

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-19,793,770	-107,200	-19,900,970	-18,517,938.91	.00	-1,383,030.59	93.1%
31800 OTHER TAXES	-45,983	45,983	0	.00	.00	.00	.0%
31820 CABLE FRANCHISE TAXES	-472,532	0	-472,532	-462,720.96	.00	-9,811.04	97.9%
32000 LICENSES AND PERMITS	-296,102	-411,724	-707,826	-1,673,115.72	.00	965,289.72	236.4%
33100 FEDERAL OPERATING REVENUES	0	-702,600	-702,600	-272,820.84	.00	-429,779.16	38.8%
33400 STATE OPERATING REVENUES	-5,800,930	-42,408	-5,843,338	-7,631,755.20	.00	1,788,417.33	130.6%
33600 LOCAL OPERATING REVENUES	-912,470	-406,574	-1,319,044	-1,507,698.23	.00	188,654.23	114.3%
33800 LOCAL GOVT UNIT PILOT	-54,399	-45,983	-100,382	-139,954.47	.00	39,572.47	139.4%
34100 CHARGES FOR SERVICES	0	-50,000	-50,000	-51,651.15	.00	1,651.15	103.3%
34130 ZONING & SUBDIVISION FEES	-7,967	0	-7,967	-31,561.75	.00	23,594.75	396.2%
34140 ENGINEERING & ADMIN FEES	-15,954	0	-15,954	-85,309.35	.00	69,355.35	534.7%
34210 POLICE SERVICES	-426,548	0	-426,548	-403,601.20	.00	-22,946.80	94.6%
34220 FIRE PROTECTION SERVICES	-375,753	0	-375,753	.00	.00	-375,753.00	.0%
34240 PROTECTIVE INSPECTION FEES	-411,724	411,724	0	.00	.00	.00	.0%
34440 FLEET LABOR	-72,735	0	-72,735	-49,631.58	.00	-23,103.42	68.2%
35100 COURT FINES	-660,459	0	-660,459	-484,115.69	.00	-176,343.31	73.3%
35200 FORFEITURES	0	0	0	-950.00	.00	950.00	100.0%
35500 SPECIAL ASSESSMENTS	-30,000	-98,550	-128,550	-59,358.84	.00	-69,191.16	46.2%
36110 INTEREST REVENUES	-422,474	0	-422,474	-209,235.04	.00	-213,238.96	49.5%
36120 CHANGE IN FV INVESTMENTS	0	0	0	153,852.50	.00	-153,852.50	100.0%
36200 RENTS AND ROYALTIES	0	0	0	-6,808.50	.00	6,808.50	100.0%
36400 CONTRIBUTIONS AND DONATIONS	0	-13,100	-13,100	-6,100.00	.00	-7,000.00	46.6%
36901 DAMAGE CLAIMS	0	-3,342	-3,342	-167,287.71	.00	163,945.71	5005.6%
36902 COA & SOURIS BASIN	-76,093	-1,000	-77,093	-76,496.68	.00	-596.32	99.2%
36904 PAYROLL FORFEITURES	0	0	0	-53,109.93	.00	53,109.93	100.0%
36905 REIMBURSEMENT TO GF	-3,029,516	0	-3,029,516	-3,029,516.04	.00	.04	100.0%
36906 PROGRAM INCOME	0	0	0	-75,488.00	.00	75,488.00	100.0%
36907 LIQUIDATED DAMAGES	0	0	0	-73,600.00	.00	73,600.00	100.0%
36911 COPY MACHINE REVENUE	0	0	0	-4,406.75	.00	4,406.75	100.0%
36912 FINANCE CHARGES	0	0	0	-773.77	.00	773.77	100.0%
36913 MISCELLANEOUS	-99,370	-224	-99,594	-308,064.87	-5.58	208,476.45	309.3%
39101 GENERAL FUND	0	-37,057	-37,057	-219,023.85	.00	181,966.85	591.0%
39106 WATER/SEWER/STORM SEWER	-92,332	-3,000	-95,332	-95,331.96	.00	-.04	100.0%
39108 PUBLIC TRANSPORTATION	0	0	0	-566.40	.00	566.40	100.0%
39112 SALES TAX PROP TAX RELIEF 1P	-850,999	0	-850,999	-850,998.96	.00	-.04	100.0%
39113 SALES TAX ECONOMIC DEVELOP	-191,959	0	-191,959	-182,945.24	.00	-9,013.76	95.3%
39114 SALES TAX IMPROVEMENTS	-2,227,441	-70,000	-2,297,441	-2,350,240.84	.00	52,799.84	102.3%
39115 SALES TAX FLOOD CONTROL	-598,352	-110,922	-709,274	-709,273.60	.00	-.40	100.0%
39116 SALES TAX NAWs	-50,000	0	-50,000	-50,000.04	.00	.04	100.0%
39117 SALES TAX PROP TAX RELIEF 2P	-1,633,021	0	-1,633,021	-1,633,020.96	.00	-.04	100.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
39118 SALES TAX INFRASTRUCTURE	-2,755,211	-200,000	-2,955,211	-2,955,211.04	.00	.04	100.0%
39123 DEBT	0	-70,340	-70,340	-70,339.78	.00	-.22	100.0%
39124 CAPITAL INFRASTRUCTURE	0	0	0	-21,669.70	.00	21,669.70	100.0%
39125 CAPITAL EQUIPMENT	0	0	0	-1,473.80	.00	1,473.80	100.0%
39127 CENTRAL GARAGE	-89,735	0	-89,735	-17,000.00	.00	-72,735.00	18.9%
39130 HOTEL/MOTEL	-50,000	50,000	0	.00	.00	.00	.0%
39210 SALE OF CITY PROPERTY	0	0	0	-17,175.00	.00	17,175.00	100.0%
39350 REFUNDING BONDS ISSUED	0	-2,128,361	-2,128,361	-1,684,795.52	.00	-443,565.48	79.2%
39360 PREMIUMS ON BONDS SOLD	0	0	0	-343,998.81	.00	343,998.81	100.0%
TOTAL UNDEFINED DEPT	-41,543,829	-3,994,677	-45,538,506	-46,432,284.18	-5.58	893,783.39	102.0%
110 CITY COUNCIL							
41100 REGULAR EMPLOYEES	103,680	0	103,680	103,682.76	.00	-2.76	100.0%
42200 ER'S SOCIAL SECURITY	6,428	0	6,428	6,428.16	.00	-.16	100.0%
42210 ER'S MEDICARE	1,503	0	1,503	1,503.72	.00	-.72	100.0%
42600 WORKERS' COMPENSATION INSUR	99	0	99	124.35	.00	-25.35	125.6%
43040 CONSULTANTS	0	70,824	70,824	65,823.75	.00	5,000.00	92.9%
43900 MEMBERSHIPS & ASSOCIATIONS	25,400	0	25,400	26,259.65	.00	-859.65	103.4%
44350 IT MTCE & REPAIR AGREEMTS	0	85	85	85.32	.00	.00	100.0%
45201 GENERAL LIABILITY INSURANCE	601	-60	541	540.77	.00	.00	100.0%
45202 BUILDING & CONTENTS INSUR	386	153	539	539.19	.00	.00	100.0%
45205 COVERAGE FOR FLOOD INSURANCE	459	-17	442	442.10	.00	.00	100.0%
45300 TELEPHONE SERVICES	4,200	0	4,200	695.22	.00	3,504.78	16.6%
45400 ADVERTISING	7,000	0	7,000	.00	.00	7,000.00	.0%
45800 TRAVEL COSTS	13,250	-4,661	8,589	2,767.13	.00	5,821.49	32.2%
45900 EDUCATION & TRAINING	1,000	0	1,000	295.00	.00	705.00	29.5%
45970 POSTAGE/SHIPPING	252	0	252	122.42	.00	129.58	48.6%
46101 DPMT MATERIALS & SUPPLIES	1,000	0	1,000	282.74	.00	717.26	28.3%
46102 FURNITURE & EQUIPMENT	1,300	4,500	5,800	5,566.00	.00	234.00	96.0%
46210 NATURAL GAS	0	0	0	417.25	.00	-417.25	100.0%
46220 ELECTRICITY	4,679	0	4,679	5,560.27	.00	-881.27	118.8%
48100 COMMUNITY CONTRIBUTIONS	490,000	0	490,000	490,000.00	.00	.00	100.0%
48204 PARK DISTRICT STATE AID	426,438	94,271	520,709	520,709.45	.00	-.45	100.0%
49102 AIRPORT	0	14,280	14,280	14,280.00	.00	.00	100.0%
49103 CEMETERY	0	2,226	2,226	2,226.00	.00	.00	100.0%
49108 PUBLIC TRANSPORTATION	0	4,140	4,140	4,140.00	.00	.00	100.0%
49109 LIBRARY	0	24,870	24,870	24,870.00	.00	.00	100.0%
49123 DEBT	0	55,281	55,281	55,281.00	.00	.00	100.0%
49124 CAPITAL INFRASTRUCTURE	2,028,104	0	2,028,104	2,028,104.04	.00	-.04	100.0%
49125 CAPITAL EQUIPMENT	0	10,881	10,881	10,881.00	.00	.00	100.0%
TOTAL CITY COUNCIL	3,115,779	276,773	3,392,552	3,371,627.29	.00	20,924.46	99.4%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
120 CITY MANAGER							
41100 REGULAR EMPLOYEES	431,822	0	431,822	386,293.10	.00	45,528.90	89.5%
41300 OVERTIME	0	0	0	18.03	.00	-18.03	100.0%
42100 ER'S HEALTH INSURANCE	52,387	0	52,387	43,478.46	.00	8,908.54	83.0%
42110 ER'S LIFE INSURANCE	245	0	245	181.30	.00	63.70	74.0%
42200 ER'S SOCIAL SECURITY	10,773	0	10,773	8,753.39	.00	2,019.61	81.3%
42210 ER'S MEDICARE	5,653	0	5,653	5,079.83	.00	573.17	89.9%
42300 ER'S PENSION	26,024	0	26,024	26,024.00	.00	.00	100.0%
42320 ER'S NDPERS	30,581	0	30,581	17,332.89	.00	13,248.11	56.7%
42600 WORKERS' COMPENSATION INSUR	435	0	435	368.15	.00	66.85	84.6%
42610 CITY MANAGER PAY PLAN	0	0	0	13,875.37	.00	-13,875.37	100.0%
42900 ER'S LT DISABILITY INS	1,857	0	1,857	979.45	.00	877.55	52.7%
43300 OTHER PROFESSIONAL SERVICES	312	0	312	.00	.00	312.00	.0%
43400 DATA PROCESSING	6,842	-6,842	0	.00	.00	.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	17,854	-525	17,329	11,623.00	.00	5,706.00	67.1%
44310 EQUIPMENT RPR & MTCE	3,612	-3,612	0	.00	.00	.00	.0%
44320 STRUCTURE RPR & MTCE	0	0	0	42.47	.00	-42.47	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	0	3,612	3,612	.00	.00	3,612.00	.0%
44350 IT MTCE & REPAIR AGREEMTS	2,912	8,602	11,514	16,031.48	.00	-4,517.16	139.2%
44400 RENTALS	2,232	0	2,232	2,231.99	.00	.01	100.0%
45201 GENERAL LIABILITY INSURANCE	5,015	-32	4,983	4,551.86	.00	430.71	91.4%
45202 BUILDING & CONTENTS INSUR	671	32	703	703.43	.00	.00	100.0%
45205 COVERAGE FOR FLOOD INSURANCE	185	0	185	177.39	.00	7.61	95.9%
45300 TELEPHONE SERVICES	2,540	0	2,540	2,215.18	.00	324.82	87.2%
45400 ADVERTISING	23,300	-1,760	21,540	11,181.27	.00	10,358.41	51.9%
45800 TRAVEL COSTS	12,094	0	12,094	24,379.77	.00	-12,285.77	201.6%
45900 EDUCATION & TRAINING	3,150	0	3,150	503.00	.00	2,647.00	16.0%
45950 BANKING & CREDIT CARD FEES	150	0	150	340.21	.00	-190.21	226.8%
45970 POSTAGE/SHIPPING	1,315	0	1,315	640.44	.00	674.56	48.7%
46101 DPMT MATERIALS & SUPPLIES	2,500	0	2,500	3,276.22	.00	-776.22	131.0%
46102 FURNITURE & EQUIPMENT	1,266	525	1,791	1,875.45	.00	-84.45	104.7%
46103 COPIER & PRINTER SUPPLIES	3,608	5,500	9,108	4,057.18	.00	5,050.82	44.5%
46104 CANINE SUPPLIES	5,500	-5,500	0	.00	.00	.00	.0%
46220 ELECTRICITY	1,145	0	1,145	1,360.36	.00	-215.36	118.8%
46400 BOOKS & SUBSCRIPTIONS	1,746	0	1,746	6,090.51	.00	-4,344.51	348.8%
TOTAL CITY MANAGER	657,726	0	657,726	593,665.18	.00	64,060.82	90.3%

130 HUMAN RESOURCES

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
41100 REGULAR EMPLOYEES	321,561	12	321,573	317,265.04	.00	4,307.96	98.7%
41300 OVERTIME	20,000	0	20,000	652.95	.00	19,347.05	3.3%
42100 ER'S HEALTH INSURANCE	39,055	0	39,055	46,735.30	.00	-7,680.30	119.7%
42110 ER'S LIFE INSURANCE	208	1	209	242.20	.00	-33.20	115.9%
42210 ER'S MEDICARE	4,469	2	4,471	3,954.98	.00	516.02	88.5%
42300 ER'S PENSION	48,247	0	48,247	48,486.42	.00	-239.42	100.5%
42310 ER'S DEF CONTRIBUTION	939	0	939	623.58	.00	315.42	66.4%
42320 ER'S NDPERS	16,159	1	16,160	15,776.70	.00	383.30	97.6%
42600 WORKERS' COMPENSATION INSUR	158	0	158	-4.87	.00	162.87	-3.1%
42900 ER'S LT DISABILITY INS	1,383	0	1,383	1,159.80	.00	223.20	83.9%
43020 ATTORNEYS	0	733	733	2,940.00	.00	-2,207.34	401.3%
43200 PROFESSIONAL TESTING	3,050	0	3,050	2,401.66	.00	648.34	78.7%
43300 OTHER PROFESSIONAL SERVICES	0	0	0	37.50	.00	-37.50	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS	2,615	0	2,615	1,836.00	.00	779.00	70.2%
44210 THIRD PARTY DISPOSAL	0	131	131	84.09	.00	46.74	64.3%
44350 IT MTCE & REPAIR AGREEMTS	0	536	536	528.57	.00	7.70	98.6%
45201 GENERAL LIABILITY INSURANCE	3,199	-48	3,151	2,899.94	.00	251.19	92.0%
45202 BUILDING & CONTENTS INSUR	125	48	173	172.87	.00	.00	100.0%
45205 COVERAGE FOR FLOOD INSURANCE	148	0	148	141.74	.00	6.26	95.8%
45300 TELEPHONE SERVICES	603	0	603	1,559.69	.00	-956.69	258.7%
45400 ADVERTISING	3,000	0	3,000	1,673.05	.00	1,326.95	55.8%
45800 TRAVEL COSTS	1,500	100	1,600	401.77	.00	1,198.23	25.1%
45900 EDUCATION & TRAINING	31,500	-733	30,767	23,759.12	.00	7,008.22	77.2%
45950 BANKING & CREDIT CARD FEES	0	0	0	50.00	.00	-50.00	100.0%
45970 POSTAGE/SHIPPING	2,700	0	2,700	1,141.38	.00	1,558.62	42.3%
46101 DPMT MATERIALS & SUPPLIES	4,000	-667	3,333	1,277.94	.00	2,054.96	38.3%
46102 FURNITURE & EQUIPMENT	0	0	0	69.99	.00	-69.99	100.0%
46103 COPIER & PRINTER SUPPLIES	0	0	0	835.61	.00	-835.61	100.0%
46106 EMPLOYEE AWARDS	3,000	0	3,000	3,721.59	.00	-721.59	124.1%
46220 ELECTRICITY	1,854	0	1,854	2,199.01	.00	-345.01	118.6%
46400 BOOKS & SUBSCRIPTIONS	2,000	0	2,000	2,382.99	.00	-382.99	119.1%
49101 GENERAL FUND	0	100	100	.00	.00	100.00	.0%
49106 WATER/SEWER/STORM SEWER	0	100	100	.00	.00	100.00	.0%
TOTAL HUMAN RESOURCES	511,473	316	511,789	485,006.61	.00	26,782.39	94.8%

140 CITY ATTORNEY

41100 REGULAR EMPLOYEES	316,926	78,847	395,773	377,545.70	.00	18,227.30	95.4%
42100 ER'S HEALTH INSURANCE	14,054	16,312	30,366	33,088.72	.00	-2,722.72	109.0%
42110 ER'S LIFE INSURANCE	172	49	221	174.58	.00	46.42	79.0%
42210 ER'S MEDICARE	4,034	992	5,026	4,579.05	.00	446.95	91.1%

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42300 ER'S PENSION	55,952	0	55,952	56,229.71	.00	-277.71	100.5%
42310 ER'S DEF CONTRIBUTION	14,760	0	14,760	14,611.36	.00	148.64	99.0%
42320 ER'S NDPERS	0	6,513	6,513	5,117.20	.00	1,395.80	78.6%
42600 WORKERS' COMPENSATION INSUR	176	0	176	191.32	.00	-15.32	108.7%
42900 ER'S LT DISABILITY INS	1,363	339	1,702	1,330.58	.00	371.42	78.2%
43020 ATTORNEYS	320,000	78,000	398,000	360,055.89	.00	37,944.11	90.5%
43900 MEMBERSHIPS & ASSOCIATIONS	1,760	800	2,560	1,235.12	.00	1,324.88	48.2%
44210 THIRD PARTY DISPOSAL	0	131	131	84.09	.00	46.74	64.3%
44350 IT MTCE & REPAIR AGREEMTS	0	427	427	427.46	.00	.00	100.0%
45201 GENERAL LIABILITY INSURANCE	4,147	-19	4,128	3,570.04	.00	558.27	86.5%
45202 BUILDING & CONTENTS INSUR	49	19	68	67.69	.00	.00	100.0%
45205 COVERAGE FOR FLOOD INSURANCE	59	0	59	55.50	.00	3.50	94.1%
45300 TELEPHONE SERVICES	633	0	633	701.72	.00	-68.72	110.9%
45800 TRAVEL COSTS	4,650	0	4,650	414.16	.00	4,235.84	8.9%
45900 EDUCATION & TRAINING	3,000	1,000	4,000	824.00	.00	3,176.00	20.6%
45970 POSTAGE/SHIPPING	1,255	0	1,255	629.45	.00	625.55	50.2%
46101 DPMT MATERIALS & SUPPLIES	4,500	-558	3,942	613.78	.00	3,327.93	15.6%
46102 FURNITURE & EQUIPMENT	1,500	5,000	6,500	2,512.88	.00	3,987.12	38.7%
46103 COPIER & PRINTER SUPPLIES	0	0	0	77.99	.00	-77.99	100.0%
46220 ELECTRICITY	1,238	0	1,238	1,472.60	.00	-234.60	118.9%
46400 BOOKS & SUBSCRIPTIONS	5,040	500	5,540	4,377.17	.00	1,162.83	79.0%
49101 GENERAL FUND	0	38,352	38,352	38,352.00	.00	.00	100.0%
TOTAL CITY ATTORNEY	755,268	226,704	981,972	908,339.76	.00	73,632.24	92.5%

180 FINANCE

41100 REGULAR EMPLOYEES	911,404	32,685	944,089	895,761.70	.00	48,327.30	94.9%
41200 TEMP & PART-TIME EMPLOYEES	30,000	-12,888	17,112	16,331.25	.00	780.75	95.4%
41300 OVERTIME	40,000	0	40,000	21,264.76	.00	18,735.24	53.2%
42100 ER'S HEALTH INSURANCE	139,501	10,038	149,539	140,557.31	.00	8,981.69	94.0%
42110 ER'S LIFE INSURANCE	583	30	613	478.05	.00	134.95	78.0%
42200 ER'S SOCIAL SECURITY	1,860	-751	1,109	1,083.56	.00	25.44	97.7%
42210 ER'S MEDICARE	12,648	217	12,865	11,440.15	.00	1,424.85	88.9%
42300 ER'S PENSION	147,411	0	147,411	147,356.00	.00	55.00	100.0%
42310 ER'S DEF CONTRIBUTION	10,674	0	10,674	9,118.55	.00	1,555.45	85.4%
42320 ER'S NDPERS	35,442	2,700	38,142	38,202.43	.00	-60.43	100.2%
42500 UNEMPLOYMENT COMP	255	0	255	4,952.79	.00	-4,697.79	1942.3%
42600 WORKERS' COMPENSATION INSUR	943	0	943	535.49	.00	407.51	56.8%
42900 ER'S LT DISABILITY INS	3,919	141	4,060	3,221.61	.00	838.39	79.4%
43030 AUDITORS	53,410	0	53,410	53,100.00	.00	310.00	99.4%
43040 CONSULTANTS	0	695,953	695,953	392,711.45	304,220.17	-978.33	100.1%

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43300 OTHER PROFESSIONAL SERVICES	624	0	624	.00	.00	624.00	.0%
43400 DATA PROCESSING	120,523	-120,523	0	.00	.00	.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	2,590	0	2,590	2,082.51	.00	507.49	80.4%
44210 THIRD PARTY DISPOSAL	300	0	300	85.64	.00	214.36	28.5%
44324 ELEVATOR RPR & MTCE	0	0	0	-1,757.15	.00	1,757.15	100.0%
44350 IT MTCE & REPAIR AGREEMTS	0	133,033	133,033	12,537.49	.00	120,495.07	9.4%
45201 GENERAL LIABILITY INSURANCE	9,913	0	9,913	8,638.85	.00	1,274.15	87.1%
45202 BUILDING & CONTENTS INSUR	11,022	0	11,022	10,578.71	.00	443.29	96.0%
45203 AUTOMOTIVE INSURANCE	1,148	0	1,148	964.00	.00	184.00	84.0%
45205 COVERAGE FOR FLOOD INSURANCE	2,229	0	2,229	1,849.44	.00	379.56	83.0%
45300 TELEPHONE SERVICES	3,201	0	3,201	4,195.04	.00	-994.04	131.1%
45400 ADVERTISING	290	0	290	225.89	.00	64.11	77.9%
45800 TRAVEL COSTS	12,008	0	12,008	880.92	.00	11,127.08	7.3%
45900 EDUCATION & TRAINING	6,105	0	6,105	3,484.00	.00	2,621.00	57.1%
45950 BANKING & CREDIT CARD FEES	2,590	2,586	5,176	8,886.93	.00	-3,710.93	171.7%
45951 COLLECTION FEES	0	0	0	90.20	.00	-90.20	100.0%
45970 POSTAGE/SHIPPING	4,593	0	4,593	2,235.77	.00	2,357.23	48.7%
46101 DPMT MATERIALS & SUPPLIES	4,500	28,727	33,227	32,858.69	700.20	-331.89	101.0%
46102 FURNITURE & EQUIPMENT	9,371	0	9,371	2,015.00	.00	7,356.00	21.5%
46103 COPIER & PRINTER SUPPLIES	4,050	600	4,650	1,272.59	.00	3,377.41	27.4%
46104 CANINE SUPPLIES	600	-600	0	.00	.00	.00	.0%
46105 CLEANING SUPPLIES	744	0	744	.00	.00	744.00	.0%
46220 ELECTRICITY	7,804	0	7,804	9,119.20	.00	-1,315.20	116.9%
46400 BOOKS & SUBSCRIPTIONS	630	0	630	700.05	.00	-70.05	111.1%
47206 INTEREST OTHER DEBT	0	5,171	5,171	6,601.99	.00	-1,430.99	127.7%
49101 GENERAL FUND	0	0	0	87,324.00	.00	-87,324.00	100.0%
49114 SALES TAX IMPROVEMENTS	0	0	0	5,627.90	.00	-5,627.90	100.0%
49118 SALES TAX INFRASTRUCTURE	0	0	0	112,923.00	.00	-112,923.00	100.0%
TOTAL FINANCE	1,592,885	777,119	2,370,004	2,049,535.76	304,920.37	15,547.72	99.3%

190 INFORMATION TECHNOLOGY

41100 REGULAR EMPLOYEES	342,177	0	342,177	343,432.36	.00	-1,255.36	100.4%
41200 TEMP & PART-TIME EMPLOYEES	23,400	0	23,400	6,294.42	.00	17,105.58	26.9%
42100 ER'S HEALTH INSURANCE	60,732	0	60,732	60,629.04	.00	102.96	99.8%
42110 ER'S LIFE INSURANCE	245	0	245	200.59	.00	44.41	81.9%
42200 ER'S SOCIAL SECURITY	1,451	0	1,451	390.24	.00	1,060.76	26.9%
42210 ER'S MEDICARE	4,609	0	4,609	4,365.67	.00	243.33	94.7%
42300 ER'S PENSION	76,323	0	76,323	76,701.86	.00	-378.86	100.5%
42310 ER'S DEF CONTRIBUTION	3,849	0	3,849	3,702.79	.00	146.21	96.2%
42320 ER'S NDPERS	9,368	0	9,368	9,434.29	.00	-66.29	100.7%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42600 WORKERS' COMPENSATION INSUR	295	0	295	225.84	.00	69.16	76.6%
42900 ER'S LT DISABILITY INS	1,471	0	1,471	1,274.98	.00	196.02	86.7%
43040 CONSULTANTS	8,109	0	8,109	2,428.75	1,400.00	4,280.25	47.2%
43900 MEMBERSHIPS & ASSOCIATIONS	275	0	275	119.00	.00	156.00	43.3%
44330 VEHICLE & EQUIPMENT REPAIR	230	0	230	34.61	.00	195.39	15.0%
44350 IT MTCE & REPAIR AGREEMTS	575,796	19,528	595,324	472,936.90	73,851.07	48,535.73	91.8%
45201 GENERAL LIABILITY INSURANCE	5,568	29,000	34,568	5,037.44	.00	29,530.56	14.6%
45202 BUILDING & CONTENTS INSUR	244	0	244	229.87	.00	14.13	94.2%
45203 AUTOMOTIVE INSURANCE	719	0	719	609.00	.00	110.00	84.7%
45300 TELEPHONE SERVICES	17,190	0	17,190	17,200.61	.00	-10.61	100.1%
45400 ADVERTISING	200	0	200	.00	.00	200.00	.0%
45800 TRAVEL COSTS	7,679	0	7,679	34.84	.00	7,644.16	.5%
45900 EDUCATION & TRAINING	10,200	0	10,200	5,560.00	.00	4,640.00	54.5%
45970 POSTAGE/SHIPPING	126	0	126	61.20	.00	64.80	48.6%
46101 DPMT MATERIALS & SUPPLIES	0	5,996	5,996	22,338.84	.00	-16,342.84	372.6%
46102 FURNITURE & EQUIPMENT	37,191	39,016	76,207	60,665.72	.00	15,541.28	79.6%
46103 COPIER & PRINTER SUPPLIES	0	0	0	115.78	.00	-115.78	100.0%
46115 FLEET LABOR	500	0	500	.00	.00	500.00	.0%
46262 UNLEADED	211	0	211	69.90	.00	141.10	33.1%
46400 BOOKS & SUBSCRIPTIONS	120	0	120	39.68	.00	80.32	33.1%
49125 CAPITAL EQUIPMENT	0	10,610	10,610	10,610.00	.00	.00	100.0%
TOTAL INFORMATION TECHNOLOGY	1,188,278	104,150	1,292,428	1,104,744.22	75,251.07	112,432.41	91.3%

200 POLICE (GRANT ONLY)

41300 OVERTIME	0	81,961	81,961	81,961.08	.00	.00	100.0%
42200 ER'S SOCIAL SECURITY	0	3,512	3,512	3,512.05	.00	.00	100.0%
42210 ER'S MEDICARE	0	1,188	1,188	1,187.67	.00	.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS	0	0	0	.00	.00	.00	.0%
44320 STRUCTURE RPR & MTCE	0	467	467	681.29	.00	-214.29	145.9%
44330 VEHICLE & EQUIPMENT REPAIR	0	0	0	29.00	.00	-29.00	100.0%
44350 IT MTCE & REPAIR AGREEMTS	0	12,154	12,154	3,750.00	.00	8,404.00	30.9%
45400 ADVERTISING	0	0	0	105.64	.00	-105.64	100.0%
45800 TRAVEL COSTS	0	10,000	10,000	5,504.02	.00	4,495.98	55.0%
45920 WEARING APPAREL	0	0	0	.00	.00	.00	.0%
46101 DPMT MATERIALS & SUPPLIES	0	34,791	34,791	29,815.05	.00	4,975.63	85.7%
46102 FURNITURE & EQUIPMENT	0	30,501	30,501	12,500.77	.00	18,000.10	41.0%
49101 GENERAL FUND	0	0	0	3,062.82	.00	-3,062.82	100.0%
TOTAL POLICE (GRANT ONLY)	0	174,573	174,573	142,109.39	.00	32,463.96	81.4%

