 | 0 | .00 | .00 | .00 | .0% |
| 14062000 43900 MEMBERSHIPS & AS | 1,600 | 0 | 1,600 | 390.00 | .00 | 1,210.00 | 24.4% |
| 14062000 44110 WATER & SEWER UT | 800 | 0 | 800 | 538.94 | .00 | 261.06 | 67.4% |
| 14062000 44240 THIRD PARTY LAWN | 85,000 | 0 | 85,000 | 45,927.76 | .00 | 39,072.24 | 54.0% |
| 14062000 44250 ONE-CALL SERVICE | 4,000 | 0 | 4,000 | 1,547.69 | -456.18 | 2,908.49 | 27.3% |
| 14062000 44310 EQUIPMENT RPR & | 2,000 | -2,000 | 0 | .00 | .00 | .00 | .0% |
| 14062000 44320 STRUCTURE RPR & | 153,000 | 0 | 153,000 | 3,326.60 | .00 | 149,673.40 | 2.2% |
| 14062000 44322 HVAC RPR & MTCE | 0 | 0 | 0 | 1,583.63 | .00 | -1,583.63 | 100.0%* |
| 14062000 44323 ELECTRICAL RPR & | 0 | 0 | 0 | 6,216.12 | .00 | -6,216.12 | 100.0%* |
| 14062000 44330 VEHICLE & EQUIPM | 41,125 | 2,000 | 43,125 | 41,893.43 | .00 | 1,231.57 | 97.1% |
| 14062000 44350 IT MTCE & REPAIR | 0 | 1,900 | 1,900 | 1,115.32 | .00 | 784.68 | 58.7% |
| 14062000 44400 RENTALS | 30,000 | 0 | 30,000 | 14,143.06 | .00 | 15,856.94 | 47.1% |
| 14062000 44502 SEWER REHAB MAIN | 1,153,000 | 184,647 | 1,337,647 | .00 | 481,521.81 | 856,125.00 | 36.0% |
| 14062000 45201 GENERAL LIABILIT | 17,639 | -1,355 | 16,284 | 16,283.83 | .00 | .00 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | YTD | ENC/REQ | AVAILABLE | PCT |
|----------------------------------|----------|----------|---------|------------|---------|-------------|---------|
| 140 WATER SEWER & STORM SEWER | APPROP | ADJSTMTS | BUDGET | ACTUAL | | BUDGET | USE/COL |
| 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 | 3,131.50 | .00 | 9,568.50 | 24.7% |
| 14062000 45400 ADVERTISING | 575 | 0 | 575 | .00 | .00 | 575.00 | .0% |
| 14062000 45800 TRAVEL COSTS | 7,250 | 0 | 7,250 | 593.28 | .00 | 6,656.72 | 8.2% |
| 14062000 45900 EDUCATION & TRAI | 10,000 | 0 | 10,000 | 1,451.75 | .00 | 8,548.25 | 14.5% |
| 14062000 45920 WEARING APPAREL | 4,000 | 0 | 4,000 | 553.01 | .00 | 3,446.99 | 13.8% |
| 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 | 968.63 | .00 | 156.37 | 86.1% |
| 14062000 46101 DPMT MATERIALS & | 253,000 | 0 | 253,000 | 64,093.58 | -35.47 | 188,941.89 | 25.3% |
| 14062000 46102 OFFICE FURNITURE | 0 | 0 | 0 | 1,566.20 | .00 | -1,566.20 | 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%* |
| 14062000 46115 FLEET LABOR | 12,600 | 0 | 12,600 | 2,094.10 | .00 | 10,505.90 | 16.6% |
| 14062000 46117 SIGNS, SIGNALS, | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 14062000 46210 NATURAL GAS | 23,654 | 0 | 23,654 | 19,691.56 | .00 | 3,962.44 | 83.2% |
| 14062000 46220 ELECTRICITY | 705,000 | 0 | 705,000 | 252,279.32 | .00 | 452,720.68 | 35.8% |
| 14062000 46230 PROPANE | 321 | 0 | 321 | .00 | .00 | 321.00 | .0% |
| 14062000 46261 DIESEL | 10,658 | 0 | 10,658 | 4,746.03 | .00 | 5,911.97 | 44.5% |
| 14062000 46262 UNLEADED | 11,486 | 0 | 11,486 | 6,756.51 | .00 | 4,729.49 | 58.8% |
| 14062000 46265 BAD DEBT SEWER | 0 | 0 | 0 | 9,382.42 | .00 | -9,382.42 | 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 | 164,632.98 | .00 | 164,633.02 | 50.0% |
| 14062000 49106 WATER/SEWER/STOR | 0 | 0 | 0 | 855,040.98 | .00 | -855,040.98 | 100.0%* |
| 14062000 49125 CAPITAL EQUIPMEN | 196,000 | 0 | 196,000 | 97,999.98 | .00 | 98,000.02 | 50.0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 06 | | | | | | | | | |
|---------------------------------|------------------|----------------|------------------|---------------------|--------|-------------------|-------------------|--------------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT | |
| 140 WATER SEWER & STORM SEWER | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | ENC/REQ | BUDGET | USE/COL | |
| 14062000 57200 INFRASTRUCTURE | 300,000 | 274,602 | 574,602 | -1,568.05 | | 223,506.84 | 352,663.21 | 38.6% | |
| 14062000 57212 CONTRA ASSET EXP | 0 | 0 | 0 | -352.46 | | .00 | 352.46 | 100.0% | |
| 14062000 57222 CIP OFFSET | 0 | 0 | 0 | -6,464.95 | | .00 | 6,464.95 | 100.0% | |
| 14062000 57500 EQUIPMENT | 163,000 | 1,358 | 164,358 | 45,052.00 | | 39,357.28 | 79,948.72 | 51.4% | |
| 14062000 57512 CONTRA ASSET EXP | 0 | 0 | 0 | -45,052.00 | | .00 | 45,052.00 | 100.0% | |
| 14062000 58106 DEP EXP SEWER | 0 | 0 | 0 | 3,490,552.58 | | .00 | -3,490,552.58 | 100.0%* | |
| TOTAL SEWAGE PUMPING | 6,752,064 | 578,922 | 7,330,986 | 5,712,242.90 | | 849,950.85 | 768,792.06 | 89.5% | |

630 UTILITY BILLING

| | | | | | | | | | |
|---------------------------------|---------|---------|---------|-----------|--|----------|-----------|---------|--|
| 14063000 41100 REGULAR EMPLOYEE | 185,619 | 0 | 185,619 | 86,890.03 | | .00 | 98,728.97 | 46.8% | |
| 14063000 41200 TEMP & PART-TIME | 10,000 | 0 | 10,000 | .00 | | .00 | 10,000.00 | .0% | |
| 14063000 41300 OVERTIME | 0 | 0 | 0 | 699.60 | | .00 | -699.60 | 100.0%* | |
| 14063000 42100 ER'S HEALTH INSU | 26,834 | 0 | 26,834 | 13,505.76 | | .00 | 13,328.24 | 50.3% | |
| 14063000 42110 ER'S LIFE INSURA | 163 | 0 | 163 | 62.40 | | .00 | 100.60 | 38.3% | |
| 14063000 42200 ER'S SOCIAL SECU | 620 | 0 | 620 | .00 | | .00 | 620.00 | .0% | |
| 14063000 42210 ER'S MEDICARE | 2,484 | 0 | 2,484 | 1,156.61 | | .00 | 1,327.39 | 46.6% | |
| 14063000 42300 ER'S PENSION | 38,187 | 0 | 38,187 | 18,218.55 | | .00 | 19,968.45 | 47.7% | |
| 14063000 42310 ER'S DEF CONTRIB | 3,575 | 0 | 3,575 | 1,804.71 | | .00 | 1,770.29 | 50.5% | |
| 14063000 42320 ER'S NDPERS | 4,176 | 0 | 4,176 | 3,142.11 | | .00 | 1,033.89 | 75.2% | |
| 14063000 42500 UNEMPLOYMENT COM | 25 | 0 | 25 | .00 | | .00 | 25.00 | .0% | |
| 14063000 42600 WORKERS' COMPENS | 105 | 0 | 105 | 104.77 | | .00 | .23 | 99.8% | |
| 14063000 42900 ER'S LT DISABILI | 798 | 0 | 798 | 316.52 | | .00 | 481.48 | 39.7% | |
| 14063000 43040 CONSULTANTS | 2,000 | 2,800 | 4,800 | 950.00 | | 2,100.00 | 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 | 240.19 | | .00 | 273.81 | 46.7% | |
| 14063000 45800 TRAVEL COSTS | 0 | 100 | 100 | .00 | | .00 | 100.00 | .0% | |
| 14063000 45950 BANKING & CREDIT | 111,970 | 0 | 111,970 | 52,952.88 | | .00 | 59,017.12 | 47.3% | |
| 14063000 45951 COLLECTION FEES | 11,276 | 0 | 11,276 | 5,551.83 | | .00 | 5,724.17 | 49.2% | |
| 14063000 45970 POSTAGE | 61,442 | 0 | 61,442 | 45,835.85 | | .00 | 15,606.15 | 74.6% | |
| 14063000 46101 DPMT MATERIALS & | 15,300 | 0 | 15,300 | 739.68 | | .00 | 14,560.32 | 4.8% | |
| 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 | 1,333.71 | | .00 | -1,333.71 | 100.0%* | |
| 14063000 46210 NATURAL GAS | 188 | 0 | 188 | 98.55 | | .00 | 89.45 | 52.4% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
|---------------------------------|-------------|------------|-------------|----------------|--------------|----------------|---------|
| 140 WATER SEWER & STORM SEWER | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENC/REQ | BUDGET | USE/COL |
| 14063000 46220 ELECTRICITY | 1,076 | 0 | 1,076 | 506.32 | .00 | 569.68 | 47.1% |
| 14063000 47206 INTEREST OTHER D | 184 | 0 | 184 | .00 | .00 | 184.00 | .0% |
| 14063000 48300 GF REIMBURSEMENT | 81,269 | 0 | 81,269 | 40,634.52 | .00 | 40,634.48 | 50.0% |
| 14063000 49106 WATER/SEWER/STOR | 0 | 5,300 | 5,300 | 5,300.00 | .00 | .00 | 100.0% |
| 14063000 58105 DEP EXP WATER | 0 | 0 | 0 | 1,299.57 | .00 | -1,299.57 | 100.0%* |
| TOTAL UTILITY BILLING | 603,419 | 10,700 | 614,119 | 319,380.99 | 5,208.05 | 289,529.96 | 52.9% |
| TOTAL WATER SEWER & STORM SEWER | 765,401 | 3,955,301 | 4,720,702 | 3,365,530.17 | 6,003,879.62 | -4,648,707.97 | 198.5% |
| TOTAL REVENUES | -23,476,261 | -1,393,219 | -24,869,480 | -12,326,279.15 | 1,700.00 | -12,544,900.85 | |
| TOTAL EXPENSES | 24,241,662 | 5,348,520 | 29,590,182 | 15,691,809.32 | 6,002,179.62 | 7,896,192.88 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

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

150 PARKING RAMPS

000 UNDEFINED DEPT

| | | | | | | | |
|---------------------------------|---------|---|---------|------------|-----|------------|--------|
| 15000000 31100 GENERAL PROPERTY | 0 | 0 | 0 | -751.43 | .00 | 751.43 | 100.0% |
| 15000000 34100 CHARGES FOR SERV | -82,024 | 0 | -82,024 | -43,761.50 | .00 | -38,262.50 | 53.4%* |
| 15000000 36110 INTEREST REVENUE | -5,472 | 0 | -5,472 | .00 | .00 | -5,472.00 | .0%* |
| 15000000 36913 MISCELLANEOUS | 0 | 0 | 0 | -1,448.90 | .00 | 1,448.90 | 100.0% |
| TOTAL UNDEFINED DEPT | -87,496 | 0 | -87,496 | -45,961.83 | .00 | -41,534.17 | 52.5% |

