

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

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

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-19,870,259	0	-19,870,259	-9,412,981.83	.00	-10,457,276.71	47.4%
31820 CABLE FRANCHISE TAXES	-485,958	0	-485,958	-36,440.17	.00	-449,517.83	7.5%
32000 LICENSES AND PERMITS	-660,362	0	-660,362	-75,544.03	.00	-584,817.97	11.4%
33100 FEDERAL OPERATING REVENUES	0	0	0	-20,058.34	.00	20,058.34	100.0%
33400 STATE OPERATING REVENUES	-6,475,454	0	-6,475,454	-600,635.86	.00	-5,874,818.14	9.3%
33600 LOCAL OPERATING REVENUES	-1,029,187	0	-1,029,187	141,667.85	.00	-1,170,854.85	-13.8%
33800 LOCAL GOVT UNIT PILOT	-107,262	0	-107,262	-21,806.02	.00	-85,455.98	20.3%
34100 CHARGES FOR SERVICES	-50,000	0	-50,000	-8,832.50	.00	-41,167.50	17.7%
34130 ZONING & SUBDIVISION FEES	-29,217	0	-29,217	-7,350.00	.00	-21,867.00	25.2%
34140 ENGINEERING & ADMIN FEES	0	0	0	-825.00	.00	825.00	100.0%
34210 POLICE SERVICES	-381,827	0	-381,827	-52,902.23	.00	-328,924.77	13.9%
34220 FIRE PROTECTION SERVICES	-295,807	0	-295,807	-48,491.66	.00	-247,315.34	16.4%
34440 FLEET LABOR	-101,390	0	-101,390	-7,688.69	.00	-93,701.31	7.6%
35100 COURT FINES	-561,707	0	-561,707	-123,842.01	.00	-437,864.99	22.0%
35200 FORFEITURES	0	0	0	-40,326.00	.00	40,326.00	100.0%
35500 SPECIAL ASSESSMENTS	-128,529	0	-128,529	-13,028.86	.00	-115,500.14	10.1%
36110 INTEREST REVENUES	-381,098	0	-381,098	-21,268.15	.00	-359,829.85	5.6%
36120 CHANGE IN FV INVESTMENTS	0	0	0	162,993.32	.00	-162,993.32	100.0%
36200 RENTS AND ROYALTIES	0	0	0	-1,226.20	.00	1,226.20	100.0%
36400 CONTRIBUTIONS AND DONATIONS	0	-1,000	-1,000	.00	.00	-1,000.00	.0%
36901 DAMAGE CLAIMS	0	0	0	-12,334.65	.00	12,334.65	100.0%
36902 COA & SOURIS BASIN	-78,774	0	-78,774	-16,389.55	.00	-62,384.45	20.8%
36904 PAYROLL FORFEITURES	0	0	0	-12,790.08	.00	12,790.08	100.0%
36905 REIMBURSEMENT TO GF	-3,029,516	0	-3,029,516	-504,919.34	.00	-2,524,596.66	16.7%
36906 PROGRAM INCOME	0	0	0	-5,798.00	.00	5,798.00	100.0%
36911 COPY MACHINE REVENUE	0	0	0	-10.00	.00	10.00	100.0%
36912 FINANCE CHARGES	0	0	0	-166.41	.00	166.41	100.0%
36913 MISCELLANEOUS	-94,398	0	-94,398	-19,801.51	-103.43	-74,493.06	21.1%
39101 GENERAL FUND	0	0	0	-1,000.00	.00	1,000.00	100.0%
39106 WATER/SEWER/STORM SEWER	-178,212	0	-178,212	-29,702.00	.00	-148,510.00	16.7%
39112 SALES TAX PROP TAX RELIEF 1P	-1,000,000	0	-1,000,000	-166,666.66	.00	-833,333.34	16.7%
39113 SALES TAX ECONOMIC DEVELOP	-206,528	0	-206,528	-8,333.34	.00	-198,194.66	4.0%
39114 SALES TAX IMPROVEMENTS	-4,005,362	0	-4,005,362	-621,387.20	.00	-3,383,974.80	15.5%
39115 SALES TAX FLOOD CONTROL	-992,863	0	-992,863	-165,477.18	.00	-827,385.82	16.7%
39116 SALES TAX NAWs	-50,000	0	-50,000	-8,333.34	.00	-41,666.66	16.7%
39117 SALES TAX PROP TAX RELIEF 2P	-2,050,000	0	-2,050,000	-341,666.66	.00	-1,708,333.34	16.7%
39118 SALES TAX INFRASTRUCTURE	-2,220,000	0	-2,220,000	-370,000.00	.00	-1,850,000.00	16.7%
TOTAL UNDEFINED DEPT	-44,463,710	-1,000	-44,464,710	-12,473,362.30	-103.43	-31,991,243.81	28.1%

110 CITY COUNCIL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
41100 REGULAR EMPLOYEES	103,680	0	103,680	17,280.46	.00	86,399.54	16.7%
42200 ER'S SOCIAL SECURITY	6,428	0	6,428	1,071.36	.00	5,356.64	16.7%
42210 ER'S MEDICARE	1,503	0	1,503	250.62	.00	1,252.38	16.7%
42600 WORKERS' COMPENSATION INSUR	124	0	124	.00	.00	124.00	.0%
43040 CONSULTANTS	20,000	0	20,000	500.00	.00	19,500.00	2.5%
43100 ELECTIONS	6,000	0	6,000	.00	.00	6,000.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	29,400	0	29,400	26,793.35	.00	2,606.65	91.1%
44350 IT MTCE & REPAIR AGREEMTS	0	0	0	42.68	.00	-42.68	100.0%
45201 GENERAL LIABILITY INSURANCE	565	0	565	639.20	.00	-74.20	113.1%
45202 BUILDING & CONTENTS INSUR	572	0	572	570.58	.00	1.42	99.8%
45205 COVERAGE FOR FLOOD INSURANCE	563	0	563	546.68	.00	16.32	97.1%
45300 TELEPHONE SERVICES	502	0	502	116.43	.00	385.57	23.2%
45800 TRAVEL COSTS	13,250	0	13,250	85.00	.00	13,165.00	.6%
45900 EDUCATION & TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
45970 POSTAGE/SHIPPING	268	0	268	.00	.00	268.00	.0%
46101 DPMT MATERIALS & SUPPLIES	2,500	0	2,500	9.99	.00	2,490.01	.4%
46102 FURNITURE & EQUIPMENT	8,800	0	8,800	.00	.00	8,800.00	.0%
46210 NATURAL GAS	327	0	327	171.93	.00	155.07	52.6%
46220 ELECTRICITY	4,858	0	4,858	508.19	.00	4,349.81	10.5%
48100 COMMUNITY CONTRIBUTIONS	496,500	0	496,500	6,666.66	33,333.34	456,500.00	8.1%
48204 PARK DISTRICT STATE AID	477,468	0	477,468	105,877.76	.00	371,590.24	22.2%
TOTAL CITY COUNCIL	1,174,308	0	1,174,308	161,130.89	33,333.34	979,843.77	16.6%