210 POLICE ADMIN/PATROL/INVESTIG

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
41100 REGULAR EMPLOYEES	6,103,867	0	6,103,867	5,686,370.23	.00	417,496.77	93.2%
41200 TEMP & PART-TIME EMPLOYEES	24,508	0	24,508	23,703.99	.00	804.01	96.7%
41300 OVERTIME	169,998	0	169,998	203,431.08	.00	-33,433.08	119.7%
42100 ER'S HEALTH INSURANCE	943,034	0	943,034	867,955.50	.00	75,078.50	92.0%
42110 ER'S LIFE INSURANCE	4,606	0	4,606	3,499.51	.00	1,106.49	76.0%
42200 ER'S SOCIAL SECURITY	1,519	0	1,519	1,248.79	.00	270.21	82.2%
42210 ER'S MEDICARE	79,356	0	79,356	73,573.88	.00	5,782.12	92.7%
42300 ER'S PENSION	1,391,174	0	1,391,174	1,441,760.22	.00	-50,586.22	103.6%
42310 ER'S DEF CONTRIBUTION	84,973	0	84,973	65,902.04	.00	19,070.96	77.6%
42320 ER'S NDPERS	134,545	0	134,545	130,359.66	.00	4,185.34	96.9%
42500 UNEMPLOYMENT COMP	1,021	0	1,021	.00	.00	1,021.00	.0%
42600 WORKERS' COMPENSATION INSUR	28,407	0	28,407	27,782.88	.00	624.12	97.8%
42900 ER'S LT DISABILITY INS	26,247	0	26,247	20,736.79	.00	5,510.21	79.0%
43040 CONSULTANTS	42,237	3,199	45,436	17,780.48	3,199.09	24,456.52	46.2%
43060 MONITORING	0	0	0	833.00	.00	-833.00	100.0%
43200 PROFESSIONAL TESTING	0	0	0	125.00	.00	-125.00	100.0%
43300 OTHER PROFESSIONAL SERVICES	24,437	-12,000	12,437	9,459.25	.00	2,977.75	76.1%
43400 DATA PROCESSING	28,849	-28,849	0	.00	.00	.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	7,005	0	7,005	4,859.98	.00	2,145.02	69.4%
44310 EQUIPMENT RPR & MTCE	47,500	-47,500	0	.00	.00	.00	.0%
44320 STRUCTURE RPR & MTCE	37,000	53,195	90,195	77,501.07	.00	12,694.26	85.9%
44321 PLUMBING SYSTEM RPR & MTCE	0	0	0	431.56	.00	-431.56	100.0%
44322 HVAC RPR & MTCE	0	0	0	4,125.03	.00	-4,125.03	100.0%
44323 ELECTRICAL RPR & MTCE	0	0	0	1,896.81	.00	-1,896.81	100.0%
44324 ELEVATOR RPR & MTCE	1,900	0	1,900	.00	.00	1,900.00	.0%
44325 PEST CONTROL RPR & MTCE	0	0	0	375.92	.00	-375.92	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	90,000	-11,185	78,815	75,438.32	.00	3,376.58	95.7%
44340 POUND SERVICES AGMTS	33,000	22,108	55,108	47,739.37	.00	7,369.00	86.6%
44350 IT MTCE & REPAIR AGREEMTS	0	33,489	33,489	52,160.91	3,500.00	-22,171.51	166.2%
44400 RENTALS	97,428	0	97,428	97,428.00	.00	.00	100.0%
45201 GENERAL LIABILITY INSURANCE	78,444	-2,485	75,959	71,329.00	.00	4,629.90	93.9%
45202 BUILDING & CONTENTS INSUR	4,318	1,597	5,915	5,944.34	.00	-28.93	100.5%
45203 AUTOMOTIVE INSURANCE	42,788	0	42,788	36,631.12	.00	6,156.88	85.6%
45204 INLAND MARINE INSURANCE	1,435	888	2,323	2,243.69	.00	79.00	96.6%
45205 COVERAGE FOR FLOOD INSURANCE	4,861	0	4,861	4,691.49	.00	169.51	96.5%
45300 TELEPHONE SERVICES	45,946	0	45,946	59,268.83	.00	-13,322.83	129.0%
45400 ADVERTISING	3,000	0	3,000	125.61	.00	2,874.39	4.2%
45800 TRAVEL COSTS	45,800	-11,200	34,600	21,264.79	.00	13,335.21	61.5%
45900 EDUCATION & TRAINING	33,150	-2,314	30,836	19,112.04	.00	11,724.42	62.0%
45920 WEARING APPAREL	32,600	0	32,600	15,181.48	.00	17,418.52	46.6%
45940 TOWING	32,500	0	32,500	27,767.29	.00	4,732.71	85.4%
45950 BANKING & CREDIT CARD FEES	950	0	950	1,975.01	.00	-1,025.01	207.9%
45951 COLLECTION FEES	0	0	0	108.83	.00	-108.83	100.0%
45970 POSTAGE/SHIPPING	5,674	0	5,674	5,326.17	.00	347.83	93.9%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45980 LAUNDRY	600	0	600	104.85	.00	495.15	17.5%
46101 DPMT MATERIALS & SUPPLIES	127,450	-3,242	124,208	66,460.32	.00	57,747.49	53.5%
46102 FURNITURE & EQUIPMENT	96,520	62,722	159,242	176,813.02	19,463.18	-37,033.91	123.3%
46103 COPIER & PRINTER SUPPLIES	0	0	0	9,901.22	.00	-9,901.22	100.0%
46104 CANINE SUPPLIES	0	0	0	2,535.82	.00	-2,535.82	100.0%
46105 CLEANING SUPPLIES	0	0	0	304.90	.00	-304.90	100.0%
46106 EMPLOYEE AWARDS	0	0	0	243.95	.00	-243.95	100.0%
46108 AMMUNITION & TARGETS	28,000	16,964	44,964	45,179.30	.00	-215.76	100.5%
46114 CRIME INVESTIGAT & BUY MONEY	13,000	0	13,000	8,921.26	.00	4,078.74	68.6%
46119 COMMUNITY OUTREACH	0	0	0	1,120.04	.00	-1,120.04	100.0%
46210 NATURAL GAS	260	0	260	649.62	.00	-389.62	249.9%
46220 ELECTRICITY	40,258	0	40,258	47,166.78	.00	-6,908.78	117.2%
46261 DIESEL	12	0	12	305.38	.00	-293.38	2544.8%
46262 UNLEADED	118,719	0	118,719	129,380.34	.00	-10,661.34	109.0%
46400 BOOKS & SUBSCRIPTIONS	4,980	0	4,980	15,339.43	.00	-10,359.43	308.0%
48100 COMMUNITY CONTRIBUTIONS	8,000	0	8,000	8,000.00	.00	.00	100.0%
48201 DOMESTIC VIOLENCE	12,000	0	12,000	.00	.00	12,000.00	.0%
48600 PCARD CLEARING ACCOUNT	0	0	0	.00	.00	.00	.0%
49101 GENERAL FUND	0	0	0	2,810.56	.00	-2,810.56	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG	10,183,876	75,388	10,259,264	9,722,685.75	26,162.27	510,416.17	95.0%

211 ASSESSOR

41100 REGULAR EMPLOYEES	470,579	0	470,579	430,007.50	.00	40,571.50	91.4%
42100 ER'S HEALTH INSURANCE	64,621	0	64,621	50,506.70	.00	14,114.30	78.2%
42110 ER'S LIFE INSURANCE	294	0	294	211.69	.00	82.31	72.0%
42210 ER'S MEDICARE	5,895	0	5,895	5,386.74	.00	508.26	91.4%
42300 ER'S PENSION	103,033	0	103,033	62,713.05	.00	40,319.95	60.9%
42320 ER'S NDPERS	18,727	0	18,727	13,689.99	.00	5,037.01	73.1%
42600 WORKERS' COMPENSATION INSUR	320	0	320	544.96	.00	-224.96	170.3%
42900 ER'S LT DISABILITY INS	2,023	0	2,023	1,449.80	.00	573.20	71.7%
43900 MEMBERSHIPS & ASSOCIATIONS	1,730	0	1,730	1,220.00	.00	510.00	70.5%
44310 EQUIPMENT RPR & MTCE	350	-350	0	.00	.00	.00	.0%
44320 STRUCTURE RPR & MTCE	6,000	1,300	7,300	7,300.00	.00	.00	100.0%
44323 ELECTRICAL RPR & MTCE	0	0	0	1,049.13	.00	-1,049.13	100.0%
44325 PEST CONTROL RPR & MTCE	0	0	0	27.91	.00	-27.91	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	2,000	350	2,350	4,907.73	.00	-2,557.73	208.8%
44350 IT MTCE & REPAIR AGREEMTS	21,950	0	21,950	21,243.64	.00	706.36	96.8%
45201 GENERAL LIABILITY INSURANCE	5,252	-67	5,185	4,756.56	.00	428.25	91.7%
45202 BUILDING & CONTENTS INSUR	35	67	102	102.19	.00	.00	100.0%
45203 AUTOMOTIVE INSURANCE	1,815	0	1,815	1,532.00	.00	283.00	84.4%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45300 TELEPHONE SERVICES	3,763	0	3,763	2,756.35	.00	1,006.65	73.2%
45400 ADVERTISING	50	0	50	.00	.00	50.00	.0%
45800 TRAVEL COSTS	2,750	0	2,750	1,092.70	.00	1,657.29	39.7%
45900 EDUCATION & TRAINING	2,800	0	2,800	2,568.81	.00	231.19	91.7%
45920 WEARING APPAREL	300	0	300	110.00	.00	190.00	36.7%
45970 POSTAGE/SHIPPING	3,645	0	3,645	1,773.88	.00	1,871.12	48.7%
45980 LAUNDRY	50	0	50	.00	.00	50.00	.0%
46101 DPMT MATERIALS & SUPPLIES	3,900	-349	3,551	1,315.91	.00	2,235.43	37.1%
46102 FURNITURE & EQUIPMENT	3,450	-1,300	2,150	371.91	.00	1,778.09	17.3%
46103 COPIER & PRINTER SUPPLIES	0	349	349	1,001.65	.00	-652.99	287.3%
46115 FLEET LABOR	0	0	0	16.99	.00	-16.99	100.0%
46210 NATURAL GAS	377	0	377	.00	.00	377.00	.0%
46220 ELECTRICITY	1,017	0	1,017	1,151.65	.00	-134.65	113.2%
46262 UNLEADED	2,239	0	2,239	1,932.62	.00	306.38	86.3%
46400 BOOKS & SUBSCRIPTIONS	2,900	0	2,900	1,397.15	.00	1,502.85	48.2%
TOTAL ASSESSOR	731,865	0	731,865	622,139.21	.00	109,725.78	85.0%

230 NARCOTICS TASK FORCE

43400 DATA PROCESSING	3,700	-3,700	0	.00	.00	.00	.0%
44320 STRUCTURE RPR & MTCE	0	1,500	1,500	1,500.00	.00	.00	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	1,100	0	1,100	805.21	.00	294.79	73.2%
44350 IT MTCE & REPAIR AGREEMTS	0	4,214	4,214	4,214.00	.00	.00	100.0%
44400 RENTALS	49,100	-2,441	46,659	46,658.70	.00	.00	100.0%
45300 TELEPHONE SERVICES	10,060	-5,966	4,094	4,012.96	.00	81.00	98.0%
45800 TRAVEL COSTS	4,200	-2,258	1,942	1,942.17	.00	.00	100.0%
45920 WEARING APPAREL	0	7,435	7,435	7,435.24	.00	.00	100.0%
46101 DPMT MATERIALS & SUPPLIES	49,416	-46,448	2,968	2,967.95	.00	.00	100.0%
46102 FURNITURE & EQUIPMENT	0	47,297	47,297	47,297.07	.00	.00	100.0%
46103 COPIER & PRINTER SUPPLIES	0	367	367	366.91	.00	.00	100.0%
46262 UNLEADED	7,900	0	7,900	7,845.41	.00	54.59	99.3%
TOTAL NARCOTICS TASK FORCE	125,476	0	125,476	125,045.62	.00	430.38	99.7%

240 DISPATCH

41100 REGULAR EMPLOYEES	846,235	0	846,235	786,642.94	.00	59,592.06	93.0%
41200 TEMP & PART-TIME EMPLOYEES	4,000	0	4,000	10,474.20	.00	-6,474.20	261.9%
41300 OVERTIME	11,571	0	11,571	64,302.47	.00	-52,731.47	555.7%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42100 ER'S HEALTH INSURANCE	155,468	0	155,468	117,128.91	.00	38,339.09	75.3%
42110 ER'S LIFE INSURANCE	784	0	784	601.78	.00	182.22	76.8%
42200 ER'S SOCIAL SECURITY	248	0	248	885.02	.00	-637.02	356.9%
42210 ER'S MEDICARE	11,010	0	11,010	11,076.62	.00	-66.62	100.6%
42300 ER'S PENSION	139,457	0	139,457	140,624.56	.00	-1,167.56	100.8%
42310 ER'S DEF CONTRIBUTION	16,656	0	16,656	16,920.61	.00	-264.61	101.6%
42320 ER'S NDPERS	25,438	0	25,438	21,464.13	.00	3,973.87	84.4%
42500 UNEMPLOYMENT COMP	102	0	102	.00	.00	102.00	.0%
42600 WORKERS' COMPENSATION INSUR	569	0	569	565.60	.00	3.40	99.4%
42900 ER'S LT DISABILITY INS	3,639	0	3,639	2,917.48	.00	721.52	80.2%
43200 PROFESSIONAL TESTING	650	0	650	.00	.00	650.00	.0%
43300 OTHER PROFESSIONAL SERVICES	0	0	0	174.68	.00	-174.68	100.0%
43400 DATA PROCESSING	42,712	-42,712	0	.00	.00	.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	645	0	645	214.00	.00	431.00	33.2%
44310 EQUIPMENT RPR & MTCE	20,000	-20,000	0	.00	.00	.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	0	13,433	13,433	7,468.13	.00	5,964.87	55.6%
44350 IT MTCE & REPAIR AGREEMTS	0	42,712	42,712	37,367.16	.00	5,344.84	87.5%
44400 RENTALS	12,900	0	12,900	9,000.00	.00	3,900.00	69.8%
45201 GENERAL LIABILITY INSURANCE	13,426	-84	13,342	11,622.49	.00	1,719.58	87.1%
45202 BUILDING & CONTENTS INSUR	216	84	300	299.93	.00	.00	100.0%
45205 COVERAGE FOR FLOOD INSURANCE	256	0	256	245.92	.00	10.08	96.1%
45300 TELEPHONE SERVICES	6,968	0	6,968	5,991.93	.00	976.07	86.0%
45800 TRAVEL COSTS	2,800	0	2,800	.00	.00	2,800.00	.0%
45900 EDUCATION & TRAINING	5,500	0	5,500	1,790.00	.00	3,710.00	32.5%
45920 WEARING APPAREL	1,900	0	1,900	89.19	.00	1,810.81	4.7%
45980 LAUNDRY	200	0	200	.00	.00	200.00	.0%
46101 DPMT MATERIALS & SUPPLIES	4,679	0	4,679	1,107.31	.00	3,571.69	23.7%
46102 FURNITURE & EQUIPMENT	4,700	0	4,700	5,503.94	.00	-803.94	117.1%
46103 COPIER & PRINTER SUPPLIES	0	0	0	934.81	.00	-934.81	100.0%
46105 CLEANING SUPPLIES	500	0	500	.00	.00	500.00	.0%
46210 NATURAL GAS	331	0	331	299.87	.00	31.13	90.6%
46220 ELECTRICITY	1,881	0	1,881	2,232.04	.00	-351.04	118.7%
46400 BOOKS & SUBSCRIPTIONS	500	0	500	.00	.00	500.00	.0%
TOTAL DISPATCH	1,335,941	-6,567	1,329,374	1,257,945.72	.00	71,428.28	94.6%

250 MUNICIPAL JUDGE

41100 REGULAR EMPLOYEES	193,843	0	193,843	195,236.97	.00	-1,393.97	100.7%
41200 TEMP & PART-TIME EMPLOYEES	16,000	0	16,000	16,893.75	.00	-893.75	105.6%
41300 OVERTIME	1,500	0	1,500	.00	.00	1,500.00	.0%
42100 ER'S HEALTH INSURANCE	39,840	0	39,840	45,163.90	.00	-5,323.90	113.4%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42110 ER'S LIFE INSURANCE	196	0	196	122.58	.00	73.42	62.5%
42200 ER'S SOCIAL SECURITY	4,448	0	4,448	4,105.44	.00	342.56	92.3%
42210 ER'S MEDICARE	2,803	0	2,803	2,687.09	.00	115.91	95.9%
42300 ER'S PENSION	23,576	0	23,576	23,799.14	.00	-223.14	100.9%
42320 ER'S NDPERS	6,797	0	6,797	6,849.26	.00	-52.26	100.8%
42500 UNEMPLOYMENT COMP	62	0	62	.00	.00	62.00	.0%
42600 WORKERS' COMPENSATION INSUR	168	0	168	163.24	.00	4.76	97.2%
42900 ER'S LT DISABILITY INS	594	0	594	521.33	.00	72.67	87.8%
43020 ATTORNEYS	43,000	0	43,000	25,550.28	.00	17,449.72	59.4%
43040 CONSULTANTS	5,000	0	5,000	.00	.00	5,000.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	450	0	450	555.00	.00	-105.00	123.3%
44320 STRUCTURE RPR & MTCE	0	3,500	3,500	.00	.00	3,500.00	.0%
44350 IT MTCE & REPAIR AGREEMTS	0	518	518	631.95	.00	-114.21	122.1%
45201 GENERAL LIABILITY INSURANCE	4,907	0	4,907	4,797.75	.00	109.25	97.8%
45300 TELEPHONE SERVICES	1,613	0	1,613	1,705.30	.00	-92.30	105.7%
45800 TRAVEL COSTS	3,500	0	3,500	128.98	.00	3,371.02	3.7%
45900 EDUCATION & TRAINING	1,000	0	1,000	214.90	.00	785.10	21.5%
45920 WEARING APPAREL	0	0	0	346.16	.00	-346.16	100.0%
45950 BANKING & CREDIT CARD FEES	13,000	0	13,000	11,882.45	.00	1,117.55	91.4%
45951 COLLECTION FEES	50	0	50	.00	.00	50.00	.0%
45960 PRISONER CARE	170,000	-4,018	165,982	82,154.85	.00	83,827.41	49.5%
46101 DPMT MATERIALS & SUPPLIES	7,000	0	7,000	1,816.20	.00	5,183.80	25.9%
46102 FURNITURE & EQUIPMENT	500	0	500	4,928.87	.00	-4,428.87	985.8%
46103 COPIER & PRINTER SUPPLIES	0	0	0	2,186.06	.00	-2,186.06	100.0%
46400 BOOKS & SUBSCRIPTIONS	500	0	500	513.63	.00	-13.63	102.7%
48100 COMMUNITY CONTRIBUTIONS	9,500	0	9,500	.00	.00	9,500.00	.0%
48201 DOMESTIC VIOLENCE	25,000	0	25,000	24,954.94	.00	45.06	99.8%
48202 RESTITUTION	0	29,645	29,645	29,644.52	.00	.48	100.0%
48203 BONDS POSTED	0	87,333	87,333	87,333.00	.00	.00	100.0%
TOTAL MUNICIPAL JUDGE	574,847	116,978	691,825	574,887.54	.00	116,937.46	83.1%

300 FIRE (GRANT ONLY)

41100 REGULAR EMPLOYEES	0	59	59	58.02	.00	.98	98.3%
41300 OVERTIME	0	170,758	170,758	66,436.34	.00	104,321.35	38.9%
42100 ER'S HEALTH INSURANCE	0	8	8	7.61	.00	.39	95.1%
42110 ER'S LIFE INSURANCE	0	1	1	.34	.00	.66	34.0%
42210 ER'S MEDICARE	0	605	605	1,075.96	.00	-471.11	177.9%
42300 ER'S PENSION	0	14	14	13.35	.00	.65	95.4%
42310 ER'S DEF CONTRIBUTION	0	3	3	2.07	.00	.93	69.0%
44320 STRUCTURE RPR & MTCE	0	0	0	1,059.90	.00	-1,059.90	100.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
44330 VEHICLE & EQUIPMENT REPAIR	0	7,235	7,235	3,592.29	.00	3,642.75	49.7%
45800 TRAVEL COSTS	0	23,819	23,819	13,375.13	.00	10,444.31	56.2%
45900 EDUCATION & TRAINING	0	17,400	17,400	11,412.99	.00	5,987.01	65.6%
45970 POSTAGE/SHIPPING	0	975	975	162.78	.00	812.51	16.7%
46101 DPMT MATERIALS & SUPPLIES	0	32,791	32,791	18,460.92	4,375.20	9,955.35	69.6%
46102 FURNITURE & EQUIPMENT	0	12,631	12,631	12,631.34	.00	.00	100.0%
46261 DIESEL	0	1,383	1,383	1,383.14	.00	.12	100.0%
49101 GENERAL FUND	0	36,957	36,957	.00	.00	36,957.00	.0%
49102 AIRPORT	0	209	209	.00	.00	209.00	.0%
49105 SANITATION	0	243	243	.00	.00	243.00	.0%
49106 WATER/SEWER/STORM SEWER	0	51	51	.00	.00	51.00	.0%
TOTAL FIRE (GRANT ONLY)	0	305,143	305,143	129,672.18	4,375.20	171,096.00	43.9%

310 FIRE CONTROL

41100 REGULAR EMPLOYEES	4,343,736	0	4,343,736	4,257,892.61	.00	85,843.39	98.0%
41200 TEMP & PART-TIME EMPLOYEES	0	180	180	180.24	.00	.00	100.0%
41300 OVERTIME	207,859	-292	207,567	300,482.32	.00	-92,915.31	144.8%
42100 ER'S HEALTH INSURANCE	709,958	0	709,958	747,167.71	.00	-37,209.71	105.2%
42110 ER'S LIFE INSURANCE	3,185	0	3,185	2,620.31	.00	564.69	82.3%
42200 ER'S SOCIAL SECURITY	0	112	112	111.75	.00	.00	100.0%
42210 ER'S MEDICARE	57,599	0	57,599	56,083.40	.00	1,515.60	97.4%
42300 ER'S PENSION	861,060	0	861,060	866,106.29	.00	-5,046.29	100.6%
42310 ER'S DEF CONTRIBUTION	114,115	0	114,115	108,984.10	.00	5,130.90	95.5%
42320 ER'S NDPERS	72,629	0	72,629	85,314.41	.00	-12,685.41	117.5%
42500 UNEMPLOYMENT COMP	339	0	339	183.58	.00	155.42	54.2%
42600 WORKERS' COMPENSATION INSUR	46,414	0	46,414	44,276.53	.00	2,137.47	95.4%
42900 ER'S LT DISABILITY INS	18,678	0	18,678	15,702.54	.00	2,975.46	84.1%
43300 OTHER PROFESSIONAL SERVICES	32,640	0	32,640	26,905.64	.00	5,734.36	82.4%
43400 DATA PROCESSING	15,000	-15,000	0	.00	.00	.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	189,327	-185,527	3,800	1,167.06	.00	2,632.94	30.7%
44110 WATER & SEWER UTILITY	11,786	0	11,786	12,565.00	.00	-779.00	106.6%
44200 CLEANING AND RESTORATION	0	0	0	551.61	.00	-551.61	100.0%
44310 EQUIPMENT RPR & MTCE	11,240	-11,240	0	.00	.00	.00	.0%
44320 STRUCTURE RPR & MTCE	63,420	-3,773	59,647	30,445.54	15,500.00	13,701.07	77.0%
44321 PLUMBING SYSTEM RPR & MTCE	0	101	101	379.28	.00	-278.06	374.7%
44322 HVAC RPR & MTCE	0	1,850	1,850	4,566.60	.00	-2,716.35	246.8%
44323 ELECTRICAL RPR & MTCE	0	1,542	1,542	2,286.28	.00	-743.86	148.2%
44325 PEST CONTROL RPR & MTCE	2,100	0	2,100	1,665.00	.00	435.00	79.3%
44327 SECURITY SYSTEM RPR & MTCE	780	204	984	1,051.50	.00	-68.00	106.9%
44330 VEHICLE & EQUIPMENT REPAIR	45,000	11,240	56,240	44,157.92	.00	12,082.08	78.5%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
44350 IT MTCE & REPAIR AGREEMTS	0	15,000	15,000	9,066.44	.00	5,933.56	60.4%
44400 RENTALS	1,655	0	1,655	1,697.78	.00	-42.78	102.6%
45201 GENERAL LIABILITY INSURANCE	855	0	855	830.00	.00	25.00	97.1%
45202 BUILDING & CONTENTS INSUR	6,345	-39	6,306	5,310.24	.00	996.19	84.2%
45203 AUTOMOTIVE INSURANCE	15,601	0	15,601	13,318.00	.00	2,283.00	85.4%
45204 INLAND MARINE INSURANCE	265	115	380	310.57	.00	69.00	81.8%
45300 TELEPHONE SERVICES	25,779	0	25,779	19,675.65	.00	6,103.35	76.3%
45400 ADVERTISING	3,640	0	3,640	1,769.40	.00	1,870.60	48.6%
45800 TRAVEL COSTS	22,828	-417	22,411	11,188.87	.00	11,221.92	49.9%
45900 EDUCATION & TRAINING	61,500	-2,031	59,469	29,820.29	.00	29,648.70	50.1%
45920 WEARING APPAREL	38,500	0	38,500	23,366.68	.00	15,133.32	60.7%
45970 POSTAGE/SHIPPING	450	0	450	590.42	.00	-140.42	131.2%
46101 DPMT MATERIALS & SUPPLIES	190,750	-3,140	187,610	133,761.07	49,924.70	3,924.43	97.9%
46102 FURNITURE & EQUIPMENT	30,200	0	30,200	11,377.20	.00	18,822.80	37.7%
46103 COPIER & PRINTER SUPPLIES	1,351	0	1,351	2,603.32	.00	-1,252.32	192.7%
46105 CLEANING SUPPLIES	13,000	0	13,000	9,166.00	.00	3,834.00	70.5%
46106 EMPLOYEE AWARDS	0	0	0	39.95	.00	-39.95	100.0%
46107 FOAM & CHEMICALS	0	4,000	4,000	3,462.90	.00	537.10	86.6%
46210 NATURAL GAS	24,338	0	24,338	26,908.73	.00	-2,570.73	110.6%
46220 ELECTRICITY	46,478	0	46,478	51,561.92	.00	-5,083.92	110.9%
46230 PROPANE	1,248	0	1,248	2,147.71	.00	-899.71	172.1%
46261 DIESEL	24,395	0	24,395	29,820.12	.00	-5,425.12	122.2%
46262 UNLEADED	5,822	0	5,822	5,350.60	.00	471.40	91.9%
46263 BAD DEBT EXPENSE	0	0	0	15,805.10	.00	-15,805.10	100.0%
46400 BOOKS & SUBSCRIPTIONS	8,708	0	8,708	5,578.85	.00	3,129.15	64.1%
48200 PASS-THROUGH	0	203,437	203,437	203,436.58	.00	.42	100.0%
49101 GENERAL FUND	0	0	0	1,000.00	.00	-1,000.00	100.0%
49102 AIRPORT	0	1,000	1,000	1,000.00	.00	.00	100.0%
49125 CAPITAL EQUIPMENT	0	963,153	963,153	963,153.00	.00	.00	100.0%
TOTAL FIRE CONTROL	7,330,573	980,475	8,311,048	8,193,964.61	65,424.70	51,658.67	99.4%

350 COMMUNITY DEVELOPMENT

41100 REGULAR EMPLOYEES	445,767	0	445,767	429,831.35	.00	15,935.65	96.4%
41200 TEMP & PART-TIME EMPLOYEES	52,990	0	52,990	44,491.15	.00	8,498.57	84.0%
42100 ER'S HEALTH INSURANCE	68,574	0	68,574	48,563.34	.00	20,010.66	70.8%
42110 ER'S LIFE INSURANCE	245	0	245	193.51	.00	51.49	79.0%
42200 ER'S SOCIAL SECURITY	3,285	0	3,285	2,750.44	.00	534.56	83.7%
42210 ER'S MEDICARE	6,561	0	6,561	6,230.34	.00	330.66	95.0%
42310 ER'S DEF CONTRIBUTION	12,224	0	12,224	4,621.70	.00	7,602.30	37.8%
42320 ER'S NDPERS	24,199	0	24,199	30,611.19	.00	-6,412.19	126.5%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42500 UNEMPLOYMENT COMP	1,077	0	1,077	.00	.00	1,077.00	.0%
42600 WORKERS' COMPENSATION INSUR	220	0	220	303.94	.00	-83.94	138.2%
42900 ER'S LT DISABILITY INS	1,917	0	1,917	1,521.39	.00	395.61	79.4%
43040 CONSULTANTS	200,000	0	200,000	19,277.64	180,719.36	3.00	100.0%
43050 ENGINEERS	0	89,400	89,400	30,462.50	58,437.50	500.00	99.4%
43300 OTHER PROFESSIONAL SERVICES	0	0	0	175.00	.00	-175.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS	2,300	1,200	3,500	3,550.50	.00	-50.50	101.4%
44310 EQUIPMENT RPR & MTCE	900	-900	0	.00	.00	.00	.0%
44325 PEST CONTROL RPR & MTCE	0	28	28	27.92	.00	.00	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	800	1,100	1,900	1,606.00	.00	294.00	84.5%
44350 IT MTCE & REPAIR AGREEMTS	850	208	1,058	1,347.76	.00	-290.00	127.4%
45201 GENERAL LIABILITY INSURANCE	4,274	-55	4,219	3,696.80	.00	522.04	87.6%
45202 BUILDING & CONTENTS INSUR	29	55	84	84.16	.00	.00	100.0%
45203 AUTOMOTIVE INSURANCE	720	0	720	494.00	.00	226.00	68.6%
45300 TELEPHONE SERVICES	3,463	0	3,463	3,273.96	.00	189.04	94.5%
45400 ADVERTISING	4,000	0	4,000	1,980.78	.00	2,019.22	49.5%
45800 TRAVEL COSTS	6,200	-2,000	4,200	3,812.01	.00	387.99	90.8%
45900 EDUCATION & TRAINING	2,000	0	2,000	2,468.95	.00	-468.95	123.4%
45920 WEARING APPAREL	255	0	255	.00	.00	255.00	.0%
45970 POSTAGE/SHIPPING	9,000	-1,550	7,450	5,656.09	.00	1,793.91	75.9%
46101 DPMT MATERIALS & SUPPLIES	7,500	-436	7,064	2,251.43	.00	4,812.89	31.9%
46102 FURNITURE & EQUIPMENT	300	2,350	2,650	1,941.57	.00	708.43	73.3%
46103 COPIER & PRINTER SUPPLIES	0	0	0	868.00	.00	-868.00	100.0%
46210 NATURAL GAS	322	0	322	356.58	.00	-34.58	110.7%
46220 ELECTRICITY	869	0	869	984.15	.00	-115.15	113.3%
46262 UNLEADED	507	0	507	.00	.00	507.00	.0%
46400 BOOKS & SUBSCRIPTIONS	294	0	294	10.00	.00	284.00	3.4%
49113 SALES TAX ECONOMIC DEVELOP	0	85,571	85,571	85,571.07	.00	-.07	100.0%
TOTAL COMMUNITY DEVELOPMENT	861,642	174,971	1,036,613	739,015.22	239,156.86	58,440.64	94.4%