640 RENAISSANCE RAMP

| | | | | | | | |
|---------------------------------|--------|--------|--------|------------|-----|-------------|---------|
| 15064000 41100 REGULAR EMPLOYEE | 0 | 0 | 0 | 660.94 | .00 | -660.94 | 100.0%* |
| 15064000 41200 TEMP & PART-TIME | 8,000 | 0 | 8,000 | 466.55 | .00 | 7,533.45 | 5.8% |
| 15064000 41300 OVERTIME | 0 | -2,880 | -2,880 | 12.26 | .00 | -2,892.30 | -.4%* |
| 15064000 42100 ER'S HEALTH INSU | 0 | 0 | 0 | 149.80 | .00 | -149.80 | 100.0%* |
| 15064000 42110 ER'S LIFE INSURA | 0 | 0 | 0 | .70 | .00 | -.70 | 100.0%* |
| 15064000 42200 ER'S SOCIAL SECU | 496 | 0 | 496 | 28.92 | .00 | 467.08 | 5.8% |
| 15064000 42210 ER'S MEDICARE | 116 | 0 | 116 | 15.76 | .00 | 100.24 | 13.6% |
| 15064000 42320 ER'S NDPERS | 0 | 0 | 0 | 54.61 | .00 | -54.61 | 100.0%* |
| 15064000 42900 ER'S LT DISABILI | 0 | 0 | 0 | 2.44 | .00 | -2.44 | 100.0%* |
| 15064000 44310 EQUIPMENT RPR & | 1,200 | -1,200 | 0 | .00 | .00 | .00 | .0% |
| 15064000 44320 STRUCTURE RPR & | 1,200 | 0 | 1,200 | 430.18 | .00 | 769.82 | 35.8% |
| 15064000 44323 ELECTRICAL RPR & | 1,200 | -731 | 469 | .00 | .00 | 468.86 | .0% |
| 15064000 44327 SECURITY SYSTEM | 1,200 | 0 | 1,200 | 350.00 | .00 | 850.00 | 29.2% |
| 15064000 44330 VEHICLE & EQUIPM | 0 | 500 | 500 | 115.00 | .00 | 385.00 | 23.0% |
| 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 | 1,094.16 | .00 | 1,493.84 | 42.3% |
| 15064000 45950 BANKING & CREDIT | 0 | 0 | 0 | 941.92 | .00 | -941.92 | 100.0%* |
| 15064000 46101 DPMT MATERIALS & | 5,000 | 0 | 5,000 | 4,989.16 | .00 | 10.84 | 99.8% |
| 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 | 1,354.47 | .00 | 463.53 | 74.5% |
| 15064000 46220 ELECTRICITY | 6,258 | 2,880 | 9,138 | 10,740.00 | .00 | -1,601.96 | 117.5%* |
| 15064000 47206 INTEREST OTHER D | 0 | 1,431 | 1,431 | 1,431.14 | .00 | .00 | 100.0% |
| 15064000 48300 GF REIMBURSEMENT | 4,577 | 0 | 4,577 | 2,288.52 | .00 | 2,288.48 | 50.0% |
| 15064000 58104 DEP EXP ENTERPRI | 0 | 0 | 0 | 268,014.39 | .00 | -268,014.39 | 100.0%* |
| TOTAL RENAISSANCE RAMP | 41,928 | 0 | 41,928 | 299,888.37 | .00 | -257,960.37 | 715.2% |

650 CENTRAL RAMP

| | | | | | | | |
|---------------------------------|---|---|---|--------|-----|---------|---------|
| 15065000 41100 REGULAR EMPLOYEE | 0 | 0 | 0 | 660.94 | .00 | -660.94 | 100.0%* |
|---------------------------------|---|---|---|--------|-----|---------|---------|

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------|-----------------|------------------|----------------|------------|----------|------------------|-------------|
| 150 PARKING RAMPS | | | | | | | |
| 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 | 149.80 | .00 | -149.80 | 100.0%* |
| 15065000 42110 ER'S LIFE INSURA | 0 | 0 | 0 | .70 | .00 | -.70 | 100.0%* |
| 15065000 42200 ER'S SOCIAL SECU | 496 | 0 | 496 | 29.94 | .00 | 466.06 | 6.0% |
| 15065000 42210 ER'S MEDICARE | 116 | 0 | 116 | 18.01 | .00 | 97.99 | 15.5% |
| 15065000 42320 ER'S NDPERS | 0 | 0 | 0 | 54.61 | .00 | -54.61 | 100.0%* |
| 15065000 42900 ER'S LT DISABILI | 0 | 0 | 0 | 2.44 | .00 | -2.44 | 100.0%* |
| 15065000 44310 EQUIPMENT RPR & | 1,200 | -1,200 | 0 | .00 | .00 | .00 | .0% |
| 15065000 44320 STRUCTURE RPR & | 1,200 | 0 | 1,200 | 110.23 | .00 | 1,089.77 | 9.2% |
| 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 | 1,094.16 | .00 | 1,493.84 | 42.3% |
| 15065000 45950 BANKING & CREDIT | 0 | 0 | 0 | 541.65 | .00 | -541.65 | 100.0%* |
| 15065000 46101 DPMT MATERIALS & | 5,000 | 0 | 5,000 | 4,770.44 | .00 | 229.56 | 95.4% |
| 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 | 857.74 | .00 | 298.26 | 74.2% |
| 15065000 46220 ELECTRICITY | 10,560 | 0 | 10,560 | 9,765.79 | .00 | 794.21 | 92.5% |
| 15065000 48300 GF REIMBURSEMENT | 4,577 | 0 | 4,577 | 2,288.52 | .00 | 2,288.48 | 50.0% |
| 15065000 57500 EQUIPMENT | 0 | 8,775 | 8,775 | .00 | 8,774.50 | .00 | 100.0% |
| 15065000 58104 DEP EXP ENTERPRI | 0 | 0 | 0 | 288,389.34 | .00 | -288,389.34 | 100.0%* |
| TOTAL CENTRAL RAMP | 45,568 | 8,775 | 54,343 | 317,052.56 | 8,774.50 | -271,484.56 | 599.6% |
| TOTAL PARKING RAMPS | 0 | 8,775 | 8,775 | 570,979.10 | 8,774.50 | -570,979.10 | 6607.3% |
| TOTAL REVENUES | -87,496 | 0 | -87,496 | -45,961.83 | .00 | -41,534.17 | |
| TOTAL EXPENSES | 87,496 | 8,775 | 96,271 | 616,940.93 | 8,774.50 | -529,444.93 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

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

000 UNDEFINED DEPT

| | | | | | | | | |
|----------------------|------------------|------------|--------|------------|-------------|-----|-------------|--------|
| 20500000 31100 | GENERAL PROPERTY | -204,579 | 0 | -204,579 | -185,356.44 | .00 | -19,222.56 | 90.6%* |
| 20500000 33100 | FEDERAL OPERATIN | -677,663 | -1,430 | -679,093 | -577,042.00 | .00 | -102,051.00 | 85.0%* |
| 20500000 33400 | STATE OPERATING | -283,127 | 3,152 | -279,975 | -357.50 | .00 | -279,617.50 | .1%* |
| 20500000 33600 | LOCAL OPERATING | 0 | 0 | 0 | -3,838.98 | .00 | 3,838.98 | 100.0% |
| 20500000 34100 | CHARGES FOR SERV | -75,000 | 0 | -75,000 | -15,642.41 | .00 | -59,357.59 | 20.9%* |
| 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 | -650.52 | .00 | 650.52 | 100.0% |
| 20500000 36908 | ADVERTISING REVE | -17,160 | 0 | -17,160 | -7,020.00 | .00 | -10,140.00 | 40.9%* |
| 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 | -807,633.26 | .00 | -455,223.74 | 64.0% |

660 PUBLIC TRANSPORTATION

| | | | | | | | | |
|----------------|------------------|---------|---------|---------|------------|-----|------------|---------|
| 20566000 41100 | REGULAR EMPLOYEE | 512,364 | 0 | 512,364 | 277,236.47 | .00 | 235,127.53 | 54.1% |
| 20566000 41200 | TEMP & PART-TIME | 40,000 | 0 | 40,000 | 5,977.69 | .00 | 34,022.31 | 14.9% |
| 20566000 41300 | OVERTIME | 4,000 | 0 | 4,000 | 1,078.56 | .00 | 2,921.44 | 27.0% |
| 20566000 42100 | ER'S HEALTH INSU | 90,279 | 0 | 90,279 | 52,569.28 | .00 | 37,709.72 | 58.2% |
| 20566000 42110 | ER'S LIFE INSURA | 483 | 0 | 483 | 205.53 | .00 | 277.47 | 42.6% |
| 20566000 42200 | ER'S SOCIAL SECU | 2,480 | 0 | 2,480 | 370.61 | .00 | 2,109.39 | 14.9% |
| 20566000 42210 | ER'S MEDICARE | 7,142 | 0 | 7,142 | 3,592.37 | .00 | 3,549.63 | 50.3% |
| 20566000 42300 | ER'S PENSION | 62,513 | 0 | 62,513 | 31,014.06 | .00 | 31,498.94 | 49.6% |
| 20566000 42310 | ER'S DEF CONTRIB | 8,457 | 0 | 8,457 | 4,228.38 | .00 | 4,228.62 | 50.0% |
| 20566000 42320 | ER'S NDPERS | 21,368 | 0 | 21,368 | 12,402.59 | .00 | 8,965.41 | 58.0% |
| 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 | 955.33 | .00 | 1,247.67 | 43.4% |
| 20566000 43060 | MONITORING | 76,400 | -28,000 | 48,400 | 2,363.63 | .00 | 46,036.37 | 4.9% |
| 20566000 43300 | OTHER PROFESSION | 700 | 0 | 700 | 195.00 | .00 | 505.00 | 27.9% |
| 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 | 64,163.18 | .00 | 74,566.83 | 46.3% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS FOR: 205 PUBLIC TRANSPORTATION | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|-----------------|------------------|----------------|-------------|---------|------------------|-------------|
| 20566000 44350 IT MTCE & REPAIR | 0 | 35,906 | 35,906 | 29,409.15 | .00 | 6,496.85 | 81.9% |
| 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 | -302 | 43,704 | 39,516.00 | .00 | 4,187.85 | 90.4% |
| 20566000 45204 INLAND MARINE IN | 36 | 302 | 338 | 338.15 | .00 | .00 | 100.0% |
| 20566000 45300 TELEPHONE SERVIC | 540 | 0 | 540 | 79.34 | .00 | 460.66 | 14.7% |
| 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 | 368.00 | .00 | 4,132.00 | 8.2% |
| 20566000 45920 WEARING APPAREL | 1,350 | 0 | 1,350 | 180.00 | .00 | 1,170.00 | 13.3% |
| 20566000 45930 TOOL ALLOWANCE | 900 | 0 | 900 | 450.00 | .00 | 450.00 | 50.0% |
| 20566000 45940 TOWING | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 20566000 45950 BANKING & CREDIT | 750 | 0 | 750 | 169.93 | .00 | 580.07 | 22.7% |
| 20566000 45970 POSTAGE | 100 | 0 | 100 | 20.82 | .00 | 79.18 | 20.8% |
| 20566000 46101 DPMT MATERIALS & | 16,500 | -198 | 16,302 | 2,366.01 | .00 | 13,935.99 | 14.5% |
| 20566000 46102 OFFICE FURNITURE | 0 | 0 | 0 | 389.99 | .00 | -389.99 | 100.0%* |
| 20566000 46115 FLEET LABOR | 4,000 | 0 | 4,000 | 1,466.46 | .00 | 2,533.54 | 36.7% |
| 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 | 2,249.29 | .00 | 1,049.71 | 68.2% |
| 20566000 46220 ELECTRICITY | 4,226 | 0 | 4,226 | 4,991.56 | .00 | -765.56 | 118.1%* |
| 20566000 46261 DIESEL | 75,817 | 0 | 75,817 | 33,405.26 | .00 | 42,411.74 | 44.1% |
| 20566000 46262 UNLEADED | 17,461 | 0 | 17,461 | 2,855.81 | .00 | 14,605.19 | 16.4% |
| 20566000 48300 GF REIMBURSEMENT | 98,001 | 0 | 98,001 | 49,000.50 | .00 | 49,000.50 | 50.0% |
| TOTAL PUBLIC TRANSPORTATION | 1,260,439 | 23,523 | 1,283,962 | 645,228.26 | .00 | 638,733.93 | 50.3% |
| TOTAL PUBLIC TRANSPORTATION | 0 | 21,105 | 21,105 | -162,405.00 | .00 | 183,510.19 | -769.5% |
| TOTAL REVENUES | -1,260,439 | -2,418 | -1,262,857 | -807,633.26 | .00 | -455,223.74 | |
| TOTAL EXPENSES | 1,260,439 | 23,523 | 1,283,962 | 645,228.26 | .00 | 638,733.93 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