120 CITY MANAGER

41100 REGULAR EMPLOYEES	437,696	0	437,696	55,964.99	.00	381,731.01	12.8%
42100 ER'S HEALTH INSURANCE	62,005	0	62,005	8,730.74	.00	53,274.26	14.1%
42110 ER'S LIFE INSURANCE	245	0	245	29.45	.00	215.55	12.0%
42200 ER'S SOCIAL SECURITY	10,718	0	10,718	1,575.41	.00	9,142.59	14.7%
42210 ER'S MEDICARE	5,887	0	5,887	712.47	.00	5,174.53	12.1%
42320 ER'S NDPERS	21,442	0	21,442	2,403.71	.00	19,038.29	11.2%
42600 WORKERS' COMPENSATION INSUR	398	0	398	.00	.00	398.00	.0%
42610 CITY MANAGER PAY PLAN	14,711	0	14,711	2,171.55	.00	12,539.45	14.8%
42900 ER'S LT DISABILITY INS	1,882	0	1,882	196.78	.00	1,685.22	10.5%
43300 OTHER PROFESSIONAL SERVICES	312	0	312	.00	.00	312.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	17,880	0	17,880	800.00	.00	17,080.00	4.5%
44330 VEHICLE & EQUIPMENT REPAIR	4,080	0	4,080	.00	.00	4,080.00	.0%
44350 IT MTCE & REPAIR AGREEMTS	11,612	0	11,612	6,532.24	-19.05	5,098.81	56.1%
44400 RENTALS	4,164	0	4,164	372.00	1,860.00	1,932.00	53.6%
45201 GENERAL LIABILITY INSURANCE	4,783	0	4,783	3,969.54	.00	813.46	83.0%
45202 BUILDING & CONTENTS INSUR	746	0	746	743.93	.00	2.07	99.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45205 COVERAGE FOR FLOOD INSURANCE	226	0	226	219.36	.00	6.64	97.1%
45300 TELEPHONE SERVICES	2,844	0	2,844	362.65	.00	2,481.35	12.8%
45400 ADVERTISING	23,300	0	23,300	3,062.83	.00	20,237.17	13.1%
45800 TRAVEL COSTS	13,650	0	13,650	990.50	.00	12,659.50	7.3%
45900 EDUCATION & TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
45950 BANKING & CREDIT CARD FEES	0	0	0	98.00	.00	-98.00	100.0%
45970 POSTAGE/SHIPPING	1,403	0	1,403	.00	.00	1,403.00	.0%
46101 DPMT MATERIALS & SUPPLIES	2,500	0	2,500	743.26	-446.80	2,203.54	11.9%
46102 FURNITURE & EQUIPMENT	2,900	0	2,900	1,457.96	.00	1,442.04	50.3%
46103 COPIER & PRINTER SUPPLIES	9,200	0	9,200	828.20	.00	8,371.80	9.0%
46220 ELECTRICITY	1,189	0	1,189	124.33	.00	1,064.67	10.5%
46262 UNLEADED	133	0	133	.00	.00	133.00	.0%
46400 BOOKS & SUBSCRIPTIONS	6,106	0	6,106	2,314.17	.00	3,791.83	37.9%
TOTAL CITY MANAGER	664,012	0	664,012	94,404.07	1,394.15	568,213.78	14.4%