360 INSPECTION

41100 REGULAR EMPLOYEES	658,972	0	658,972	653,736.81	.00	5,235.19	99.2%
41200 TEMP & PART-TIME EMPLOYEES	48,000	0	48,000	334.33	.00	47,665.67	.7%
42100 ER'S HEALTH INSURANCE	87,522	0	87,522	94,953.45	.00	-7,431.45	108.5%
42110 ER'S LIFE INSURANCE	466	0	466	375.31	.00	90.69	80.5%
42200 ER'S SOCIAL SECURITY	2,976	0	2,976	20.72	.00	2,955.28	.7%
42210 ER'S MEDICARE	9,153	0	9,153	8,316.75	.00	836.25	90.9%
42300 ER'S PENSION	93,907	0	93,907	94,408.49	.00	-501.49	100.5%
42310 ER'S DEF CONTRIBUTION	18,773	0	18,773	16,808.71	.00	1,964.29	89.5%
42320 ER'S NDPERS	16,689	0	16,689	18,083.66	.00	-1,394.66	108.4%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42500 UNEMPLOYMENT COMP	22	0	22	.00	.00	22.00	.0%
42600 WORKERS' COMPENSATION INSUR	800	0	800	744.26	.00	55.74	93.0%
42900 ER'S LT DISABILITY INS	2,834	0	2,834	2,392.98	.00	441.02	84.4%
43050 ENGINEERS	0	15,873	15,873	4,655.00	11,217.82	.00	100.0%
43400 DATA PROCESSING	1,400	-1,400	0	.00	.00	.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	1,900	0	1,900	1,281.00	.00	619.00	67.4%
44310 EQUIPMENT RPR & MTCE	6,051	-6,051	0	.00	.00	.00	.0%
44320 STRUCTURE RPR & MTCE	0	0	0	214.29	.00	-214.29	100.0%
44325 PEST CONTROL RPR & MTCE	0	0	0	65.89	.00	-65.89	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	9,744	6,051	15,795	2,935.62	.00	12,859.38	18.6%
44350 IT MTCE & REPAIR AGREEMTS	0	1,400	1,400	239.95	.00	1,160.05	17.1%
44360 NUISANCE ABATEMENT	47,500	0	47,500	4,846.64	.00	42,653.36	10.2%
45201 GENERAL LIABILITY INSURANCE	8,473	-130	8,343	7,677.29	.00	665.64	92.0%
45202 BUILDING & CONTENTS INSUR	68	130	198	198.07	.00	.00	100.0%
45203 AUTOMOTIVE INSURANCE	3,833	0	3,833	3,545.30	.00	287.70	92.5%
45300 TELEPHONE SERVICES	7,769	0	7,769	4,572.94	.00	3,196.06	58.9%
45400 ADVERTISING	0	0	0	333.59	.00	-333.59	100.0%
45800 TRAVEL COSTS	11,000	0	11,000	3,788.04	.00	7,211.96	34.4%
45900 EDUCATION & TRAINING	8,702	0	8,702	8,605.88	.00	96.12	98.9%
45920 WEARING APPAREL	1,200	0	1,200	123.97	586.54	489.49	59.2%
45950 BANKING & CREDIT CARD FEES	955	0	955	1,490.61	.00	-535.61	156.1%
45951 COLLECTION FEES	850	0	850	.00	.00	850.00	.0%
45970 POSTAGE/SHIPPING	7,287	0	7,287	3,547.76	.00	3,739.24	48.7%
46101 DPMT MATERIALS & SUPPLIES	5,350	0	5,350	3,192.02	.00	2,157.98	59.7%
46102 FURNITURE & EQUIPMENT	9,330	0	9,330	7,545.80	.00	1,784.20	80.9%
46103 COPIER & PRINTER SUPPLIES	1,500	1,500	3,000	1,554.24	.00	1,445.76	51.8%
46104 CANINE SUPPLIES	1,500	-1,500	0	.00	.00	.00	.0%
46105 CLEANING SUPPLIES	0	0	0	9.12	.00	-9.12	100.0%
46210 NATURAL GAS	712	0	712	789.01	.00	-77.01	110.8%
46220 ELECTRICITY	1,923	0	1,923	2,177.65	.00	-254.65	113.2%
46262 UNLEADED	10,938	0	10,938	8,293.07	.00	2,644.93	75.8%
46400 BOOKS & SUBSCRIPTIONS	3,200	0	3,200	330.90	.00	2,869.10	10.3%
TOTAL INSPECTION	1,091,299	15,873	1,107,172	962,189.12	11,804.36	133,178.34	88.0%

370 TRAFFIC

41100 REGULAR EMPLOYEES	363,330	0	363,330	366,669.82	.00	-3,339.82	100.9%
41200 TEMP & PART-TIME EMPLOYEES	19,931	0	19,931	19,439.35	.00	491.65	97.5%
41300 OVERTIME	6,480	0	6,480	3,007.35	.00	3,472.65	46.4%
42100 ER'S HEALTH INSURANCE	72,464	0	72,464	73,168.67	.00	-704.67	101.0%
42110 ER'S LIFE INSURANCE	294	0	294	241.85	.00	52.15	82.3%

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42200 ER'S SOCIAL SECURITY	1,236	0	1,236	1,168.79	.00	67.21	94.6%
42210 ER'S MEDICARE	4,906	0	4,906	4,793.55	.00	112.45	97.7%
42300 ER'S PENSION	59,666	0	59,666	59,985.72	.00	-319.72	100.5%
42310 ER'S DEF CONTRIBUTION	14,476	0	14,476	14,604.13	.00	-128.13	100.9%
42320 ER'S NDPERS	3,400	0	3,400	3,452.09	.00	-52.09	101.5%
42600 WORKERS' COMPENSATION INSUR	3,142	0	3,142	2,863.68	.00	278.32	91.1%
42900 ER'S LT DISABILITY INS	1,562	0	1,562	1,372.02	.00	189.98	87.8%
43200 PROFESSIONAL TESTING	116	0	116	.00	.00	116.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	1,720	200	1,920	1,411.00	.00	509.00	73.5%
44110 WATER & SEWER UTILITY	600	0	600	341.46	.00	258.54	56.9%
44250 ONE-CALL SERVICES	3,500	0	3,500	4,184.40	.00	-684.40	119.6%
44310 EQUIPMENT RPR & MTCE	240	-240	0	.00	.00	.00	.0%
44320 STRUCTURE RPR & MTCE	5,000	7,019	12,019	10,272.13	.00	1,747.07	85.5%
44322 HVAC RPR & MTCE	0	51	51	50.66	.00	.00	100.0%
44323 ELECTRICAL RPR & MTCE	0	60	60	60.14	.00	.00	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	9,000	240	9,240	7,661.86	.00	1,578.14	82.9%
44350 IT MTCE & REPAIR AGREEMTS	2,700	0	2,700	1,946.88	.00	753.12	72.1%
44370 SIGNS & MARKERS	0	15,000	15,000	16,215.24	.00	-1,215.24	108.1%
44504 STREETS ALLEYS & ROAD MTCE	0	200,000	200,000	171,059.85	18,112.25	10,827.90	94.6%
44505 SIGNALS & LIGHTING	280,000	121,629	401,629	404,928.45	38,253.00	-41,552.95	110.3%
45201 GENERAL LIABILITY INSURANCE	9,942	-277	9,665	9,162.22	.00	502.75	94.8%
45202 BUILDING & CONTENTS INSUR	421	128	549	549.03	.00	.00	100.0%
45203 AUTOMOTIVE INSURANCE	4,606	149	4,755	4,895.00	.00	-140.00	102.9%
45204 INLAND MARINE INSURANCE	69	0	69	58.22	.00	10.78	84.4%
45205 COVERAGE FOR FLOOD INSURANCE	1,272	0	1,272	.00	.00	1,272.00	.0%
45206 STORAGE TANK LIABILITY	12	0	12	.00	.00	12.00	.0%
45300 TELEPHONE SERVICES	21,204	0	21,204	18,431.56	.00	2,772.44	86.9%
45400 ADVERTISING	700	72	772	71.44	.00	700.56	9.3%
45800 TRAVEL COSTS	12,200	0	12,200	1,214.48	.00	10,985.52	10.0%
45900 EDUCATION & TRAINING	5,100	0	5,100	3,454.75	.00	1,645.25	67.7%
45920 WEARING APPAREL	1,200	238	1,438	1,315.52	.00	121.98	91.5%
45930 TOOL ALLOWANCE	0	0	0	19.94	.00	-19.94	100.0%
45970 POSTAGE/SHIPPING	3,366	0	3,366	1,709.80	.00	1,656.20	50.8%
46101 DPMT MATERIALS & SUPPLIES	5,000	0	5,000	2,966.68	.00	2,033.32	59.3%
46102 FURNITURE & EQUIPMENT	9,000	0	9,000	738.38	.00	8,261.62	8.2%
46103 COPIER & PRINTER SUPPLIES	200	500	700	387.83	.00	312.17	55.4%
46104 CANINE SUPPLIES	500	-500	0	.00	.00	.00	.0%
46105 CLEANING SUPPLIES	0	0	0	28.95	.00	-28.95	100.0%
46111 THINNER PAINT & MARKINGS	200,000	-200,000	0	2,585.40	.00	-2,585.40	100.0%
46117 SIGNS & MARKERS	60,000	-15,000	45,000	38,208.94	.00	6,791.06	84.9%
46120 SIGNALS & LIGHTING	0	0	0	1,120.00	.00	-1,120.00	100.0%
46210 NATURAL GAS	1,933	0	1,933	2,001.37	.00	-68.37	103.5%
46220 ELECTRICITY	506,392	34,224	540,616	562,143.19	.00	-21,527.19	104.0%
46261 DIESEL	1,124	0	1,124	1,424.21	.00	-300.21	126.7%

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46262 UNLEADED	10,928	0	10,928	10,886.03	.00	41.97	99.6%
46400 BOOKS & SUBSCRIPTIONS	500	400	900	895.00	.00	5.00	99.4%
49101 GENERAL FUND	0	0	0	.00	.00	.00	.0%
49125 CAPITAL EQUIPMENT	0	0	0	1,233.50	.00	-1,233.50	100.0%
TOTAL TRAFFIC	1,709,432	163,892	1,873,324	1,834,400.53	56,365.25	-17,441.78	100.9%

380 ENGINEERING

41100 REGULAR EMPLOYEES	869,185	0	869,185	731,306.47	.00	137,878.53	84.1%
41200 TEMP & PART-TIME EMPLOYEES	14,880	0	14,880	27,228.07	.00	-12,348.07	183.0%
42100 ER'S HEALTH INSURANCE	120,836	0	120,836	98,183.03	.00	22,652.97	81.3%
42110 ER'S LIFE INSURANCE	539	0	539	359.21	.00	179.79	66.6%
42200 ER'S SOCIAL SECURITY	923	0	923	1,736.61	.00	-813.61	188.1%
42210 ER'S MEDICARE	11,297	0	11,297	9,298.57	.00	1,998.43	82.3%
42300 ER'S PENSION	148,961	0	148,961	149,726.69	.00	-765.69	100.5%
42310 ER'S DEF CONTRIBUTION	29,287	0	29,287	18,798.93	.00	10,488.07	64.2%
42320 ER'S NDPERS	12,433	0	12,433	12,562.58	.00	-129.58	101.0%
42500 UNEMPLOYMENT COMP	458	0	458	-14.61	.00	472.61	-3.2%
42600 WORKERS' COMPENSATION INSUR	855	0	855	791.36	.00	63.64	92.6%
42900 ER'S LT DISABILITY INS	3,737	0	3,737	2,618.74	.00	1,118.26	70.1%
43040 CONSULTANTS	20,000	197,653	217,653	117,812.07	107,576.55	-7,735.83	103.6%
43050 ENGINEERS	0	838,163	838,163	183,003.64	605,159.23	50,000.00	94.0%
43400 DATA PROCESSING	70,000	-79,323	-9,323	.00	.00	-9,322.58	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	3,866	0	3,866	2,554.00	.00	1,312.00	66.1%
44110 WATER & SEWER UTILITY	0	0	0	-22.19	.00	22.19	100.0%
44310 EQUIPMENT RPR & MTCE	5,100	-5,100	0	.00	.00	.00	.0%
44320 STRUCTURE RPR & MTCE	2,800	0	2,800	587.33	.00	2,212.67	21.0%
44322 HVAC RPR & MTCE	0	0	0	1,212.84	.00	-1,212.84	100.0%
44325 PEST CONTROL RPR & MTCE	0	0	0	64.77	.00	-64.77	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	2,500	5,100	7,600	4,164.78	.00	3,435.22	54.8%
44350 IT MTCE & REPAIR AGREEMTS	63,045	620,731	683,776	450,949.93	207,466.88	25,359.52	96.3%
44508 STREET MAINTENANCE	0	603,391	603,391	.00	603,390.40	.60	100.0%
44510 STREET INFRASTRUCTURE	0	1,948,303	1,948,303	692,466.42	796,563.74	459,272.84	76.4%
45201 GENERAL LIABILITY INSURANCE	8,750	-409	8,341	8,110.66	.00	230.76	97.2%
45202 BUILDING & CONTENTS INSUR	149	291	440	439.58	.00	.00	100.0%
45203 AUTOMOTIVE INSURANCE	2,710	118	2,828	2,868.00	.00	-40.00	101.4%
45204 INLAND MARINE INSURANCE	174	0	174	172.00	.00	2.00	98.9%
45300 TELEPHONE SERVICES	6,901	0	6,901	7,005.83	.00	-104.83	101.5%
45400 ADVERTISING	1,000	0	1,000	5,684.60	.00	-4,684.60	568.5%
45800 TRAVEL COSTS	11,330	0	11,330	3,836.55	.00	7,493.45	33.9%
45900 EDUCATION & TRAINING	9,700	0	9,700	3,218.00	.00	6,482.00	33.2%

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45950 BANKING & CREDIT CARD FEES	1,000	0	1,000	2.50	.00	997.50	.3%
45951 COLLECTION FEES	2,000	0	2,000	2,525.46	.00	-525.46	126.3%
45970 POSTAGE/SHIPPING	5,030	0	5,030	2,452.37	.00	2,577.63	48.8%
46101 DPMT MATERIALS & SUPPLIES	3,500	0	3,500	1,756.53	.00	1,743.47	50.2%
46102 FURNITURE & EQUIPMENT	7,900	0	7,900	5,166.71	1,570.00	1,163.29	85.3%
46103 COPIER & PRINTER SUPPLIES	0	500	500	910.16	.00	-410.16	182.0%
46104 CANINE SUPPLIES	500	-500	0	.00	.00	.00	.0%
46106 EMPLOYEE AWARDS	0	0	0	39.95	.00	-39.95	100.0%
46210 NATURAL GAS	1,572	0	1,572	1,742.40	.00	-170.40	110.8%
46220 ELECTRICITY	4,246	0	4,246	4,808.96	.00	-562.96	113.3%
46262 UNLEADED	3,987	0	3,987	4,404.40	.00	-417.40	110.5%
46400 BOOKS & SUBSCRIPTIONS	648	0	648	592.88	.00	55.12	91.5%
49101 GENERAL FUND	0	0	0	73,356.82	.00	-73,356.82	100.0%
49124 CAPITAL INFRASTRUCTURE	0	2,000,000	2,000,000	2,000,000.00	.00	.00	100.0%
TOTAL ENGINEERING	1,451,799	6,128,918	7,580,717	4,634,483.60	2,321,726.80	624,507.01	91.8%

390 SHOP

41100 REGULAR EMPLOYEES	467,597	0	467,597	460,460.58	.00	7,136.42	98.5%
41200 TEMP & PART-TIME EMPLOYEES	44,682	0	44,682	29,391.01	.00	15,290.99	65.8%
41300 OVERTIME	5,000	758	5,758	1,589.69	.00	4,168.31	27.6%
42100 ER'S HEALTH INSURANCE	105,728	0	105,728	101,936.39	.00	3,791.61	96.4%
42110 ER'S LIFE INSURANCE	383	0	383	318.03	.00	64.97	83.0%
42200 ER'S SOCIAL SECURITY	2,770	0	2,770	.00	.00	2,770.00	.0%
42210 ER'S MEDICARE	6,308	11	6,319	5,801.58	.00	517.42	91.8%
42300 ER'S PENSION	150,954	0	150,954	151,761.73	.00	-807.73	100.5%
42310 ER'S DEF CONTRIBUTION	4,576	0	4,576	3,311.17	.00	1,264.83	72.4%
42320 ER'S NDPERS	4,387	0	4,387	8,866.24	.00	-4,479.24	202.1%
42600 WORKERS' COMPENSATION INSUR	5,373	0	5,373	4,678.03	.00	694.97	87.1%
42900 ER'S LT DISABILITY INS	2,011	0	2,011	1,740.03	.00	270.97	86.5%
43200 PROFESSIONAL TESTING	0	0	0	240.00	.00	-240.00	100.0%
43300 OTHER PROFESSIONAL SERVICES	640	0	640	415.00	.00	225.00	64.8%
43400 DATA PROCESSING	3,930	-3,930	0	.00	.00	.00	.0%
44320 STRUCTURE RPR & MTCE	6,000	-1,685	4,315	3,471.58	.00	843.26	80.5%
44321 PLUMBING SYSTEM RPR & MTCE	0	272	272	271.98	.00	.00	100.0%
44322 HVAC RPR & MTCE	0	2,974	2,974	3,013.68	.00	-39.43	101.3%
44323 ELECTRICAL RPR & MTCE	0	921	921	1,115.21	.00	-193.96	121.1%
44327 SECURITY SYSTEM RPR & MTCE	0	55	55	55.00	.00	.00	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	8,000	385	8,385	7,322.76	.00	1,061.74	87.3%
44350 IT MTCE & REPAIR AGREEMTS	0	3,930	3,930	1,395.21	.00	2,534.79	35.5%
45201 GENERAL LIABILITY INSURANCE	11,424	-1,231	10,193	10,193.24	.00	.00	100.0%

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45202 BUILDING & CONTENTS INSUR	706	1,380	2,086	2,089.72	.00	-4.07	100.2%
45203 AUTOMOTIVE INSURANCE	3,809	-235	3,574	3,789.00	.00	-215.00	106.0%
45204 INLAND MARINE INSURANCE	117	514	631	631.37	.00	.00	100.0%
45300 TELEPHONE SERVICES	2,745	0	2,745	2,456.47	.00	288.53	89.5%
45800 TRAVEL COSTS	3,000	-428	2,572	533.88	.00	2,037.86	20.8%
45900 EDUCATION & TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%
45920 WEARING APPAREL	1,560	0	1,560	1,300.00	.00	260.00	83.3%
45930 TOOL ALLOWANCE	3,300	0	3,300	2,650.00	.00	650.00	80.3%
45970 POSTAGE/SHIPPING	25	0	25	.00	.00	25.00	.0%
46101 DPMT MATERIALS & SUPPLIES	15,000	0	15,000	9,256.95	.00	5,743.05	61.7%
46102 FURNITURE & EQUIPMENT	3,500	0	3,500	295.74	3,908.00	-703.74	120.1%
46103 COPIER & PRINTER SUPPLIES	0	0	0	268.37	.00	-268.37	100.0%
46105 CLEANING SUPPLIES	0	0	0	1,368.42	.00	-1,368.42	100.0%
46106 EMPLOYEE AWARDS	0	0	0	39.95	.00	-39.95	100.0%
46115 FLEET LABOR	0	0	0	145.76	.00	-145.76	100.0%
46116 GARBAGE CITY COLLECTED	1,040	0	1,040	.00	.00	1,040.00	.0%
46210 NATURAL GAS	7,447	0	7,447	8,251.79	.00	-804.79	110.8%
46220 ELECTRICITY	20,111	0	20,111	22,774.53	.00	-2,663.53	113.2%
46261 DIESEL	133	0	133	2.71	.00	130.29	2.0%
46262 UNLEADED	82,633	0	82,633	81,495.79	.00	1,137.21	98.6%
46400 BOOKS & SUBSCRIPTIONS	4,500	0	4,500	4,433.57	.00	66.43	98.5%
48200 PASS-THROUGH	0	4,566	4,566	4,565.86	.00	.14	100.0%
TOTAL SHOP	981,889	8,257	990,146	943,698.02	3,908.00	42,539.80	95.7%

400 STREET

41100 REGULAR EMPLOYEES	1,623,545	0	1,623,545	1,624,029.54	.00	-484.54	100.0%
41200 TEMP & PART-TIME EMPLOYEES	150,000	0	150,000	97,694.79	.00	52,305.21	65.1%
41300 OVERTIME	50,000	483	50,483	32,456.57	.00	18,026.43	64.3%
42100 ER'S HEALTH INSURANCE	314,041	0	314,041	309,897.69	.00	4,143.31	98.7%
42110 ER'S LIFE INSURANCE	1,415	0	1,415	1,175.41	.00	239.59	83.1%
42200 ER'S SOCIAL SECURITY	9,300	0	9,300	6,034.55	.00	3,265.45	64.9%
42210 ER'S MEDICARE	22,837	7	22,844	21,182.11	.00	1,661.89	92.7%
42300 ER'S PENSION	404,253	0	404,253	408,103.18	.00	-3,850.18	101.0%
42310 ER'S DEF CONTRIBUTION	24,578	0	24,578	17,280.78	.00	7,297.22	70.3%
42320 ER'S NDPERS	29,695	0	29,695	34,989.70	.00	-5,294.70	117.8%
42500 UNEMPLOYMENT COMP	401	0	401	3,112.36	.00	-2,711.36	776.1%
42600 WORKERS' COMPENSATION INSUR	18,217	0	18,217	17,198.62	.00	1,018.38	94.4%
42900 ER'S LT DISABILITY INS	6,981	0	6,981	6,040.15	.00	940.85	86.5%
43040 CONSULTANTS	0	27,525	27,525	27,554.66	.00	-30.00	100.1%
43060 MONITORING	7,700	-2,500	5,200	5,271.36	.00	-71.36	101.4%

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43200 PROFESSIONAL TESTING	0	0	0	130.00	.00	-130.00	100.0%
43300 OTHER PROFESSIONAL SERVICES	1,000	0	1,000	1,415.00	.00	-415.00	141.5%
43400 DATA PROCESSING	500	-500	0	.00	.00	.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	600	0	600	625.00	.00	-25.00	104.2%
44110 WATER & SEWER UTILITY	6,782	0	6,782	6,027.02	.00	754.98	88.9%
44240 THIRD PARTY LAWN & GROUNDS	212,560	0	212,560	212,560.00	.00	.00	100.0%
44310 EQUIPMENT RPR & MTCE	0	0	0	171.55	.00	-171.55	100.0%
44320 STRUCTURE RPR & MTCE	25,000	0	25,000	4,175.93	.00	20,824.07	16.7%
44322 HVAC RPR & MTCE	0	0	0	2,342.71	.00	-2,342.71	100.0%
44323 ELECTRICAL RPR & MTCE	0	0	0	1,444.35	.00	-1,444.35	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	290,000	0	290,000	224,675.19	.00	65,324.81	77.5%
44350 IT MTCE & REPAIR AGREEMTS	0	3,000	3,000	3,153.75	.00	-153.75	105.1%
44400 RENTALS	179,660	70,340	250,000	235,287.24	.00	14,712.76	94.1%
44504 STREETS ALLEYS & ROAD MTCE	575,000	1,223,090	1,798,090	1,486,676.73	52,807.94	258,605.47	85.6%
44506 SIDEWALKS CURB & GUTTERS	220,000	212,711	432,711	326,737.11	.00	105,973.89	75.5%
44508 STREET MAINTENANCE	5,500,000	-67,899	5,432,101	5,380,550.84	18,417.65	33,132.57	99.4%
44509 LEVEE MAINTENANCE	100,000	396,192	496,192	435,144.07	12,470.00	48,577.93	90.2%
45201 GENERAL LIABILITY INSURANCE	57,373	-1,495	55,878	52,152.24	.00	3,725.67	93.3%
45202 BUILDING & CONTENTS INSUR	1,100	1,495	2,595	2,610.09	.00	-15.00	100.6%
45203 AUTOMOTIVE INSURANCE	12,623	0	12,623	12,141.04	.00	481.96	96.2%
45204 INLAND MARINE INSURANCE	12,520	0	12,520	10,969.60	.00	1,550.40	87.6%
45300 TELEPHONE SERVICES	5,772	0	5,772	4,706.25	.00	1,065.75	81.5%
45400 ADVERTISING	1,969	0	1,969	669.89	.00	1,299.11	34.0%
45800 TRAVEL COSTS	6,000	0	6,000	124.41	.00	5,875.59	2.1%
45900 EDUCATION & TRAINING	12,000	0	12,000	2,093.00	.00	9,907.00	17.4%
45920 WEARING APPAREL	9,600	0	9,600	3,826.12	.00	5,773.88	39.9%
45940 TOWING	252	0	252	.00	.00	252.00	.0%
45970 POSTAGE/SHIPPING	654	0	654	318.63	.00	335.37	48.7%
46101 DPMT MATERIALS & SUPPLIES	150,000	0	150,000	19,572.08	.00	130,427.92	13.0%
46102 FURNITURE & EQUIPMENT	0	0	0	795.72	.00	-795.72	100.0%
46103 COPIER & PRINTER SUPPLIES	0	0	0	102.11	.00	-102.11	100.0%
46105 CLEANING SUPPLIES	0	0	0	611.16	.00	-611.16	100.0%
46112 CUTTING EDGES & BROOMS	80,000	0	80,000	37,742.07	.00	42,257.93	47.2%
46115 FLEET LABOR	0	0	0	449.33	.00	-449.33	100.0%
46117 SIGNS & MARKERS	10,200	0	10,200	9,920.72	.00	279.28	97.3%
46210 NATURAL GAS	7,661	0	7,661	8,489.50	.00	-828.50	110.8%
46220 ELECTRICITY	21,868	0	21,868	24,909.55	.00	-3,041.55	113.9%
46230 PROPANE	0	0	0	30.00	.00	-30.00	100.0%
46261 DIESEL	139,537	0	139,537	114,995.00	.00	24,542.00	82.4%
46262 UNLEADED	29,441	0	29,441	22,315.55	.00	7,125.45	75.8%
46300 SAND & SALT	175,000	0	175,000	42,072.84	.00	132,927.16	24.0%
46400 BOOKS & SUBSCRIPTIONS	53	0	53	18.10	.00	34.90	34.2%
49101 GENERAL FUND	0	12,118	12,118	13,117.65	.00	-999.65	108.2%
49115 SALES TAX FLOOD CONTROL	0	515,469	515,469	515,468.13	.00	.87	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
49124 CAPITAL INFRASTRUCTURE	0	200,000	200,000	200,000.00	.00	.00	100.0%
TOTAL STREET	10,507,688	2,590,036	13,097,724	12,033,358.74	83,695.59	980,669.53	92.5%

440 PROPERTY MAINTENANCE

41100 REGULAR EMPLOYEES	431,762	0	431,762	423,450.68	.00	8,311.32	98.1%
41200 TEMP & PART-TIME EMPLOYEES	46,797	0	46,797	58,758.73	.00	-11,961.73	125.6%
41300 OVERTIME	8,160	869	9,029	14,788.24	.00	-5,759.24	163.8%
42100 ER'S HEALTH INSURANCE	86,355	0	86,355	81,363.58	.00	4,991.42	94.2%
42110 ER'S LIFE INSURANCE	350	0	350	287.03	.00	62.97	82.0%
42200 ER'S SOCIAL SECURITY	2,901	0	2,901	3,665.37	.00	-764.37	126.3%
42210 ER'S MEDICARE	6,173	13	6,186	6,278.93	.00	-92.93	101.5%
42300 ER'S PENSION	121,205	0	121,205	121,843.47	.00	-638.47	100.5%
42310 ER'S DEF CONTRIBUTION	4,044	0	4,044	4,093.57	.00	-49.57	101.2%
42320 ER'S NDPERS	7,792	0	7,792	9,436.38	.00	-1,644.38	121.1%
42600 WORKERS' COMPENSATION INSUR	3,148	0	3,148	3,103.06	.00	44.94	98.6%
42900 ER'S LT DISABILITY INS	1,857	0	1,857	1,598.95	.00	258.05	86.1%
43040 CONSULTANTS	1,200	8,400	9,600	.00	8,400.00	1,200.00	87.5%
43300 OTHER PROFESSIONAL SERVICES	160	0	160	.00	.00	160.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	200	0	200	165.00	.00	35.00	82.5%
44110 WATER & SEWER UTILITY	7,450	0	7,450	9,717.66	.00	-2,267.66	130.4%
44310 EQUIPMENT RPR & MTCE	2,000	-2,000	0	.00	.00	.00	.0%
44320 STRUCTURE RPR & MTCE	63,000	30,869	93,869	16,342.35	8,489.00	69,037.62	26.5%
44321 PLUMBING SYSTEM RPR & MTCE	0	430	430	972.34	.00	-542.04	226.0%
44322 HVAC RPR & MTCE	120,000	34,788	154,788	133,594.95	.00	21,193.05	86.3%
44323 ELECTRICAL RPR & MTCE	0	1,537	1,537	3,169.74	.00	-1,632.62	206.2%
44324 ELEVATOR RPR & MTCE	0	0	0	2,460.01	.00	-2,460.01	100.0%
44325 PEST CONTROL RPR & MTCE	0	51	51	239.29	.00	-188.68	472.8%
44326 IRRIGATION/GROUNDS RPR & MTCE	0	0	0	28.89	.00	-28.89	100.0%
44327 SECURITY SYSTEM RPR & MTCE	1,500	10,000	11,500	10,374.20	.00	1,125.80	90.2%
44330 VEHICLE & EQUIPMENT REPAIR	2,797	2,000	4,797	5,527.81	9,225.00	-9,955.81	307.5%
44350 IT MTCE & REPAIR AGREEMTS	1,500	0	1,500	2,131.84	.00	-631.84	142.1%
44400 RENTALS	250	0	250	.00	.00	250.00	.0%
45201 GENERAL LIABILITY INSURANCE	6,034	-201	5,833	5,832.96	.00	.00	100.0%
45202 BUILDING & CONTENTS INSUR	424	107	531	4,737.55	.00	-4,207.00	893.0%
45203 AUTOMOTIVE INSURANCE	2,234	266	2,500	2,500.00	.00	.00	100.0%
45204 INLAND MARINE INSURANCE	30	8	38	38.37	.00	.00	100.0%
45206 STORAGE TANK LIABILITY	0	0	0	100.00	.00	-100.00	100.0%
45300 TELEPHONE SERVICES	3,025	0	3,025	1,941.89	.00	1,083.11	64.2%
45800 TRAVEL COSTS	2,000	-180	1,820	160.37	.00	1,659.75	8.8%
45900 EDUCATION & TRAINING	3,500	0	3,500	.00	.00	3,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12							
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45920 WEARING APPAREL	1,000	0	1,000	532.00	.00	468.00	53.2%
45970 POSTAGE/SHIPPING	120	0	120	20.08	.00	99.92	16.7%
46101 DPMT MATERIALS & SUPPLIES	21,000	799	21,799	15,422.35	2,134.73	4,241.92	80.5%
46102 FURNITURE & EQUIPMENT	10,000	12,053	22,053	15,166.23	.00	6,886.77	68.8%
46103 COPIER & PRINTER SUPPLIES	200	0	200	629.12	.00	-429.12	314.6%
46105 CLEANING SUPPLIES	1,000	0	1,000	5,900.16	.00	-4,900.16	590.0%
46210 NATURAL GAS	10,207	0	10,207	10,288.09	.00	-81.09	100.8%
46220 ELECTRICITY	2,684	0	2,684	42,962.57	.00	-40,278.57	1600.7%
46240 GENERATOR FUEL	0	0	0	302.90	.00	-302.90	100.0%
46261 DIESEL	112	0	112	422.25	.00	-310.25	377.0%
46262 UNLEADED	2,529	0	2,529	3,073.36	.00	-544.36	121.5%
TOTAL PROPERTY MAINTENANCE	986,700	99,809	1,086,509	1,023,422.32	28,248.73	34,837.95	96.8%
TOTAL GENERAL FUND	4,150,607	8,218,131	12,368,737	5,019,652.21	3,221,033.62	4,128,051.62	66.6%
TOTAL REVENUES	-41,543,829	-3,994,677	-45,538,506	-46,432,284.18	-5.58	893,783.39	
TOTAL EXPENSES	45,694,436	12,212,808	57,907,244	51,451,936.39	3,221,039.20	3,234,268.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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