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

000 UNDEFINED DEPT

| | | | | | | | | |
|----------------------|------------------|------------|---------|------------|---------------|-----|-------------|---------|
| 21000000 31100 | GENERAL PROPERTY | -1,354,111 | 0 | -1,354,111 | -1,209,922.38 | .00 | -144,188.62 | 89.4%* |
| 21000000 33400 | STATE OPERATING | -49,700 | 0 | -49,700 | -52,897.58 | .00 | 3,197.58 | 106.4% |
| 21000000 34100 | CHARGES FOR SERV | 0 | 0 | 0 | 8,924.59 | .00 | -8,924.59 | 100.0%* |
| 21000000 35150 | LIBRARY FINES | -10,938 | 0 | -10,938 | -1,310.25 | .00 | -9,627.75 | 12.0%* |
| 21000000 36110 | INTEREST REVENUE | -3,417 | 0 | -3,417 | -39.90 | .00 | -3,377.10 | 1.2%* |
| 21000000 36911 | COPY MACHINE REV | -11,135 | 0 | -11,135 | -3,408.26 | .00 | -7,726.74 | 30.6%* |
| 21000000 36913 | MISCELLANEOUS | -15,675 | 0 | -15,675 | -9,674.31 | .00 | -6,000.69 | 61.7%* |
| 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 | -1,294,096.82 | .00 | -175,749.18 | 88.0% |

670 LIBRARY

| | | | | | | | | |
|----------------|------------------|---------|---------|---------|------------|-----------|------------|---------|
| 21067000 41100 | REGULAR EMPLOYEE | 770,986 | 0 | 770,986 | 373,708.30 | .00 | 397,277.70 | 48.5% |
| 21067000 41200 | TEMP & PART-TIME | 77,381 | 0 | 77,381 | 43,811.96 | .00 | 33,569.04 | 56.6% |
| 21067000 42100 | ER'S HEALTH INSU | 157,303 | 0 | 157,303 | 73,508.80 | .00 | 83,794.20 | 46.7% |
| 21067000 42110 | ER'S LIFE INSURA | 784 | 0 | 784 | 260.40 | .00 | 523.60 | 33.2% |
| 21067000 42200 | ER'S SOCIAL SECU | 52,599 | 0 | 52,599 | 24,933.03 | .00 | 27,665.97 | 47.4% |
| 21067000 42210 | ER'S MEDICARE | 12,000 | 0 | 12,000 | 5,830.97 | .00 | 6,169.03 | 48.6% |
| 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 | .00 | .00 | .0% |
| 21067000 43900 | MEMBERSHIPS & AS | 1,290 | 0 | 1,290 | 1,164.48 | .00 | 125.52 | 90.3% |
| 21067000 44110 | WATER & SEWER UT | 4,311 | 0 | 4,311 | 1,250.52 | .00 | 3,060.48 | 29.0% |
| 21067000 44200 | CLEANING AND RES | 0 | 0 | 0 | 248.00 | .00 | -248.00 | 100.0%* |
| 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 | 250.70 | .00 | -250.70 | 100.0%* |
| 21067000 44324 | ELEVATOR RPR & M | 0 | 0 | 0 | .00 | 3,753.36 | -3,753.36 | 100.0%* |
| 21067000 44325 | PEST CONTROL RPR | 0 | 0 | 0 | 244.48 | .00 | -244.48 | 100.0%* |
| 21067000 44330 | VEHICLE & EQUIPM | 0 | 25,658 | 25,658 | 8,276.79 | .00 | 17,381.21 | 32.3% |
| 21067000 44350 | IT MTCE & REPAIR | 0 | 19,074 | 19,074 | 15,704.63 | .00 | 3,369.37 | 82.3% |
| 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% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 06 | | | | | | | | |
|---------------------------------|--------------------|----------------------|-------------------|---------------|-----------|---------------------|----------------|--|
| ACCOUNTS FOR: 210 LIBRARY | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL | |
| 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% | |
| 21067000 45205 COVERAGE FOR FLO | 6,417 | 0 | 6,417 | 6,194.34 | .00 | 222.66 | 96.5% | |
| 21067000 45300 TELEPHONE SERVIC | 4,287 | 0 | 4,287 | 1,940.20 | .00 | 2,346.80 | 45.3% | |
| 21067000 45400 ADVERTISING | 570 | 0 | 570 | .00 | 306.00 | 264.00 | 53.7% | |
| 21067000 45800 TRAVEL COSTS | 5,092 | 0 | 5,092 | 324.75 | .00 | 4,767.25 | 6.4% | |
| 21067000 45900 EDUCATION & TRAI | 2,594 | 0 | 2,594 | 532.50 | .00 | 2,061.50 | 20.5% | |
| 21067000 45950 BANKING & CREDIT | 1,042 | 0 | 1,042 | 579.58 | .00 | 462.42 | 55.6% | |
| 21067000 45951 COLLECTION FEES | 560 | 0 | 560 | 429.32 | .00 | 130.68 | 76.7% | |
| 21067000 45970 POSTAGE | 5,600 | 0 | 5,600 | 3,000.00 | .00 | 2,600.00 | 53.6% | |
| 21067000 46101 DPMT MATERIALS & | 29,041 | -6,355 | 22,686 | 4,882.73 | .00 | 17,803.27 | 21.5% | |
| 21067000 46102 OFFICE FURNITURE | 22,940 | -2,650 | 20,290 | 16,298.44 | .00 | 3,991.56 | 80.3% | |
| 21067000 46103 COPIER & PRINTER | 0 | 0 | 0 | 667.29 | .00 | -667.29 | 100.0%* | |
| 21067000 46105 CLEANING SUPPLIE | 0 | 0 | 0 | 368.72 | .00 | -368.72 | 100.0%* | |
| 21067000 46210 NATURAL GAS | 5,209 | 0 | 5,209 | 3,006.61 | .00 | 2,202.39 | 57.7% | |
| 21067000 46220 ELECTRICITY | 33,181 | 0 | 33,181 | 18,296.23 | .00 | 14,884.77 | 55.1% | |
| 21067000 46262 UNLEADED | 74 | 0 | 74 | 41.54 | .00 | 32.46 | 56.1% | |
| 21067000 46400 BOOKS & SUBSCRIP | 84,762 | 0 | 84,762 | 40,905.42 | .00 | 43,856.58 | 48.3% | |
| 21067000 48206 LIBRARY MEMORIAL | 4,246 | 0 | 4,246 | 5,594.35 | 289.80 | -1,638.15 | 138.6%* | |
| 21067000 48300 GF REIMBURSEMENT | 105,552 | 0 | 105,552 | 52,776.00 | .00 | 52,776.00 | 50.0% | |
| 21067000 49109 LIBRARY | 0 | 0 | 0 | 898.73 | .00 | -898.73 | 100.0%* | |
| TOTAL LIBRARY | 1,444,976 | 59,008 | 1,503,984 | 703,804.00 | 59,380.16 | 740,799.66 | 50.7% | |
| TOTAL LIBRARY | 0 | 34,138 | 34,138 | -590,292.82 | 59,380.16 | 565,050.48 | -1555.2% | |
| TOTAL REVENUES | -1,444,976 | -24,870 | -1,469,846 | -1,294,096.82 | .00 | -175,749.18 | | |
| TOTAL EXPENSES | 1,444,976 | 59,008 | 1,503,984 | 703,804.00 | 59,380.16 | 740,799.66 | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| 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 | -117.61 | .00 | 117.61 | 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 | -117.61 | .00 | -7,067.39 | 1.6% |
| TOTAL EMERGENCY FUND | -7,185 | 0 | -7,185 | -117.61 | .00 | -7,067.39 | 1.6% |
| TOTAL REVENUES | -7,185 | 0 | -7,185 | -117.61 | .00 | -7,067.39 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| 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 | -430,393.22 | .00 | -419,606.78 | 50.6%* |
| 25000000 36110 INTEREST REVENUE | -999 | 0 | -999 | .00 | .00 | -999.00 | .0%* |
| TOTAL UNDEFINED DEPT | -850,999 | 0 | -850,999 | -430,393.22 | .00 | -420,605.78 | 50.6% |
| 720 SALES TAX FIRST PENNY | | | | | | | |
| 25072000 49101 GENERAL FUND | 850,999 | 0 | 850,999 | 425,499.48 | .00 | 425,499.52 | 50.0% |
| TOTAL SALES TAX FIRST PENNY | 850,999 | 0 | 850,999 | 425,499.48 | .00 | 425,499.52 | 50.0% |
| TOTAL SALES TAX PROPERTY TAX RELIEF | 0 | 0 | 0 | -4,893.74 | .00 | 4,893.74 | 100.0% |
| TOTAL REVENUES | -850,999 | 0 | -850,999 | -430,393.22 | .00 | -420,605.78 | |
| TOTAL EXPENSES | 850,999 | 0 | 850,999 | 425,499.48 | .00 | 425,499.52 | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 06 | | | | | | | | | |
|--------------------------------------|------------|-----------|------------|-------------|--------|------------|--------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT | |
| 251 SALES TAX ECONOMIC DEVELOPMENT | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | ENC/REQ | BUDGET | USE/COL | |
| 000 UNDEFINED DEPT | | | | | | | | | |
| 25100000 31300 SALES TAX COLLEC | -1,275,000 | 0 | -1,275,000 | -645,589.81 | | .00 | -629,410.19 | 50.6%* | |
| 25100000 36110 INTEREST REVENUE | -35,150 | 0 | -35,150 | .00 | | .00 | -35,150.00 | .0%* | |
| 25100000 36913 MISCELLANEOUS | 0 | 0 | 0 | -12,857.51 | | .00 | 12,857.51 | 100.0% | |
| TOTAL UNDEFINED DEPT | -1,310,150 | 0 | -1,310,150 | -658,447.32 | | .00 | -651,702.68 | 50.3% | |
| 720 SALES TAX FIRST PENNY | | | | | | | | | |
| 25172000 43040 CONSULTANTS | 413,500 | 50,000 | 463,500 | 191,625.00 | | .00 | 271,875.00 | 41.3% | |
| 25172000 45800 TRAVEL COSTS | 1,000 | 7,000 | 8,000 | .00 | | .00 | 8,000.00 | .0% | |
| 25172000 45950 BANKING & CREDIT | 0 | 0 | 0 | 15.00 | | .00 | -15.00 | 100.0%* | |
| 25172000 48100 COMMUNITY CONTRI | 108,041 | 1,987,563 | 2,095,604 | 190,269.28 | | 891,071.48 | 1,014,263.35 | 51.6% | |
| 25172000 49101 GENERAL FUND | 191,959 | 0 | 191,959 | 88,644.53 | | .00 | 103,314.47 | 46.2% | |
| TOTAL SALES TAX FIRST PENNY | 714,500 | 2,044,563 | 2,759,063 | 470,553.81 | | 891,071.48 | 1,397,437.82 | 49.4% | |
| TOTAL SALES TAX ECONOMIC DEVELOPMENT | -595,650 | 2,044,563 | 1,448,913 | -187,893.51 | | 891,071.48 | 745,735.14 | 48.5% | |
| TOTAL REVENUES | -1,310,150 | 0 | -1,310,150 | -658,447.32 | | .00 | -651,702.68 | | |
| TOTAL EXPENSES | 714,500 | 2,044,563 | 2,759,063 | 470,553.81 | | 891,071.48 | 1,397,437.82 | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 06 | | | | | | | | | |
|---------------------------|------------------------|------------|----------|------------|---------------|---------|---------------|---------|--|
| 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 | -1,075,983.04 | .00 | -1,049,016.96 | 50.6%* | |
| 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 | -1,075,983.04 | .00 | -1,069,221.96 | 50.2% | |
| 310 FIRE CONTROL | | | | | | | | | |
| 25231000 | 49101 GENERAL FUND | 104,500 | 0 | 104,500 | 52,249.98 | .00 | 52,250.02 | 50.0% | |
| | TOTAL FIRE CONTROL | 104,500 | 0 | 104,500 | 52,249.98 | .00 | 52,250.02 | 50.0% | |
| 370 TRAFFIC | | | | | | | | | |
| 25237000 | 49101 GENERAL FUND | 213,216 | 0 | 213,216 | 106,607.94 | .00 | 106,608.06 | 50.0% | |
| | TOTAL TRAFFIC | 213,216 | 0 | 213,216 | 106,607.94 | .00 | 106,608.06 | 50.0% | |
| 400 STREET | | | | | | | | | |
| 25240000 | 49101 GENERAL FUND | 1,789,725 | 0 | 1,789,725 | 894,862.50 | .00 | 894,862.50 | 50.0% | |
| | TOTAL STREET | 1,789,725 | 0 | 1,789,725 | 894,862.50 | .00 | 894,862.50 | 50.0% | |
| 500 AIRPORT | | | | | | | | | |
| 25250000 | 49102 AIRPORT | 72,666 | 0 | 72,666 | 36,333.00 | .00 | 36,333.00 | 50.0% | |
| | TOTAL AIRPORT | 72,666 | 0 | 72,666 | 36,333.00 | .00 | 36,333.00 | 50.0% | |
| 540 CEMETERY | | | | | | | | | |
| 25254000 | 49103 CEMETERY | 32,250 | 0 | 32,250 | 16,125.00 | .00 | 16,125.00 | 50.0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 06 | | | | | | | | |
|----------------------------------|------------|----------|------------|---------------|---------|--|---------------|---------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 252 SALES TAX IMPROVEMENTS | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENC/REQ | | BUDGET | USE/COL |
| TOTAL CEMETERY | 32,250 | 0 | 32,250 | 16,125.00 | .00 | | 16,125.00 | 50.0% |
| 720 SALES TAX FIRST PENNY | | | | | | | | |
| 25272000 49101 GENERAL FUND | 120,000 | 70,000 | 190,000 | 130,000.00 | .00 | | 60,000.00 | 68.4% |
| TOTAL SALES TAX FIRST PENNY | 120,000 | 70,000 | 190,000 | 130,000.00 | .00 | | 60,000.00 | 68.4% |
| TOTAL SALES TAX IMPROVEMENTS | 187,152 | 70,000 | 257,152 | 160,195.38 | .00 | | 96,956.62 | 62.3% |
| TOTAL REVENUES | -2,145,205 | 0 | -2,145,205 | -1,075,983.04 | .00 | | -1,069,221.96 | |
| TOTAL EXPENSES | 2,332,357 | 70,000 | 2,402,357 | 1,236,178.42 | .00 | | 1,166,178.58 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