130 HUMAN RESOURCES

41100 REGULAR EMPLOYEES	341,654	0	341,654	52,859.50	.00	288,794.50	15.5%
42100 ER'S HEALTH INSURANCE	68,126	0	68,126	9,903.29	.00	58,222.71	14.5%
42110 ER'S LIFE INSURANCE	208	0	208	30.37	.00	177.63	14.6%
42210 ER'S MEDICARE	4,291	0	4,291	638.00	.00	3,653.00	14.9%
42300 ER'S PENSION	54,475	0	54,475	8,589.66	.00	45,885.34	15.8%
42310 ER'S DEF CONTRIBUTION	962	0	962	26.43	.00	935.57	2.7%
42320 ER'S NDPERS	17,559	0	17,559	2,794.84	.00	14,764.16	15.9%
42600 WORKERS' COMPENSATION INSUR	193	0	193	.00	.00	193.00	.0%
42900 ER'S LT DISABILITY INS	1,469	0	1,469	224.40	.00	1,244.60	15.3%
43040 CONSULTANTS	65,000	0	65,000	.00	.00	65,000.00	.0%
43200 PROFESSIONAL TESTING	3,700	0	3,700	153.00	.00	3,547.00	4.1%
43300 OTHER PROFESSIONAL SERVICES	16,980	0	16,980	3,677.40	.00	13,302.60	21.7%
43900 MEMBERSHIPS & ASSOCIATIONS	2,885	0	2,885	255.50	.00	2,629.50	8.9%
44350 IT MTCE & REPAIR AGREEMTS	250	0	250	2,174.73	-25.40	-1,899.33	859.7%
45201 GENERAL LIABILITY INSURANCE	3,043	0	3,043	2,505.14	.00	537.86	82.3%
45202 BUILDING & CONTENTS INSUR	184	0	184	182.94	.00	1.06	99.4%
45205 COVERAGE FOR FLOOD INSURANCE	181	0	181	175.27	.00	5.73	96.8%
45300 TELEPHONE SERVICES	1,002	0	1,002	227.06	.00	774.94	22.7%
45400 ADVERTISING	3,500	0	3,500	.00	.00	3,500.00	.0%
45900 EDUCATION & TRAINING	30,500	0	30,500	7,025.00	.00	23,475.00	23.0%
45950 BANKING & CREDIT CARD FEES	0	0	0	5.00	.00	-5.00	100.0%
45970 POSTAGE/SHIPPING	2,469	0	2,469	.00	.00	2,469.00	.0%
46101 DPMT MATERIALS & SUPPLIES	5,600	0	5,600	213.28	.00	5,386.72	3.8%
46106 EMPLOYEE AWARDS	5,000	0	5,000	.00	.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
46220 ELECTRICITY	1,925	0	1,925	200.98	.00	1,724.02	10.4%	
TOTAL HUMAN RESOURCES	631,156	0	631,156	91,861.79	-25.40	539,319.61	14.6%	
<b>140 CITY ATTORNEY</b>								
41100 REGULAR EMPLOYEES	408,478	0	408,478	64,888.56	.00	343,589.44	15.9%	
42100 ER'S HEALTH INSURANCE	38,975	0	38,975	9,508.74	.00	29,466.26	24.4%	
42110 ER'S LIFE INSURANCE	221	0	221	33.84	.00	187.16	15.3%	
42210 ER'S MEDICARE	5,203	0	5,203	765.78	.00	4,437.22	14.7%	
42300 ER'S PENSION	63,175	0	63,175	9,962.02	.00	53,212.98	15.8%	
42310 ER'S DEF CONTRIBUTION	15,714	0	15,714	2,555.02	.00	13,158.98	16.3%	
42320 ER'S NDPERS	6,303	0	6,303	953.66	.00	5,349.34	15.1%	
42600 WORKERS' COMPENSATION INSUR	191	0	191	.00	.00	191.00	.0%	
42900 ER'S LT DISABILITY INS	1,756	0	1,756	259.23	.00	1,496.77	14.8%	
43020 ATTORNEYS	248,000	0	248,000	10,500.00	.00	237,500.00	4.2%	
43900 MEMBERSHIPS & ASSOCIATIONS	2,325	0	2,325	2,126.75	.00	198.25	91.5%	
44350 IT MTCE & REPAIR AGREEMTS	0	0	0	97.60	-25.40	-72.20	100.0%	
45201 GENERAL LIABILITY INSURANCE	3,739	0	3,739	3,405.83	.00	333.17	91.1%	
45202 BUILDING & CONTENTS INSUR	72	0	72	71.63	.00	.37	99.5%	
45205 COVERAGE FOR FLOOD INSURANCE	71	0	71	68.63	.00	2.37	96.7%	
45300 TELEPHONE SERVICES	673	0	673	164.27	.00	508.73	24.4%	
45800 TRAVEL COSTS	5,000	0	5,000	30.00	.00	4,970.00	.6%	
45900 EDUCATION & TRAINING	3,500	0	3,500	.00	.00	3,500.00	.0%	
45970 POSTAGE/SHIPPING	1,339	0	1,339	.00	.00	1,339.00	.0%	
46101 DPMT MATERIALS & SUPPLIES	4,000	0	4,000	119.11	.00	3,880.89	3.0%	
46102 FURNITURE & EQUIPMENT	2,000	0	2,000	62.99	.00	1,937.01	3.1%	
46220 ELECTRICITY	1,262	0	1,262	134.59	.00	1,127.41	10.7%	
46400 BOOKS & SUBSCRIPTIONS	5,540	0	5,540	399.33	.00	5,140.67	7.2%	
TOTAL CITY ATTORNEY	817,537	0	817,537	106,107.58	-25.40	711,454.82	13.0%	
<b>180 FINANCE</b>								
41100 REGULAR EMPLOYEES	944,436	0	944,436	155,092.61	.00	789,343.39	16.4%	
41300 OVERTIME	40,000	0	40,000	1,959.11	.00	38,040.89	4.9%	
42100 ER'S HEALTH INSURANCE	186,902	0	186,902	28,993.12	.00	157,908.88	15.5%	
42110 ER'S LIFE INSURANCE	617	0	617	92.05	.00	524.95	14.9%	
42200 ER'S SOCIAL SECURITY	0	0	0	6.73	.00	-6.73	100.0%	
42210 ER'S MEDICARE	12,672	0	12,672	1,887.32	.00	10,784.68	14.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42300 ER'S PENSION	96,771	0	96,771	15,542.41	.00	81,228.59	16.1%
42310 ER'S DEF CONTRIBUTION	11,579	0	11,579	839.70	.00	10,739.30	7.3%
42320 ER'S NDPERS	48,881	0	48,881	9,182.67	.00	39,698.33	18.8%
42500 UNEMPLOYMENT COMP	171	0	171	.00	.00	171.00	.0%
42600 WORKERS' COMPENSATION INSUR	668	0	668	.00	.00	668.00	.0%
42900 ER'S LT DISABILITY INS	4,061	0	4,061	650.93	.00	3,410.07	16.0%
43030 AUDITORS	51,785	0	51,785	.00	51,785.00	.00	100.0%
43040 CONSULTANTS	12,000	304,220	316,220	13,250.00	289,570.17	13,400.00	95.8%
43300 OTHER PROFESSIONAL SERVICES	624	0	624	.00	.00	624.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	2,845	0	2,845	735.84	-105.00	2,214.16	22.2%
44210 THIRD PARTY DISPOSAL	300	0	300	.00	.00	300.00	.0%
44324 ELEVATOR RPR & MTCE	0	0	0	1,757.15	.00	-1,757.15	100.0%
44350 IT MTCE & REPAIR AGREEMTS	14,741	0	14,741	2,146.80	-68.90	12,663.10	14.1%
45201 GENERAL LIABILITY INSURANCE	9,076	0	9,076	12,036.61	.00	-2,960.61	132.6%
45202 BUILDING & CONTENTS INSUR	11,214	0	11,214	11,171.97	.00	42.03	99.6%
45203 AUTOMOTIVE INSURANCE	1,013	0	1,013	926.00	.00	87.00	91.4%
45204 INLAND MARINE INSURANCE	0	0	0	4.17	.00	-4.17	100.0%
45205 COVERAGE FOR FLOOD INSURANCE	2,704	0	2,704	1,014.05	.00	1,689.95	37.5%
45300 TELEPHONE SERVICES	3,922	0	3,922	1,053.20	.00	2,868.80	26.9%
45400 ADVERTISING	300	0	300	.00	.00	300.00	.0%
45800 TRAVEL COSTS	12,500	0	12,500	36.30	-18.02	12,481.72	.1%
45900 EDUCATION & TRAINING	6,300	0	6,300	.00	.00	6,300.00	.0%
45950 BANKING & CREDIT CARD FEES	2,600	0	2,600	171.51	.00	2,428.49	6.6%
45970 POSTAGE/SHIPPING	4,898	0	4,898	.00	.00	4,898.00	.0%
46101 DPMT MATERIALS & SUPPLIES	5,069	700	5,769	1,096.93	.00	4,672.27	19.0%
46102 FURNITURE & EQUIPMENT	5,400	0	5,400	247.53	.00	5,152.47	4.6%
46103 COPIER & PRINTER SUPPLIES	4,200	0	4,200	147.54	.00	4,052.46	3.5%
46105 CLEANING SUPPLIES	750	0	750	.00	.00	750.00	.0%
46220 ELECTRICITY	8,070	0	8,070	945.86	.00	7,124.14	11.7%
46400 BOOKS & SUBSCRIPTIONS	650	0	650	.00	.00	650.00	.0%
TOTAL FINANCE	1,507,719	304,920	1,812,639	260,988.11	341,163.25	1,210,488.01	33.2%