31100 GENERAL PROPERTY TAXES	-765,398	0	-765,398	-727,040.57	.00	-38,357.43	95.0%
33100 FEDERAL OPERATING REVENUES	0	-95,971	-95,971	-785,720.50	.00	689,749.50	818.7%
33200 FEDERAL CAPITAL REVENUES	-767,993	-1,378,054	-2,146,047	-1,264,054.00	.00	-881,993.00	58.9%
33400 STATE OPERATING REVENUES	-70,391	0	-70,391	-63,764.77	.00	-6,626.23	90.6%
33500 STATE CAPITAL REVENUES	-72,666	-58,778	-131,444	-27,982.97	.00	-103,461.03	21.3%
34500 AIRLINE REVENUE	-1,879,417	0	-1,879,417	-1,822,636.35	.00	-56,780.65	97.0%
34510 NON-AIRLINE REVENUE	-2,212,268	0	-2,212,268	-2,054,838.55	.00	-157,429.45	92.9%
36110 INTEREST REVENUES	-36,384	0	-36,384	-12,721.64	.00	-23,662.36	35.0%
36904 PAYROLL FORFEITURES	0	0	0	-5,902.09	.00	5,902.09	100.0%
36910 CUSTOMER DEPOSITS	0	0	0	-7,955.02	.00	7,955.02	100.0%
36912 FINANCE CHARGES	0	0	0	-1,123.00	.00	1,123.00	100.0%
36913 MISCELLANEOUS	-5,000	0	-5,000	-8,774.02	.00	3,774.02	175.5%
36918 PASSENGER FACILITY CHARGE	-598,632	0	-598,632	-524,375.77	.00	-74,256.23	87.6%
36919 CUSTOMER FACILITY CHARGE	-298,180	0	-298,180	-252,697.50	.00	-45,482.50	84.7%
39101 GENERAL FUND	0	-14,489	-14,489	-15,280.00	.00	791.00	105.5%
39102 AIRPORT	0	0	0	-5,402,899.70	.00	5,402,899.70	100.0%
39114 SALES TAX IMPROVEMENTS	-72,666	0	-72,666	-72,666.00	.00	.00	100.0%
39210 SALE OF CITY PROPERTY	0	-34,121	-34,121	.00	.00	-34,121.00	.0%
39220 LOSS ON ASSET DISPOSITION	0	0	0	8,085.15	.00	-8,085.15	100.0%
TOTAL UNDEFINED DEPT	-6,778,995	-1,581,413	-8,360,408	-13,042,347.30	.00	4,681,939.30	156.0%

500 AIRPORT

41100 REGULAR EMPLOYEES	1,484,735	15	1,484,750	1,290,410.41	.00	194,339.59	86.9%
41300 OVERTIME	9,800	805	10,605	13,536.17	.00	-2,931.17	127.6%
42100 ER'S HEALTH INSURANCE	245,498	2	245,500	242,460.86	.00	3,039.14	98.8%
42110 ER'S LIFE INSURANCE	1,225	1	1,226	932.37	.00	293.63	76.0%
42210 ER'S MEDICARE	18,687	12	18,699	16,981.37	.00	1,717.63	90.8%
42300 ER'S PENSION	109,145	0	109,145	107,618.66	.00	1,526.34	98.6%
42310 ER'S DEF CONTRIBUTION	77,810	0	77,810	73,296.03	.00	4,513.97	94.2%
42320 ER'S NDPERS	20,962	1	20,963	27,299.16	.00	-6,336.16	130.2%
42400 TUITION REIMBURSEMENTS	8,000	0	8,000	.00	.00	8,000.00	.0%
42500 UNEMPLOYMENT COMP	250	0	250	1,412.44	.00	-1,162.44	565.0%
42600 WORKERS' COMPENSATION INSUR	11,687	0	11,687	11,157.54	.00	529.46	95.5%
42900 ER'S LT DISABILITY INS	6,384	1	6,385	4,690.81	.00	1,694.19	73.5%
43040 CONSULTANTS	410,714	76,570	487,284	490,756.13	10,080.00	-13,552.21	102.8%
43050 ENGINEERS	15,000	0	15,000	2,796.27	.00	12,203.73	18.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR: 110 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
43200 PROFESSIONAL TESTING	470	-260	210	195.00	.00	15.00	92.9%
43300 OTHER PROFESSIONAL SERVICES	0	35,407	35,407	34,705.00	.00	702.00	98.0%
43900 MEMBERSHIPS & ASSOCIATIONS	3,685	1,400	5,085	5,132.83	.00	-47.83	100.9%
44110 WATER & SEWER UTILITY	17,360	0	17,360	10,440.84	.00	6,919.16	60.1%
44200 CLEANING AND RESTORATION	0	2,400	2,400	2,209.17	.00	190.83	92.0%
44230 OUTSIDE CONTRACTOR CUSTODIAL	2,400	-2,400	0	-81.64	.00	81.64	100.0%
44240 THIRD PARTY LAWN & GROUNDS	0	174	174	174.39	.00	- .39	100.2%
44310 EQUIPMENT RPR & MTCE	5,423	-5,423	0	.00	.00	.00	.0%
44320 STRUCTURE RPR & MTCE	72,638	-25,120	47,518	35,354.99	.00	12,163.01	74.4%
44321 PLUMBING SYSTEM RPR & MTCE	4,000	-3,000	1,000	1,564.04	.00	-564.04	156.4%
44322 HVAC RPR & MTCE	46,135	27,946	74,081	79,982.96	.00	-5,901.96	108.0%
44323 ELECTRICAL RPR & MTCE	5,500	0	5,500	4,997.46	.00	502.54	90.9%
44324 ELEVATOR RPR & MTCE	25,000	0	25,000	21,848.13	.00	3,151.87	87.4%
44325 PEST CONTROL RPR & MTCE	4,600	0	4,600	5,116.80	.00	-516.80	111.2%
44326 IRRIGATION/GROUNDS RPR & MTCE	85	0	85	436.29	.00	-351.29	513.3%
44327 SECURITY SYSTEM RPR & MTCE	51,884	0	51,884	27,375.99	.00	24,508.01	52.8%
44330 VEHICLE & EQUIPMENT REPAIR	60,255	2,557	62,812	49,853.71	.00	12,958.62	79.4%
44350 IT MTCE & REPAIR AGREEMTS	12,780	30,030	42,810	38,675.08	.00	4,134.92	90.3%
44370 SIGNS & MARKERS	0	467	467	655.29	.00	-188.29	140.3%
44381 AIRSIDE WILDLIFE MGMT	1,000	0	1,000	954.45	.00	45.55	95.4%
44382 AIRSIDE RUNWAY MTCE	52,500	-1,500	51,000	36,011.71	.00	14,988.29	70.6%
44383 AIRSIDE ELECTRICAL MTCE	10,000	0	10,000	528.47	.00	9,471.53	5.3%
44384 AIRSIDE CHEMICALS, SEED, TEST	26,250	-8,634	17,616	17,615.67	.00	.00	100.0%
44385 AIRSIDE GRASS SEED	200	-200	0	34.98	.00	-34.98	100.0%
44386 AIRSIDE WATER TEST	1,800	-1,800	0	465.00	.00	-465.00	100.0%
44387 AIRSIDE FUEL FARM	4,000	0	4,000	179.67	.00	3,820.33	4.5%
44388 AIRSIDE SHOP MATERIALS	26,250	13,000	39,250	28,668.55	.00	10,581.45	73.0%
44389 AIRSIDE JET BRIDGE	15,000	0	15,000	8,374.05	.00	6,625.95	55.8%
44400 RENTALS	0	1,330	1,330	1,329.96	.00	.04	100.0%
44504 STREETS ALLEYS & ROAD MTCE	21,650	-467	21,183	5,665.08	.00	15,517.92	26.7%
45201 GENERAL LIABILITY INSURANCE	7,802	995	8,797	8,797.00	.00	.00	100.0%
45202 BUILDING & CONTENTS INSUR	28,656	-891	27,765	27,833.96	.00	-69.00	100.2%
45203 AUTOMOTIVE INSURANCE	5,638	-1,355	4,283	5,605.00	.00	-1,322.00	130.9%
45204 INLAND MARINE INSURANCE	2,023	3,891	5,914	5,938.89	.00	-24.85	100.4%
45206 STORAGE TANK LIABILITY	0	500	500	.00	.00	500.00	.0%
45300 TELEPHONE SERVICES	14,597	0	14,597	14,824.41	.00	-227.41	101.6%
45400 ADVERTISING	8,807	-912	7,895	3,980.13	.00	3,914.77	50.4%
45800 TRAVEL COSTS	18,630	-2,839	15,791	9,255.73	.00	6,535.27	58.6%
45900 EDUCATION & TRAINING	24,805	-3,830	20,975	20,796.42	.00	178.58	99.1%
45920 WEARING APPAREL	3,100	0	3,100	3,230.19	.00	-130.19	104.2%
45950 BANKING & CREDIT CARD FEES	200	0	200	-252.47	.00	452.47	-126.2%
45951 COLLECTION FEES	200	0	200	299.99	.00	-99.99	150.0%
45970 POSTAGE/SHIPPING	1,400	0	1,400	830.71	.00	569.29	59.3%
46101 DPMT MATERIALS & SUPPLIES	16,200	4,515	20,715	19,515.76	.00	1,199.32	94.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
110 AIRPORT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
46102 FURNITURE & EQUIPMENT	8,250	3,636	11,886	6,068.63	.00	5,817.37	51.1%
46103 COPIER & PRINTER SUPPLIES	1,400	500	1,900	1,988.53	.00	-88.53	104.7%
46104 CANINE SUPPLIES	500	-500	0	.00	.00	.00	.0%
46105 CLEANING SUPPLIES	13,500	0	13,500	4,392.98	.00	9,107.02	32.5%
46106 EMPLOYEE AWARDS	0	40	40	39.95	.00	.05	99.9%
46107 FOAM & CHEMICALS	5,000	0	5,000	4,453.84	.00	546.16	89.1%
46115 FLEET LABOR	7,120	0	7,120	8,920.43	.00	-1,800.43	125.3%
46116 GARBAGE CITY COLLECTED	4,940	0	4,940	6,000.00	.00	-1,060.00	121.5%
46117 SIGNS & MARKERS	9,800	0	9,800	4,875.04	.00	4,924.96	49.7%
46210 NATURAL GAS	65,038	0	65,038	80,884.49	.00	-15,846.49	124.4%
46220 ELECTRICITY	304,593	0	304,593	353,211.38	.00	-48,618.38	116.0%
46230 PROPANE	0	0	0	77.96	.00	-77.96	100.0%
46261 DIESEL	32,795	0	32,795	34,527.39	.00	-1,732.39	105.3%
46262 UNLEADED	9,776	0	9,776	12,991.21	.00	-3,215.21	132.9%
46400 BOOKS & SUBSCRIPTIONS	10,790	872	11,662	10,849.03	.00	813.07	93.0%
47100 PRINCIPAL ON DEBT	1,305,000	213,750	1,518,750	1,515,000.00	.00	3,750.00	99.8%
47110 PRINCIPAL CONTRA	0	0	0	-1,515,000.00	.00	1,515,000.00	100.0%
47206 INTEREST OTHER DEBT	881,695	-213,750	667,945	411,924.46	.00	256,020.54	61.7%
48300 GF REIMBURSEMENT	324,986	0	324,986	324,986.04	.00	-.04	100.0%
49102 AIRPORT	0	0	0	5,402,899.70	.00	-5,402,899.70	100.0%
49114 SALES TAX IMPROVEMENTS	0	0	0	14,229.24	.00	-14,229.24	100.0%
57200 INFRASTRUCTURE	0	1,399,067	1,399,067	1,280,966.81	17,369.26	100,730.73	92.8%
57210 INFRASTRUCTURE CONTRA	0	0	0	-3,545,376.13	.00	3,545,376.13	100.0%
57220 INFRASTRUCTURE CIP OFFSET	0	0	0	2,264,409.32	.00	-2,264,409.32	100.0%
57500 EQUIPMENT	913,325	377,294	1,290,619	389,795.76	34,121.00	866,702.24	32.8%
57510 EQUIPMENT CONTRA	0	0	0	-389,795.76	.00	389,795.76	100.0%
58104 DEP EXP ENTERPISE	0	0	0	5,717,303.99	.00	-5,717,303.99	100.0%
59000 AMORTIZATION EXPENDITURE	0	0	0	21,908.27	.00	-21,908.27	100.0%
TOTAL AIRPORT	6,921,328	1,924,297	8,845,625	15,245,000.42	61,570.26	-6,460,945.88	173.0%
TOTAL AIRPORT	142,333	342,884	485,217	2,202,653.12	61,570.26	-1,779,006.58	466.6%
TOTAL REVENUES	-6,778,995	-1,581,413	-8,360,408	-13,042,347.30	.00	4,681,939.30	
TOTAL EXPENSES	6,921,328	1,924,297	8,845,625	15,245,000.42	61,570.26	-6,460,945.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-135,148	0	-135,148	-128,602.68		.00	-6,545.32	95.2%
34100 CHARGES FOR SERVICES	-263,250	0	-263,250	-338,641.40		.00	75,391.40	128.6%
36110 INTEREST REVENUES	-2,220	0	-2,220	-1,118.74		.00	-1,101.26	50.4%
36400 CONTRIBUTIONS AND DONATIONS	-180	0	-180	-80.00		.00	-100.00	44.4%
36904 PAYROLL FORFEITURES	0	0	0	-375.68		.00	375.68	100.0%
36913 MISCELLANEOUS	-204	0	-204	-2,616.06		.00	2,412.06	1282.4%
39101 GENERAL FUND	0	-2,226	-2,226	-2,226.00		.00	.00	100.0%
39114 SALES TAX IMPROVEMENTS	-32,250	0	-32,250	-32,250.00		.00	.00	100.0%
TOTAL UNDEFINED DEPT	-433,252	-2,226	-435,478	-505,910.56		.00	70,432.56	116.2%

540 CEMETERY

41100 REGULAR EMPLOYEES	229,838	0	229,838	235,727.20		.00	-5,889.20	102.6%
41200 TEMP & PART-TIME EMPLOYEES	36,000	0	36,000	18,732.15		.00	17,267.85	52.0%
41300 OVERTIME	14,000	0	14,000	540.62		.00	13,459.38	3.9%
42100 ER'S HEALTH INSURANCE	41,872	0	41,872	42,422.52		.00	-550.52	101.3%
42110 ER'S LIFE INSURANCE	207	0	207	172.49		.00	34.51	83.3%
42200 ER'S SOCIAL SECURITY	2,232	0	2,232	1,160.07		.00	1,071.93	52.0%
42210 ER'S MEDICARE	3,660	0	3,660	3,240.57		.00	419.43	88.5%
42300 ER'S PENSION	38,195	0	38,195	33,609.05		.00	4,585.95	88.0%
42310 ER'S DEF CONTRIBUTION	3,546	0	3,546	3,562.17		.00	-16.17	100.5%
42320 ER'S NDPERS	7,856	0	7,856	7,907.77		.00	-51.77	100.7%
42600 WORKERS' COMPENSATION INSUR	1,169	0	1,169	897.75		.00	271.25	76.8%
42900 ER'S LT DISABILITY INS	988	0	988	869.15		.00	118.85	88.0%
43200 PROFESSIONAL TESTING	70	0	70	.00		.00	70.00	.0%
43300 OTHER PROFESSIONAL SERVICES	0	0	0	65.00		.00	-65.00	100.0%
43400 DATA PROCESSING	200	-200	0	.00		.00	.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	200	0	200	.00		.00	200.00	.0%
44110 WATER & SEWER UTILITY	1,966	0	1,966	1,491.13		.00	474.87	75.8%
44320 STRUCTURE RPR & MTCE	10,200	0	10,200	255.53		.00	9,944.47	2.5%
44321 PLUMBING SYSTEM RPR & MTCE	1,400	0	1,400	1,485.56		.00	-85.56	106.1%
44327 SECURITY SYSTEM RPR & MTCE	600	0	600	494.67		.00	105.33	82.4%
44330 VEHICLE & EQUIPMENT REPAIR	7,500	0	7,500	2,935.80		.00	4,564.20	39.1%
44350 IT MTCE & REPAIR AGREEMTS	0	200	200	175.20		.00	24.80	87.6%
45201 GENERAL LIABILITY INSURANCE	3,933	-25	3,908	3,561.39		.00	346.73	91.1%
45202 BUILDING & CONTENTS INSUR	768	0	768	734.75		.00	33.25	95.7%
45203 AUTOMOTIVE INSURANCE	853	0	853	719.00		.00	134.00	84.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12							
ACCOUNTS FOR: 120 CEMETERY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45204 INLAND MARINE INSURANCE	392	25	417	430.66	.00	-13.78	103.3%
45300 TELEPHONE SERVICES	2,009	0	2,009	1,747.49	.00	261.51	87.0%
45400 ADVERTISING	250	0	250	266.39	.00	-16.39	106.6%
45800 TRAVEL COSTS	1,500	0	1,500	656.56	.00	843.44	43.8%
45900 EDUCATION & TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%
45920 WEARING APPAREL	500	0	500	422.74	.00	77.26	84.5%
45950 BANKING & CREDIT CARD FEES	873	0	873	793.41	.00	79.59	90.9%
45970 POSTAGE/SHIPPING	341	0	341	165.98	.00	175.02	48.7%
46101 DPMT MATERIALS & SUPPLIES	4,500	0	4,500	4,408.86	.00	91.14	98.0%
46102 FURNITURE & EQUIPMENT	8,000	0	8,000	2,609.96	.00	5,390.04	32.6%
46103 COPIER & PRINTER SUPPLIES	1,000	1,000	2,000	829.92	.00	1,170.08	41.5%
46104 CANINE SUPPLIES	1,000	-1,000	0	.00	.00	.00	.0%
46105 CLEANING SUPPLIES	500	0	500	15.45	.00	484.55	3.1%
46115 FLEET LABOR	2,494	0	2,494	1,950.51	.00	543.49	78.2%
46116 GARBAGE CITY COLLECTED	1,040	0	1,040	.00	.00	1,040.00	.0%
46210 NATURAL GAS	1,296	0	1,296	1,373.72	.00	-77.72	106.0%
46220 ELECTRICITY	3,080	0	3,080	3,071.91	.00	8.09	99.7%
46261 DIESEL	1,539	0	1,539	465.09	.00	1,073.91	30.2%
46262 UNLEADED	2,754	0	2,754	2,226.87	.00	527.13	80.9%
46400 BOOKS & SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%
48300 GF REIMBURSEMENT	58,387	0	58,387	58,386.96	.00	.04	100.0%
57200 INFRASTRUCTURE	16,250	0	16,250	.00	.00	16,250.00	.0%
57500 EQUIPMENT	16,000	0	16,000	14,376.12	.00	1,623.88	89.9%
57510 EQUIPMENT CONTRA	0	0	0	-14,376.12	.00	14,376.12	100.0%
58104 DEP EXP ENTERPRISE	0	0	0	38,709.74	.00	-38,709.74	100.0%
TOTAL CEMETERY	533,558	0	533,558	479,291.76	.00	54,266.24	89.8%
TOTAL CEMETERY	100,306	-2,226	98,080	-26,618.80	.00	124,698.80	-27.1%
TOTAL REVENUES	-433,252	-2,226	-435,478	-505,910.56	.00	70,432.56	
TOTAL EXPENSES	533,558	0	533,558	479,291.76	.00	54,266.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
125 PARKING AUTHORITY							
000 UNDEFINED DEPT							
34100 CHARGES FOR SERVICES	-48,458	0	-48,458	-52,424.98	.00	3,966.98	108.2%
36110 INTEREST REVENUES	-1,057	0	-1,057	-672.58	.00	-384.42	63.6%
36200 RENTS AND ROYALTIES	0	0	0	-1,675.00	.00	1,675.00	100.0%
36913 MISCELLANEOUS	0	0	0	-1,967.36	.00	1,967.36	100.0%
TOTAL UNDEFINED DEPT	-49,515	0	-49,515	-56,739.92	.00	7,224.92	114.6%
550 PARKING AUTHORITY							
43300 OTHER PROFESSIONAL SERVICES	2,400	0	2,400	2,400.00	.00	.00	100.0%
44220 THIRD PARTY SNOW REMOVAL	7,500	-823	6,677	650.00	.00	6,027.00	9.7%
44320 STRUCTURE RPR & MTCE	4,000	0	4,000	1,665.78	.00	2,334.22	41.6%
44400 RENTALS	3,600	0	3,600	3,600.00	.00	.00	100.0%
45201 GENERAL LIABILITY INSURANCE	1,404	823	2,227	2,227.00	.00	.00	100.0%
45300 TELEPHONE SERVICES	125	0	125	109.45	.00	15.55	87.6%
45970 POSTAGE/SHIPPING	102	0	102	113.00	.00	-11.00	110.8%
46101 DPMT MATERIALS & SUPPLIES	217	0	217	136.00	.00	81.00	62.7%
46103 COPIER & PRINTER SUPPLIES	0	0	0	105.33	.00	-105.33	100.0%
46220 ELECTRICITY	1,048	0	1,048	1,191.69	.00	-143.69	113.7%
48300 GF REIMBURSEMENT	4,515	0	4,515	4,515.00	.00	.00	100.0%
48400 PAYMENT IN LIEU OF TAXES	1,973	0	1,973	1,973.04	.00	-.04	100.0%
58104 DEP EXP ENTERPISE	0	0	0	574.32	.00	-574.32	100.0%
TOTAL PARKING AUTHORITY	26,884	0	26,884	19,260.61	.00	7,623.39	71.6%
TOTAL PARKING AUTHORITY	-22,631	0	-22,631	-37,479.31	.00	14,848.31	165.6%
TOTAL REVENUES	-49,515	0	-49,515	-56,739.92	.00	7,224.92	
TOTAL EXPENSES	26,884	0	26,884	19,260.61	.00	7,623.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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

33100 FEDERAL OPERATING REVENUES	0	-727	-727	-2,359.92	.00	1,632.92	324.6%
34100 CHARGES FOR SERVICES	-3,639,486	0	-3,639,486	-6,371,228.66	.00	2,731,742.66	175.1%
34420 STREET SANITATION CHARGES	-2,527,722	0	-2,527,722	.00	.00	-2,527,722.00	.0%
36110 INTEREST REVENUES	-15,783	0	-15,783	-12,908.18	.00	-2,874.82	81.8%
36200 RENTS AND ROYALTIES	-10,000	0	-10,000	-8,500.00	.00	-1,500.00	85.0%
36904 PAYROLL FORFEITURES	0	0	0	-1,965.80	.00	1,965.80	100.0%
36912 FINANCE CHARGES	0	0	0	-1,263.66	.00	1,263.66	100.0%
36913 MISCELLANEOUS	-10,935	0	-10,935	-28,798.19	.00	17,863.19	263.4%
39101 GENERAL FUND	0	-243	-243	.00	.00	-243.00	.0%
39105 SANITATION	0	0	0	-5,433,620.93	.00	5,433,620.93	100.0%
39106 WATER/SEWER/STORM SEWER	-242,534	0	-242,534	-242,534.04	.00	.04	100.0%
39210 SALE OF CITY PROPERTY	0	0	0	-21.52	.00	21.52	100.0%
39220 LOSS ON ASSET DISPOSITION	0	0	0	193,308.78	.00	-193,308.78	100.0%
TOTAL UNDEFINED DEPT	-6,446,460	-970	-6,447,430	-11,909,892.12	.00	5,462,462.12	184.7%

560 GARBAGE COLLECTION

41100 REGULAR EMPLOYEES	656,044	-3,000	653,044	657,390.45	.00	-4,346.45	100.7%
41300 OVERTIME	4,800	0	4,800	337.00	.00	4,463.00	7.0%
42100 ER'S HEALTH INSURANCE	117,530	0	117,530	118,367.21	.00	-837.21	100.7%
42110 ER'S LIFE INSURANCE	542	0	542	451.00	.00	91.00	83.2%
42210 ER'S MEDICARE	8,234	0	8,234	8,073.93	.00	160.07	98.1%
42300 ER'S PENSION	164,964	0	164,964	169,389.73	.00	-4,425.73	102.7%
42310 ER'S DEF CONTRIBUTION	8,498	0	8,498	8,540.67	.00	-42.67	100.5%
42320 ER'S NDPERS	13,164	0	13,164	13,160.09	.00	3.91	100.0%
42500 UNEMPLOYMENT COMP	255	0	255	.00	.00	255.00	.0%
42600 WORKERS' COMPENSATION INSUR	14,449	0	14,449	12,177.59	.00	2,271.41	84.3%
42900 ER'S LT DISABILITY INS	2,821	0	2,821	2,452.95	.00	368.05	87.0%
43060 MONITORING	0	28,550	28,550	25,550.00	.00	3,000.00	89.5%
43200 PROFESSIONAL TESTING	0	0	0	175.00	.00	-175.00	100.0%
43300 OTHER PROFESSIONAL SERVICES	700	0	700	635.00	.00	65.00	90.7%
43400 DATA PROCESSING	26,500	-26,500	0	.00	.00	.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	0	0	0	178.68	.00	-178.68	100.0%
44110 WATER & SEWER UTILITY	2,650	0	2,650	2,650.83	.00	-.83	100.0%
44250 ONE-CALL SERVICES	200	0	200	.00	.00	200.00	.0%
44310 EQUIPMENT RPR & MTCE	40,377	-40,377	0	.00	.00	.00	.0%
44320 STRUCTURE RPR & MTCE	20,000	0	20,000	14,271.05	.00	5,728.95	71.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
130 SANITATION							
44322 HVAC RPR & MTCE	0	0	0	795.55	.00	-795.55	100.0%
44323 ELECTRICAL RPR & MTCE	0	0	0	700.68	.00	-700.68	100.0%
44327 SECURITY SYSTEM RPR & MTCE	0	0	0	290.00	.00	-290.00	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	106,000	40,377	146,377	109,697.67	32,418.50	4,260.83	97.1%
44350 IT MTCE & REPAIR AGREEMTS	0	950	950	.00	.00	950.00	.0%
44400 RENTALS	125,925	505,535	631,460	146,662.95	.00	484,797.05	23.2%
45201 GENERAL LIABILITY INSURANCE	13,780	0	13,780	12,281.93	.00	1,498.07	89.1%
45202 BUILDING & CONTENTS INSUR	1,215	0	1,215	23.24	.00	1,191.76	1.9%
45203 AUTOMOTIVE INSURANCE	30,656	0	30,656	23,229.00	.00	7,427.00	75.8%
45204 INLAND MARINE INSURANCE	476	0	476	20.77	.00	455.23	4.4%
45300 TELEPHONE SERVICES	1,834	0	1,834	310.86	.00	1,523.14	16.9%
45400 ADVERTISING	300	0	300	1,034.40	.00	-734.40	344.8%
45800 TRAVEL COSTS	2,500	0	2,500	666.97	.00	1,833.03	26.7%
45900 EDUCATION & TRAINING	3,500	0	3,500	332.33	.00	3,167.67	9.5%
45920 WEARING APPAREL	2,500	0	2,500	1,167.00	.00	1,333.00	46.7%
46101 DPMT MATERIALS & SUPPLIES	53,421	4,710	58,131	9,047.32	.00	49,083.68	15.6%
46102 FURNITURE & EQUIPMENT	0	0	0	2,500.85	.00	-2,500.85	100.0%
46103 COPIER & PRINTER SUPPLIES	0	0	0	388.76	.00	-388.76	100.0%
46115 FLEET LABOR	18,000	0	18,000	15,494.45	.00	2,505.55	86.1%
46210 NATURAL GAS	5,073	0	5,073	5,199.88	.00	-126.88	102.5%
46220 ELECTRICITY	4,311	0	4,311	3,980.95	.00	330.05	92.3%
46261 DIESEL	93,990	0	93,990	103,083.50	.00	-9,093.50	109.7%
46262 UNLEADED	5,463	0	5,463	5,236.83	.00	226.17	95.9%
46263 BAD DEBT EXPENSE	0	0	0	9,612.87	.00	-9,612.87	100.0%
47100 PRINCIPAL ON DEBT	484,723	-484,723	0	.00	.00	.00	.0%
47206 INTEREST OTHER DEBT	20,812	-20,812	0	.00	.00	.00	.0%
48300 GF REIMBURSEMENT	255,293	0	255,293	255,293.04	.00	-.04	100.0%
49106 WATER/SEWER/STORM SEWER	68,307	0	68,307	68,307.00	.00	.00	100.0%
49125 CAPITAL EQUIPMENT	20,000	0	20,000	20,000.04	.00	-.04	100.0%
58104 DEP EXP ENTERPISE	0	0	0	367,773.36	.00	-367,773.36	100.0%
TOTAL GARBAGE COLLECTION	2,399,807	4,710	2,404,517	2,196,933.38	32,418.50	175,165.12	92.7%