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

000 UNDEFINED DEPT

| | | | | | | | |
|---------------------------------|-------------|---|-------------|---------------|-----|---------------|--------|
| 25300000 31300 SALES TAX COLLEC | -4,250,000 | 0 | -4,250,000 | -2,151,966.00 | .00 | -2,098,034.00 | 50.6%* |
| 25300000 33400 STATE OPERATING | 0 | 0 | 0 | -9,346.27 | .00 | 9,346.27 | 100.0% |
| 25300000 36110 INTEREST REVENUE | -27,782 | 0 | -27,782 | .00 | .00 | -27,782.00 | .0%* |
| 25300000 39101 GENERAL FUND | 0 | 0 | 0 | -515,468.13 | .00 | 515,468.13 | 100.0% |
| 25300000 39115 SALES TAX FLOOD | 0 | 0 | 0 | -1,094,301.54 | .00 | 1,094,301.54 | 100.0% |
| 25300000 39119 SALES TAX COMM F | -1,543,693 | 0 | -1,543,693 | -771,846.54 | .00 | -771,846.46 | 50.0%* |
| 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 | -4,542,928.48 | .00 | -6,888,468.52 | 39.7% |

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 | 287,159.83 | 1,568,763.10 | 55,114.07 | 97.1% |
| 25374000 44321 PLUMBING SYSTEM | 0 | 0 | 0 | 67.34 | .00 | -67.34 | 100.0%* |
| 25374000 44400 RENTALS | 0 | 0 | 0 | 179.55 | .00 | -179.55 | 100.0%* |
| 25374000 44504 STREETS ALLEYS & | 8,715,000 | 1,680,071 | 10,395,071 | 39,932.47 | 1,648,699.67 | 8,706,438.91 | 16.2% |
| 25374000 45970 POSTAGE | 0 | 0 | 0 | 3.08 | .00 | -3.08 | 100.0%* |
| 25374000 48100 COMMUNITY CONTRI | 620,000 | 0 | 620,000 | 190,738.05 | .00 | 429,261.95 | 30.8% |
| 25374000 49101 GENERAL FUND | 598,352 | 110,922 | 709,274 | 410,097.58 | .00 | 299,176.42 | 57.8% |
| 25374000 49106 WATER/SEWER/STOR | 1,025,545 | 0 | 1,025,545 | 512,772.48 | .00 | 512,772.52 | 50.0% |
| 25374000 49115 SALES TAX FLOOD | 0 | 0 | 0 | 1,094,301.54 | .00 | -1,094,301.54 | 100.0%* |
| TOTAL SALES TAX SECOND PENNY | 11,431,397 | 3,264,530 | 14,695,927 | 2,535,251.92 | 3,217,462.77 | 8,943,212.36 | 39.1% |

940 CAPITAL FLOOD CONTROL

| | | | | | | | |
|---------------------------------|-------------|-----------|-------------|---------------|--------------|---------------|-------|
| 25394000 49101 GENERAL FUND | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 25394000 49106 WATER/SEWER/STOR | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL CAPITAL FLOOD CONTROL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SALES TAX FLOOD CONTROL | 0 | 3,264,530 | 3,264,530 | -2,007,676.56 | 3,217,462.77 | 2,054,743.84 | 37.1% |
| TOTAL REVENUES | -11,431,397 | 0 | -11,431,397 | -4,542,928.48 | .00 | -6,888,468.52 | |
| TOTAL EXPENSES | 11,431,397 | 3,264,530 | 14,695,927 | 2,535,251.92 | 3,217,462.77 | 8,943,212.36 | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 06 | | | | | | | | | |
|-----------------------------------|------------|----------|------------|---------------|--------|---------|---------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT | |
| 265 SALES TAX NAWS | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | ENC/REQ | BUDGET | USE/COL | |
| 000 UNDEFINED DEPT | | | | | | | | | |
| 26500000 31300 SALES TAX COLLEC | -3,400,000 | 0 | -3,400,000 | -1,721,572.83 | | .00 | -1,678,427.17 | 50.6%* | |
| 26500000 36110 INTEREST REVENUE | -72,411 | 0 | -72,411 | -7,249.85 | | .00 | -65,161.15 | 10.0%* | |
| 26500000 36120 CHANGE IN FV INV | 0 | 0 | 0 | 3,660.08 | | .00 | -3,660.08 | 100.0%* | |
| TOTAL UNDEFINED DEPT | -3,472,411 | 0 | -3,472,411 | -1,725,162.60 | | .00 | -1,747,248.40 | 49.7% | |
| 610 WATER DISTRIBUTION | | | | | | | | | |
| 26561000 43050 ENGINEERS | 9,870,000 | 0 | 9,870,000 | 713,194.93 | | .00 | 9,156,805.07 | 7.2% | |
| TOTAL WATER DISTRIBUTION | 9,870,000 | 0 | 9,870,000 | 713,194.93 | | .00 | 9,156,805.07 | 7.2% | |
| 740 SALES TAX SECOND PENNY | | | | | | | | | |
| 26574000 49101 GENERAL FUND | 50,000 | 0 | 50,000 | 25,000.02 | | .00 | 24,999.98 | 50.0% | |
| TOTAL SALES TAX SECOND PENNY | 50,000 | 0 | 50,000 | 25,000.02 | | .00 | 24,999.98 | 50.0% | |
| TOTAL SALES TAX NAWS | 6,447,589 | 0 | 6,447,589 | -986,967.65 | | .00 | 7,434,556.65 | -15.3% | |
| TOTAL REVENUES | -3,472,411 | 0 | -3,472,411 | -1,725,162.60 | | .00 | -1,747,248.40 | | |
| TOTAL EXPENSES | 9,920,000 | 0 | 9,920,000 | 738,194.95 | | .00 | 9,181,805.05 | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| 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 | -774,707.80 | .00 | -755,292.20 | 50.6%* |
| 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 | -774,707.80 | .00 | -758,313.20 | 50.5% |
| 740 SALES TAX SECOND PENNY | | | | | | | |
| 26674000 49101 GENERAL FUND | 1,633,021 | 0 | 1,633,021 | 816,510.48 | .00 | 816,510.52 | 50.0% |
| TOTAL SALES TAX SECOND PENNY | 1,633,021 | 0 | 1,633,021 | 816,510.48 | .00 | 816,510.52 | 50.0% |
| TOTAL SALES TAX PROPERTY TAX RELIEF | 100,000 | 0 | 100,000 | 41,802.68 | .00 | 58,197.32 | 41.8% |
| TOTAL REVENUES | -1,533,021 | 0 | -1,533,021 | -774,707.80 | .00 | -758,313.20 | |
| TOTAL EXPENSES | 1,633,021 | 0 | 1,633,021 | 816,510.48 | .00 | 816,510.52 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| 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 | -1,032,943.69 | .00 | -1,007,056.31 | 50.6%* |
| 26700000 36110 INTEREST REVENUE | -18,892 | 0 | -18,892 | 1,059.81 | .00 | -19,951.81 | -5.6%* |
| 26700000 36120 CHANGE IN FV INV | 0 | 0 | 0 | 873.15 | .00 | -873.15 | 100.0%* |
| TOTAL UNDEFINED DEPT | -2,058,892 | 0 | -2,058,892 | -1,031,010.73 | .00 | -1,027,881.27 | 50.1% |

400 STREET

| | | | | | | | |
|-------------------------------------|------------|---|------------|---------------|-----|---------------|-------|
| 26740000 49101 GENERAL FUND | 2,755,211 | 0 | 2,755,211 | 1,377,605.52 | .00 | 1,377,605.48 | 50.0% |
| TOTAL STREET | 2,755,211 | 0 | 2,755,211 | 1,377,605.52 | .00 | 1,377,605.48 | 50.0% |
| TOTAL SALES TAX INFRASTRUCTURE FUND | 696,319 | 0 | 696,319 | 346,594.79 | .00 | 349,724.21 | 49.8% |
| TOTAL REVENUES | -2,058,892 | 0 | -2,058,892 | -1,031,010.73 | .00 | -1,027,881.27 | |
| TOTAL EXPENSES | 2,755,211 | 0 | 2,755,211 | 1,377,605.52 | .00 | 1,377,605.48 | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 06 | | | | | | | | | |
|--------------------------------------|-----------|----------------------|------------|-----------|------------|-------------|------------|--------------|---------|
| ACCOUNTS FOR: | | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 268 | SALES TAX | COMMUNITY FACILITIES | APPROP | ADJSTMNTS | BUDGET | YTD ACTUAL | ENC/REQ | BUDGET | USE/COL |
| 000 UNDEFINED DEPT | | | | | | | | | |
| 26800000 | 31300 | SALES TAX COLLEC | -1,530,000 | 0 | -1,530,000 | -774,707.76 | .00 | -755,292.24 | 50.6%* |
| 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 | -774,707.76 | .00 | -768,985.24 | 50.2% |
| 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 | 771,846.54 | .00 | 771,846.46 | 50.0% |
| TOTAL SALES TAX SECOND PENNY | | | 1,543,693 | 7,222,678 | 8,766,371 | 775,566.54 | 925,138.00 | 7,065,666.46 | 19.4% |
| TOTAL SALES TAX COMMUNITY FACILITIES | | | 0 | 7,222,678 | 7,222,678 | 858.78 | 925,138.00 | 6,296,681.22 | 12.8% |
| TOTAL REVENUES | | | -1,543,693 | 0 | -1,543,693 | -774,707.76 | .00 | -768,985.24 | |
| TOTAL EXPENSES | | | 1,543,693 | 7,222,678 | 8,766,371 | 775,566.54 | 925,138.00 | 7,065,666.46 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

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

000 UNDEFINED DEPT

| | | | | | | | |
|----------------------------------|---|---|---|------------|-----|-----------|--------|
| 28000000 33100 FEDERAL OPERATIN | 0 | 0 | 0 | -17,170.16 | .00 | 17,170.16 | 100.0% |
| 28000000 36110 INTEREST REVENUE | 0 | 0 | 0 | -4.06 | .00 | 4.06 | 100.0% |
| 28000000 36913 MISCELLANEOUS | 0 | 0 | 0 | -250.00 | .00 | 250.00 | 100.0% |
| 28000000 39120 CDBG-DR \$67.5 MI | 0 | 0 | 0 | -3,197.90 | .00 | 3,197.90 | 100.0% |
| TOTAL UNDEFINED DEPT | 0 | 0 | 0 | -20,622.12 | .00 | 20,622.12 | 100.0% |