190 INFORMATION TECHNOLOGY

41100 REGULAR EMPLOYEES	360,727	0	360,727	55,386.08	.00	305,340.92	15.4%
41200 TEMP & PART-TIME EMPLOYEES	23,400	0	23,400	.00	.00	23,400.00	.0%
42100 ER'S HEALTH INSURANCE	77,950	0	77,950	15,173.53	.00	62,776.47	19.5%
42110 ER'S LIFE INSURANCE	245	0	245	33.39	.00	211.61	13.6%
42200 ER'S SOCIAL SECURITY	1,451	0	1,451	.00	.00	1,451.00	.0%
42210 ER'S MEDICARE	4,815	0	4,815	627.69	.00	4,187.31	13.0%
42300 ER'S PENSION	86,175	0	86,175	13,589.00	.00	72,586.00	15.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42310 ER'S DEF CONTRIBUTION	4,163	0	4,163	.00	.00	4,163.00	.0%
42320 ER'S NDPERS	10,203	0	10,203	2,163.08	.00	8,039.92	21.2%
42600 WORKERS' COMPENSATION INSUR	263	0	263	.00	.00	263.00	.0%
42900 ER'S LT DISABILITY INS	1,551	0	1,551	239.98	.00	1,311.02	15.5%
43040 CONSULTANTS	30,609	0	30,609	.00	.00	30,609.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	730	0	730	109.40	.00	620.60	15.0%
44350 IT MTCE & REPAIR AGREEMTS	560,478	28,600	589,078	441,687.78	46,615.27	100,774.45	82.9%
45201 GENERAL LIABILITY INSURANCE	5,279	0	5,279	4,380.05	.00	898.95	83.0%
45202 BUILDING & CONTENTS INSUR	244	0	244	242.87	.00	1.13	99.5%
45203 AUTOMOTIVE INSURANCE	640	0	640	372.38	.00	267.62	58.2%
45300 TELEPHONE SERVICES	17,590	0	17,590	2,948.55	-1,150.00	15,791.45	10.2%
45400 ADVERTISING	200	0	200	.00	.00	200.00	.0%
45800 TRAVEL COSTS	6,600	0	6,600	.00	.00	6,600.00	.0%
45900 EDUCATION & TRAINING	10,200	0	10,200	.00	.00	10,200.00	.0%
45970 POSTAGE/SHIPPING	134	0	134	33.52	.00	100.48	25.0%
46101 DPMT MATERIALS & SUPPLIES	0	0	0	5,738.76	.00	-5,738.76	100.0%
46102 FURNITURE & EQUIPMENT	73,010	0	73,010	16,527.73	.00	56,482.27	22.6%
46262 UNLEADED	155	0	155	26.83	.00	128.17	17.3%
46400 BOOKS & SUBSCRIPTIONS	120	0	120	.00	.00	120.00	.0%
TOTAL INFORMATION TECHNOLOGY	1,276,932	28,600	1,305,532	559,280.62	45,465.27	700,785.61	46.3%

200 POLICE (GRANT ONLY)

41300 OVERTIME	0	63,538	63,538	10,777.71	.00	52,760.28	17.0%
42200 ER'S SOCIAL SECURITY	0	0	0	278.98	.00	-278.98	100.0%
42210 ER'S MEDICARE	0	934	934	109.74	.00	823.84	11.8%
44350 IT MTCE & REPAIR AGREEMTS	0	0	0	8,404.00	.00	-8,404.00	100.0%
46101 DPMT MATERIALS & SUPPLIES	0	32,727	32,727	4,122.18	.00	28,604.81	12.6%
46102 FURNITURE & EQUIPMENT	0	21,158	21,158	8,153.56	.00	13,004.48	38.5%
46104 CANINE SUPPLIES	0	0	0	295.00	.00	-295.00	100.0%
TOTAL POLICE (GRANT ONLY)	0	118,357	118,357	32,141.17	.00	86,215.43	27.2%