570 LANDFILL

41100 REGULAR EMPLOYEES	658,934	149	659,083	607,621.41	.00	51,461.59	92.2%
41200 TEMP & PART-TIME EMPLOYEES	35,000	159	35,159	21,822.20	.00	13,336.80	62.1%
41300 OVERTIME	40,000	599	40,599	18,304.14	.00	22,294.86	45.1%
42100 ER'S HEALTH INSURANCE	115,735	22	115,757	89,156.19	.00	26,600.81	77.0%
42110 ER'S LIFE INSURANCE	569	1	570	421.79	.00	148.21	74.0%
42200 ER'S SOCIAL SECURITY	2,170	12	2,182	1,275.59	.00	906.41	58.5%
42210 ER'S MEDICARE	9,486	17	9,503	8,074.79	.00	1,428.21	85.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
130 SANITATION	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL
42300 ER'S PENSION	71,321	0	71,321	72,657.51	.00	-1,336.51	101.9%
42310 ER'S DEF CONTRIBUTION	8,721	0	8,721	8,816.44	.00	-95.44	101.1%
42320 ER'S NDPERS	31,480	10	31,490	26,371.64	.00	5,118.36	83.7%
42500 UNEMPLOYMENT COMP	100	0	100	.00	.00	100.00	.0%
42600 WORKERS' COMPENSATION INSUR	10,950	0	10,950	11,194.09	.00	-244.09	102.2%
42900 ER'S LT DISABILITY INS	2,833	1	2,834	2,210.31	.00	623.69	78.0%
43040 CONSULTANTS	25,000	0	25,000	5,104.14	.00	19,895.86	20.4%
43060 MONITORING	20,000	0	20,000	16,406.00	.00	3,594.00	82.0%
43200 PROFESSIONAL TESTING	5,000	0	5,000	65.00	.00	4,935.00	1.3%
43300 OTHER PROFESSIONAL SERVICES	0	0	0	130.00	.00	-130.00	100.0%
43400 DATA PROCESSING	9,200	-9,200	0	.00	.00	.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	900	0	900	879.09	.00	20.91	97.7%
44110 WATER & SEWER UTILITY	0	0	0	1,245.81	.00	-1,245.81	100.0%
44210 THIRD PARTY DISPOSAL	281,000	0	281,000	229,512.45	.00	51,487.55	81.7%
44320 STRUCTURE RPR & MTCE	21,000	0	21,000	7,412.12	.00	13,587.88	35.3%
44323 ELECTRICAL RPR & MTCE	0	0	0	332.50	.00	-332.50	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	141,125	0	141,125	93,009.35	.00	48,115.65	65.9%
44350 IT MTCE & REPAIR AGREEMTS	0	9,200	9,200	3,434.75	.00	5,765.25	37.3%
44400 RENTALS	514,838	0	514,838	57,689.46	.00	457,148.54	11.2%
44504 STREETS ALLEYS & ROAD MTCE	35,000	0	35,000	33,071.26	.00	1,928.74	94.5%
45201 GENERAL LIABILITY INSURANCE	14,301	-1,013	13,288	13,287.73	.00	.00	100.0%
45202 BUILDING & CONTENTS INSUR	368	1,023	1,391	1,398.53	.00	-7.50	100.5%
45203 AUTOMOTIVE INSURANCE	4,747	-10	4,737	4,430.00	.00	307.24	93.5%
45204 INLAND MARINE INSURANCE	12,758	0	12,758	10,004.00	.00	2,754.00	78.4%
45300 TELEPHONE SERVICES	5,759	0	5,759	5,021.14	.00	737.86	87.2%
45400 ADVERTISING	300	0	300	176.97	.00	123.03	59.0%
45800 TRAVEL COSTS	10,200	0	10,200	4,302.09	.00	5,897.91	42.2%
45900 EDUCATION & TRAINING	10,625	0	10,625	2,693.30	.00	7,931.70	25.3%
45920 WEARING APPAREL	2,500	0	2,500	2,330.91	.00	169.09	93.2%
45950 BANKING & CREDIT CARD FEES	21,000	0	21,000	25,774.71	.00	-4,774.71	122.7%
45970 POSTAGE/SHIPPING	2,500	0	2,500	1,367.51	.00	1,132.49	54.7%
46101 DPMT MATERIALS & SUPPLIES	61,000	0	61,000	28,393.67	.00	32,606.33	46.5%
46102 FURNITURE & EQUIPMENT	375	0	375	4,867.38	.00	-4,492.38	1298.0%
46103 COPIER & PRINTER SUPPLIES	750	0	750	1,160.63	.00	-410.63	154.8%
46105 CLEANING SUPPLIES	0	0	0	161.13	.00	-161.13	100.0%
46115 FLEET LABOR	2,674	0	2,674	2,091.20	.00	582.80	78.2%
46118 MSWLF CLOSURE & POSTCLOSURE	0	0	0	606,610.92	.00	-606,610.92	100.0%
46210 NATURAL GAS	183	0	183	202.30	.00	-19.30	110.5%
46220 ELECTRICITY	8,402	0	8,402	7,377.36	.00	1,024.64	87.8%
46230 PROPANE	19,000	0	19,000	16,360.92	.00	2,639.08	86.1%
46261 DIESEL	201,747	0	201,747	185,701.59	.00	16,045.41	92.0%
46262 UNLEADED	1,941	0	1,941	463.09	.00	1,477.91	23.9%
46400 BOOKS & SUBSCRIPTIONS	0	0	0	27.15	.00	-27.15	100.0%
48300 GF REIMBURSEMENT	362,052	0	362,052	362,052.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
130 SANITATION	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
49105 SANITATION	0	0	0	5,433,620.93		.00	-5,433,620.93	100.0%
49125 CAPITAL EQUIPMENT	106,000	0	106,000	105,999.96		.00	.04	100.0%
57200 INFRASTRUCTURE	300,000	1,766,221	2,066,221	254,112.47	1,732,710.58		79,397.95	96.2%
57220 INFRASTRUCTURE CIP OFFSET	0	0	0	-254,112.47		.00	254,112.47	100.0%
57300 BUILDINGS	200,000	3,555,231	3,755,231	342,107.98	3,405,790.02		7,333.21	99.8%
57320 BUILDINGS CIP OFFSET	0	0	0	-342,107.98		.00	342,107.98	100.0%
57500 EQUIPMENT	0	355,000	355,000	859,699.17	355,000.00		-859,699.17	342.2%
57610 INTANGIBLES CONTRA	0	0	0	-859,699.17		.00	859,699.17	100.0%
58104 DEP EXP ENTERPRISE	0	0	0	760,312.58		.00	-760,312.58	100.0%
TOTAL LANDFILL	3,389,544	5,677,422	9,066,966	8,902,407.73	5,493,500.60		-5,328,942.12	158.8%
TOTAL SANITATION	-657,109	5,681,162	5,024,053	-810,551.01	5,525,919.10		308,685.12	93.9%
TOTAL REVENUES	-6,446,460	-970	-6,447,430	-11,909,892.12		.00	5,462,462.12	
TOTAL EXPENSES	5,789,351	5,682,132	11,471,483	11,099,341.11	5,525,919.10		-5,153,777.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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

31100 GENERAL PROPERTY TAXES	0	0	0	-6,258.60	.00	6,258.60	100.0%
33100 FEDERAL OPERATING REVENUES	0	-151	-151	-1,613.91	.00	1,462.91	1068.8%
33500 STATE CAPITAL REVENUES	0	0	0	-748,475.71	.00	748,475.71	100.0%
34100 CHARGES FOR SERVICES	-21,989,615	0	-21,989,615	-207,124.04	.00	-21,782,490.96	.9%
34101 STORM SEWER MTCE	0	0	0	-1,706,456.05	.00	1,706,456.05	100.0%
34102 STORM SEWER DEVELOPMENT	0	0	0	-1,218,051.02	.00	1,218,051.02	100.0%
34103 WATER REVENUE	0	0	0	-13,076,346.76	.00	13,076,346.76	100.0%
34104 SEWER REVENUE	0	0	0	-6,346,188.55	.00	6,346,188.55	100.0%
34105 NAWs REVENUE	0	0	0	-325,839.50	.00	325,839.50	100.0%
34130 ZONING & SUBDIVISION FEES	0	0	0	-880.00	.00	880.00	100.0%
34410 SEWERAGE CHARGES	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
35500 SPECIAL ASSESSMENTS	-90,000	0	-90,000	-1,188,028.22	.00	1,098,028.22	1320.0%
36110 INTEREST REVENUES	-76,794	0	-76,794	-51,000.32	.00	-25,793.68	66.4%
36120 CHANGE IN FV INVESTMENTS	0	0	0	65,937.56	.00	-65,937.56	100.0%
36200 RENTS AND ROYALTIES	-25,000	0	-25,000	-28,582.68	.00	3,582.68	114.3%
36901 DAMAGE CLAIMS	0	0	0	-2,346.31	.00	2,346.31	100.0%
36904 PAYROLL FORFEITURES	0	0	0	-3,115.81	.00	3,115.81	100.0%
36907 LIQUIDATED DAMAGES	0	0	0	-31,935.87	.00	31,935.87	100.0%
36909 CONNECTION FEES	-102,000	0	-102,000	-2,575.20	.00	-99,424.80	2.5%
36910 CUSTOMER DEPOSITS	0	0	0	-334.60	.00	334.60	100.0%
36912 FINANCE CHARGES	0	0	0	-657.50	.00	657.50	100.0%
36913 MISCELLANEOUS	0	0	0	-180,676.28	.00	180,676.28	100.0%
36920 INVENTORY OVER/SHORT	0	0	0	.00	.00	.00	.0%
39101 GENERAL FUND	0	-151	-151	.00	.00	-151.00	.0%
39105 SANITATION	-68,307	0	-68,307	-68,307.00	.00	.00	100.0%
39106 WATER/SEWER/STORM SEWER	0	-5,300	-5,300	-5,056,676.61	.00	5,051,376.61	*****%
39115 SALES TAX FLOOD CONTROL	-1,025,545	-89,459	-1,115,004	-1,132,568.85	.00	17,564.85	101.6%
39124 CAPITAL INFRASTRUCTURE	0	-22,284	-22,284	-22,284.00	.00	.00	100.0%
39125 CAPITAL EQUIPMENT	0	0	0	-72,411.92	.00	72,411.92	100.0%
39126 CAPITAL FLOOD CONTROL	0	0	0	-19.01	.00	19.01	100.0%
39210 SALE OF CITY PROPERTY	-84,000	0	-84,000	-126,729.00	.00	42,729.00	150.9%
39220 LOSS ON ASSET DISPOSITION	0	0	0	88,173.70	.00	-88,173.70	100.0%
39340 OTHER BONDS ISSUED	0	0	0	-345,729.00	.00	345,729.00	100.0%
39350 REFUNDING BONDS ISSUED	0	-1,184,226	-1,184,226	-893,862.92	.00	-290,363.08	75.5%
39360 PREMIUMS ON BONDS SOLD	0	0	0	-108,685.01	.00	108,685.01	100.0%
39700 CAPITAL CONTRIBUTIONS	0	0	0	-21,030,493.91	.00	21,030,493.91	100.0%
TOTAL UNDEFINED DEPT	-23,476,261	-1,301,571	-24,777,832	-53,830,142.90	.00	29,052,310.90	217.3%

590 STORM SEWER

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
41100 REGULAR EMPLOYEES	314,448	0	314,448	341,468.91	.00	-27,020.91	108.6%
41300 OVERTIME	13,145	0	13,145	4,515.03	.00	8,629.97	34.3%
42100 ER'S HEALTH INSURANCE	57,785	0	57,785	66,200.05	.00	-8,415.05	114.6%
42110 ER'S LIFE INSURANCE	260	0	260	233.74	.00	26.26	89.9%
42210 ER'S MEDICARE	4,256	0	4,256	4,307.90	.00	-51.90	101.2%
42300 ER'S PENSION	49,394	0	49,394	42,248.99	.00	7,145.01	85.5%
42310 ER'S DEF CONTRIBUTION	5,788	0	5,788	7,294.88	.00	-1,506.88	126.0%
42320 ER'S NDPERS	10,341	0	10,341	10,654.74	.00	-313.74	103.0%
42500 UNEMPLOYMENT COMP	196	0	196	.00	.00	196.00	.0%
42600 WORKERS' COMPENSATION INSUR	1,910	0	1,910	2,197.32	.00	-287.32	115.0%
42900 ER'S LT DISABILITY INS	1,352	0	1,352	1,266.52	.00	85.48	93.7%
43040 CONSULTANTS	0	6,114	6,114	6,112.87	.00	1.13	100.0%
43060 MONITORING	10,000	0	10,000	.00	.00	10,000.00	.0%
43300 OTHER PROFESSIONAL SERVICES	200	0	200	65.00	.00	135.00	32.5%
43400 DATA PROCESSING	900	-900	0	.00	.00	.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	1,300	0	1,300	390.00	.00	910.00	30.0%
44250 ONE-CALL SERVICES	4,200	0	4,200	3,603.21	.00	596.79	85.8%
44320 STRUCTURE RPR & MTCE	257	20,084	20,341	23,348.33	.00	-3,007.33	114.8%
44327 SECURITY SYSTEM RPR & MTCE	0	0	0	179.96	.00	-179.96	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	28,125	0	28,125	14,024.34	.00	14,100.66	49.9%
44350 IT MTCE & REPAIR AGREEMTS	0	900	900	704.90	.00	195.10	78.3%
44400 RENTALS	0	0	0	288.52	.00	-288.52	100.0%
44503 STORM SEWER MAINTENANCE	705,000	139,680	844,680	448,192.65	33,241.00	363,246.35	57.0%
45201 GENERAL LIABILITY INSURANCE	7,339	-709	6,630	6,629.73	.00	.00	100.0%
45202 BUILDING & CONTENTS INSUR	2,590	3,570	6,160	6,160.07	.00	.20	100.0%
45203 AUTOMOTIVE INSURANCE	2,316	334	2,650	2,650.00	.00	.00	100.0%
45205 COVERAGE FOR FLOOD INSURANCE	3,627	9,905	13,532	13,531.58	.00	.42	100.0%
45300 TELEPHONE SERVICES	1,446	0	1,446	1,079.36	.00	366.64	74.6%
45400 ADVERTISING	150	0	150	371.89	.00	-221.89	247.9%
45800 TRAVEL COSTS	3,750	0	3,750	1,426.91	.00	2,323.09	38.1%
45900 EDUCATION & TRAINING	8,500	0	8,500	871.75	.00	7,628.25	10.3%
45920 WEARING APPAREL	2,550	0	2,550	1,469.97	.00	1,080.03	57.6%
45950 BANKING & CREDIT CARD FEES	57	0	57	34,974.90	.00	-34,917.90*****	
45970 POSTAGE/SHIPPING	125	0	125	15.55	.00	109.45	12.4%
46101 DPMT MATERIALS & SUPPLIES	34,000	0	34,000	10,879.01	.00	23,120.99	32.0%
46102 FURNITURE & EQUIPMENT	375	0	375	487.08	.00	-112.08	129.9%
46103 COPIER & PRINTER SUPPLIES	750	0	750	102.10	.00	647.90	13.6%
46105 CLEANING SUPPLIES	0	0	0	62.34	.00	-62.34	100.0%
46115 FLEET LABOR	0	0	0	20.00	.00	-20.00	100.0%
46117 SIGNS & MARKERS	2,625	0	2,625	2,082.51	.00	542.49	79.3%
46210 NATURAL GAS	0	0	0	806.41	.00	-806.41	100.0%
46220 ELECTRICITY	85,000	0	85,000	47,923.68	.00	37,076.32	56.4%
46261 DIESEL	4,505	0	4,505	3,574.42	.00	930.58	79.3%
46262 UNLEADED	1,756	0	1,756	1,575.98	.00	180.02	89.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
46266 BAD DEBT STORM SEWER	0	0	0	3,158.32	.00	-3,158.32	100.0%
46400 BOOKS & SUBSCRIPTIONS	0	0	0	22.64	.00	-22.64	100.0%
47100 PRINCIPAL ON DEBT	1,004,057	-35,000	969,057	909,496.71	.00	59,560.29	93.9%
47110 PRINCIPAL CONTRA	0	0	0	-909,496.71	.00	909,496.71	100.0%
47202 INTEREST ON SA BONDS	17,989	0	17,989	13,400.00	.00	4,589.00	74.5%
47205 INT REVENUE BONDS STORM SEW	193,790	-10,000	183,790	189,275.03	.00	-5,485.03	103.0%
48300 GF REIMBURSEMENT	142,629	0	142,629	142,629.00	.00	.00	100.0%
49101 GENERAL FUND	92,332	0	92,332	92,331.96	.00	.04	100.0%
49106 WATER/SEWER/STORM SEWER	0	0	0	2,755,595.48	.00	-2,755,595.48	100.0%
49115 SALES TAX FLOOD CONTROL	0	0	0	14,426.07	.00	-14,426.07	100.0%
57200 INFRASTRUCTURE	150,000	1,347,358	1,497,358	1,144,272.59	17,649.11	335,436.45	77.6%
57213 INFRASTRUCTURE SS CONTRA	0	0	0	-5,589,882.14	.00	5,589,882.14	100.0%
57223 INFRASTRUCTURE SS CIP OFFSET	0	0	0	8,873,332.66	.00	-8,873,332.66	100.0%
57313 BUILDINGS SS CONTRA	0	0	0	-4,160,237.97	.00	4,160,237.97	100.0%
57500 EQUIPMENT	50,000	0	50,000	.00	.00	50,000.00	.0%
57513 EQUIPMENT SS CONTRA	0	0	0	-279,945.10	.00	279,945.10	100.0%
57600 INTANGIBLES	0	0	0	1,530.00	.00	-1,530.00	100.0%
57613 INTANGIBLES SS CONTRA	0	0	0	-1,530.00	.00	1,530.00	100.0%
58107 DEP EXP STORM SEWER	0	0	0	2,635,738.37	.00	-2,635,738.37	100.0%
TOTAL STORM SEWER	3,021,115	1,481,336	4,502,451	6,948,110.01	50,890.11	-2,496,548.97	155.4%

600 WATER PLANT

41100 REGULAR EMPLOYEES	922,110	-40,000	882,110	909,809.67	.00	-27,699.67	103.1%
41200 TEMP & PART-TIME EMPLOYEES	34,068	0	34,068	28,484.94	.00	5,583.06	83.6%
41300 OVERTIME	0	0	0	1,210.06	.00	-1,210.06	100.0%
42100 ER'S HEALTH INSURANCE	163,006	0	163,006	147,233.76	.00	15,772.24	90.3%
42110 ER'S LIFE INSURANCE	727	0	727	578.92	.00	148.08	79.6%
42200 ER'S SOCIAL SECURITY	2,112	0	2,112	1,789.84	.00	322.16	84.7%
42210 ER'S MEDICARE	11,872	0	11,872	11,291.82	.00	580.18	95.1%
42300 ER'S PENSION	272,199	0	272,199	272,483.98	.00	-284.98	100.1%
42310 ER'S DEF CONTRIBUTION	1,538	0	1,538	336.65	.00	1,201.35	21.9%
42320 ER'S NDPERS	21,362	0	21,362	21,104.97	.00	257.03	98.8%
42600 WORKERS' COMPENSATION INSUR	8,337	0	8,337	8,337.43	.00	-43	100.0%
42900 ER'S LT DISABILITY INS	3,965	0	3,965	3,301.14	.00	663.86	83.3%
43040 CONSULTANTS	30,000	0	30,000	3,390.00	.00	26,610.00	11.3%
43050 ENGINEERS	0	0	0	2,722.50	27,277.50	-30,000.00	100.0%
43060 MONITORING	31,649	0	31,649	26,096.14	.00	5,553.34	82.5%
43200 PROFESSIONAL TESTING	510	0	510	305.00	.00	205.00	59.8%
43300 OTHER PROFESSIONAL SERVICES	0	0	0	435.00	.00	-435.00	100.0%
43400 DATA PROCESSING	2,463	-2,463	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
43900 MEMBERSHIPS & ASSOCIATIONS	4,826	0	4,826	3,361.66	.00	1,464.34	69.7%
44310 EQUIPMENT RPR & MTCE	124,905	-124,905	0	.00	.00	.00	.0%
44320 STRUCTURE RPR & MTCE	35,000	-17,600	17,400	6,206.96	.00	11,193.04	35.7%
44322 HVAC RPR & MTCE	0	0	0	6,467.02	.00	-6,467.02	100.0%
44323 ELECTRICAL RPR & MTCE	0	0	0	2,364.37	.00	-2,364.37	100.0%
44324 ELEVATOR RPR & MTCE	800	0	800	.00	.00	800.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	22,125	87,505	109,630	80,470.55	.00	29,159.45	73.4%
44350 IT MTCE & REPAIR AGREEMTS	5,775	2,463	8,238	2,383.54	.00	5,854.46	28.9%
44400 RENTALS	0	0	0	23.74	.00	-23.74	100.0%
44501 WATERMAIN MAINTENANCE	457,325	-126,796	330,529	327,153.50	.00	3,375.50	99.0%
44507 WATER WELL MAINTENANCE	266,452	-32,405	234,047	223,148.66	.00	10,898.49	95.3%
45201 GENERAL LIABILITY INSURANCE	36,785	0	36,785	33,374.09	.00	3,410.91	90.7%
45202 BUILDING & CONTENTS INSUR	22,742	0	22,742	19,882.00	.00	2,860.00	87.4%
45203 AUTOMOTIVE INSURANCE	4,141	0	4,141	3,350.00	.00	791.00	80.9%
45204 INLAND MARINE INSURANCE	174	0	174	149.33	.00	24.67	85.8%
45205 COVERAGE FOR FLOOD INSURANCE	12,231	0	12,231	11,582.25	.00	648.75	94.7%
45300 TELEPHONE SERVICES	4,407	0	4,407	3,623.78	.00	783.22	82.2%
45400 ADVERTISING	3,348	0	3,348	5,570.40	.00	-2,222.40	166.4%
45800 TRAVEL COSTS	8,250	0	8,250	2,325.71	.00	5,924.29	28.2%
45900 EDUCATION & TRAINING	10,000	0	10,000	3,152.95	.00	6,847.05	31.5%
45950 BANKING & CREDIT CARD FEES	0	0	0	4,068.11	.00	-4,068.11	100.0%
45970 POSTAGE/SHIPPING	5,125	0	5,125	4,484.49	.00	640.51	87.5%
45990 MAFB METER	11,000	0	11,000	1,537.08	.00	9,462.92	14.0%
46101 DPMT MATERIALS & SUPPLIES	56,112	0	56,112	27,761.51	.00	28,350.49	49.5%
46102 FURNITURE & EQUIPMENT	750	999	1,749	10,639.18	.00	-8,890.18	608.3%
46103 COPIER & PRINTER SUPPLIES	750	0	750	647.28	.00	102.72	86.3%
46105 CLEANING SUPPLIES	0	0	0	344.96	.00	-344.96	100.0%
46110 WATER TREATMENT SUPPLIES	940,926	0	940,926	1,127,254.26	.00	-186,328.26	119.8%
46115 FLEET LABOR	4,347	0	4,347	3,126.60	.00	1,220.40	71.9%
46116 GARBAGE CITY COLLECTED	1,040	0	1,040	.00	.00	1,040.00	.0%
46210 NATURAL GAS	39,791	0	39,791	45,009.18	.00	-5,218.18	113.1%
46220 ELECTRICITY	754,049	127,405	881,454	957,929.34	.00	-76,475.49	108.7%
46230 PROPANE	0	0	0	23.70	.00	-23.70	100.0%
46261 DIESEL	7,290	0	7,290	9,698.36	.00	-2,408.36	133.0%
46262 UNLEADED	6,349	0	6,349	5,867.85	.00	481.15	92.4%
46264 BAD DEBT WATER	0	0	0	18,502.77	.00	-18,502.77	100.0%
46400 BOOKS & SUBSCRIPTIONS	726	0	726	37.70	.00	688.50	5.2%
47100 PRINCIPAL ON DEBT	364,941	0	364,941	361,600.33	.00	3,340.67	99.1%
47110 PRINCIPAL CONTRA	0	0	0	-361,600.33	.00	361,600.33	100.0%
47203 INT REVENUE BONDS WATER	57,864	0	57,864	58,311.88	.00	-447.88	100.8%
48300 GF REIMBURSEMENT	743,924	0	743,924	743,923.92	.00	.08	100.0%
49105 SANITATION	242,534	0	242,534	242,534.04	.00	-.04	100.0%
49106 WATER/SEWER/STORM SEWER	0	0	0	407,271.86	.00	-407,271.86	100.0%
49115 SALES TAX FLOOD CONTROL	0	0	0	2,144.75	.00	-2,144.75	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
49125 CAPITAL EQUIPMENT	218,000	0	218,000	217,999.92	.00	.08	100.0%
57200 INFRASTRUCTURE	0	2,105,419	2,105,419	1,649,300.06	466,100.61	-9,981.68	100.5%
57211 INFRASTRUCTURE WATER CONTRA	0	0	0	-876,837.22	.00	876,837.22	100.0%
57221 INFRASTRUCTURE WATER CIP OFFS	0	0	0	-810,605.68	.00	810,605.68	100.0%
57300 BUILDINGS	0	326,434	326,434	1,384,533.11	41,242.12	-1,099,341.60	436.8%
57321 BUILDINGS WATER CIP OFFSET	0	0	0	-1,384,533.11	.00	1,384,533.11	100.0%
57511 EQUIPMENT WATER CONTRA	0	0	0	38,142.84	.00	-38,142.84	100.0%
58105 DEP EXP WATER	0	0	0	1,558,931.46	.00	-1,558,931.46	100.0%
TOTAL WATER PLANT	5,980,723	2,306,056	8,286,778	7,621,552.53	534,620.23	130,605.54	98.4%

610 WATER DISTRIBUTION

41100 REGULAR EMPLOYEES	1,150,669	0	1,150,669	1,074,035.95	.00	76,633.05	93.3%
41200 TEMP & PART-TIME EMPLOYEES	30,000	0	30,000	24,565.04	.00	5,434.96	81.9%
41300 OVERTIME	30,000	199	30,199	20,585.49	.00	9,613.51	68.2%
42100 ER'S HEALTH INSURANCE	202,064	0	202,064	227,265.86	.00	-25,201.86	112.5%
42110 ER'S LIFE INSURANCE	910	0	910	761.87	.00	148.13	83.7%
42200 ER'S SOCIAL SECURITY	1,860	0	1,860	1,523.08	.00	336.92	81.9%
42210 ER'S MEDICARE	14,951	3	14,954	13,644.40	.00	1,309.60	91.2%
42300 ER'S PENSION	364,260	0	364,260	370,442.66	.00	-6,182.66	101.7%
42310 ER'S DEF CONTRIBUTION	13,741	0	13,741	9,897.74	.00	3,843.26	72.0%
42320 ER'S NDPERS	9,643	0	9,643	23,378.51	.00	-13,735.51	242.4%
42500 UNEMPLOYMENT COMP	208	0	208	115.20	.00	92.80	55.4%
42600 WORKERS' COMPENSATION INSUR	10,838	0	10,838	10,561.55	.00	276.45	97.4%
42900 ER'S LT DISABILITY INS	4,948	0	4,948	3,981.60	.00	966.40	80.5%
43040 CONSULTANTS	0	4,031	4,031	4,032.86	.00	-1.86	100.0%
43050 ENGINEERS	0	38,261	38,261	36,644.45	.00	1,616.91	95.8%
43060 MONITORING	0	3,400	3,400	3,246.23	.00	153.77	95.5%
43200 PROFESSIONAL TESTING	1,280	0	1,280	370.00	.00	910.00	28.9%
43300 OTHER PROFESSIONAL SERVICES	0	0	0	1,175.52	.00	-1,175.52	100.0%
43400 DATA PROCESSING	7,000	-7,000	0	.00	.00	.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	2,000	0	2,000	1,872.92	.00	127.08	93.6%
44110 WATER & SEWER UTILITY	0	0	0	434.68	.00	-434.68	100.0%
44250 ONE-CALL SERVICES	4,000	0	4,000	3,286.38	.00	713.62	82.2%
44310 EQUIPMENT RPR & MTCE	1,530	-1,530	0	.00	.00	.00	.0%
44320 STRUCTURE RPR & MTCE	85,500	192,833	278,333	250,207.47	.00	28,125.57	89.9%
44321 PLUMBING SYSTEM RPR & MTCE	0	0	0	3.40	.00	-3.40	100.0%
44325 PEST CONTROL RPR & MTCE	0	0	0	299.75	.00	-299.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	56,355	1,530	57,885	44,022.38	.00	13,862.62	76.1%
44341 NAWS DISTRIBUTION O&M	267,045	0	267,045	302,147.39	.00	-35,102.39	113.1%
44342 NAWS DISTRIBUTION REM	190,021	0	190,021	174,315.83	.00	15,705.17	91.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
44350 IT MTCE & REPAIR AGREEMTS	0	3,600	3,600	3,419.81	.00	180.19	95.0%
44400 RENTALS	0	21,209	21,209	5,805.45	.00	15,403.41	27.4%
44501 WATERMAIN MAINTENANCE	1,750,000	247,421	1,997,421	2,004,641.49	.00	-7,220.49	100.4%
44502 SEWER REHAB MAINTENANCE	25,500	0	25,500	4,734.54	.00	20,765.46	18.6%
44504 STREETS ALLEYS & ROAD MTCE	210,000	0	210,000	155,575.74	.00	54,424.26	74.1%
45201 GENERAL LIABILITY INSURANCE	24,899	0	24,899	21,260.50	.00	3,638.50	85.4%
45202 BUILDING & CONTENTS INSUR	1,572	0	1,572	1,497.43	.00	74.57	95.3%
45203 AUTOMOTIVE INSURANCE	9,221	0	9,221	7,978.00	.00	1,243.00	86.5%
45204 INLAND MARINE INSURANCE	1,230	0	1,230	883.25	.00	346.75	71.8%
45300 TELEPHONE SERVICES	11,422	0	11,422	12,537.71	.00	-1,115.71	109.8%
45400 ADVERTISING	0	0	0	58.46	.00	-58.46	100.0%
45800 TRAVEL COSTS	7,500	0	7,500	3,524.91	.00	3,975.09	47.0%
45900 EDUCATION & TRAINING	5,000	0	5,000	2,967.00	.00	2,033.00	59.3%
45920 WEARING APPAREL	4,000	0	4,000	3,648.59	.00	351.41	91.2%
45951 COLLECTION FEES	280	0	280	165.60	.00	114.40	59.1%
45970 POSTAGE/SHIPPING	530	0	530	485.61	.00	44.39	91.6%
46101 DPMT MATERIALS & SUPPLIES	346,288	0	346,288	211,069.93	.00	135,218.07	61.0%
46102 FURNITURE & EQUIPMENT	7,000	0	7,000	10,151.45	.00	-3,151.45	145.0%
46103 COPIER & PRINTER SUPPLIES	0	0	0	108.20	.00	-108.20	100.0%
46105 CLEANING SUPPLIES	0	0	0	125.12	.00	-125.12	100.0%
46109 WATER METERS	100,000	0	100,000	54,843.23	.00	45,156.77	54.8%
46115 FLEET LABOR	21,000	0	21,000	8,694.91	.00	12,305.09	41.4%
46116 GARBAGE CITY COLLECTED	1,040	0	1,040	.00	.00	1,040.00	.0%
46117 SIGNS & MARKERS	7,000	0	7,000	.00	.00	7,000.00	.0%
46210 NATURAL GAS	301	0	301	336.35	.00	-35.35	111.7%
46220 ELECTRICITY	5,216	0	5,216	9,884.63	.00	-4,668.63	189.5%
46230 PROPANE	300	0	300	366.55	.00	-66.55	122.2%
46261 DIESEL	21,441	0	21,441	16,918.27	.00	4,522.73	78.9%
46262 UNLEADED	30,090	0	30,090	32,616.33	.00	-2,526.33	108.4%
46400 BOOKS & SUBSCRIPTIONS	200	0	200	22.63	.00	177.37	11.3%
48300 GF REIMBURSEMENT	514,488	0	514,488	514,488.00	.00	.00	100.0%
49106 WATER/SEWER/STORM SEWER	0	0	0	96,524.51	.00	-96,524.51	100.0%
57200 INFRASTRUCTURE	2,000,000	520,673	2,520,673	660,210.81	909,483.23	950,978.54	62.3%
57211 INFRASTRUCTURE WATER CONTRA	0	0	0	-576,138.96	.00	576,138.96	100.0%
57221 INFRASTRUCTURE WATER CIP OFFS	0	0	0	-92,126.85	.00	92,126.85	100.0%
57500 EQUIPMENT	330,000	-95,604	234,396	209,806.52	116,905.00	-92,315.52	139.4%
57511 EQUIPMENT WATER CONTRA	0	0	0	-201,728.84	.00	201,728.84	100.0%
57521 EQUIPMENT WATER CIP OFFSET	0	0	0	-22.68	.00	22.68	100.0%
57600 INTANGIBLES	0	149,395	149,395	.00	.00	149,395.14	.0%
58105 DEP EXP WATER	0	0	0	4,404,866.32	.00	-4,404,866.32	100.0%
TOTAL WATER DISTRIBUTION	7,884,341	1,078,421	8,962,762	10,193,018.73	1,026,388.23	-2,256,644.98	125.2%