900 CDBG-DR \$67.5 MILLION

| | | | | | | | |
|---------------------------------|---|---------|---------|------------|-----|------------|----------|
| 28090000 41100 REGULAR EMPLOYEE | 0 | 43,809 | 43,809 | 46,318.24 | .00 | -2,509.60 | 105.7%* |
| 28090000 41200 TEMP & PART-TIME | 0 | 1,131 | 1,131 | .00 | .00 | 1,131.34 | .0% |
| 28090000 41300 OVERTIME | 0 | 2,006 | 2,006 | 107.25 | .00 | 1,898.27 | 5.3% |
| 28090000 42100 ER'S HEALTH INSU | 0 | 3,404 | 3,404 | 4,760.73 | .00 | -1,356.47 | 139.8%* |
| 28090000 42110 ER'S LIFE INSURA | 0 | 25 | 25 | 21.92 | .00 | 2.77 | 88.8% |
| 28090000 42200 ER'S SOCIAL SECU | 0 | 836 | 836 | 2,053.06 | .00 | -1,217.55 | 245.7%* |
| 28090000 42210 ER'S MEDICARE | 0 | 447 | 447 | 717.35 | .00 | -270.74 | 160.6%* |
| 28090000 42300 ER'S PENSION | 0 | 3,228 | 3,228 | .00 | .00 | 3,228.39 | .0% |
| 28090000 42310 ER'S DEF CONTRIB | 0 | 823 | 823 | 160.16 | .00 | 663.20 | 19.5% |
| 28090000 42320 ER'S NDPERS | 0 | 197 | 197 | 964.73 | .00 | -767.41 | 488.9%* |
| 28090000 42900 ER'S LT DISABILI | 0 | 124 | 124 | 212.34 | .00 | -88.16 | 171.0%* |
| 28090000 43020 ATTORNEYS | 0 | 215 | 215 | 5,912.20 | .00 | -5,697.06 | 2748.1%* |
| 28090000 43040 CONSULTANTS | 0 | 805,159 | 805,159 | .00 | .00 | 805,159.35 | .0% |
| 28090000 43900 MEMBERSHIPS & AS | 0 | 43 | 43 | .00 | .00 | 43.16 | .0% |
| 28090000 44320 STRUCTURE RPR & | 0 | 1 | 1 | .00 | .00 | .67 | .0% |
| 28090000 44350 IT MTCE & REPAIR | 0 | 126 | 126 | 116.21 | .00 | 9.33 | 92.6% |
| 28090000 45300 TELEPHONE SERVIC | 0 | 120 | 120 | 167.00 | .00 | -46.88 | 139.0%* |
| 28090000 45400 ADVERTISING | 0 | 15 | 15 | .00 | .00 | 15.21 | .0% |
| 28090000 45800 TRAVEL COSTS | 0 | 629 | 629 | .00 | .00 | 629.26 | .0% |
| 28090000 45900 EDUCATION & TRAI | 0 | 98 | 98 | .00 | .00 | 97.86 | .0% |
| 28090000 45970 POSTAGE | 0 | 2 | 2 | .00 | .00 | 1.58 | .0% |
| 28090000 46101 DPMT MATERIALS & | 0 | 136,217 | 136,217 | 40.00 | .00 | 136,177.06 | .0% |
| 28090000 46102 OFFICE FURNITURE | 0 | 0 | 0 | 149.62 | .00 | -149.62 | 100.0%* |
| 28090000 46103 COPIER & PRINTER | 0 | 4 | 4 | .00 | .00 | 4.07 | .0% |
| TOTAL CDBG-DR \$67.5 MILLION | 0 | 998,659 | 998,659 | 61,700.81 | .00 | 936,958.03 | 6.2% |
| TOTAL CDBG-DR \$67.5 MILLION | 0 | 998,659 | 998,659 | 41,078.69 | .00 | 957,580.15 | 4.1% |
| TOTAL REVENUES | 0 | 0 | 0 | -20,622.12 | .00 | 20,622.12 | |
| TOTAL EXPENSES | 0 | 998,659 | 998,659 | 61,700.81 | .00 | 936,958.03 | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 06 | | | | | | | | |
|---------------------------------|----------|-----------|---------|-----------|--------|-----------|-----------|---------|
| 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 | 4,728.82 | | .00 | -4,728.82 | 100.0%* |
| 28191000 41300 OVERTIME | 0 | 0 | 0 | -82.76 | | .00 | 82.76 | 100.0% |
| 28191000 42100 ER'S HEALTH INSU | 0 | 0 | 0 | 1,468.40 | | .00 | -1,468.40 | 100.0%* |
| 28191000 42110 ER'S LIFE INSURA | 0 | 0 | 0 | 3.75 | | .00 | -3.75 | 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 | 67.85 | | .00 | -67.85 | 100.0%* |
| 28191000 42310 ER'S DEF CONTRIB | 0 | 0 | 0 | 196.42 | | .00 | -196.42 | 100.0%* |
| 28191000 42320 ER'S NDPERS | 0 | 0 | 0 | 182.01 | | .00 | -182.01 | 100.0%* |
| 28191000 42900 ER'S LT DISABILI | 0 | 0 | 0 | 21.02 | | .00 | -21.02 | 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 | 6,592.04 | | .00 | 4,966.68 | 57.0% |
| TOTAL CDBG-DR \$35 MILLION | 0 | 11,559 | 11,559 | 5,343.61 | | .00 | 6,215.11 | 46.2% |
| TOTAL REVENUES | 0 | 0 | 0 | -1,248.43 | | .00 | 1,248.43 | |
| TOTAL EXPENSES | 0 | 11,559 | 11,559 | 6,592.04 | | .00 | 4,966.68 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

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

000 UNDEFINED DEPT

| | | | | | | | |
|---------------------------------|---|---|---|---------------|-----|--------------|--------|
| 28200000 33100 FEDERAL OPERATIN | 0 | 0 | 0 | -2,787,995.16 | .00 | 2,787,995.16 | 100.0% |
| 28200000 33400 STATE OPERATING | 0 | 0 | 0 | -53,727.27 | .00 | 53,727.27 | 100.0% |
| 28200000 36906 PROGRAM INCOME | 0 | 0 | 0 | -8,160.00 | .00 | 8,160.00 | 100.0% |
| 28200000 36913 MISCELLANEOUS | 0 | 0 | 0 | -500.00 | .00 | 500.00 | 100.0% |
| TOTAL UNDEFINED DEPT | 0 | 0 | 0 | -2,850,382.43 | .00 | 2,850,382.43 | 100.0% |

920 CDBG-DR \$74.3 MILLION

| | | | | | | | |
|----------------------------------|---|------------|------------|---------------|--------------|---------------|---------|
| 28292000 41100 REGULAR EMPLOYEE | 0 | 1,273,888 | 1,273,888 | 126,710.49 | .00 | 1,147,177.22 | 9.9% |
| 28292000 41200 TEMP & PART-TIME | 0 | 27,127 | 27,127 | .00 | .00 | 27,127.35 | .0% |
| 28292000 41300 OVERTIME | 0 | 19,076 | 19,076 | 660.77 | .00 | 18,415.61 | 3.5% |
| 28292000 42100 ER'S HEALTH INSU | 0 | 69,616 | 69,616 | 12,099.95 | .00 | 57,515.61 | 17.4% |
| 28292000 42110 ER'S LIFE INSURA | 0 | 766 | 766 | 56.36 | .00 | 709.44 | 7.4% |
| 28292000 42200 ER'S SOCIAL SECUR | 0 | 43,647 | 43,647 | 3,522.49 | .00 | 40,124.70 | 8.1% |
| 28292000 42210 ER'S MEDICARE | 0 | 18,031 | 18,031 | 1,784.87 | .00 | 16,246.58 | 9.9% |
| 28292000 42300 ER'S PENSION | 0 | 89,816 | 89,816 | 5,889.79 | .00 | 83,926.17 | 6.6% |
| 28292000 42310 ER'S DEF CONTRIB | 0 | 22,853 | 22,853 | 318.32 | .00 | 22,534.56 | 1.4% |
| 28292000 42320 ER'S NDPERS | 0 | 15,358 | 15,358 | 4,309.16 | .00 | 11,049.22 | 28.1% |
| 28292000 42900 ER'S LT DISABILI | 0 | 5,298 | 5,298 | 523.42 | .00 | 4,774.32 | 9.9% |
| 28292000 43040 CONSULTANTS | 0 | 40,126,898 | 40,126,898 | 3,310,861.92 | 8,405,939.42 | 28,410,096.96 | 29.2% |
| 28292000 43050 ENGINEERS | 0 | 176,899 | 176,899 | .00 | .00 | 176,899.42 | 100.0% |
| 28292000 44320 STRUCTURE RPR & | 0 | 1,797,352 | 1,797,352 | 606,712.61 | 1,152,006.75 | 38,633.03 | 97.9% |
| 28292000 44350 IT MTCE & REPAIR | 0 | 43,710 | 43,710 | 20,605.20 | .00 | 23,104.67 | 47.1% |
| 28292000 44400 RENTALS | 0 | 2,850 | 2,850 | .00 | .00 | 2,850.00 | .0% |
| 28292000 45300 TELEPHONE SERVIC | 0 | 6,468 | 6,468 | 788.55 | .00 | 5,679.17 | 12.2% |
| 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 | 917.36 | .00 | -316.96 | 152.8%* |
| 28292000 45970 POSTAGE | 0 | 41 | 41 | .00 | .00 | 40.51 | .0% |
| 28292000 46101 DPMT MATERIALS & | 0 | 39,885 | 39,885 | 23,635.40 | .00 | 16,249.69 | 59.3% |
| 28292000 46102 OFFICE FURNITURE | 0 | 0 | 0 | 249.37 | .00 | -249.37 | 100.0%* |
| 28292000 46103 COPIER & PRINTER | 0 | 108 | 108 | .00 | .00 | 108.25 | .0% |
| 28292000 46400 BOOKS & SUBSCRIP | 0 | 53,989 | 53,989 | 222.79 | .00 | 53,766.63 | .4% |
| TOTAL CDBG-DR \$74.3 MILLION | 0 | 43,893,262 | 43,893,262 | 4,119,868.82 | 9,734,845.59 | 30,038,547.89 | 31.6% |
| TOTAL CDBG-NDR \$74.3 MILLION | 0 | 43,893,262 | 43,893,262 | 1,269,486.39 | 9,734,845.59 | 32,888,930.32 | 25.1% |
| TOTAL REVENUES | 0 | 0 | 0 | -2,850,382.43 | .00 | 2,850,382.43 | |
| TOTAL EXPENSES | 0 | 43,893,262 | 43,893,262 | 4,119,868.82 | 9,734,845.59 | 30,038,547.89 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