210 POLICE ADMIN/PATROL/INVESTIG

41100 REGULAR EMPLOYEES	6,500,725	0	6,500,725	966,503.03	.00	5,534,221.97	14.9%
41200 TEMP & PART-TIME EMPLOYEES	25,243	16,500	41,743	4,387.00	.00	37,356.00	10.5%
41300 OVERTIME	185,997	0	185,997	42,146.32	.00	143,850.68	22.7%
42100 ER'S HEALTH INSURANCE	1,242,203	0	1,242,203	195,050.89	.00	1,047,152.11	15.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

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	4,655	0	4,655	630.70	.00	4,024.30	13.5%
42200	ER'S SOCIAL SECURITY	1,565	1,023	2,588	252.09	.00	2,335.91	9.7%
42210	ER'S MEDICARE	84,543	239	84,782	12,215.59	.00	72,566.41	14.4%
42300	ER'S PENSION	1,430,014	0	1,430,014	221,156.94	.00	1,208,857.06	15.5%
42310	ER'S DEF CONTRIBUTION	67,897	0	67,897	11,216.92	.00	56,680.08	16.5%
42320	ER'S NDPERS	183,554	0	183,554	24,959.96	.00	158,594.04	13.6%
42500	UNEMPLOYMENT COMP	239	0	239	.00	.00	239.00	.0%
42600	WORKERS' COMPENSATION INSUR	28,967	0	28,967	.00	.00	28,967.00	.0%
42900	ER'S LT DISABILITY INS	27,836	0	27,836	4,114.75	.00	23,721.25	14.8%
43040	CONSULTANTS	85,749	3,199	88,948	12,650.15	3,199.09	73,098.85	17.8%
43060	MONITORING	0	0	0	1,250.00	.00	-1,250.00	100.0%
43200	PROFESSIONAL TESTING	3,250	0	3,250	.00	.00	3,250.00	.0%
43300	OTHER PROFESSIONAL SERVICES	29,112	0	29,112	4,816.25	-2,127.00	26,422.75	9.2%
43900	MEMBERSHIPS & ASSOCIATIONS	6,935	0	6,935	1,395.10	.00	5,539.90	20.1%
44320	STRUCTURE RPR & MTCE	108,007	0	108,007	1,761.20	.00	106,245.80	1.6%
44321	PLUMBING SYSTEM RPR & MTCE	0	0	0	88.99	.00	-88.99	100.0%
44322	HVAC RPR & MTCE	0	0	0	474.58	.00	-474.58	100.0%
44323	ELECTRICAL RPR & MTCE	0	0	0	83.11	.00	-83.11	100.0%
44330	VEHICLE & EQUIPMENT REPAIR	92,600	0	92,600	9,012.77	-2,700.00	86,287.23	6.8%
44340	POUND SERVICES AGMTS	34,480	0	34,480	.00	.00	34,480.00	.0%
44350	IT MTCE & REPAIR AGREEMTS	53,475	3,500	56,975	16,397.70	2,622.80	37,954.10	33.4%
44400	RENTALS	106,704	24,965	131,669	32,508.00	32,508.00	66,653.00	49.4%
45201	GENERAL LIABILITY INSURANCE	75,237	0	75,237	67,616.00	.00	7,621.00	89.9%
45202	BUILDING & CONTENTS INSUR	6,271	0	6,271	6,259.65	.00	11.35	99.8%
45203	AUTOMOTIVE INSURANCE	38,512	0	38,512	35,259.96	.00	3,252.04	91.6%
45204	INLAND MARINE INSURANCE	2,439	0	2,439	2,192.69	.00	246.31	89.9%
45205	COVERAGE FOR FLOOD INSURANCE	5,970	0	5,970	5,801.18	.00	168.82	97.2%
45300	TELEPHONE SERVICES	56,673	0	56,673	8,371.81	.00	48,301.19	14.8%
45400	ADVERTISING	3,060	0	3,060	.00	.00	3,060.00	.0%
45800	TRAVEL COSTS	35,300	0	35,300	4,258.35	-135.70	31,177.35	11.7%
45900	EDUCATION & TRAINING	60,000	0	60,000	9,755.93	.00	50,244.07	16.3%
45920	WEARING APPAREL	36,725	0	36,725	5,151.44	.00	31,573.56	14.0%
45940	TOWING	33,813	0	33,813	4,933.00	.00	28,880.00	14.6%
45950	BANKING & CREDIT CARD FEES	988	0	988	247.71	.00	740.29	25.1%
45970	POSTAGE/SHIPPING	6,052	0	6,052	170.82	.00	5,881.18	2.8%
45980	LAUNDRY	500	0	500	112.00	.00	388.00	22.4%
46101	DPMT MATERIALS & SUPPLIES	83,405	0	83,405	6,410.71	.00	76,994.29	7.7%
46102	FURNITURE & EQUIPMENT	134,150	19,463	153,613	18,194.08	14,751.97	120,667.13	21.4%
46103	COPIER & PRINTER SUPPLIES	15,000	0	15,000	832.58	.00	14,167.42	5.6%
46104	CANINE SUPPLIES	7,500	0	7,500	1,508.13	.00	5,991.87	20.1%
46108	AMMUNITION & TARGETS	29,400	0	29,400	.00	.00	29,400.00	.0%
46114	CRIME INVESTIGAT & BUY MONEY	2,500	0	2,500	.00	.00	2,500.00	.0%
46119	COMMUNITY OUTREACH	11,000	0	11,000	400.00	.00	10,600.00	3.6%
46210	NATURAL GAS	250	0	250	18.75	.00	231.25	7.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
46220 ELECTRICITY	41,636	0	41,636	4,135.45	.00	37,500.55	9.9%
46261 DIESEL	3,000	0	3,000	.00	.00	3,000.00	.0%
46262 UNLEADED	110,753	0	110,753	26,426.42	.00	84,326.58	23.9%
46400 BOOKS & SUBSCRIPTIONS	2,500	0	2,500	476.51	.00	2,023.49	19.1%
48100 COMMUNITY CONTRIBUTIONS	6,500	0	6,500	.00	.00	6,500.00	.0%
48201 DOMESTIC VIOLENCE	12,000	0	12,000	.00	.00	12,000.00	.0%
49101 GENERAL FUND	0	0	0	1,000.00	.00	-1,000.00	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG	11,124,884	68,889	11,193,773	1,772,605.21	48,119.16	9,373,048.50	16.3%