620 SEWAGE PUMPING

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
41100 REGULAR EMPLOYEES	666,833	0	666,833	613,129.54	.00	53,703.46	91.9%
41200 TEMP & PART-TIME EMPLOYEES	38,220	0	38,220	30,065.13	.00	8,154.87	78.7%
41300 OVERTIME	7,000	0	7,000	5,186.16	.00	1,813.84	74.1%
42100 ER'S HEALTH INSURANCE	110,543	0	110,543	84,183.56	.00	26,359.44	76.2%
42110 ER'S LIFE INSURANCE	523	0	523	388.69	.00	134.31	74.3%
42200 ER'S SOCIAL SECURITY	2,370	0	2,370	1,864.05	.00	505.95	78.7%
42210 ER'S MEDICARE	8,932	0	8,932	7,934.03	.00	997.97	88.8%
42300 ER'S PENSION	174,109	0	174,109	179,516.89	.00	-5,407.89	103.1%
42310 ER'S DEF CONTRIBUTION	10,020	0	10,020	9,976.13	.00	43.87	99.6%
42320 ER'S NDPERS	10,696	0	10,696	9,021.86	.00	1,674.14	84.3%
42500 UNEMPLOYMENT COMP	167	0	167	4,129.00	.00	-3,962.00	2472.5%
42600 WORKERS' COMPENSATION INSUR	5,607	0	5,607	5,664.57	.00	-57.57	101.0%
42900 ER'S LT DISABILITY INS	2,867	0	2,867	2,243.35	.00	623.65	78.2%
43040 CONSULTANTS	130,000	2,574	132,574	19,975.67	.00	112,598.33	15.1%
43050 ENGINEERS	0	118,315	118,315	118,175.06	14,885.94	-14,746.00	112.5%
43060 MONITORING	0	2,000	2,000	1,878.04	.00	121.96	93.9%
43200 PROFESSIONAL TESTING	500	0	500	10,822.50	.00	-10,322.50	2164.5%
43400 DATA PROCESSING	3,900	-3,900	0	.00	.00	.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	1,600	0	1,600	390.00	.00	1,210.00	24.4%
44110 WATER & SEWER UTILITY	800	0	800	826.30	.00	-26.30	103.3%
44240 THIRD PARTY LAWN & GROUNDS	85,000	0	85,000	80,765.36	.00	4,234.64	95.0%
44250 ONE-CALL SERVICES	4,000	0	4,000	3,603.38	.00	396.62	90.1%
44310 EQUIPMENT RPR & MTCE	2,000	-2,000	0	.00	.00	.00	.0%
44320 STRUCTURE RPR & MTCE	153,000	0	153,000	20,425.73	.00	132,574.27	13.4%
44321 PLUMBING SYSTEM RPR & MTCE	0	0	0	248.17	.00	-248.17	100.0%
44322 HVAC RPR & MTCE	0	0	0	6,884.71	.00	-6,884.71	100.0%
44323 ELECTRICAL RPR & MTCE	0	0	0	16,839.99	.00	-16,839.99	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	41,125	2,000	43,125	82,999.11	.00	-39,874.11	192.5%
44350 IT MTCE & REPAIR AGREEMTS	0	1,900	1,900	1,194.55	.00	705.45	62.9%
44400 RENTALS	30,000	0	30,000	29,158.70	.00	841.30	97.2%
44502 SEWER REHAB MAINTENANCE	1,153,000	974,025	2,127,025	449,337.15	1,599,420.65	78,267.15	96.3%
45201 GENERAL LIABILITY INSURANCE	17,639	-1,355	16,284	16,283.83	.00	.00	100.0%
45202 BUILDING & CONTENTS INSUR	15,103	-216	14,887	14,473.03	.00	413.90	97.2%
45203 AUTOMOTIVE INSURANCE	8,367	1,447	9,814	10,056.30	.00	-242.40	102.5%
45204 INLAND MARINE INSURANCE	825	124	949	959.23	.00	-9.89	101.0%
45205 COVERAGE FOR FLOOD INSURANCE	20,209	0	20,209	18,992.00	.00	1,217.00	94.0%
45300 TELEPHONE SERVICES	12,700	0	12,700	8,367.32	.00	4,332.68	65.9%
45400 ADVERTISING	575	0	575	286.77	.00	288.23	49.9%
45800 TRAVEL COSTS	7,250	0	7,250	2,357.79	.00	4,892.21	32.5%
45900 EDUCATION & TRAINING	10,000	0	10,000	6,796.41	.00	3,203.59	68.0%
45920 WEARING APPAREL	4,000	0	4,000	2,301.71	.00	1,698.29	57.5%
45950 BANKING & CREDIT CARD FEES	0	31,896	31,896	34,171.68	.00	-2,275.50	107.1%
45970 POSTAGE/SHIPPING	1,125	0	1,125	1,265.81	.00	-140.81	112.5%
46101 DPMT MATERIALS & SUPPLIES	253,000	-31,896	221,104	171,171.15	.00	49,932.67	77.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROX	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
46102 FURNITURE & EQUIPMENT	0	0	0	2,210.44	.00	-2,210.44	100.0%
46103 COPIER & PRINTER SUPPLIES	750	0	750	33.27	.00	716.73	4.4%
46105 CLEANING SUPPLIES	0	0	0	116.16	.00	-116.16	100.0%
46115 FLEET LABOR	12,600	0	12,600	6,172.60	.00	6,427.40	49.0%
46117 SIGNS & MARKERS	4,000	0	4,000	.00	.00	4,000.00	.0%
46210 NATURAL GAS	23,654	0	23,654	36,893.35	.00	-13,239.35	156.0%
46220 ELECTRICITY	705,000	0	705,000	671,139.89	.00	33,860.11	95.2%
46230 PROPANE	321	0	321	20.00	.00	301.00	6.2%
46261 DIESEL	10,658	0	10,658	11,441.42	.00	-783.42	107.4%
46262 UNLEADED	11,486	0	11,486	23,529.57	.00	-12,043.57	204.9%
46265 BAD DEBT SEWER	0	0	0	16,276.90	.00	-16,276.90	100.0%
47100 PRINCIPAL ON DEBT	1,592,091	35,000	1,627,091	1,606,012.56	.00	21,078.44	98.7%
47110 PRINCIPAL CONTRA	0	0	0	-1,606,012.56	.00	1,606,012.56	100.0%
47204 INT REVENUE BONDS SEWER	409,633	10,000	419,633	411,583.30	.00	8,049.70	98.1%
48300 GF REIMBURSEMENT	329,266	0	329,266	329,265.96	.00	.04	100.0%
49106 WATER/SEWER/STORM SEWER	0	0	0	1,791,984.76	.00	-1,791,984.76	100.0%
49115 SALES TAX FLOOD CONTROL	0	0	0	994.14	.00	-994.14	100.0%
49125 CAPITAL EQUIPMENT	196,000	0	196,000	195,999.96	.00	.04	100.0%
57100 LAND	0	0	0	127.41	.00	-127.41	100.0%
57110 LAND CONTRA	0	0	0	-127.41	.00	127.41	100.0%
57200 INFRASTRUCTURE	300,000	422,103	722,103	661,329.29	33,606.67	27,167.15	96.2%
57212 INFRASTRUCTURE SEWER CONTRA	0	0	0	-1,052,171.35	.00	1,052,171.35	100.0%
57222 INFRASTRUCTURE SEWER CIP OFFS	0	0	0	564,031.13	.00	-564,031.13	100.0%
57312 BUILDINGS SEWER CONTRA	0	0	0	-168,240.56	.00	168,240.56	100.0%
57500 EQUIPMENT	163,000	1,358	164,358	84,409.28	.00	79,948.72	51.4%
57512 EQUIPMENT SEWER CONTRA	0	0	0	-100,839.10	.00	100,839.10	100.0%
58106 DEP EXP SEWER	0	0	0	6,904,993.89	.00	-6,904,993.89	100.0%
TOTAL SEWAGE PUMPING	6,752,064	1,563,375	8,315,439	12,475,484.71	1,647,913.26	-5,807,958.91	169.8%

630 UTILITY BILLING

41100 REGULAR EMPLOYEES	185,619	0	185,619	191,952.90	.00	-6,333.90	103.4%
41200 TEMP & PART-TIME EMPLOYEES	10,000	0	10,000	.00	.00	10,000.00	.0%
41300 OVERTIME	0	0	0	1,011.14	.00	-1,011.14	100.0%
42100 ER'S HEALTH INSURANCE	26,834	0	26,834	27,589.26	.00	-755.26	102.8%
42110 ER'S LIFE INSURANCE	163	0	163	136.41	.00	26.59	83.7%
42200 ER'S SOCIAL SECURITY	620	0	620	.00	.00	620.00	.0%
42210 ER'S MEDICARE	2,484	0	2,484	2,303.87	.00	180.13	92.7%
42300 ER'S PENSION	38,187	0	38,187	38,647.00	.00	-460.00	101.2%
42310 ER'S DEF CONTRIBUTION	3,575	0	3,575	3,629.25	.00	-54.25	101.5%
42320 ER'S NDPERS	4,176	0	4,176	5,269.83	.00	-1,093.83	126.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
42500 UNEMPLOYMENT COMP	25	0	25	.00	.00	25.00	.0%
42600 WORKERS' COMPENSATION INSUR	105	0	105	104.77	.00	.23	99.8%
42900 ER'S LT DISABILITY INS	798	0	798	692.21	.00	105.79	86.7%
43040 CONSULTANTS	2,000	2,800	4,800	950.00	2,100.00	1,750.00	63.5%
43300 OTHER PROFESSIONAL SERVICES	0	0	0	250.00	.00	-250.00	100.0%
43400 DATA PROCESSING	35,150	-35,150	0	.00	.00	.00	.0%
44310 EQUIPMENT RPR & MTCE	1,880	-1,880	0	.00	.00	.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	0	1,880	1,880	214.00	.00	1,666.00	11.4%
44350 IT MTCE & REPAIR AGREEMTS	0	37,650	37,650	36,021.03	.00	1,628.97	95.7%
44400 RENTALS	2,925	0	2,925	.00	3,108.05	-183.05	106.3%
45201 GENERAL LIABILITY INSURANCE	3,656	-1	3,655	3,302.91	.00	352.44	90.4%
45202 BUILDING & CONTENTS INSUR	3	1	4	3.65	.00	.00	100.0%
45300 TELEPHONE SERVICES	514	0	514	628.89	.00	-114.89	122.4%
45800 TRAVEL COSTS	0	100	100	.00	.00	100.00	.0%
45950 BANKING & CREDIT CARD FEES	111,970	24,655	136,625	136,625.37	.00	-.37	100.0%
45951 COLLECTION FEES	11,276	0	11,276	11,120.41	.00	155.59	98.6%
45970 POSTAGE/SHIPPING	61,442	0	61,442	66,035.15	.00	-4,593.15	107.5%
46101 DPMT MATERIALS & SUPPLIES	15,300	0	15,300	9,568.96	1,284.40	4,446.64	70.9%
46102 FURNITURE & EQUIPMENT	2,000	0	2,000	3,695.96	.00	-1,695.96	184.8%
46103 COPIER & PRINTER SUPPLIES	0	0	0	2,550.79	.00	-2,550.79	100.0%
46210 NATURAL GAS	188	0	188	172.13	.00	15.87	91.6%
46220 ELECTRICITY	1,076	0	1,076	1,274.51	.00	-198.51	118.4%
47206 INTEREST OTHER DEBT	184	0	184	.00	.00	184.00	.0%
48300 GF REIMBURSEMENT	81,269	0	81,269	81,269.04	.00	-.04	100.0%
49101 GENERAL FUND	0	3,000	3,000	3,000.00	.00	.00	100.0%
49106 WATER/SEWER/STORM SEWER	0	5,300	5,300	5,300.00	.00	.00	100.0%
58105 DEP EXP WATER	0	0	0	2,599.12	.00	-2,599.12	100.0%
TOTAL UTILITY BILLING	603,419	38,355	641,774	635,918.56	6,492.45	-637.01	100.1%
TOTAL WATER SEWER & STORM SEWER	765,401	5,165,972	5,931,372	-15,956,058.36	3,266,304.28	18,621,126.57	-213.9%
TOTAL REVENUES	-23,476,261	-1,301,571	-24,777,832	-53,830,142.90	.00	29,052,310.90	
TOTAL EXPENSES	24,241,662	6,467,543	30,709,204	37,874,084.54	3,266,304.28	-10,431,184.33	

YEAR-TO-DATE BUDGET REPORT

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

31100 GENERAL PROPERTY TAXES	0	0	0	-4,304.76	.00	4,304.76	100.0%
34100 CHARGES FOR SERVICES	-82,024	0	-82,024	-95,262.75	.00	13,238.75	116.1%
36110 INTEREST REVENUES	-5,472	0	-5,472	-1,235.38	.00	-4,236.62	22.6%
36913 MISCELLANEOUS	0	0	0	-1,448.90	.00	1,448.90	100.0%
TOTAL UNDEFINED DEPT	-87,496	0	-87,496	-102,251.79	.00	14,755.79	116.9%

640 RENAISSANCE RAMP

41100 REGULAR EMPLOYEES	0	0	0	1,355.82	.00	-1,355.82	100.0%
41200 TEMP & PART-TIME EMPLOYEES	8,000	-58	7,943	466.55	.00	7,475.95	5.9%
41300 OVERTIME	0	-2,880	-2,880	12.26	.00	-2,892.30	-.4%
42100 ER'S HEALTH INSURANCE	0	0	0	367.18	.00	-367.18	100.0%
42110 ER'S LIFE INSURANCE	0	0	0	1.74	.00	-1.74	100.0%
42200 ER'S SOCIAL SECURITY	496	0	496	28.92	.00	467.08	5.8%
42210 ER'S MEDICARE	116	0	116	25.45	.00	90.55	21.9%
42320 ER'S NDPERS	0	0	0	112.01	.00	-112.01	100.0%
42900 ER'S LT DISABILITY INS	0	0	0	5.11	.00	-5.11	100.0%
44210 THIRD PARTY DISPOSAL	0	0	0	73.45	.00	-73.45	100.0%
44310 EQUIPMENT RPR & MTCE	1,200	-1,200	0	.00	.00	.00	.0%
44320 STRUCTURE RPR & MTCE	1,200	0	1,200	1,037.68	.00	162.32	86.5%
44323 ELECTRICAL RPR & MTCE	1,200	-731	469	14.99	.00	453.87	3.2%
44327 SECURITY SYSTEM RPR & MTCE	1,200	0	1,200	740.00	.00	460.00	61.7%
44330 VEHICLE & EQUIPMENT REPAIR	0	500	500	115.00	.00	385.00	23.0%
45201 GENERAL LIABILITY INSURANCE	231	0	231	207.59	.00	23.41	89.9%
45202 BUILDING & CONTENTS INSUR	6,844	0	6,844	6,465.92	.00	378.08	94.5%
45204 INLAND MARINE INSURANCE	0	0	0	6.50	.00	-6.50	100.0%
45300 TELEPHONE SERVICES	2,588	0	2,588	2,403.12	.00	184.88	92.9%
45950 BANKING & CREDIT CARD FEES	0	488	488	1,918.85	.00	-1,431.35	393.6%
46101 DPMT MATERIALS & SUPPLIES	5,000	1,545	6,545	5,041.65	.00	1,503.72	77.0%
46105 CLEANING SUPPLIES	1,200	-926	274	73.94	.00	200.00	27.0%
46210 NATURAL GAS	1,818	0	1,818	3,280.03	.00	-1,462.03	180.4%
46220 ELECTRICITY	6,258	7,032	13,290	18,428.07	.00	-5,138.34	138.7%
47206 INTEREST OTHER DEBT	0	2,863	2,863	1,431.14	.00	1,432.00	50.0%
48300 GF REIMBURSEMENT	4,577	0	4,577	4,577.04	.00	-.04	100.0%
57510 EQUIPMENT CONTRA	0	0	0	-8,774.50	.00	8,774.50	100.0%
57520 EQUIPMENT CIP OFFSET	0	0	0	8,774.50	.00	-8,774.50	100.0%
58104 DEP EXP ENTERPISE	0	0	0	536,467.47	.00	-536,467.47	100.0%
TOTAL RENAISSANCE RAMP	41,928	6,633	48,561	584,657.48	.00	-536,096.48	1204.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
150 PARKING RAMPS							
650 CENTRAL RAMP							
41100 REGULAR EMPLOYEES	0	0	0	1,355.82	.00	-1,355.82	100.0%
41200 TEMP & PART-TIME EMPLOYEES	8,000	-1,747	6,253	482.92	.00	5,769.71	7.7%
41300 OVERTIME	0	0	0	183.88	.00	-183.88	100.0%
42100 ER'S HEALTH INSURANCE	0	0	0	367.18	.00	-367.18	100.0%
42110 ER'S LIFE INSURANCE	0	0	0	1.74	.00	-1.74	100.0%
42200 ER'S SOCIAL SECURITY	496	0	496	29.94	.00	466.06	6.0%
42210 ER'S MEDICARE	116	0	116	27.70	.00	88.30	23.9%
42320 ER'S NDPERS	0	0	0	112.01	.00	-112.01	100.0%
42900 ER'S LT DISABILITY INS	0	0	0	5.11	.00	-5.11	100.0%
44210 THIRD PARTY DISPOSAL	0	0	0	73.44	.00	-73.44	100.0%
44310 EQUIPMENT RPR & MTCE	1,200	-1,200	0	.00	.00	.00	.0%
44320 STRUCTURE RPR & MTCE	1,200	0	1,200	717.73	.00	482.27	59.8%
44321 PLUMBING SYSTEM RPR & MTCE	0	0	0	938.98	.00	-938.98	100.0%
44323 ELECTRICAL RPR & MTCE	1,200	0	1,200	.00	.00	1,200.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	1,200	0	1,200	740.00	.00	460.00	61.7%
44330 VEHICLE & EQUIPMENT REPAIR	0	1,200	1,200	2,080.99	.00	-880.99	173.4%
45201 GENERAL LIABILITY INSURANCE	231	0	231	207.59	.00	23.41	89.9%
45202 BUILDING & CONTENTS INSUR	6,844	0	6,844	6,465.92	.00	378.08	94.5%
45204 INLAND MARINE INSURANCE	0	0	0	6.50	.00	-6.50	100.0%
45300 TELEPHONE SERVICES	2,588	0	2,588	2,403.12	.00	184.88	92.9%
45950 BANKING & CREDIT CARD FEES	0	430	430	1,161.15	.00	-731.15	270.0%
46101 DPMT MATERIALS & SUPPLIES	5,000	4,771	9,771	5,975.99	.00	3,795.01	61.2%
46105 CLEANING SUPPLIES	1,200	0	1,200	38.96	.00	1,161.04	3.2%
46210 NATURAL GAS	1,156	0	1,156	1,473.22	.00	-317.22	127.4%
46220 ELECTRICITY	10,560	1,747	12,307	16,351.54	.00	-4,044.17	132.9%
47206 INTEREST OTHER DEBT	0	1,432	1,432	.00	.00	1,432.00	.0%
48300 GF REIMBURSEMENT	4,577	0	4,577	4,577.04	.00	-.04	100.0%
57500 EQUIPMENT	0	8,775	8,775	8,774.50	.00	.00	100.0%
57510 EQUIPMENT CONTRA	0	0	0	-8,774.50	.00	8,774.50	100.0%
58104 DEP EXP ENTERPISE	0	0	0	577,217.40	.00	-577,217.40	100.0%
TOTAL CENTRAL RAMP	45,568	15,408	60,976	622,995.87	.00	-562,020.37	1021.7%
TOTAL PARKING RAMPS	0	22,041	22,041	1,105,401.56	.00	-1,083,361.06	5015.3%
TOTAL REVENUES	-87,496	0	-87,496	-102,251.79	.00	14,755.79	
TOTAL EXPENSES	87,496	22,041	109,537	1,207,653.35	.00	-1,098,116.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR: 205 PUBLIC TRANSPORTATION	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-204,579	0	-204,579	-202,429.26		.00	-2,149.74	98.9%
33100 FEDERAL OPERATING REVENUES	-677,663	-1,430	-679,093	-898,884.15		.00	219,791.15	132.4%
33400 STATE OPERATING REVENUES	-283,127	3,152	-279,975	-34,901.50		.00	-245,073.50	12.5%
33600 LOCAL OPERATING REVENUES	0	0	0	-3,838.98		.00	3,838.98	100.0%
34100 CHARGES FOR SERVICES	-75,000	0	-75,000	-36,414.97		.00	-38,585.03	48.6%
36110 INTEREST REVENUES	-2,910	0	-2,910	-2,126.35		.00	-783.65	73.1%
36901 DAMAGE CLAIMS	0	0	0	-1,195.50		.00	1,195.50	100.0%
36904 PAYROLL FORFEITURES	0	0	0	-820.62		.00	820.62	100.0%
36908 ADVERTISING REVENUE	-17,160	0	-17,160	-10,270.00		.00	-6,890.00	59.8%
36913 MISCELLANEOUS	0	0	0	-12,741.91		.00	12,741.91	100.0%
39101 GENERAL FUND	0	-4,140	-4,140	-4,140.00		.00	.00	100.0%
39108 PUBLIC TRANSPORTATION	0	0	0	-124,406.55		.00	124,406.55	100.0%
39210 SALE OF CITY PROPERTY	0	0	0	-16,700.00		.00	16,700.00	100.0%
TOTAL UNDEFINED DEPT	-1,260,439	-2,418	-1,262,857	-1,348,869.79		.00	86,012.79	106.8%

660 PUBLIC TRANSPORTATION

41100 REGULAR EMPLOYEES	512,364	0	512,364	542,598.12		.00	-30,234.12	105.9%
41200 TEMP & PART-TIME EMPLOYEES	40,000	0	40,000	13,862.26		.00	26,137.74	34.7%
41300 OVERTIME	4,000	0	4,000	1,393.78		.00	2,606.22	34.8%
42100 ER'S HEALTH INSURANCE	90,279	0	90,279	106,740.02		.00	-16,461.02	118.2%
42110 ER'S LIFE INSURANCE	483	0	483	427.86		.00	55.14	88.6%
42200 ER'S SOCIAL SECURITY	2,480	0	2,480	803.29		.00	1,676.71	32.4%
42210 ER'S MEDICARE	7,142	0	7,142	6,964.98		.00	177.02	97.5%
42300 ER'S PENSION	62,513	0	62,513	64,163.31		.00	-1,650.31	102.6%
42310 ER'S DEF CONTRIBUTION	8,457	0	8,457	10,415.52		.00	-1,958.52	123.2%
42320 ER'S NDPERS	21,368	0	21,368	23,209.16		.00	-1,841.16	108.6%
42500 UNEMPLOYMENT COMP	147	0	147	593.50		.00	-446.50	403.7%
42600 WORKERS' COMPENSATION INSUR	3,600	0	3,600	2,408.31		.00	1,191.69	66.9%
42900 ER'S LT DISABILITY INS	2,203	0	2,203	1,995.64		.00	207.36	90.6%
43060 MONITORING	76,400	-30,532	45,868	7,001.24		.00	38,866.32	15.3%
43200 PROFESSIONAL TESTING	0	0	0	220.00		.00	-220.00	100.0%
43300 OTHER PROFESSIONAL SERVICES	700	0	700	260.00		.00	440.00	37.1%
43400 DATA PROCESSING	3,920	-3,920	0	.00		.00	.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	1,100	0	1,100	1,015.00		.00	85.00	92.3%
44310 EQUIPMENT RPR & MTCE	500	-500	0	.00		.00	.00	.0%
44320 STRUCTURE RPR & MTCE	8,600	0	8,600	5,776.50		.00	2,823.50	67.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR: 205	PUBLIC TRANSPORTATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
44322	HVAC RPR & MTCE	0	1,505	1,505	2,476.03	.00	-970.85	164.5%
44323	ELECTRICAL RPR & MTCE	0	0	0	1,630.15	.00	-1,630.15	100.0%
44330	VEHICLE & EQUIPMENT REPAIR	120,000	18,730	138,730	114,404.57	.00	24,325.44	82.5%
44350	IT MTCE & REPAIR AGREEMTS	0	35,906	35,906	29,409.15	.00	6,496.85	81.9%
45201	GENERAL LIABILITY INSURANCE	8,334	-628	7,706	7,362.60	.00	343.68	95.5%
45202	BUILDING & CONTENTS INSUR	323	628	951	950.72	.00	.00	100.0%
45203	AUTOMOTIVE INSURANCE	44,006	-302	43,704	37,691.24	.00	6,012.61	86.2%
45204	INLAND MARINE INSURANCE	36	302	338	338.15	.00	.00	100.0%
45300	TELEPHONE SERVICES	540	0	540	308.72	.00	231.28	57.2%
45400	ADVERTISING	5,500	0	5,500	.00	.00	5,500.00	.0%
45800	TRAVEL COSTS	7,000	0	7,000	1,307.75	.00	5,692.25	18.7%
45900	EDUCATION & TRAINING	4,500	0	4,500	368.00	.00	4,132.00	8.2%
45920	WEARING APPAREL	1,350	0	1,350	784.87	.00	565.13	58.1%
45930	TOOL ALLOWANCE	900	0	900	800.00	.00	100.00	88.9%
45940	TOWING	500	0	500	.00	.00	500.00	.0%
45950	BANKING & CREDIT CARD FEES	750	0	750	470.17	.00	279.83	62.7%
45970	POSTAGE/SHIPPING	100	0	100	20.82	.00	79.18	20.8%
46101	DPMT MATERIALS & SUPPLIES	16,500	-198	16,302	4,821.41	3,630.00	7,850.59	51.8%
46102	FURNITURE & EQUIPMENT	0	0	0	389.99	.00	-389.99	100.0%
46103	COPIER & PRINTER SUPPLIES	0	0	0	126.97	.00	-126.97	100.0%
46115	FLEET LABOR	4,000	0	4,000	2,536.87	.00	1,463.13	63.4%
46116	GARBAGE CITY COLLECTED	1,040	0	1,040	.00	.00	1,040.00	.0%
46210	NATURAL GAS	3,299	0	3,299	3,692.22	.00	-393.22	111.9%
46220	ELECTRICITY	4,226	2,532	6,758	10,190.21	.00	-3,431.77	150.8%
46261	DIESEL	75,817	0	75,817	72,498.24	.00	3,318.76	95.6%
46262	UNLEADED	17,461	0	17,461	6,674.72	.00	10,786.28	38.2%
48300	GF REIMBURSEMENT	98,001	0	98,001	98,001.00	.00	.00	100.0%
49101	GENERAL FUND	0	0	0	566.40	.00	-566.40	100.0%
49108	PUBLIC TRANSPORTATION	0	0	0	124,406.55	.00	-124,406.55	100.0%
TOTAL PUBLIC TRANSPORTATION		1,260,439	23,523	1,283,962	1,312,076.01	3,630.00	-31,743.82	102.5%
TOTAL PUBLIC TRANSPORTATION		0	21,105	21,105	-36,793.78	3,630.00	54,268.97	-157.1%
TOTAL REVENUES		-1,260,439	-2,418	-1,262,857	-1,348,869.79	.00	86,012.79	
TOTAL EXPENSES		1,260,439	23,523	1,283,962	1,312,076.01	3,630.00	-31,743.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-1,354,111	0	-1,354,111	-1,298,956.71		.00	-55,154.29	95.9%
33100 FEDERAL OPERATING REVENUES	0	-4,811	-4,811	-183.24		.00	-4,627.76	3.8%
33400 STATE OPERATING REVENUES	-49,700	0	-49,700	-53,897.58		.00	4,197.58	108.4%
35150 LIBRARY FINES	-10,938	0	-10,938	14,603.62		.00	-25,541.62	-133.5%
36110 INTEREST REVENUES	-3,417	0	-3,417	-1,585.58		.00	-1,831.42	46.4%
36400 CONTRIBUTIONS AND DONATIONS	0	0	0	-6,414.95		.00	6,414.95	100.0%
36904 PAYROLL FORFEITURES	0	0	0	846.43		.00	-846.43	100.0%
36911 COPY MACHINE REVENUE	-11,135	0	-11,135	-8,086.29		.00	-3,048.71	72.6%
36913 MISCELLANEOUS	-15,675	-6,668	-22,343	-22,753.95		.00	410.95	101.8%
39101 GENERAL FUND	0	-24,870	-24,870	-24,870.00		.00	.00	100.0%
39109 LIBRARY	0	0	0	-898.73		.00	898.73	100.0%
39124 CAPITAL INFRASTRUCTURE	0	-50,000	-50,000	-50,000.00		.00	.00	100.0%
TOTAL UNDEFINED DEPT	-1,444,976	-86,349	-1,531,325	-1,452,196.98		.00	-79,128.02	94.8%