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

000 UNDEFINED DEPT

| | | | | | | | | | |
|----------|-------|-------------------|------------|---------|------------|-------------|-----|---------------|---------|
| 35000000 | 31100 | GENERAL PROPERTY | -2,950,049 | 0 | -2,950,049 | .00 | .00 | -2,950,049.00 | .0%* |
| 35000000 | 31100 | FC18C GENERAL PRO | 0 | 0 | 0 | -56,929.23 | .00 | 56,929.23 | 100.0% |
| 35000000 | 31100 | FC18D GENERAL PRO | 0 | 0 | 0 | -57,074.17 | .00 | 57,074.17 | 100.0% |
| 35000000 | 31100 | FCRES GENERAL PRO | 0 | 0 | 0 | -379,954.90 | .00 | 379,954.90 | 100.0% |
| 35000000 | 31100 | H2010 GENERAL PRO | 0 | 0 | 0 | -2,496.01 | .00 | 2,496.01 | 100.0% |
| 35000000 | 31100 | H2012 GENERAL PRO | 0 | 0 | 0 | -156,156.52 | .00 | 156,156.52 | 100.0% |
| 35000000 | 31100 | H2013 GENERAL PRO | 0 | 0 | 0 | -668,668.92 | .00 | 668,668.92 | 100.0% |
| 35000000 | 31100 | H2014 GENERAL PRO | 0 | 0 | 0 | -421,680.15 | .00 | 421,680.15 | 100.0% |
| 35000000 | 31100 | H2015 GENERAL PRO | 0 | 0 | 0 | -42,133.34 | .00 | 42,133.34 | 100.0% |
| 35000000 | 31100 | H2016 GENERAL PRO | 0 | 0 | 0 | -794,534.25 | .00 | 794,534.25 | 100.0% |
| 35000000 | 31100 | HWY GENERAL PROPE | 0 | 0 | 0 | -43.46 | .00 | 43.46 | 100.0% |
| 35000000 | 31100 | R2008 GENERAL PRO | 0 | 0 | 0 | .02 | .00 | -.02 | 100.0%* |
| 35000000 | 31100 | R2011 GENERAL PRO | 0 | 0 | 0 | -5,171.76 | .00 | 5,171.76 | 100.0% |
| 35000000 | 31100 | R2012 GENERAL PRO | 0 | 0 | 0 | -12,617.63 | .00 | 12,617.63 | 100.0% |
| 35000000 | 31100 | R2013 GENERAL PRO | 0 | 0 | 0 | -1,648.16 | .00 | 1,648.16 | 100.0% |
| 35000000 | 31100 | R2014 GENERAL PRO | 0 | 0 | 0 | -3.85 | .00 | 3.85 | 100.0% |
| 35000000 | 31100 | R2015 GENERAL PRO | 0 | 0 | 0 | -32,725.80 | .00 | 32,725.80 | 100.0% |
| 35000000 | 31100 | SPDEL GENERAL PRO | 0 | 0 | 0 | -20.95 | .00 | 20.95 | 100.0% |
| 35000000 | 35500 | SPECIAL ASSESME | -1,610,000 | 0 | -1,610,000 | .00 | .00 | -1,610,000.00 | .0%* |
| 35000000 | 35500 | R2008 SPECIAL ASS | 0 | 0 | 0 | -87.57 | .00 | 87.57 | 100.0% |
| 35000000 | 35500 | R2011 SPECIAL ASS | 0 | 0 | 0 | -245,771.06 | .00 | 245,771.06 | 100.0% |
| 35000000 | 35500 | R2012 SPECIAL ASS | 0 | 0 | 0 | -128,210.94 | .00 | 128,210.94 | 100.0% |
| 35000000 | 35500 | R2013 SPECIAL ASS | 0 | 0 | 0 | -689,502.53 | .00 | 689,502.53 | 100.0% |
| 35000000 | 35500 | R2014 SPECIAL ASS | 0 | 0 | 0 | -136,409.10 | .00 | 136,409.10 | 100.0% |
| 35000000 | 35500 | R2015 SPECIAL ASS | 0 | 0 | 0 | -204,493.34 | .00 | 204,493.34 | 100.0% |
| 35000000 | 35500 | R2016 SPECIAL ASS | 0 | 0 | 0 | -37,169.80 | .00 | 37,169.80 | 100.0% |
| 35000000 | 36110 | INTEREST REVENUE | -27,917 | 0 | -27,917 | .00 | .00 | -27,917.00 | .0%* |
| 35000000 | 36110 | R2008 INTEREST RE | 0 | 0 | 0 | -25.40 | .00 | 25.40 | 100.0% |
| 35000000 | 36110 | R2011 INTEREST RE | 0 | 0 | 0 | -672.53 | .00 | 672.53 | 100.0% |
| 35000000 | 36110 | R2012 INTEREST RE | 0 | 0 | 0 | -113.29 | .00 | 113.29 | 100.0% |
| 35000000 | 36110 | R2013 INTEREST RE | 0 | 0 | 0 | -11,059.58 | .00 | 11,059.58 | 100.0% |
| 35000000 | 36110 | R2014 INTEREST RE | 0 | 0 | 0 | -147.71 | .00 | 147.71 | 100.0% |
| 35000000 | 36110 | R2015 INTEREST RE | 0 | 0 | 0 | -228.00 | .00 | 228.00 | 100.0% |
| 35000000 | 36913 | MISCELLANEOUS | -173,625 | 0 | -173,625 | .00 | .00 | -173,625.00 | .0%* |
| 35000000 | 36913 | 15ASA MISCELLANEO | 0 | 0 | 0 | -86,812.50 | .00 | 86,812.50 | 100.0% |
| 35000000 | 39101 | GENERAL FUND | 0 | -55,281 | -55,281 | -55,281.00 | .00 | .00 | 100.0% |
| 35000000 | 39123 | FC18C DEBT | 0 | 0 | 0 | -3,758.52 | .00 | 3,758.52 | 100.0% |
| 35000000 | 39123 | FC18D DEBT | 0 | 0 | 0 | -6,754.50 | .00 | 6,754.50 | 100.0% |
| 35000000 | 39123 | R2011 DEBT | 0 | 0 | 0 | -42,784.62 | .00 | 42,784.62 | 100.0% |
| 35000000 | 39123 | R2012 DEBT | 0 | 0 | 0 | -22,232.46 | .00 | 22,232.46 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 06 | | | | | | | | | | |
|----------------------|-------|-------|------|------------|----------|------------|---------------|-----------|-------------|--------|
| ACCOUNTS | FOR: | | | ORIGINAL | TRANFRS/ | REVISED | | AVAILABLE | PCT | |
| 350 | DEBT | | | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENC/REQ | USE/COL | |
| 35000000 | 39123 | R2013 | DEBT | 0 | 0 | 0 | -152,988.66 | .00 | 152,988.66 | 100.0% |
| 35000000 | 39123 | R2014 | DEBT | 0 | 0 | 0 | -27,427.74 | .00 | 27,427.74 | 100.0% |
| 35000000 | 39123 | R2015 | DEBT | 0 | 0 | 0 | -46,177.56 | .00 | 46,177.56 | 100.0% |
| 35000000 | 39123 | R2016 | DEBT | 0 | 0 | 0 | -8,121.48 | .00 | 8,121.48 | 100.0% |
| TOTAL UNDEFINED DEPT | | | | -4,761,591 | -55,281 | -4,816,872 | -4,538,088.97 | .00 | -278,783.03 | 94.2% |

400 STREET

| | | | | | | | | | | |
|----------|-------|-------|------------------|---------|---|---------|-------------|-----------|------------|---------|
| 35040000 | 45950 | 15ASA | BANKING & C | 0 | 0 | 0 | 200.00 | .00 | -200.00 | 100.0%* |
| 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 | 130,000.00 | .00 | .00 | 100.0% |
| 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 | 40,890.01 | 3,456.18 | -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 | 47110 | 15ASA | PRINCIPAL C | 0 | 0 | 0 | -130,000.00 | .00 | 130,000.00 | 100.0% |
| 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% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS FOR: 350 DEBT | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|-----------------------------------|-----------------|-------------------|----------------|---------------|-----------|------------------|-------------|
| 35040000 47202 15ASA INTEREST ON | 43,625 | 0 | 43,625 | 23,725.00 | .00 | 19,900.00 | 54.4% |
| 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% |
| 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 | 3,456.18 | .01 | -3,456.19 | 100.0%* |
| 35040000 49123 DEBT | 0 | 0 | 0 | 310,245.54 | .00 | -310,245.54 | 100.0%* |
| TOTAL STREET | 4,833,730 | 0 | 4,833,730 | 790,335.60 | 29,449.78 | 4,013,944.62 | 17.0% |
| 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% |
| TOTAL DEBT | 620,491 | -55,281 | 565,210 | -3,640,358.52 | 29,449.78 | 4,176,118.74 | -638.9% |
| TOTAL REVENUES | -4,761,591 | -55,281 | -4,816,872 | -4,538,088.97 | .00 | -278,783.03 | |
| TOTAL EXPENSES | 5,382,082 | 0 | 5,382,082 | 897,730.45 | 29,449.78 | 4,454,901.77 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

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

000 UNDEFINED DEPT

| | | | | | | | |
|---------------------------------|--------------------|-------------------|--------------------|----------------------|-----------------|----------------------|--------------|
| 41000000 31100 GENERAL PROPERTY | 0 | 0 | 0 | -5,789.15 | .00 | 5,789.15 | 100.0% |
| 41000000 33200 FEDERAL CAPITAL | -4,500,000 | 0 | -4,500,000 | -2,663,711.68 | .00 | -1,836,288.32 | 59.2%* |
| 41000000 33500 STATE CAPITAL RE | -5,500,000 | 0 | -5,500,000 | -1,986,018.22 | .00 | -3,513,981.78 | 36.1%* |
| 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 36907 LIQUIDATED DAMAG | 0 | 0 | 0 | 17,055.83 | 1,995.19 | -19,051.02 | 100.0%* |
| 41000000 36913 MISCELLANEOUS | 0 | 0 | 0 | -57,656.00 | .00 | 57,656.00 | 100.0% |
| 41000000 39101 GENERAL FUND | -2,028,104 | 0 | -2,028,104 | -1,342,947.00 | .00 | -685,157.00 | 66.2%* |
| 41000000 39350 REFUNDING BONDS | 0 | -2,341,574 | -2,341,574 | .00 | .00 | -2,341,574.00 | .0%* |
| TOTAL UNDEFINED DEPT | -12,068,538 | -2,341,574 | -14,410,112 | -6,045,281.22 | 1,995.19 | -8,366,825.97 | 41.9% |

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 57200 INFRASTRUCTURE | 0 | 336,240 | 336,240 | .00 | 336,240.00 | .00 | 100.0% |
| 41038000 57300 BUILDINGS | 0 | 2,068,538 | 2,068,538 | 57.00 | .00 | 2,068,481.00 | .0% |
| TOTAL ENGINEERING | 0 | 2,404,778 | 2,404,778 | 57.00 | 336,240.00 | 2,068,481.00 | 14.0% |

400 STREET

| | | | | | | | |
|-------------------------------|----------------|------------------|------------------|-------------------|---------------------|---------------------|--------------|
| 41040000 57200 INFRASTRUCTURE | 875,000 | 2,531,698 | 3,406,698 | 208,518.63 | 1,300,149.05 | 1,898,030.22 | 44.3% |
| TOTAL STREET | 875,000 | 2,531,698 | 3,406,698 | 208,518.63 | 1,300,149.05 | 1,898,030.22 | 44.3% |

920 CDBG-DR \$74.3 MILLION

| | | | | | | | |
|--------------------------|---|-----------|-----------|--------------|------------|------------|-------|
| 41092000 57300 BUILDINGS | 0 | 4,000,000 | 4,000,000 | 2,687,552.58 | 713,362.50 | 599,084.92 | 85.0% |
|--------------------------|---|-----------|-----------|--------------|------------|------------|-------|

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS FOR: 410 CAPITAL INFRASTRUCTURE | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|--------------------|----------------------|-------------------|---------------|--------------|---------------------|----------------|
| TOTAL CDBG-DR \$74.3 MILLION | 0 | 4,000,000 | 4,000,000 | 2,687,552.58 | 713,362.50 | 599,084.92 | 85.0% |
| 940 CAPITAL FLOOD CONTROL | | | | | | | |
| 41094000 57100 LAND | 2,000,000 | 2,306,491 | 4,306,491 | 2,251,416.96 | 2,498,001.41 | -442,927.44 | 110.3%* |
| 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 | -3,605,883 | 6,559,561 | 2,251,416.96 | 2,654,165.45 | 1,653,978.56 | 74.8% |
| TOTAL CAPITAL INFRASTRUCTURE | 657,790 | 2,989,019 | 3,646,809 | -894,538.15 | 5,052,134.88 | -510,787.86 | 114.0% |
| TOTAL REVENUES | -12,068,538 | -2,341,574 | -14,410,112 | -6,045,281.22 | 1,995.19 | -8,366,825.97 | |
| TOTAL EXPENSES | 12,726,328 | 5,330,593 | 18,056,921 | 5,150,743.07 | 5,050,139.69 | 7,856,038.11 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