211 ASSESSOR

41100 REGULAR EMPLOYEES	494,644	0	494,644	66,815.99	.00	427,828.01	13.5%
42100 ER'S HEALTH INSURANCE	62,005	0	62,005	10,592.60	.00	51,412.40	17.1%
42110 ER'S LIFE INSURANCE	294	0	294	37.10	.00	256.90	12.6%
42210 ER'S MEDICARE	6,229	0	6,229	791.66	.00	5,437.34	12.7%
42300 ER'S PENSION	119,960	0	119,960	18,918.10	.00	101,041.90	15.8%
42320 ER'S NDPERS	19,567	0	19,567	1,845.67	.00	17,721.33	9.4%
42600 WORKERS' COMPENSATION INSUR	297	0	297	.00	.00	297.00	.0%
42900 ER'S LT DISABILITY INS	2,127	0	2,127	265.58	.00	1,861.42	12.5%
43900 MEMBERSHIPS & ASSOCIATIONS	1,150	0	1,150	.00	.00	1,150.00	.0%
44320 STRUCTURE RPR & MTCE	2,500	0	2,500	.00	.00	2,500.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	2,000	0	2,000	12.56	.00	1,987.44	.6%
44350 IT MTCE & REPAIR AGREEMTS	23,115	0	23,115	14,366.14	-19.05	8,767.91	62.1%
45201 GENERAL LIABILITY INSURANCE	4,989	0	4,989	3,871.76	.00	1,117.24	77.6%
45202 BUILDING & CONTENTS INSUR	109	0	109	108.06	.00	.94	99.1%
45203 AUTOMOTIVE INSURANCE	1,612	0	1,612	1,906.28	.00	-294.28	118.3%
45300 TELEPHONE SERVICES	3,635	0	3,635	575.28	.00	3,059.72	15.8%
45400 ADVERTISING	50	0	50	.00	.00	50.00	.0%
45800 TRAVEL COSTS	3,675	0	3,675	.00	.00	3,675.00	.0%
45900 EDUCATION & TRAINING	1,700	0	1,700	390.00	.00	1,310.00	22.9%
45920 WEARING APPAREL	300	0	300	.00	.00	300.00	.0%
45970 POSTAGE/SHIPPING	3,886	0	3,886	.00	.00	3,886.00	.0%
46101 DPMT MATERIALS & SUPPLIES	3,700	0	3,700	144.20	.00	3,555.80	3.9%
46102 FURNITURE & EQUIPMENT	3,100	0	3,100	.00	.00	3,100.00	.0%
46103 COPIER & PRINTER SUPPLIES	340	0	340	43.32	.00	296.68	12.7%
46220 ELECTRICITY	976	0	976	113.37	.00	862.63	11.6%
46262 UNLEADED	1,752	0	1,752	354.48	.00	1,397.52	20.2%
46400 BOOKS & SUBSCRIPTIONS	1,610	0	1,610	60.00	.00	1,550.00	3.7%
TOTAL ASSESSOR	765,322	0	765,322	121,212.15	-19.05	644,128.90	15.8%

230 NARCOTICS TASK FORCE



YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

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	0	0	156.24	.00	-156.24	100.0%
44350 IT MTCE & REPAIR AGREEMTS	4,300	0	4,300	4,214.00	.00	86.00	98.0%
44400 RENTALS	50,205	0	50,205	33,652.50	.00	16,552.50	67.0%
45300 TELEPHONE SERVICES	4,700	0	4,700	399.68	.00	4,300.32	8.5%
45800 TRAVEL COSTS	4,200	0	4,200	267.12	.00	3,932.88	6.4%
46101 DPMT MATERIALS & SUPPLIES	4,000	0	4,000	79.52	.00	3,920.48	2.0%
46114 CRIME INVESTIGAT & BUY MONEY	10,000	0	10,000	.00	.00	10,000.00	.0%
46262 UNLEADED	9,000	0	9,000	776.54	.00	8,223.46	8.6%
TOTAL NARCOTICS TASK FORCE	86,405	0	86,405	39,545.60	.00	46,859.40	45.8%