670 LIBRARY

41100 REGULAR EMPLOYEES	770,986	0	770,986	759,574.68		.00	11,411.32	98.5%
41200 TEMP & PART-TIME EMPLOYEES	77,381	0	77,381	89,299.13		.00	-11,918.13	115.4%
42100 ER'S HEALTH INSURANCE	157,303	0	157,303	150,622.06		.00	6,680.94	95.8%
42110 ER'S LIFE INSURANCE	784	0	784	572.04		.00	211.96	73.0%
42200 ER'S SOCIAL SECURITY	52,599	0	52,599	50,074.00		.00	2,525.00	95.2%
42210 ER'S MEDICARE	12,000	0	12,000	11,710.66		.00	289.34	97.6%
42600 WORKERS' COMPENSATION INSUR	1,968	0	1,968	1,784.31		.00	183.69	90.7%
43010 ARCHITECTS	0	0	0	2,000.00		.00	-2,000.00	100.0%
43300 OTHER PROFESSIONAL SERVICES	0	0	0	125.00		.00	-125.00	100.0%
43400 DATA PROCESSING	6,219	-6,219	0	.00		.00	.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	1,290	0	1,290	1,229.48		.00	60.52	95.3%
44110 WATER & SEWER UTILITY	4,311	0	4,311	2,849.94		.00	1,461.06	66.1%
44200 CLEANING AND RESTORATION	0	0	0	496.00		.00	-496.00	100.0%
44220 THIRD PARTY SNOW REMOVAL	0	0	0	700.00		.00	-700.00	100.0%
44240 THIRD PARTY LAWN & GROUNDS	0	0	0	690.00		.00	-690.00	100.0%
44310 EQUIPMENT RPR & MTCE	25,658	-25,658	0	.00		.00	.00	.0%
44320 STRUCTURE RPR & MTCE	15,643	55,031	70,674	-10,008.57	58,919.58	.00	21,762.99	69.2%
44321 PLUMBING SYSTEM RPR & MTCE	0	127	127	893.39		.00	-766.57	704.5%
44322 HVAC RPR & MTCE	0	50,000	50,000	17,847.12	24,647.32	.00	7,505.56	85.0%
44323 ELECTRICAL RPR & MTCE	0	0	0	308.15		.00	-308.15	100.0%
44324 ELEVATOR RPR & MTCE	0	0	0	3,837.82		.00	-3,837.82	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12								
ACCOUNTS FOR: 210 LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
44325 PEST CONTROL RPR & MTCE	0	0	0	488.96	.00	-488.96	100.0%	
44326 IRRIGATION/GROUNDS RPR & MTCE	0	0	0	290.00	.00	-290.00	100.0%	
44330 VEHICLE & EQUIPMENT REPAIR	0	25,658	25,658	9,308.19	.00	16,349.81	36.3%	
44350 IT MTCE & REPAIR AGREEMTS	0	19,074	19,074	17,023.10	.00	2,050.90	89.2%	
44400 RENTALS	767	0	767	975.72	.00	-208.72	127.2%	
45201 GENERAL LIABILITY INSURANCE	879	0	879	875.00	.00	4.00	99.5%	
45202 BUILDING & CONTENTS INSUR	6,008	-9	5,999	5,676.12	.00	322.98	94.6%	
45204 INLAND MARINE INSURANCE	13	9	22	21.90	.00	.00	100.0%	
45205 COVERAGE FOR FLOOD INSURANCE	6,417	0	6,417	6,194.34	.00	222.66	96.5%	
45300 TELEPHONE SERVICES	4,287	184	4,471	5,004.83	.00	-533.83	111.9%	
45400 ADVERTISING	570	0	570	197.00	.00	373.00	34.6%	
45800 TRAVEL COSTS	5,092	0	5,092	2,309.31	.00	2,782.69	45.4%	
45900 EDUCATION & TRAINING	2,594	0	2,594	1,477.50	.00	1,116.50	57.0%	
45950 BANKING & CREDIT CARD FEES	1,042	0	1,042	1,534.90	.00	-492.90	147.3%	
45951 COLLECTION FEES	560	0	560	713.54	.00	-153.54	127.4%	
45970 POSTAGE/SHIPPING	5,600	0	5,600	5,606.31	.00	-6.31	100.1%	
46101 DPMT MATERIALS & SUPPLIES	29,041	-6,355	22,686	21,012.81	.00	1,673.19	92.6%	
46102 FURNITURE & EQUIPMENT	22,940	-2,650	20,290	21,948.30	.00	-1,658.30	108.2%	
46103 COPIER & PRINTER SUPPLIES	0	0	0	1,344.73	.00	-1,344.73	100.0%	
46105 CLEANING SUPPLIES	0	0	0	1,181.41	.00	-1,181.41	100.0%	
46106 EMPLOYEE AWARDS	0	0	0	92.00	.00	-92.00	100.0%	
46210 NATURAL GAS	5,209	0	5,209	5,871.29	.00	-662.29	112.7%	
46220 ELECTRICITY	33,181	0	33,181	39,946.95	.00	-6,765.95	120.4%	
46262 UNLEADED	74	0	74	72.09	.00	1.91	97.4%	
46400 BOOKS & SUBSCRIPTIONS	84,762	-659	84,103	81,009.05	.00	3,093.95	96.3%	
48206 LIBRARY MEMORIAL FUNDS	4,246	6,668	10,914	10,623.60	.00	290.40	97.3%	
48300 GF REIMBURSEMENT	105,552	0	105,552	105,552.00	.00	.00	100.0%	
49109 LIBRARY	0	0	0	898.73	.00	-898.73	100.0%	
TOTAL LIBRARY	1,444,976	115,201	1,560,177	1,431,854.89	83,566.90	44,755.03	97.1%	
TOTAL LIBRARY	0	28,852	28,852	-20,342.09	83,566.90	-34,372.99	219.1%	
TOTAL REVENUES	-1,444,976	-86,349	-1,531,325	-1,452,196.98	.00	-79,128.02		
TOTAL EXPENSES	1,444,976	115,201	1,560,177	1,431,854.89	83,566.90	44,755.03		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
230 EMERGENCY FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	0	0	0	-336.09	.00	336.09	100.0%
36110 INTEREST REVENUES	-7,185	0	-7,185	-3,439.95	.00	-3,745.05	47.9%
TOTAL UNDEFINED DEPT	-7,185	0	-7,185	-3,776.04	.00	-3,408.96	52.6%
TOTAL EMERGENCY FUND	-7,185	0	-7,185	-3,776.04	.00	-3,408.96	52.6%
TOTAL REVENUES	-7,185	0	-7,185	-3,776.04	.00	-3,408.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
250 SALES TAX PROPERTY TAX RELIEF	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-850,000	0	-850,000	-1,157,050.73	.00	307,050.73	136.1%
36110 INTEREST REVENUES	-999	0	-999	-660.43	.00	-338.57	66.1%
TOTAL UNDEFINED DEPT	-850,999	0	-850,999	-1,157,711.16	.00	306,712.16	136.0%
720 SALES TAX FIRST PENNY							
49101 GENERAL FUND	850,999	0	850,999	850,998.96	.00	.04	100.0%
TOTAL SALES TAX FIRST PENNY	850,999	0	850,999	850,998.96	.00	.04	100.0%
TOTAL SALES TAX PROPERTY TAX RELIEF	0	0	0	-306,712.20	.00	306,712.20	100.0%
TOTAL REVENUES	-850,999	0	-850,999	-1,157,711.16	.00	306,712.16	
TOTAL EXPENSES	850,999	0	850,999	850,998.96	.00	.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
251 SALES TAX ECONOMIC DEVELOPMENT	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS	-1,275,000	0	-1,275,000	-1,735,576.06		.00	460,576.06	136.1%
36110 INTEREST REVENUES	-35,150	0	-35,150	-17,772.21		.00	-17,377.79	50.6%
36913 MISCELLANEOUS	0	0	0	-13,915.91		.00	13,915.91	100.0%
39113 SALES TAX ECONOMIC DEVELOP	0	0	0	-530,936.98		.00	530,936.98	100.0%
TOTAL UNDEFINED DEPT	-1,310,150	0	-1,310,150	-2,298,201.16		.00	988,051.16	175.4%

720 SALES TAX FIRST PENNY

43040 CONSULTANTS	413,500	50,000	463,500	412,995.92		.00	50,504.08	89.1%
45800 TRAVEL COSTS	1,000	7,000	8,000	.00		.00	8,000.00	.0%
45950 BANKING & CREDIT CARD FEES	0	0	0	40.00		.00	-40.00	100.0%
46400 BOOKS & SUBSCRIPTIONS	0	4,500	4,500	4,500.00		.00	.00	100.0%
48100 COMMUNITY CONTRIBUTIONS	108,041	3,040,154	3,148,195	1,332,554.27	709,226.36		1,106,414.02	64.9%
49101 GENERAL FUND	191,959	0	191,959	182,945.24		.00	9,013.76	95.3%
49113 SALES TAX ECONOMIC DEVELOP	0	0	0	30,936.98		.00	-30,936.98	100.0%
49133 GEN GOVT CAPITAL ASSETS	0	0	0	500,000.00		.00	-500,000.00	100.0%
TOTAL SALES TAX FIRST PENNY	714,500	3,101,654	3,816,154	2,463,972.41	709,226.36		642,954.88	83.2%
TOTAL SALES TAX ECONOMIC DEVELOPMENT	-595,650	3,101,654	2,506,004	165,771.25	709,226.36		1,631,006.04	34.9%
TOTAL REVENUES	-1,310,150	0	-1,310,150	-2,298,201.16		.00	988,051.16	
TOTAL EXPENSES	714,500	3,101,654	3,816,154	2,463,972.41	709,226.36		642,954.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
252 SALES TAX IMPROVEMENTS	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
31300 SALES TAX COLLECTIONS	-2,125,000	0	-2,125,000	-2,892,626.78		.00	767,626.78	136.1%
36110 INTEREST REVENUES	-20,205	0	-20,205	-11,325.87		.00	-8,879.13	56.1%
39101 GENERAL FUND	0	-85,571	-85,571	-91,198.97		.00	5,627.97	106.6%
39102 AIRPORT	0	0	0	-14,229.24		.00	14,229.24	100.0%
TOTAL UNDEFINED DEPT	-2,145,205	-85,571	-2,230,776	-3,009,380.86		.00	778,604.86	134.9%
310 FIRE CONTROL								
49101 GENERAL FUND	104,500	0	104,500	104,499.96		.00	.04	100.0%
TOTAL FIRE CONTROL	104,500	0	104,500	104,499.96		.00	.04	100.0%
370 TRAFFIC								
49101 GENERAL FUND	213,216	0	213,216	213,215.88		.00	.12	100.0%
TOTAL TRAFFIC	213,216	0	213,216	213,215.88		.00	.12	100.0%
400 STREET								
49101 GENERAL FUND	1,789,725	0	1,789,725	1,789,725.00		.00	.00	100.0%
TOTAL STREET	1,789,725	0	1,789,725	1,789,725.00		.00	.00	100.0%
500 AIRPORT								
49102 AIRPORT	72,666	0	72,666	72,666.00		.00	.00	100.0%
TOTAL AIRPORT	72,666	0	72,666	72,666.00		.00	.00	100.0%
540 CEMETERY								

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12							
ACCOUNTS FOR: 252 SALES TAX IMPROVEMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
49103 CEMETERY	32,250	0	32,250	32,250.00	.00	.00	100.0%
TOTAL CEMETERY	32,250	0	32,250	32,250.00	.00	.00	100.0%
720 SALES TAX FIRST PENNY							
49101 GENERAL FUND	120,000	122,800	242,800	242,800.00	.00	.00	100.0%
TOTAL SALES TAX FIRST PENNY	120,000	122,800	242,800	242,800.00	.00	.00	100.0%
TOTAL SALES TAX IMPROVEMENTS	187,152	37,229	224,381	-554,224.02	.00	778,605.02	-247.0%
TOTAL REVENUES	-2,145,205	-85,571	-2,230,776	-3,009,380.86	.00	778,604.86	
TOTAL EXPENSES	2,332,357	122,800	2,455,157	2,455,156.84	.00	.16	

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

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS	-4,250,000	0	-4,250,000	-5,785,253.47	.00	1,535,253.47	136.1%
33400 STATE OPERATING REVENUES	0	0	0	-21,926.04	.00	21,926.04	100.0%
36110 INTEREST REVENUES	-27,782	0	-27,782	-10,772.73	.00	-17,009.27	38.8%
36906 PROGRAM INCOME	0	0	0	-91,281.94	.00	91,281.94	100.0%
39101 GENERAL FUND	0	0	0	-515,468.13	.00	515,468.13	100.0%
39106 WATER/SEWER/STORM SEWER	0	0	0	-17,564.96	.00	17,564.96	100.0%
39115 SALES TAX FLOOD CONTROL	0	0	0	-2,462,984.37	.00	2,462,984.37	100.0%
39119 SALES TAX COMM FAC/FLOOD	-1,543,693	0	-1,543,693	-1,543,693.08	.00	.08	100.0%
39340 OTHER BONDS ISSUED	-5,609,922	0	-5,609,922	.00	.00	-5,609,922.00	.0%
TOTAL UNDEFINED DEPT	-11,431,397	0	-11,431,397	-10,448,944.72	.00	-982,452.28	91.4%

740 SALES TAX SECOND PENNY

43020 ATTORNEYS	0	0	0	9,049.96	.00	-9,049.96	100.0%
43040 CONSULTANTS	35,000	159,333	194,333	159,283.00	.00	35,050.00	82.0%
43050 ENGINEERS	437,500	1,473,200	1,910,700	1,084,550.98	1,662,619.60	-836,471.03	143.8%
44321 PLUMBING SYSTEM RPR & MTCE	0	0	0	67.34	.00	-67.34	100.0%
44400 RENTALS	0	0	0	53,670.05	3,202.50	-56,872.55	100.0%
44504 STREETS ALLEYS & ROAD MTCE	8,715,000	1,680,071	10,395,071	3,987,835.24	1,331,286.03	5,075,949.78	51.2%
45970 POSTAGE/SHIPPING	0	0	0	52.41	.00	-52.41	100.0%
46101 DPMT MATERIALS & SUPPLIES	0	0	0	18,006.00	.00	-18,006.00	100.0%
48100 COMMUNITY CONTRIBUTIONS	620,000	0	620,000	323,598.84	.00	296,401.16	52.2%
49101 GENERAL FUND	598,352	110,922	709,274	709,273.60	.00	.40	100.0%
49106 WATER/SEWER/STORM SEWER	1,025,545	89,459	1,115,004	1,132,568.85	.00	-17,564.85	101.6%
49115 SALES TAX FLOOD CONTROL	0	0	0	2,462,984.37	.00	-2,462,984.37	100.0%
TOTAL SALES TAX SECOND PENNY	11,431,397	3,512,985	14,944,382	9,940,940.64	2,997,108.13	2,006,332.83	86.6%
TOTAL SALES TAX FLOOD CONTROL	0	3,512,985	3,512,985	-508,004.08	2,997,108.13	1,023,880.55	70.9%
TOTAL REVENUES	-11,431,397	0	-11,431,397	-10,448,944.72	.00	-982,452.28	
TOTAL EXPENSES	11,431,397	3,512,985	14,944,382	9,940,940.64	2,997,108.13	2,006,332.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
265 SALES TAX NAWS	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
31300 SALES TAX COLLECTIONS	-3,400,000	0	-3,400,000	-4,628,202.83		.00	1,228,202.83	136.1%
36110 INTEREST REVENUES	-72,411	0	-72,411	-16,369.42		.00	-56,041.58	22.6%
36120 CHANGE IN FV INVESTMENTS	0	0	0	9,345.26		.00	-9,345.26	100.0%
TOTAL UNDEFINED DEPT	-3,472,411	0	-3,472,411	-4,635,226.99		.00	1,162,815.99	133.5%
610 WATER DISTRIBUTION								
43050 ENGINEERS	9,870,000	0	9,870,000	5,056,662.54		.00	4,813,337.46	51.2%
TOTAL WATER DISTRIBUTION	9,870,000	0	9,870,000	5,056,662.54		.00	4,813,337.46	51.2%
740 SALES TAX SECOND PENNY								
49101 GENERAL FUND	50,000	0	50,000	50,000.04		.00	- .04	100.0%
TOTAL SALES TAX SECOND PENNY	50,000	0	50,000	50,000.04		.00	- .04	100.0%
TOTAL SALES TAX NAWS	6,447,589	0	6,447,589	471,435.59		.00	5,976,153.41	7.3%
TOTAL REVENUES	-3,472,411	0	-3,472,411	-4,635,226.99		.00	1,162,815.99	
TOTAL EXPENSES	9,920,000	0	9,920,000	5,106,662.58		.00	4,813,337.42	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 266 SALES TAX PROPERTY TAX RELIEF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-1,530,000	0	-1,530,000	-2,082,691.30	.00	552,691.30	136.1%
36110 INTEREST REVENUES	-3,021	0	-3,021	-1,458.62	.00	-1,562.38	48.3%
TOTAL UNDEFINED DEPT	-1,533,021	0	-1,533,021	-2,084,149.92	.00	551,128.92	136.0%
740 SALES TAX SECOND PENNY							
49101 GENERAL FUND	1,633,021	0	1,633,021	1,633,020.96	.00	.04	100.0%
TOTAL SALES TAX SECOND PENNY	1,633,021	0	1,633,021	1,633,020.96	.00	.04	100.0%
TOTAL SALES TAX PROPERTY TAX RELIEF	100,000	0	100,000	-451,128.96	.00	551,128.96	-451.1%
TOTAL REVENUES	-1,533,021	0	-1,533,021	-2,084,149.92	.00	551,128.92	
TOTAL EXPENSES	1,633,021	0	1,633,021	1,633,020.96	.00	.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12							
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							
31300 SALES TAX COLLECTIONS	-2,040,000	0	-2,040,000	-2,776,921.71	.00	736,921.71	136.1%
36110 INTEREST REVENUES	-18,892	0	-18,892	-8,106.73	.00	-10,785.27	42.9%
36120 CHANGE IN FV INVESTMENTS	0	0	0	43,473.28	.00	-43,473.28	100.0%
39101 GENERAL FUND	0	0	0	-112,923.00	.00	112,923.00	100.0%
39124 CAPITAL INFRASTRUCTURE	0	0	0	-98,425.31	.00	98,425.31	100.0%
TOTAL UNDEFINED DEPT	-2,058,892	0	-2,058,892	-2,952,903.47	.00	894,011.47	143.4%
400 STREET							
49101 GENERAL FUND	2,755,211	0	2,755,211	2,755,211.04	.00	-.04	100.0%
TOTAL STREET	2,755,211	0	2,755,211	2,755,211.04	.00	-.04	100.0%
740 SALES TAX SECOND PENNY							
49101 GENERAL FUND	0	200,000	200,000	200,000.00	.00	.00	100.0%
TOTAL SALES TAX SECOND PENNY	0	200,000	200,000	200,000.00	.00	.00	100.0%
TOTAL SALES TAX INFRASTRUCTURE FUND	696,319	200,000	896,319	2,307.57	.00	894,011.43	.3%
TOTAL REVENUES	-2,058,892	0	-2,058,892	-2,952,903.47	.00	894,011.47	
TOTAL EXPENSES	2,755,211	200,000	2,955,211	2,955,211.04	.00	-.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12									
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									
31300 SALES TAX COLLECTIONS	-1,530,000	0	-1,530,000	-2,082,691.24		.00	552,691.24	136.1%	
33100 FEDERAL OPERATING REVENUES	0	0	0	-2,691,721.54		.00	2,691,721.54	100.0%	
36110 INTEREST REVENUES	-13,693	0	-13,693	-4,081.17		.00	-9,611.83	29.8%	
TOTAL UNDEFINED DEPT	-1,543,693	0	-1,543,693	-4,778,493.95		.00	3,234,800.95	309.5%	
740 SALES TAX SECOND PENNY									
48100 COMMUNITY CONTRIBUTIONS	0	928,858	928,858	149,332.68		779,525.32	.00	100.0%	
48200 PASS-THROUGH	0	2,691,722	2,691,722	2,691,721.54		.00	.00	100.0%	
49115 SALES TAX FLOOD CONTROL	1,543,693	0	1,543,693	1,543,693.08		.00	-.08	100.0%	
TOTAL SALES TAX SECOND PENNY	1,543,693	3,620,580	5,164,273	4,384,747.30		779,525.32	-.08	100.0%	
TOTAL SALES TAX COMMUNITY FACILITIES	0	3,620,580	3,620,580	-393,746.65		779,525.32	3,234,800.87	10.7%	
TOTAL REVENUES	-1,543,693	0	-1,543,693	-4,778,493.95		.00	3,234,800.95		
TOTAL EXPENSES	1,543,693	3,620,580	5,164,273	4,384,747.30		779,525.32	-.08		

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FOR 2021 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
280 CDBG-DR \$67.5 MILLION	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
33100 FEDERAL OPERATING REVENUES	0	0	0	-63,634.16		.00	63,634.16	100.0%
36110 INTEREST REVENUES	0	0	0	-26.77		.00	26.77	100.0%
36913 MISCELLANEOUS	0	0	0	-250.00		.00	250.00	100.0%
39124 CAPITAL INFRASTRUCTURE	0	0	0	-3,197.90		.00	3,197.90	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-67,108.83		.00	67,108.83	100.0%
900 CDBG-DR \$67.5 MILLION								
41100 REGULAR EMPLOYEES	0	62,219	62,219	69,233.19		.00	-7,013.76	111.3%
41200 TEMP & PART-TIME EMPLOYEES	0	1,131	1,131	.00		.00	1,131.34	.0%
41300 OVERTIME	0	2,006	2,006	202.09		.00	1,803.43	10.1%
42100 ER'S HEALTH INSURANCE	0	5,755	5,755	6,561.67		.00	-806.59	114.0%
42110 ER'S LIFE INSURANCE	0	25	25	34.12		.00	-9.43	138.2%
42200 ER'S SOCIAL SECURITY	0	1,024	1,024	3,324.92		.00	-2,300.70	324.6%
42210 ER'S MEDICARE	0	447	447	1,072.56		.00	-625.95	240.2%
42300 ER'S PENSION	0	3,228	3,228	.00		.00	3,228.39	.0%
42310 ER'S DEF CONTRIBUTION	0	823	823	284.03		.00	539.33	34.5%
42320 ER'S NDPERS	0	197	197	1,165.92		.00	-968.60	590.9%
42900 ER'S LT DISABILITY INS	0	124	124	313.64		.00	-189.46	252.6%
43020 ATTORNEYS	0	215	215	19,844.72		.00	-19,629.58	9224.1%
43040 CONSULTANTS	0	17,892	17,892	.00		190.00	17,702.36	1.1%
43900 MEMBERSHIPS & ASSOCIATIONS	0	43	43	.00		.00	43.16	.0%
44320 STRUCTURE RPR & MTCE	0	1	1	.00		.00	.67	.0%
44350 IT MTCE & REPAIR AGREEMTS	0	208	208	216.86		.00	-9.35	104.5%
45300 TELEPHONE SERVICES	0	120	120	311.50		.00	-191.38	259.3%
45400 ADVERTISING	0	15	15	.00		.00	15.21	.0%
45800 TRAVEL COSTS	0	629	629	8.23		.00	621.03	1.3%
45900 EDUCATION & TRAINING	0	98	98	.00		.00	97.86	.0%
45970 POSTAGE/SHIPPING	0	2	2	.00		.00	1.58	.0%
46101 DPMT MATERIALS & SUPPLIES	0	-98,756	-98,756	80.00		.00	-98,835.73	-.1%
46102 FURNITURE & EQUIPMENT	0	0	0	149.62		.00	-149.62	100.0%
46103 COPIER & PRINTER SUPPLIES	0	4	4	.00		.00	4.07	.0%
TOTAL CDBG-DR \$67.5 MILLION	0	-2,549	-2,549	102,803.07		190.00	-105,541.72	-4041.1%
TOTAL CDBG-DR \$67.5 MILLION	0	-2,549	-2,549	35,694.24		190.00	-38,432.89	-1408.0%
TOTAL REVENUES	0	0	0	-67,108.83		.00	67,108.83	
TOTAL EXPENSES	0	-2,549	-2,549	102,803.07		190.00	-105,541.72	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
281 CDBG-DR \$35 MILLION	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
33100 FEDERAL OPERATING REVENUES	0	0	0	-18,591.76		.00	18,591.76	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-18,591.76		.00	18,591.76	100.0%
910 CDBG-DR \$35 MILLION								
41100 REGULAR EMPLOYEES	0	0	0	4,799.22		.00	-4,799.22	100.0%
41300 OVERTIME	0	0	0	-82.76		.00	82.76	100.0%
42100 ER'S HEALTH INSURANCE	0	0	0	1,485.39		.00	-1,485.39	100.0%
42110 ER'S LIFE INSURANCE	0	0	0	3.84		.00	-3.84	100.0%
42200 ER'S SOCIAL SECURITY	0	0	0	6.53		.00	-6.53	100.0%
42210 ER'S MEDICARE	0	0	0	68.87		.00	-68.87	100.0%
42310 ER'S DEF CONTRIBUTION	0	0	0	196.42		.00	-196.42	100.0%
42320 ER'S NDPERS	0	0	0	187.82		.00	-187.82	100.0%
42900 ER'S LT DISABILITY INS	0	0	0	21.32		.00	-21.32	100.0%
TOTAL CDBG-DR \$35 MILLION	0	0	0	6,686.65		.00	-6,686.65	100.0%
TOTAL CDBG-DR \$35 MILLION	0	0	0	-11,905.11		.00	11,905.11	100.0%
TOTAL REVENUES	0	0	0	-18,591.76		.00	18,591.76	
TOTAL EXPENSES	0	0	0	6,686.65		.00	-6,686.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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

33100 FEDERAL OPERATING REVENUES	0	0	0	-9,122,702.91	.00	9,122,702.91	100.0%
33400 STATE OPERATING REVENUES	0	0	0	-1,010,152.88	.00	1,010,152.88	100.0%
36904 PAYROLL FORFEITURES	0	0	0	60.19	.00	-60.19	100.0%
36906 PROGRAM INCOME	0	0	0	-28,560.00	.00	28,560.00	100.0%
36913 MISCELLANEOUS	0	0	0	15,000.00	.00	-15,000.00	100.0%
39122 CDBG-DR \$74.3 MILLION	0	0	0	-15,136.80	.00	15,136.80	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-10,161,492.40	.00	10,161,492.40	100.0%