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

000 UNDEFINED DEPT

| | | | | | | | |
|---------------------------------|------------|----------|------------|---------------|-----|-------------|---------|
| 42000000 31100 GENERAL PROPERTY | -578,441 | 0 | -578,441 | -519,541.97 | .00 | -58,899.03 | 89.8%* |
| 42000000 33200 FEDERAL CAPITAL | -36,000 | -62,306 | -98,306 | -466,046.16 | .00 | 367,740.16 | 474.1% |
| 42000000 33500 STATE CAPITAL RE | -186,017 | -293,655 | -479,672 | -55,600.74 | .00 | -424,071.26 | 11.6%* |
| 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 | -63,000.00 | .00 | -63,000.00 | 50.0%* |
| 42000000 39106 WATER/SEWER/STOR | -414,000 | 0 | -414,000 | -206,999.94 | .00 | -207,000.06 | 50.0%* |
| 42000000 39125 CAPITAL EQUIPMEN | 0 | -17,814 | -17,814 | -184,213.95 | .00 | 166,399.95 | 1034.1% |
| 42000000 39210 SALES OF CAPITAL | -182,000 | 0 | -182,000 | -166,593.00 | .00 | -15,407.00 | 91.5%* |
| TOTAL UNDEFINED DEPT | -1,532,937 | -745,259 | -2,278,196 | -2,074,754.70 | .00 | -203,441.30 | 91.1% |

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 | 70,824 | 70,824 | 5,290.00 | .00 | 65,534.00 | 7.5% |
| TOTAL POLICE (GRANT ONLY) | 0 | 70,824 | 70,824 | 5,290.00 | .00 | 65,534.00 | 7.5% |

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 | 703,263 | 703,263 | 288,057.90 | 396,619.00 | 18,586.54 | 97.4% |
|--------------------------|---|---------|---------|------------|------------|-----------|-------|

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS FOR: 420 CAPITAL EQUIPMENT | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|--|--------------------|----------------------|-------------------|------------|------------|---------------------|----------------|
| TOTAL FIRE (GRANT ONLY) | 0 | 703,263 | 703,263 | 288,057.90 | 396,619.00 | 18,586.54 | 97.4% |
| 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 | 16,553.02 | 76,066.40 | -1,294.42 | 101.4%* |
| TOTAL FIRE CONTROL | 20,000 | 71,325 | 91,325 | 21,453.02 | 76,066.40 | -6,194.42 | 106.8% |
| 370 TRAFFIC | | | | | | | |
| 42037000 49125 CAPITAL EQUIPMEN | 0 | 0 | 0 | 142,000.02 | .00 | -142,000.02 | 100.0%* |
| 42037000 57500 EQUIPMENT | 997,216 | 214,358 | 1,211,574 | 6,695.00 | 931,163.45 | 273,716.00 | 77.4% |
| TOTAL TRAFFIC | 997,216 | 214,358 | 1,211,574 | 148,695.02 | 931,163.45 | 131,715.98 | 89.1% |
| 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 | 269,486.56 | 229,364.12 | 46,374.32 | 91.5% |
| TOTAL STREET | 545,225 | 0 | 545,225 | 269,486.56 | 229,364.12 | 46,374.32 | 91.5% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

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

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 | 470,964.12 | .00 | 61,600.68 | 88.4% |
| TOTAL PUBLIC TRANSPORTATION | 45,000 | 487,565 | 532,565 | 492,464.84 | .00 | 40,099.96 | 92.5% |

670 LIBRARY

| | | | | | | | |
|-------------------------|------------|-----------|------------|---------------|--------------|-------------|-------|
| 42067000 57700 BOOKS | 148,496 | 126 | 148,622 | 78,662.40 | 240.11 | 69,719.15 | 53.1% |
| TOTAL LIBRARY | 148,496 | 126 | 148,622 | 78,662.40 | 240.11 | 69,719.15 | 53.1% |
| TOTAL CAPITAL EQUIPMENT | 496,000 | 848,440 | 1,344,440 | -686,442.52 | 1,674,188.36 | 356,694.51 | 73.5% |
| TOTAL REVENUES | -1,532,937 | -745,259 | -2,278,196 | -2,074,754.70 | .00 | -203,441.30 | |
| TOTAL EXPENSES | 2,028,937 | 1,593,699 | 3,622,636 | 1,388,312.18 | 1,674,188.36 | 560,135.81 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
|---------------------------|----------|----------|---------|------------|---------|-----------|---------|
| 430 CAPITAL FLOOD CONTROL | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENC/REQ | BUDGET | USE/COL |

000 UNDEFINED DEPT

| | | | | | | | |
|---------------------------------|------------|---|------------|------------|-----|---------------|---------|
| 43000000 31100 GENERAL PROPERTY | 0 | 0 | 0 | -6,322.86 | .00 | 6,322.86 | 100.0% |
| 43000000 36907 LIQUIDATED DAMAG | 0 | 0 | 0 | 2,084.32 | .00 | -2,084.32 | 100.0%* |
| 43000000 39340 OTHER BONDS ISSU | -6,195,000 | 0 | -6,195,000 | -34,625.00 | .00 | -6,160,375.00 | .6%* |
| TOTAL UNDEFINED DEPT | -6,195,000 | 0 | -6,195,000 | -38,863.54 | .00 | -6,156,136.46 | .6% |

940 CAPITAL FLOOD CONTROL

| | | | | | | | |
|-------------------------------|------------|-----------|------------|------------|--------------|---------------|--------|
| 43094000 57200 INFRASTRUCTURE | 6,195,000 | 2,823,895 | 9,018,895 | 775,004.07 | 3,714,993.40 | 4,528,897.36 | 49.8% |
| TOTAL CAPITAL FLOOD CONTROL | 6,195,000 | 2,823,895 | 9,018,895 | 775,004.07 | 3,714,993.40 | 4,528,897.36 | 49.8% |
| TOTAL CAPITAL FLOOD CONTROL | 0 | 2,823,895 | 2,823,895 | 736,140.53 | 3,714,993.40 | -1,627,239.10 | 157.6% |
| TOTAL REVENUES | -6,195,000 | 0 | -6,195,000 | -38,863.54 | .00 | -6,156,136.46 | |
| TOTAL EXPENSES | 6,195,000 | 2,823,895 | 9,018,895 | 775,004.07 | 3,714,993.40 | 4,528,897.36 | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 06 | | | | | | | |
|---------------------------------|----------|----------|---------|------------|---------|------------|---------|
| 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 | -11,956.39 | .00 | 11,956.39 | 100.0% |
| TOTAL UNDEFINED DEPT | 0 | 0 | 0 | -12,134.95 | .00 | 12,134.95 | 100.0% |
| 120 CITY MANAGER | | | | | | | |
| 50112000 46101 DPMT MATERIALS & | 0 | 0 | 0 | -15,185.73 | .00 | 15,185.73 | 100.0% |
| 50112000 49101 GENERAL FUND | 0 | 0 | 0 | 17,000.00 | .00 | -17,000.00 | 100.0%* |
| TOTAL CITY MANAGER | 0 | 0 | 0 | 1,814.27 | .00 | -1,814.27 | 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% |
| TOTAL CENTRAL GARAGE | 0 | 0 | 0 | -10,305.59 | .00 | 10,305.59 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | -12,134.95 | .00 | 12,134.95 | |
| TOTAL EXPENSES | 0 | 0 | 0 | 1,829.36 | .00 | -1,829.36 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

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

000 UNDEFINED DEPT

| | | | | | | | |
|----------------------------------|---|---|---|---------------|-----|--------------|--------|
| 50200000 36913 MISCELLANEOUS | 0 | 0 | 0 | -63,023.61 | .00 | 63,023.61 | 100.0% |
| 50200000 36914 EMPLOYER BCBS PR | 0 | 0 | 0 | -2,124,335.76 | .00 | 2,124,335.76 | 100.0% |
| 50200000 36915 EMPLOYEE BCBS PR | 0 | 0 | 0 | -307,065.22 | .00 | 307,065.22 | 100.0% |
| 50200000 36916 BDENT BCBS EMPLOY | 0 | 0 | 0 | -104,882.12 | .00 | 104,882.12 | 100.0% |
| 50200000 36917 BVISI BCBS EMPLOY | 0 | 0 | 0 | -21,163.64 | .00 | 21,163.64 | 100.0% |
| TOTAL UNDEFINED DEPT | 0 | 0 | 0 | -2,620,470.35 | .00 | 2,620,470.35 | 100.0% |

120 CITY MANAGER

| | | | | | | | |
|----------------------------------|---|---|---|------------|-----|-------------|---------|
| 50212000 45501 BCBS HEALTH CLAI | 0 | 0 | 0 | 325,829.62 | .00 | -325,829.62 | 100.0%* |
| 50212000 45502 BCBS HEALTH ADMI | 0 | 0 | 0 | 21,275.84 | .00 | -21,275.84 | 100.0%* |
| 50212000 45503 BCBS HEALTH STOP | 0 | 0 | 0 | 189,533.94 | .00 | -189,533.94 | 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 | 25,419.70 | .00 | -25,419.70 | 100.0%* |
| 50212000 45507 BDENT BCBS DENTAL | 0 | 0 | 0 | 1,881.32 | .00 | -1,881.32 | 100.0%* |
| 50212000 45509 BVISI BCBS VISION | 0 | 0 | 0 | 2,687.55 | .00 | -2,687.55 | 100.0%* |
| 50212000 45510 BVISI BCBS VISION | 0 | 0 | 0 | 198.83 | .00 | -198.83 | 100.0%* |
| TOTAL CITY MANAGER | 0 | 0 | 0 | 568,356.83 | .00 | -568,356.83 | 100.0% |

210 POLICE ADMIN/PATROL/INVESTIG

| | | | | | | | |
|------------------------------------|---|---|---|------------|-----|-------------|---------|
| 50221000 45501 BCBS HEALTH CLAI | 0 | 0 | 0 | 415,127.25 | .00 | -415,127.25 | 100.0%* |
| 50221000 45502 BCBS HEALTH ADMI | 0 | 0 | 0 | 27,167.54 | .00 | -27,167.54 | 100.0%* |
| 50221000 45503 BCBS HEALTH STOP | 0 | 0 | 0 | 385,149.80 | .00 | -385,149.80 | 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 | 50,104.06 | .00 | -50,104.06 | 100.0%* |
| 50221000 45507 BDENT BCBS DENTAL | 0 | 0 | 0 | 3,708.05 | .00 | -3,708.05 | 100.0%* |
| 50221000 45509 BVISI BCBS VISION | 0 | 0 | 0 | 5,990.93 | .00 | -5,990.93 | 100.0%* |
| 50221000 45510 BVISI BCBS VISION | 0 | 0 | 0 | 443.25 | .00 | -443.25 | 100.0%* |
| TOTAL POLICE ADMIN/PATROL/INVESTIG | 0 | 0 | 0 | 890,208.02 | .00 | -890,208.02 | 100.0% |

400 STREET

| | | | | | | | |
|---------------------------------|---|---|---|------------|-----|-------------|---------|
| 50240000 45501 BCBS HEALTH CLAI | 0 | 0 | 0 | 133,825.01 | .00 | -133,825.01 | 100.0%* |
|---------------------------------|---|---|---|------------|-----|-------------|---------|