240 DISPATCH

41100 REGULAR EMPLOYEES	942,782	0	942,782	125,316.85	.00	817,465.15	13.3%
41200 TEMP & PART-TIME EMPLOYEES	8,000	0	8,000	.00	.00	8,000.00	.0%
41300 OVERTIME	25,000	0	25,000	9,855.32	.00	15,144.68	39.4%
42100 ER'S HEALTH INSURANCE	235,540	0	235,540	24,074.13	.00	211,465.87	10.2%
42110 ER'S LIFE INSURANCE	882	0	882	103.88	.00	778.12	11.8%
42200 ER'S SOCIAL SECURITY	496	0	496	.00	.00	496.00	.0%
42210 ER'S MEDICARE	12,406	0	12,406	1,746.41	.00	10,659.59	14.1%
42300 ER'S PENSION	131,788	0	131,788	21,323.69	.00	110,464.31	16.2%
42310 ER'S DEF CONTRIBUTION	17,865	0	17,865	2,878.57	.00	14,986.43	16.1%
42320 ER'S NDPERS	36,039	0	36,039	3,594.50	.00	32,444.50	10.0%
42500 UNEMPLOYMENT COMP	94	0	94	.00	.00	94.00	.0%
42600 WORKERS' COMPENSATION INSUR	671	0	671	.00	.00	671.00	.0%
42900 ER'S LT DISABILITY INS	4,054	0	4,054	529.09	.00	3,524.91	13.1%
43200 PROFESSIONAL TESTING	750	0	750	.00	.00	750.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	645	0	645	214.00	.00	431.00	33.2%
44320 STRUCTURE RPR & MTCE	1,192	0	1,192	.00	.00	1,192.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	30,000	0	30,000	202.50	.00	29,797.50	.7%
44350 IT MTCE & REPAIR AGREEMTS	83,553	0	83,553	39,159.85	-273.39	44,666.54	46.5%
44400 RENTALS	12,900	0	12,900	.00	.00	12,900.00	.0%
45201 GENERAL LIABILITY INSURANCE	11,800	0	11,800	8,104.47	.00	3,695.53	68.7%
45202 BUILDING & CONTENTS INSUR	318	0	318	317.39	.00	.61	99.8%
45205 COVERAGE FOR FLOOD INSURANCE	313	0	313	304.09	.00	8.91	97.2%
45300 TELEPHONE SERVICES	8,746	0	8,746	1,546.84	.00	7,199.16	17.7%
45800 TRAVEL COSTS	2,500	0	2,500	.00	.00	2,500.00	.0%
45900 EDUCATION & TRAINING	6,200	0	6,200	1,979.85	.00	4,220.15	31.9%
45920 WEARING APPAREL	2,100	0	2,100	.00	.00	2,100.00	.0%
46101 DPMT MATERIALS & SUPPLIES	1,000	0	1,000	202.70	.00	797.30	20.3%
46102 FURNITURE & EQUIPMENT	3,200	0	3,200	1,205.66	.00	1,994.34	37.7%
46210 NATURAL GAS	287	0	287	81.33	.00	205.67	28.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
46220 ELECTRICITY	1,953	0	1,953	204.00	.00	1,749.00	10.4%
TOTAL DISPATCH	1,583,074	0	1,583,074	242,945.12	-273.39	1,340,402.27	15.3%

250 MUNICIPAL JUDGE

41100 REGULAR EMPLOYEES	211,185	0	211,185	33,076.20	.00	178,108.80	15.7%
41200 TEMP & PART-TIME EMPLOYEES	16,500	-16,500	0	1,260.00	.00	-1,260.00	100.0%
41300 OVERTIME	1,500	0	1,500	.00	.00	1,500.00	.0%
42100 ER'S HEALTH INSURANCE	51,134	0	51,134	10,592.60	.00	40,541.40	20.7%
42110 ER'S LIFE INSURANCE	196	0	196	22.26	.00	173.74	11.4%
42200 ER'S SOCIAL SECURITY	4,241	-1,023	3,218	621.52	.00	2,596.48	19.3%
42210 ER'S MEDICARE	3,020	-239	2,781	426.88	.00	2,354.12	15.3%
42300 ER'S PENSION	29,383	0	29,383	4,632.96	.00	24,750.04	15.8%
42320 ER'S NDPERS	7,509	0	7,509	1,165.51	.00	6,343.49	15.5%
42500 UNEMPLOYMENT COMP	62	0	62	.00	.00	62.00	.0%
42600 WORKERS' COMPENSATION INSUR	168	0	168	.00	.00	168.00	.0%
42900 ER'S LT DISABILITY INS	662	0	662	104.28	.00	557.72	15.8%
43020 ATTORNEYS	40,000	0	40,000	1,409.51	.00	38,590.49	3.5%
43900 MEMBERSHIPS & ASSOCIATIONS	600	0	600	580.00	.00	20.00	96.7%
44330 VEHICLE & EQUIPMENT REPAIR	1,500	0	1,500	.00	.00	1,500.00	.0%
44350 IT MTCE & REPAIR AGREEMTS	0	0	0	152.23	-19.05	-133.18	100.0%
45201 GENERAL LIABILITY INSURANCE	5,029	0	5,029	3,109.84	.00	1,919.16	61.8%
45300 TELEPHONE SERVICES	1,729	0	1,729	457.24	.00	1,271.76	26.4%
45800 TRAVEL COSTS	3,500	0	3,500	.00	.00	3,500.00	.0%
45900 EDUCATION & TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
45950 BANKING & CREDIT CARD FEES	13,000	0	13,000	1,222.87	.00	11,777.13	9.4%
45960 PRISONER CARE	170,000	0	170,000	17,350.00	-17,350.00	170,000.00	.0%
45970 POSTAGE/SHIPPING	0	0	0	3.52	.00	-3.52	100.0%
46101 DPMT MATERIALS & SUPPLIES	4,000	0	4,000	418.45	.00	3,581.55	10.5%
46102 FURNITURE & EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
46103 COPIER & PRINTER SUPPLIES	1,000	0	1,000	469.97	.00	530.03	47.0%
46400 BOOKS & SUBSCRIPTIONS	500	0	500	102.51	.00	397.49	20.5%
48100 COMMUNITY CONTRIBUTIONS	9,500	0	9,500	.00	.00	9,500.00	.0%
48201 DOMESTIC VIOLENCE	25,000	0	25,000	1,771.43	.00	23,228.57	7.1%
48202 RESTITUTION	20,727	0	20,727	2,939.23	.00	17,787.77	14.2%
48203 BONDS POSTED	175,397	0	175,397	18,301.00	.00	157,096.00	10.4%
TOTAL MUNICIPAL JUDGE	801,042	-17,762	783,280	100,190.01	-17,369.05	700,459.04	10.6%

300 FIRE (GRANT ONLY)

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
41300 OVERTIME	0	9,213	9,213	10,417.86	.00	-1,205.34	113.1%
42210 ER'S MEDICARE	0	133	133	76.95	.00	56.52	57.7%
44330 VEHICLE & EQUIPMENT REPAIR	0	4,408	4,408	1,905.04	.00	2,502.67	43.2%
45800 TRAVEL COSTS	0	16,959	16,959	8,542.68	.00	8,416.17	50.4%
45900 EDUCATION & TRAINING	0	11,000	11,000	9,437.00	.00	1,562.99	85.8%
45970 POSTAGE/SHIPPING	0	1,312	1,312	.00	.00	1,311.77	.0%
46101 DPMT MATERIALS & SUPPLIES	0	21,139	21,139	4,087.63	4,375.20	12,676.52	40.0%
46102 FURNITURE & EQUIPMENT	0	3,404	3,404	.00	.00	3,403.66	.0%
TOTAL FIRE (GRANT ONLY)	0	67,567	67,567	34,467.16	4,375.20	28,724.96	57.5%