920 CDBG-DR \$74.3 MILLION

41100 REGULAR EMPLOYEES	0	21,008	21,008	280,513.82	.00	-259,505.71	1335.3%
41200 TEMP & PART-TIME EMPLOYEES	0	9,532	9,532	.00	.00	9,531.68	.0%
41300 OVERTIME	0	4,503	4,503	2,818.73	.00	1,683.88	62.6%
42100 ER'S HEALTH INSURANCE	0	-22,693	-22,693	26,224.38	.00	-48,917.00	-115.6%
42110 ER'S LIFE INSURANCE	0	35	35	138.12	.00	-103.05	393.8%
42200 ER'S SOCIAL SECURITY	0	9,533	9,533	7,434.13	.00	2,099.23	78.0%
42210 ER'S MEDICARE	0	244	244	3,938.94	.00	-3,695.27	1616.5%
42300 ER'S PENSION	0	23,139	23,139	11,375.70	.00	11,762.94	49.2%
42310 ER'S DEF CONTRIBUTION	0	7,380	7,380	832.86	.00	6,546.80	11.3%
42320 ER'S NDPERS	0	-20,355	-20,355	10,358.64	.00	-30,713.23	-50.9%
42610 CITY MANAGER PAY PLAN	0	-195	-195	250.08	.00	-445.29	-128.1%
42900 ER'S LT DISABILITY INS	0	227	227	1,138.49	.00	-911.09	500.7%
43040 CONSULTANTS	0	17,838,793	17,838,793	8,026,958.97	8,177,334.24	1,634,500.02	90.8%
43050 ENGINEERS	0	-369,816	-369,816	252,086.45	.00	-621,902.43	-68.2%
43200 PROFESSIONAL TESTING	0	-7,013	-7,013	4,780.54	.00	-11,793.69	-68.2%
44110 WATER & SEWER UTILITY	0	-6,778	-6,778	4,620.32	.00	-11,398.41	-68.2%
44320 STRUCTURE RPR & MTCE	0	1,449,420	1,449,420	1,433,896.05	886,792.95	-871,269.22	160.1%
44350 IT MTCE & REPAIR AGREEMTS	0	5,549	5,549	28,304.86	.00	-22,755.90	510.1%
44400 RENTALS	0	625	625	2,850.00	.00	-2,224.63	455.7%
45300 TELEPHONE SERVICES	0	1,053	1,053	1,562.11	.00	-509.61	148.4%
45400 ADVERTISING	0	-5,680	-5,680	9,841.78	.00	-15,522.27	-173.3%
45800 TRAVEL COSTS	0	17,196	17,196	9.02	.00	17,187.34	.1%
45900 EDUCATION & TRAINING	0	2,210	2,210	.00	.00	2,210.48	.0%
45950 BANKING & CREDIT CARD FEES	0	-872	-872	1,087.36	.00	-1,959.72	-124.6%
45970 POSTAGE/SHIPPING	0	14	14	.00	.00	14.24	.0%
46101 DPMT MATERIALS & SUPPLIES	0	-29,413	-29,413	31,855.43	.00	-61,268.61	-108.3%
46102 FURNITURE & EQUIPMENT	0	-195	-195	249.37	.00	-444.02	-128.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12								
ACCOUNTS FOR: 282	CDBG-NDR \$74.3 MILLION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
46103	COPIER & PRINTER SUPPLIES	0	38	38	.00	.00	38.04	.0%
46220	ELECTRICITY	0	-16,620	-16,620	11,328.93	.00	-27,948.69	-68.2%
46400	BOOKS & SUBSCRIPTIONS	0	-5,587	-5,587	222.79	.00	-5,809.99	-4.0%
49122	CDBG-DR \$74.3 MILLION	0	0	0	15,136.80	.00	-15,136.80	100.0%
	TOTAL CDBG-DR \$74.3 MILLION	0	18,905,282	18,905,282	10,169,814.67	9,064,127.19	-328,659.98	101.7%
	TOTAL CDBG-NDR \$74.3 MILLION	0	18,905,282	18,905,282	8,322.27	9,064,127.19	9,832,832.42	48.0%
	TOTAL REVENUES	0	0	0	-10,161,492.40	.00	10,161,492.40	
	TOTAL EXPENSES	0	18,905,282	18,905,282	10,169,814.67	9,064,127.19	-328,659.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
350 DEBT	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
31100 GENERAL PROPERTY TAXES	-2,950,049	0	-2,950,049	-2,833,566.81		.00	-116,482.19	96.1%
35500 SPECIAL ASSESSMENTS	-1,610,000	0	-1,610,000	-2,135,911.34		.00	525,911.34	132.7%
36110 INTEREST REVENUES	-27,917	0	-27,917	-105,056.97		.00	77,139.97	376.3%
36913 MISCELLANEOUS	-173,625	0	-173,625	-173,625.00		.00	.00	100.0%
39101 GENERAL FUND	0	-55,281	-55,281	-55,281.00		.00	.00	100.0%
39123 DEBT	0	0	0	-428,719.50		.00	428,719.50	100.0%
39340 OTHER BONDS ISSUED	0	0	0	-2,107,402.50		.00	2,107,402.50	100.0%
TOTAL UNDEFINED DEPT	-4,761,591	-55,281	-4,816,872	-7,839,563.12		.00	3,022,691.12	162.8%
400 STREET								
45950 BANKING & CREDIT CARD FEES	0	407	407	406.93		.00	.00	100.0%
47100 PRINCIPAL ON DEBT	3,988,005	-86,282	3,901,723	3,910,000.00	3,456.18		-11,733.61	100.3%
47110 PRINCIPAL CONTRA	0	0	0	-3,910,000.00		.00	3,910,000.00	100.0%
47201 INTEREST ON GO BONDS	398,513	14,987	413,500	413,500.00		.00	.00	100.0%
47202 INTEREST ON SA BONDS	439,340	16,293	455,633	455,632.50		.00	.00	100.0%
47206 INTEREST OTHER DEBT	7,872	-15,744	-7,872	.00		.01	-7,872.01	.0%
49101 GENERAL FUND	0	70,340	70,340	70,339.78		.00	.22	100.0%
49123 DEBT	0	0	0	428,719.50		.00	-428,719.50	100.0%
TOTAL STREET	4,833,730	0	4,833,730	1,368,598.71	3,456.19		3,461,675.10	28.4%
740 SALES TAX SECOND PENNY								
45950 BANKING & CREDIT CARD FEES	0	6,333	6,333	6,332.93		.00	.00	100.0%
47100 PRINCIPAL ON DEBT	265,918	21,250	287,168	267,890.40		.00	19,277.60	93.3%
47110 PRINCIPAL CONTRA	0	0	0	-267,890.40		.00	267,890.40	100.0%
47206 INTEREST OTHER DEBT	282,434	-27,583	254,851	199,615.46		.00	55,235.61	78.3%
TOTAL SALES TAX SECOND PENNY	548,352	0	548,352	205,948.39		.00	342,403.61	37.6%
TOTAL DEBT	620,491	-55,281	565,210	-6,265,016.02	3,456.19		6,826,769.83	-1107.8%
TOTAL REVENUES	-4,761,591	-55,281	-4,816,872	-7,839,563.12		.00	3,022,691.12	
TOTAL EXPENSES	5,382,082	0	5,382,082	1,574,547.10	3,456.19		3,804,078.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	0	0	0	-12,293.76		12,293.76	100.0%
33200 FEDERAL CAPITAL REVENUES	-4,500,000	0	-4,500,000	-4,424,076.36		-75,923.64	98.3%
33500 STATE CAPITAL REVENUES	-5,500,000	0	-5,500,000	-9,400,956.03		3,900,956.03	170.9%
33510 HUB CITY OIL & GAS	0	0	0	-1,028,094.00		1,028,094.00	100.0%
36110 INTEREST REVENUES	-40,434	0	-40,434	-26,830.96		-13,603.04	66.4%
36906 PROGRAM INCOME	0	0	0	-11,168.00		11,168.00	100.0%
36907 LIQUIDATED DAMAGES	0	0	0	18,782.00		-18,782.00	100.0%
36913 MISCELLANEOUS	0	0	0	-66,941.00		66,941.00	100.0%
39101 GENERAL FUND	-2,028,104	-200,000	-2,228,104	-4,228,104.04		2,000,000.04	189.8%
39124 CAPITAL INFRASTRUCTURE	0	0	0	-5,177,618.64		5,177,618.64	100.0%
39350 REFUNDING BONDS ISSUED	0	-1,941,574	-1,941,574	-956,341.56		-985,232.44	49.3%
39360 PREMIUMS ON BONDS SOLD	0	0	0	-195,264.26		195,264.26	100.0%
TOTAL UNDEFINED DEPT	-12,068,538	-2,141,574	-14,210,112	-25,508,906.61	.00	11,298,794.61	179.5%

310 FIRE CONTROL

49120 CDBG-DR \$67.5 MILLION	0	3,198	3,198	3,197.90		.10	100.0%
49124 CAPITAL INFRASTRUCTURE	0	0	0	1,269,441.73		-1,269,441.73	100.0%
57300 BUILDINGS	1,685,884	0	1,685,884	10,000.00	36,138.19	1,639,745.81	2.7%
TOTAL FIRE CONTROL	1,685,884	3,198	1,689,082	1,282,639.63	36,138.19	370,304.18	78.1%

380 ENGINEERING

49124 CAPITAL INFRASTRUCTURE	0	0	0	3,225,510.86		-3,225,510.86	100.0%
57200 INFRASTRUCTURE	0	5,786,869	5,786,869	441,354.27	5,345,192.94	321.29	100.0%
57300 BUILDINGS	0	5,534,169	5,534,169	315.33	5,520,250.00	13,603.67	99.8%
57600 INTANGIBLES	0	29,430	29,430	29,429.50		.00	100.0%
TOTAL ENGINEERING	0	11,350,467	11,350,467	3,696,609.96	10,865,442.94	-3,211,585.90	128.3%

400 STREET

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
410 CAPITAL INFRASTRUCTURE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
49101 GENERAL FUND	0	21,668	21,668	21,669.70	.00		-1.70	100.0%
49106 WATER/SEWER/STORM SEWER	0	22,284	22,284	22,284.00	.00		.00	100.0%
49124 CAPITAL INFRASTRUCTURE	0	0	0	682,666.05	.00		-682,666.05	100.0%
57200 INFRASTRUCTURE	875,000	1,985,414	2,860,414	1,293,379.97	166,635.32		1,400,398.61	51.0%
TOTAL STREET	875,000	2,029,366	2,904,366	2,019,999.72	166,635.32		717,730.86	75.3%
670 LIBRARY								
49109 LIBRARY	0	50,000	50,000	50,000.00	.00		.00	100.0%
TOTAL LIBRARY	0	50,000	50,000	50,000.00	.00		.00	100.0%
920 CDBG-DR \$74.3 MILLION								
57300 BUILDINGS	0	7,419,691	7,419,691	3,186,274.07	4,240,653.99		-7,237.06	100.1%
TOTAL CDBG-DR \$74.3 MILLION	0	7,419,691	7,419,691	3,186,274.07	4,240,653.99		-7,237.06	100.1%
940 CAPITAL FLOOD CONTROL								
49118 SALES TAX INFRASTRUCTURE	0	0	0	98,425.31	.00		-98,425.31	100.0%
57100 LAND	2,000,000	5,923,433	7,923,433	6,170,789.37	1,752,644.12		-.22	100.0%
57200 INFRASTRUCTURE	2,046,906	-1,846,906	200,000	25,535.40	79,489.29		94,975.31	52.5%
57300 BUILDINGS	6,118,538	-6,118,538	0	.00	.00		.00	.0%
TOTAL CAPITAL FLOOD CONTROL	10,165,444	-2,042,011	8,123,433	6,294,750.08	1,832,133.41		-3,450.22	100.0%
TOTAL CAPITAL INFRASTRUCTURE	657,790	16,669,137	17,326,927	-8,978,633.15	17,141,003.85		9,164,556.47	47.1%
TOTAL REVENUES	-12,068,538	-2,141,574	-14,210,112	-25,508,906.61	.00		11,298,794.61	
TOTAL EXPENSES	12,726,328	18,810,711	31,537,039	16,530,273.46	17,141,003.85		-2,134,238.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
420 CAPITAL EQUIPMENT	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
31100 GENERAL PROPERTY TAXES	-578,441	108,433	-470,008	-447,354.11		.00	-22,653.89	95.2%
33200 FEDERAL CAPITAL REVENUES	-36,000	-50,060	-86,060	-540,969.78		.00	454,909.78	628.6%
33500 STATE CAPITAL REVENUES	-186,017	-293,655	-479,672	-55,600.74		.00	-424,071.26	11.6%
36110 INTEREST REVENUES	-10,479	0	-10,479	-4,376.20		.00	-6,102.80	41.8%
36400 CONTRIBUTIONS AND DONATIONS	0	0	0	-50.00		.00	50.00	100.0%
36913 MISCELLANEOUS	0	-32,737	-32,737	-32,863.34		.00	126.34	100.4%
39101 GENERAL FUND	0	-372,718	-372,718	-985,877.50		.00	613,160.00	264.5%
39105 SANITATION	-126,000	0	-126,000	-126,000.00		.00	.00	100.0%
39106 WATER/SEWER/STORM SEWER	-414,000	0	-414,000	-413,999.88		.00	-.12	100.0%
39125 CAPITAL EQUIPMENT	0	-17,814	-17,814	-362,280.23		.00	344,466.23	2033.7%
39210 SALE OF CITY PROPERTY	-182,000	0	-182,000	-166,593.00		.00	-15,407.00	91.5%
TOTAL UNDEFINED DEPT	-1,532,937	-658,551	-2,191,488	-3,135,964.78		.00	944,477.28	143.1%
190 INFORMATION TECHNOLOGY								
57500 EQUIPMENT	0	10,610	10,610	10,610.00		.00	.00	100.0%
TOTAL INFORMATION TECHNOLOGY	0	10,610	10,610	10,610.00		.00	.00	100.0%
200 POLICE (GRANT ONLY)								
57500 EQUIPMENT	0	70,824	70,824	69,265.00		.00	1,559.00	97.8%
TOTAL POLICE (GRANT ONLY)	0	70,824	70,824	69,265.00		.00	1,559.00	97.8%
210 POLICE ADMIN/PATROL/INVESTIG								
57500 EQUIPMENT	210,000	0	210,000	29,902.00	179,452.90		645.10	99.7%
TOTAL POLICE ADMIN/PATROL/INVESTIG	210,000	0	210,000	29,902.00	179,452.90		645.10	99.7%
240 DISPATCH								

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
420 CAPITAL EQUIPMENT	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
57500 EQUIPMENT	0	6,668	6,668	6,667.80	.00	.20	100.0%	
TOTAL DISPATCH	0	6,668	6,668	6,667.80	.00	.20	100.0%	
300 FIRE (GRANT ONLY)								
49101 GENERAL FUND	0	0	0	951.32	.00	-951.32	100.0%	
57500 EQUIPMENT	0	690,886	690,886	299,006.52	389,925.00	1,954.81	99.7%	
TOTAL FIRE (GRANT ONLY)	0	690,886	690,886	299,957.84	389,925.00	1,003.49	99.9%	
310 FIRE CONTROL								
49101 GENERAL FUND	0	522	522	522.48	.00	.00	100.0%	
49125 CAPITAL EQUIPMENT	0	0	0	4,900.00	.00	-4,900.00	100.0%	
57500 EQUIPMENT	20,000	673,353	693,353	86,053.02	602,550.00	4,749.50	99.3%	
TOTAL FIRE CONTROL	20,000	673,875	693,875	91,475.50	602,550.00	-150.50	100.0%	
370 TRAFFIC								
49125 CAPITAL EQUIPMENT	0	0	0	320,066.30	.00	-320,066.30	100.0%	
57500 EQUIPMENT	997,216	111,749	1,108,965	877,247.93	153,671.58	78,045.44	93.0%	
TOTAL TRAFFIC	997,216	111,749	1,108,965	1,197,314.23	153,671.58	-242,020.86	121.8%	
380 ENGINEERING								
49125 CAPITAL EQUIPMENT	0	17,814	17,814	35,813.25	.00	-17,999.25	201.0%	
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								

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
420 CAPITAL EQUIPMENT	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
57500 EQUIPMENT	45,000	0	45,000	42,701.22		2,298.78	94.9%	
TOTAL SHOP	45,000	0	45,000	42,701.22		2,298.78	94.9%	
400 STREET								
57500 EQUIPMENT	545,225	0	545,225	330,745.68	168,105.00	46,374.32	91.5%	
TOTAL STREET	545,225	0	545,225	330,745.68	168,105.00	46,374.32	91.5%	
440 PROPERTY MAINTENANCE								
57500 EQUIPMENT	0	9,647	9,647	9,647.00		.00	100.0%	
TOTAL PROPERTY MAINTENANCE	0	9,647	9,647	9,647.00		.00	100.0%	
660 PUBLIC TRANSPORTATION								
49106 WATER/SEWER/STORM SEWER	0	0	0	72,411.92		-72,411.92	100.0%	
49125 CAPITAL EQUIPMENT	0	0	0	1,500.68		-1,500.68	100.0%	
57500 EQUIPMENT	45,000	487,565	532,565	470,964.12		61,600.68	88.4%	
TOTAL PUBLIC TRANSPORTATION	45,000	487,565	532,565	544,876.72		-12,311.92	102.3%	
670 LIBRARY								
57700 BOOKS	148,496	33,522	182,018	181,547.36		470.30	99.7%	
TOTAL LIBRARY	148,496	33,522	182,018	181,547.36		470.30	99.7%	
TOTAL CAPITAL EQUIPMENT	496,000	1,472,423	1,968,423	-249,627.93	1,493,704.48	724,346.69	63.2%	
TOTAL REVENUES	-1,532,937	-658,551	-2,191,488	-3,135,964.78		944,477.28		
TOTAL EXPENSES	2,028,937	2,130,974	4,159,911	2,886,336.85	1,493,704.48	-220,130.59		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
430 CAPITAL FLOOD CONTROL	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
31100 GENERAL PROPERTY TAXES	0	0	0	-17,044.98		.00	17,044.98	100.0%
33500 STATE CAPITAL REVENUES	0	0	0	-4,065.96		.00	4,065.96	100.0%
36110 INTEREST REVENUES	0	0	0	-26,247.54		.00	26,247.54	100.0%
36907 LIQUIDATED DAMAGES	0	0	0	-20,134.79		.00	20,134.79	100.0%
39340 OTHER BONDS ISSUED	-6,195,000	0	-6,195,000	-40,482,222.50		.00	34,287,222.50	653.5%
39360 PREMIUMS ON BONDS SOLD	0	0	0	-2,719,071.11		.00	2,719,071.11	100.0%
TOTAL UNDEFINED DEPT	-6,195,000	0	-6,195,000	-43,268,786.88		.00	37,073,786.88	698.4%
940 CAPITAL FLOOD CONTROL								
49106 WATER/SEWER/STORM SEWER	0	19	19	19.01		.00	-.01	100.1%
57200 INFRASTRUCTURE	6,195,000	1,968,308	8,163,308	2,598,135.59	3,846,593.01		1,718,579.23	78.9%
57600 INTANGIBLES	0	0	0	791.00		.00	-791.00	100.0%
TOTAL CAPITAL FLOOD CONTROL	6,195,000	1,968,327	8,163,327	2,598,945.60	3,846,593.01		1,717,788.22	79.0%
TOTAL CAPITAL FLOOD CONTROL	0	1,968,327	1,968,327	-40,669,841.28	3,846,593.01		38,791,575.10	-1870.8%
TOTAL REVENUES	-6,195,000	0	-6,195,000	-43,268,786.88		.00	37,073,786.88	
TOTAL EXPENSES	6,195,000	1,968,327	8,163,327	2,598,945.60	3,846,593.01		1,717,788.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
501 CENTRAL GARAGE	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
36110 INTEREST REVENUES	0	0	0	-57.55		.00	57.55	100.0%
36902 COA & SOURIS BASIN	0	0	0	-1,333.61		.00	1,333.61	100.0%
36913 MISCELLANEOUS	0	0	0	-25,819.09		.00	25,819.09	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-27,210.25		.00	27,210.25	100.0%
120 CITY MANAGER								
46101 DPMT MATERIALS & SUPPLIES	0	0	0	-19,499.65		.00	19,499.65	100.0%
46262 UNLEADED	0	0	0	-21.49		.00	21.49	100.0%
49101 GENERAL FUND	0	0	0	17,000.00		.00	-17,000.00	100.0%
TOTAL CITY MANAGER	0	0	0	-2,521.14		.00	2,521.14	100.0%
590 STORM SEWER								
46102 FURNITURE & EQUIPMENT	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	-29,716.30		.00	29,716.30	100.0%
TOTAL REVENUES	0	0	0	-27,210.25		.00	27,210.25	
TOTAL EXPENSES	0	0	0	-2,506.05		.00	2,506.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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502 SELF INSURANCE

000 UNDEFINED DEPT

36110 INTEREST REVENUES	0	0	0	-5,896.35	.00	5,896.35	100.0%
36913 MISCELLANEOUS	0	0	0	-120,440.94	.00	120,440.94	100.0%
36914 EMPLOYER BCBS PR CONTR	0	0	0	-4,233,321.65	.00	4,233,321.65	100.0%
36915 EMPLOYEE BCBS PR CONTR	0	0	0	-612,836.34	.00	612,836.34	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0	0	0	-211,957.03	.00	211,957.03	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0	0	0	-42,683.95	.00	42,683.95	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-5,227,136.26	.00	5,227,136.26	100.0%

120 CITY MANAGER

45501 BCBS HEALTH CLAIMS	0	0	0	673,854.96	.00	-673,854.96	100.0%
45502 BCBS HEALTH ADMIN COSTS	0	0	0	43,333.99	.00	-43,333.99	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0	0	0	466,058.74	.00	-466,058.74	100.0%
45505 BCBS HEALTH MISC	0	0	0	3,558.25	.00	-3,558.25	100.0%
45506 BCBS DENTAL CLAIMS	0	0	0	58,134.49	.00	-58,134.49	100.0%
45507 BCBS DENTAL ADMIN	0	0	0	4,302.47	.00	-4,302.47	100.0%
45509 BCBS VISION CLAIMS	0	0	0	7,894.97	.00	-7,894.97	100.0%
45510 BCBS VISION ADMIN	0	0	0	584.10	.00	-584.10	100.0%
TOTAL CITY MANAGER	0	0	0	1,257,721.97	.00	-1,257,721.97	100.0%

210 POLICE ADMIN/PATROL/INVESTIG

45501 BCBS HEALTH CLAIMS	0	0	0	1,050,521.46	.00	-1,050,521.46	100.0%
45502 BCBS HEALTH ADMIN COSTS	0	0	0	66,454.62	.00	-66,454.62	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0	0	0	909,423.64	.00	-909,423.64	100.0%
45505 BCBS HEALTH MISC	0	0	0	5,838.71	.00	-5,838.71	100.0%
45506 BCBS DENTAL CLAIMS	0	0	0	106,363.68	.00	-106,363.68	100.0%
45507 BCBS DENTAL ADMIN	0	0	0	7,871.60	.00	-7,871.60	100.0%
45509 BCBS VISION CLAIMS	0	0	0	11,767.06	.00	-11,767.06	100.0%
45510 BCBS VISION ADMIN	0	0	0	870.66	.00	-870.66	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG	0	0	0	2,159,111.43	.00	-2,159,111.43	100.0%

400 STREET

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
502 SELF INSURANCE							
45501 BCBS HEALTH CLAIMS	0	0	0	292,308.07	.00	-292,308.07	100.0%
45502 BCBS HEALTH ADMIN COSTS	0	0	0	18,349.69	.00	-18,349.69	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0	0	0	191,326.68	.00	-191,326.68	100.0%
45505 BCBS HEALTH MISC	0	0	0	1,394.56	.00	-1,394.56	100.0%
45506 BCBS DENTAL CLAIMS	0	0	0	18,391.83	.00	-18,391.83	100.0%
45507 BCBS DENTAL ADMIN	0	0	0	1,361.04	.00	-1,361.04	100.0%
45509 BCBS VISION CLAIMS	0	0	0	5,015.34	.00	-5,015.34	100.0%
45510 BCBS VISION ADMIN	0	0	0	371.09	.00	-371.09	100.0%
TOTAL STREET	0	0	0	528,518.30	.00	-528,518.30	100.0%

500 AIRPORT

45501 BCBS HEALTH CLAIMS	0	0	0	132,410.18	.00	-132,410.18	100.0%
45502 BCBS HEALTH ADMIN COSTS	0	0	0	8,300.59	.00	-8,300.59	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0	0	0	123,329.72	.00	-123,329.72	100.0%
45505 BCBS HEALTH MISC	0	0	0	678.74	.00	-678.74	100.0%
45506 BCBS DENTAL CLAIMS	0	0	0	17,994.04	.00	-17,994.04	100.0%
45507 BCBS DENTAL ADMIN	0	0	0	1,331.66	.00	-1,331.66	100.0%
45509 BCBS VISION CLAIMS	0	0	0	814.56	.00	-814.56	100.0%
45510 BCBS VISION ADMIN	0	0	0	60.28	.00	-60.28	100.0%
TOTAL AIRPORT	0	0	0	284,919.77	.00	-284,919.77	100.0%

540 CEMETERY

45501 BCBS HEALTH CLAIMS	0	0	0	32,420.80	.00	-32,420.80	100.0%
45502 BCBS HEALTH ADMIN COSTS	0	0	0	2,046.14	.00	-2,046.14	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0	0	0	20,523.97	.00	-20,523.97	100.0%
45505 BCBS HEALTH MISC	0	0	0	170.78	.00	-170.78	100.0%
45506 BCBS DENTAL CLAIMS	0	0	0	2,168.52	.00	-2,168.52	100.0%
45507 BCBS DENTAL ADMIN	0	0	0	160.48	.00	-160.48	100.0%
45509 BCBS VISION CLAIMS	0	0	0	243.93	.00	-243.93	100.0%
45510 BCBS VISION ADMIN	0	0	0	18.06	.00	-18.06	100.0%
TOTAL CEMETERY	0	0	0	57,752.68	.00	-57,752.68	100.0%

560 GARBAGE COLLECTION

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
502 SELF INSURANCE							
45501 BCBS HEALTH CLAIMS	0	0	0	96,135.31	.00	-96,135.31	100.0%
45502 BCBS HEALTH ADMIN COSTS	0	0	0	6,030.89	.00	-6,030.89	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0	0	0	111,565.85	.00	-111,565.85	100.0%
45505 BCBS HEALTH MISC	0	0	0	705.19	.00	-705.19	100.0%
45506 BCBS DENTAL CLAIMS	0	0	0	4,226.04	.00	-4,226.04	100.0%
45507 BCBS DENTAL ADMIN	0	0	0	312.80	.00	-312.80	100.0%
45509 BCBS VISION CLAIMS	0	0	0	277.25	.00	-277.25	100.0%
45510 BCBS VISION ADMIN	0	0	0	20.52	.00	-20.52	100.0%
TOTAL GARBAGE COLLECTION	0	0	0	219,273.85	.00	-219,273.85	100.0%

590 STORM SEWER

45501 BCBS HEALTH CLAIMS	0	0	0	396,072.95	.00	-396,072.95	100.0%
45502 BCBS HEALTH ADMIN COSTS	0	0	0	25,318.64	.00	-25,318.64	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0	0	0	273,521.29	.00	-273,521.29	100.0%
45505 BCBS HEALTH MISC	0	0	0	1,732.15	.00	-1,732.15	100.0%
45506 BCBS DENTAL CLAIMS	0	0	0	38,263.49	.00	-38,263.49	100.0%
45507 BCBS DENTAL ADMIN	0	0	0	2,831.69	.00	-2,831.69	100.0%
45509 BCBS VISION CLAIMS	0	0	0	3,700.91	.00	-3,700.91	100.0%
45510 BCBS VISION ADMIN	0	0	0	273.82	.00	-273.82	100.0%
TOTAL STORM SEWER	0	0	0	741,714.94	.00	-741,714.94	100.0%

640 RENAISSANCE RAMP

45502 BCBS HEALTH ADMIN COSTS	0	0	0	.60	.00	-.60	100.0%
TOTAL RENAISSANCE RAMP	0	0	0	.60	.00	-.60	100.0%

670 LIBRARY

45501 BCBS HEALTH CLAIMS	0	0	0	94,113.41	.00	-94,113.41	100.0%
45502 BCBS HEALTH ADMIN COSTS	0	0	0	5,918.92	.00	-5,918.92	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0	0	0	74,022.96	.00	-74,022.96	100.0%
45505 BCBS HEALTH MISC	0	0	0	792.82	.00	-792.82	100.0%
45506 BCBS DENTAL CLAIMS	0	0	0	13,377.36	.00	-13,377.36	100.0%
45507 BCBS DENTAL ADMIN	0	0	0	990.03	.00	-990.03	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 502	SELF INSURANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45509	BCBS VISION CLAIMS	0	0	0	589.26	.00	-589.26	100.0%
45510	BCBS VISION ADMIN	0	0	0	43.60	.00	-43.60	100.0%
	TOTAL LIBRARY	0	0	0	189,848.36	.00	-189,848.36	100.0%
	TOTAL SELF INSURANCE	0	0	0	211,725.64	.00	-211,725.64	100.0%
	TOTAL REVENUES	0	0	0	-5,227,136.26	.00	5,227,136.26	
	TOTAL EXPENSES	0	0	0	5,438,861.90	.00	-5,438,861.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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

000 UNDEFINED DEPT

36110 INTEREST REVENUES	0	0	0	-3,241,265.27	.00	3,241,265.27	100.0%
36120 CHANGE IN FV INVESTMENTS	0	0	0	-8,323,682.01	.00	8,323,682.01	100.0%
36913 MISCELLANEOUS	0	0	0	62,906.30	.00	-62,906.30	100.0%
36921 EE PR PENSION CONTRIBUTION	0	0	0	-1,850,073.63	.00	1,850,073.63	100.0%
36922 ER PR PENSION CONTRIBUTION	0	0	0	-5,779,044.73	.00	5,779,044.73	100.0%
41400 PENSION PAYROLL	0	0	0	9,596,170.92	.00	-9,596,170.92	100.0%
42100 ER'S HEALTH INSURANCE	0	0	0	65,342.78	.00	-65,342.78	100.0%
43040 CONSULTANTS	0	0	0	18,170.00	.00	-18,170.00	100.0%
45950 BANKING & CREDIT CARD FEES	0	0	0	146,963.30	.00	-146,963.30	100.0%
48207 PENSION REFUNDS	0	0	0	398,140.55	.00	-398,140.55	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-8,906,371.79	.00	8,906,371.79	100.0%
TOTAL CITY PENSION PLAN	0	0	0	-8,906,371.79	.00	8,906,371.79	100.0%
TOTAL REVENUES	0	0	0	-19,131,159.34	.00	19,131,159.34	
TOTAL EXPENSES	0	0	0	10,224,787.55	.00	-10,224,787.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
611 CITY OPEB	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
36110 INTEREST REVENUES	0	0	0	-34,313.23		.00	34,313.23	100.0%
36120 CHANGE IN FV INVESTMENTS	0	0	0	-64,142.93		.00	64,142.93	100.0%
36914 EMPLOYER BCBS PR CONTR	0	0	0	-65,342.78		.00	65,342.78	100.0%
36915 EMPLOYEE BCBS PR CONTR	0	0	0	-229,995.50		.00	229,995.50	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0	0	0	-2,508.68		.00	2,508.68	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0	0	0	-32.46		.00	32.46	100.0%
43040 CONSULTANTS	0	0	0	13,200.00		.00	-13,200.00	100.0%
45501 BCBS HEALTH CLAIMS	0	0	0	119,645.98		.00	-119,645.98	100.0%
45502 BCBS HEALTH ADMIN COSTS	0	0	0	7,166.81		.00	-7,166.81	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0	0	0	123,027.72		.00	-123,027.72	100.0%
45506 BCBS DENTAL CLAIMS	0	0	0	812.56		.00	-812.56	100.0%
45507 BCBS DENTAL ADMIN	0	0	0	60.14		.00	-60.14	100.0%
45950 BANKING & CREDIT CARD FEES	0	0	0	1,716.94		.00	-1,716.94	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-130,705.43		.00	130,705.43	100.0%
TOTAL CITY OPEB	0	0	0	-130,705.43		.00	130,705.43	100.0%
TOTAL REVENUES	0	0	0	-396,335.58		.00	396,335.58	
TOTAL EXPENSES	0	0	0	265,630.15		.00	-265,630.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR: 612 PASSTHROUGH FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES	0	-33,827	-33,827	-33,826.44	.00	-.56	100.0%
48200 PASS-THROUGH	0	33,827	33,827	33,826.44	.00	.56	100.0%
TOTAL UNDEFINED DEPT	0	0	0	.00	.00	.00	.0%
TOTAL PASSTHROUGH FUND	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-33,827	-33,827	-33,826.44	.00	-.56	
TOTAL EXPENSES	0	33,827	33,827	33,826.44	.00	.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR: 701	GOVERNMENTAL CAPITAL ASSETS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
000 UNDEFINED DEPT								
58100	DEP EXP GEN GOVT	0	0	0	534,494.79	.00	-534,494.79	100.0%
58101	DEP EXP PUBLIC SAFETY	0	0	0	2,055,020.44	.00	-2,055,020.44	100.0%
58102	DEP EXP CULTURE & REC	0	0	0	258,851.42	.00	-258,851.42	100.0%
58103	DEP EXP HIGHWAYS & STREETS	0	0	0	13,783,124.72	.00	-13,783,124.72	100.0%
TOTAL UNDEFINED DEPT		0	0	0	16,631,491.37	.00	-16,631,491.37	100.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS		0	0	0	16,631,491.37	.00	-16,631,491.37	100.0%
TOTAL EXPENSES		0	0	0	16,631,491.37	.00	-16,631,491.37	

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FOR 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	13,081,412	68,907,706	81,989,119	-58,492,797.49	48,196,958.69	92,284,957.52	-12.6%

** 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	11	Y	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: Y
 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: 2021/12
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria
 Field Name Field value

Org
 Object
 Project
 Rollup code
 Account type
 Account status