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 06 | | | | | | | | | |
|----------------------------------|----------|----------|---------|------------|---------|-------------|---------|--|--|
| 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 | 8,668.42 | .00 | -8,668.42 | 100.0%* | | |
| 50240000 45503 BCBS HEALTH STOP | 0 | 0 | 0 | 81,182.44 | .00 | -81,182.44 | 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 | 5,355.26 | .00 | -5,355.26 | 100.0%* | | |
| 50240000 45507 BDENT BCBS DENTAL | 0 | 0 | 0 | 396.32 | .00 | -396.32 | 100.0%* | | |
| 50240000 45509 BVISI BCBS VISION | 0 | 0 | 0 | 2,615.35 | .00 | -2,615.35 | 100.0%* | | |
| 50240000 45510 BVISI BCBS VISION | 0 | 0 | 0 | 193.51 | .00 | -193.51 | 100.0%* | | |
| TOTAL STREET | 0 | 0 | 0 | 232,800.25 | .00 | -232,800.25 | 100.0% | | |
| 500 AIRPORT | | | | | | | | | |
| 50250000 45501 BCBS HEALTH CLAI | 0 | 0 | 0 | 53,469.45 | .00 | -53,469.45 | 100.0%* | | |
| 50250000 45502 BCBS HEALTH ADMI | 0 | 0 | 0 | 3,463.98 | .00 | -3,463.98 | 100.0%* | | |
| 50250000 45503 BCBS HEALTH STOP | 0 | 0 | 0 | 52,820.42 | .00 | -52,820.42 | 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 | 8,463.06 | .00 | -8,463.06 | 100.0%* | | |
| 50250000 45507 BDENT BCBS DENTAL | 0 | 0 | 0 | 626.32 | .00 | -626.32 | 100.0%* | | |
| 50250000 45509 BVISI BCBS VISION | 0 | 0 | 0 | 208.80 | .00 | -208.80 | 100.0%* | | |
| 50250000 45510 BVISI BCBS VISION | 0 | 0 | 0 | 15.45 | .00 | -15.45 | 100.0%* | | |
| TOTAL AIRPORT | 0 | 0 | 0 | 119,370.61 | .00 | -119,370.61 | 100.0% | | |
| 540 CEMETERY | | | | | | | | | |
| 50254000 45501 BCBS HEALTH CLAI | 0 | 0 | 0 | 13,384.90 | .00 | -13,384.90 | 100.0%* | | |
| 50254000 45502 BCBS HEALTH ADMI | 0 | 0 | 0 | 874.91 | .00 | -874.91 | 100.0%* | | |
| 50254000 45503 BCBS HEALTH STOP | 0 | 0 | 0 | 8,549.07 | .00 | -8,549.07 | 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 | 893.73 | .00 | -893.73 | 100.0%* | | |
| 50254000 45507 BDENT BCBS DENTAL | 0 | 0 | 0 | 66.14 | .00 | -66.14 | 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 | 24,085.96 | .00 | -24,085.96 | 100.0% | | |
| 560 GARBAGE COLLECTION | | | | | | | | | |
| 50256000 45501 BCBS HEALTH CLAI | 0 | 0 | 0 | 31,376.86 | .00 | -31,376.86 | 100.0%* | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 06 | | | | | | | | | |
|----------------------------------|----------|----------|---------|------------|--------|---------|-------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT | |
| 502 SELF INSURANCE | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | ENC/REQ | BUDGET | USE/COL | |
| 50256000 45502 BCBS HEALTH ADM | 0 | 0 | 0 | 2,017.99 | | .00 | -2,017.99 | 100.0%* | |
| 50256000 45503 BCBS HEALTH STOP | 0 | 0 | 0 | 46,286.09 | | .00 | -46,286.09 | 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 | 1,915.64 | | .00 | -1,915.64 | 100.0%* | |
| 50256000 45507 BDENT BCBS DENTAL | 0 | 0 | 0 | 141.76 | | .00 | -141.76 | 100.0%* | |
| 50256000 45509 BVISI BCBS VISION | 0 | 0 | 0 | 59.00 | | .00 | -59.00 | 100.0%* | |
| 50256000 45510 BVISI BCBS VISION | 0 | 0 | 0 | 4.37 | | .00 | -4.37 | 100.0%* | |
| TOTAL GARBAGE COLLECTION | 0 | 0 | 0 | 82,111.75 | | .00 | -82,111.75 | 100.0% | |
| 590 STORM SEWER | | | | | | | | | |
| 50259000 45501 BCBS HEALTH CLAI | 0 | 0 | 0 | 168,932.22 | | .00 | -168,932.22 | 100.0%* | |
| 50259000 45502 BCBS HEALTH ADM | 0 | 0 | 0 | 11,208.38 | | .00 | -11,208.38 | 100.0%* | |
| 50259000 45503 BCBS HEALTH STOP | 0 | 0 | 0 | 113,048.69 | | .00 | -113,048.69 | 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 | 14,226.91 | | .00 | -14,226.91 | 100.0%* | |
| 50259000 45507 BDENT BCBS DENTAL | 0 | 0 | 0 | 1,052.87 | | .00 | -1,052.87 | 100.0%* | |
| 50259000 45509 BVISI BCBS VISION | 0 | 0 | 0 | 1,280.85 | | .00 | -1,280.85 | 100.0%* | |
| 50259000 45510 BVISI BCBS VISION | 0 | 0 | 0 | 94.76 | | .00 | -94.76 | 100.0%* | |
| TOTAL STORM SEWER | 0 | 0 | 0 | 310,542.77 | | .00 | -310,542.77 | 100.0% | |
| 640 RENAISSANCE RAMP | | | | | | | | | |
| 50264000 45502 BCBS HEALTH ADM | 0 | 0 | 0 | .60 | | .00 | -.60 | 100.0%* | |
| TOTAL RENAISSANCE RAMP | 0 | 0 | 0 | .60 | | .00 | -.60 | 100.0% | |
| 670 LIBRARY | | | | | | | | | |
| 50267000 45501 BCBS HEALTH CLAI | 0 | 0 | 0 | 42,038.84 | | .00 | -42,038.84 | 100.0%* | |
| 50267000 45502 BCBS HEALTH ADM | 0 | 0 | 0 | 2,727.77 | | .00 | -2,727.77 | 100.0%* | |
| 50267000 45503 BCBS HEALTH STOP | 0 | 0 | 0 | 30,842.90 | | .00 | -30,842.90 | 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 | 8,070.09 | | .00 | -8,070.09 | 100.0%* | |
| 50267000 45507 BDENT BCBS DENTAL | 0 | 0 | 0 | 597.22 | | .00 | -597.22 | 100.0%* | |
| 50267000 45509 BVISI BCBS VISION | 0 | 0 | 0 | 41.50 | | .00 | -41.50 | 100.0%* | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 06 | | | | | | | | |
|---------------|-------------------------|----------|----------|---------|---------------|---------|---------------|---------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 502 | SELF INSURANCE | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENC/REQ | BUDGET | USE/COL |
| 50267000 | 45510 BVISI BCBS VISION | 0 | 0 | 0 | 3.07 | .00 | -3.07 | 100.0%* |
| | TOTAL LIBRARY | 0 | 0 | 0 | 84,673.77 | .00 | -84,673.77 | 100.0% |
| | TOTAL SELF INSURANCE | 0 | 0 | 0 | -308,319.79 | .00 | 308,319.79 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -2,620,470.35 | .00 | 2,620,470.35 | |
| | TOTAL EXPENSES | 0 | 0 | 0 | 2,312,150.56 | .00 | -2,312,150.56 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| 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 | -559,452.51 | .00 | 559,452.51 | 100.0% |
| 60400000 36120 CHANGE IN FV INV | 0 | 0 | 0 | -4,821,533.41 | .00 | 4,821,533.41 | 100.0% |
| 60400000 36913 MISCELLANEOUS | 0 | 0 | 0 | 30,302.05 | .00 | -30,302.05 | 100.0%* |
| 60400000 36921 EE PR PENSION CO | 0 | 0 | 0 | -954,512.91 | .00 | 954,512.91 | 100.0% |
| 60400000 36922 ER PR PENSION CO | 0 | 0 | 0 | -2,734,376.58 | .00 | 2,734,376.58 | 100.0% |
| 60400000 41400 PENSION PAYROLL | 0 | 0 | 0 | 4,716,051.03 | .00 | -4,716,051.03 | 100.0%* |
| 60400000 42100 ER'S HEALTH INSU | 0 | 0 | 0 | 32,585.82 | .00 | -32,585.82 | 100.0%* |
| 60400000 43040 CONSULTANTS | 0 | 0 | 0 | 18,170.00 | .00 | -18,170.00 | 100.0%* |
| 60400000 45950 BANKING & CREDIT | 0 | 0 | 0 | 60,237.76 | .00 | -60,237.76 | 100.0%* |
| 60400000 48207 PENSION REFUNDS | 0 | 0 | 0 | 262,452.36 | .00 | -262,452.36 | 100.0%* |
| TOTAL UNDEFINED DEPT | 0 | 0 | 0 | -3,950,076.39 | .00 | 3,950,076.39 | 100.0% |
| TOTAL CITY PENSION PLAN | 0 | 0 | 0 | -3,950,076.39 | .00 | 3,950,076.39 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | -9,039,573.36 | .00 | 9,039,573.36 | |
| TOTAL EXPENSES | 0 | 0 | 0 | 5,089,496.97 | .00 | -5,089,496.97 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|----------------------------------|-----------------|------------------|----------------|-------------|---------|------------------|-------------|
| 611 CITY OPEB | | | | | | | |
| 000 UNDEFINED DEPT | | | | | | | |
| 61100000 36110 INTEREST REVENUE | 0 | 0 | 0 | -5,624.78 | .00 | 5,624.78 | 100.0% |
| 61100000 36120 CHANGE IN FV INV | 0 | 0 | 0 | -41,422.95 | .00 | 41,422.95 | 100.0% |
| 61100000 36914 EMPLOYER BCBS PR | 0 | 0 | 0 | -32,585.82 | .00 | 32,585.82 | 100.0% |
| 61100000 36915 EMPLOYEE BCBS PR | 0 | 0 | 0 | -116,298.90 | .00 | 116,298.90 | 100.0% |
| 61100000 36916 BDENT BCBS EMPLOY | 0 | 0 | 0 | -1,141.76 | .00 | 1,141.76 | 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 | 57,660.40 | .00 | -57,660.40 | 100.0%* |
| 61100000 45502 BCBS HEALTH ADMI | 0 | 0 | 0 | 3,585.13 | .00 | -3,585.13 | 100.0%* |
| 61100000 45503 BCBS HEALTH STOP | 0 | 0 | 0 | 52,126.35 | .00 | -52,126.35 | 100.0%* |
| 61100000 45506 BDENT BCBS DENTAL | 0 | 0 | 0 | 352.76 | .00 | -352.76 | 100.0%* |
| 61100000 45507 BDENT BCBS DENTAL | 0 | 0 | 0 | 26.11 | .00 | -26.11 | 100.0%* |
| 61100000 45950 BANKING & CREDIT | 0 | 0 | 0 | 705.78 | .00 | -705.78 | 100.0%* |
| TOTAL UNDEFINED DEPT | 0 | 0 | 0 | -69,417.68 | .00 | 69,417.68 | 100.0% |
| TOTAL CITY OPEB | 0 | 0 | 0 | -69,417.68 | .00 | 69,417.68 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | -197,074.21 | .00 | 197,074.21 | |
| TOTAL EXPENSES | 0 | 0 | 0 | 127,656.53 | .00 | -127,656.53 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| 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% |
| TOTAL PASSTHROUGH FUND | 0 | 0 | 0 | -9,787.27 | .00 | 9,787.27 | 100.0% |
| TOTAL REVENUES | 0 | -33,827 | -33,827 | -9,787.27 | .00 | -24,039.73 | |
| TOTAL EXPENSES | 0 | 33,827 | 33,827 | .00 | .00 | 33,827.00 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
|-----------------------------------|----------|----------|---------|--------------|---------|---------------|---------|
| 701 GOVERNMENTAL CAPITAL ASSETS | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENC/REQ | BUDGET | USE/COL |
| 000 UNDEFINED DEPT | | | | | | | |
| 70100000 39700 CAPITAL CONTRIBU | 0 | 0 | 0 | -67,278.02 | .00 | 67,278.02 | 100.0% |
| 70100000 57110 LAND CONTRA | 0 | 0 | 0 | -14,333.00 | .00 | 14,333.00 | 100.0% |
| 70100000 58100 DEP EXP GEN GOVT | 0 | 0 | 0 | 255,427.55 | .00 | -255,427.55 | 100.0%* |
| 70100000 58101 DEP EXP PUBLIC S | 0 | 0 | 0 | 989,933.96 | .00 | -989,933.96 | 100.0%* |
| 70100000 58102 DEP EXP CULTURE | 0 | 0 | 0 | 150,234.21 | .00 | -150,234.21 | 100.0%* |
| 70100000 58103 DEP EXP HIGHWAYS | 0 | 0 | 0 | 6,883,550.15 | .00 | -6,883,550.15 | 100.0%* |
| TOTAL UNDEFINED DEPT | 0 | 0 | 0 | 8,197,534.85 | .00 | -8,197,534.85 | 100.0% |
| TOTAL GOVERNMENTAL CAPITAL ASSETS | 0 | 0 | 0 | 8,197,534.85 | .00 | -8,197,534.85 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | -67,278.02 | .00 | 67,278.02 | |
| TOTAL EXPENSES | 0 | 0 | 0 | 8,264,812.87 | .00 | -8,264,812.87 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|-------------|--------------------|----------------------|-------------------|---------------|---------------|---------------------|----------------|
| GRAND TOTAL | 13,081,412 | 73,308,336 | 86,389,748 | -5,055,514.27 | 41,915,201.93 | 49,530,060.71 | 42.7% |

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

| | Field # | Total | Page Break |
|------------|---------|-------|------------|
| Sequence 1 | 1 | Y | Y |
| Sequence 2 | 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/ 6
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria
 Field Name Field value

Org
 Object
 Project
 Rollup code
 Account type
 Account status