310 FIRE CONTROL

41100 REGULAR EMPLOYEES	4,712,454	0	4,712,454	740,057.11	.00	3,972,396.89	15.7%
41300 OVERTIME	207,859	0	207,859	61,778.78	.00	146,080.22	29.7%
42100 ER'S HEALTH INSURANCE	990,880	0	990,880	165,585.87	.00	825,294.13	16.7%
42110 ER'S LIFE INSURANCE	3,332	0	3,332	504.56	.00	2,827.44	15.1%
42210 ER'S MEDICARE	61,621	0	61,621	9,586.41	.00	52,034.59	15.6%
42300 ER'S PENSION	898,479	0	898,479	144,700.73	.00	753,778.27	16.1%
42310 ER'S DEF CONTRIBUTION	128,682	0	128,682	20,801.03	.00	107,880.97	16.2%
42320 ER'S NDPERS	96,625	0	96,625	15,235.53	.00	81,389.47	15.8%
42500 UNEMPLOYMENT COMP	441	0	441	.00	.00	441.00	.0%
42600 WORKERS' COMPENSATION INSUR	45,802	0	45,802	.00	.00	45,802.00	.0%
42900 ER'S LT DISABILITY INS	20,248	0	20,248	3,175.33	.00	17,072.67	15.7%
43300 OTHER PROFESSIONAL SERVICES	32,640	0	32,640	339.75	.00	32,300.25	1.0%
43900 MEMBERSHIPS & ASSOCIATIONS	4,575	0	4,575	542.10	.00	4,032.90	11.8%
44110 WATER & SEWER UTILITY	14,486	0	14,486	1,244.23	.00	13,241.77	8.6%
44320 STRUCTURE RPR & MTCE	27,300	15,500	42,800	886.50	15,500.00	26,413.50	38.3%
44322 HVAC RPR & MTCE	0	0	0	397.28	.00	-397.28	100.0%
44323 ELECTRICAL RPR & MTCE	0	0	0	175.87	.00	-175.87	100.0%
44325 PEST CONTROL RPR & MTCE	2,100	0	2,100	.00	.00	2,100.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	300	0	300	52.50	.00	247.50	17.5%
44330 VEHICLE & EQUIPMENT REPAIR	64,500	0	64,500	5,363.25	.00	59,136.75	8.3%
44350 IT MTCE & REPAIR AGREEMTS	9,476	0	9,476	7,683.98	-52.15	1,844.17	80.5%
44400 RENTALS	1,655	0	1,655	275.78	689.45	689.77	58.3%
45201 GENERAL LIABILITY INSURANCE	935	0	935	1,567.00	.00	-632.00	167.6%
45202 BUILDING & CONTENTS INSUR	5,626	0	5,626	5,628.55	.00	-2.55	100.0%
45203 AUTOMOTIVE INSURANCE	13,760	0	13,760	14,419.28	.00	-659.28	104.8%
45204 INLAND MARINE INSURANCE	319	0	319	341.77	.00	-22.77	107.1%
45300 TELEPHONE SERVICES	23,700	0	23,700	4,308.25	.00	19,391.75	18.2%
45400 ADVERTISING	2,790	0	2,790	.00	.00	2,790.00	.0%
45800 TRAVEL COSTS	15,000	417	15,417	4,028.23	.00	11,388.98	26.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45900 EDUCATION & TRAINING	59,550	1,031	60,581	3,619.89	.00	56,961.12	6.0%
45920 WEARING APPAREL	29,200	0	29,200	.00	.00	29,200.00	.0%
45970 POSTAGE/SHIPPING	478	0	478	22.43	.00	455.57	4.7%
46101 DPMT MATERIALS & SUPPLIES	178,612	49,925	228,537	8,666.82	49,924.70	169,945.54	25.6%
46102 FURNITURE & EQUIPMENT	15,900	1,000	16,900	269.95	.00	16,630.05	1.6%
46103 COPIER & PRINTER SUPPLIES	0	0	0	239.31	.00	-239.31	100.0%
46105 CLEANING SUPPLIES	16,700	0	16,700	987.53	.00	15,712.47	5.9%
46107 FOAM & CHEMICALS	9,000	0	9,000	.00	.00	9,000.00	.0%
46210 NATURAL GAS	21,939	0	21,939	6,602.50	.00	15,336.50	30.1%
46220 ELECTRICITY	46,741	0	46,741	4,465.13	.00	42,275.87	9.6%
46230 PROPANE	2,000	0	2,000	1,364.93	.00	635.07	68.2%
46261 DIESEL	23,694	0	23,694	5,166.99	.00	18,527.01	21.8%
46262 UNLEADED	3,394	0	3,394	1,148.07	.00	2,245.93	33.8%
46400 BOOKS & SUBSCRIPTIONS	5,000	0	5,000	803.42	.00	4,196.58	16.1%
48200 PASS-THROUGH	192,304	0	192,304	.00	.00	192,304.00	.0%
<b>TOTAL FIRE CONTROL</b>	<b>7,990,097</b>	<b>67,873</b>	<b>8,057,970</b>	<b>1,242,036.64</b>	<b>66,062.00</b>	<b>6,749,871.64</b>	<b>16.2%</b>

350 COMMUNITY DEVELOPMENT

41100 REGULAR EMPLOYEES	511,784	0	511,784	79,969.05	.00	431,814.95	15.6%
41200 TEMP & PART-TIME EMPLOYEES	11,501	0	11,501	.00	.00	11,501.00	.0%
42100 ER'S HEALTH INSURANCE	62,086	0	62,086	14,092.46	.00	47,993.54	22.7%
42110 ER'S LIFE INSURANCE	294	0	294	39.98	.00	254.02	13.6%
42200 ER'S SOCIAL SECURITY	713	0	713	80.40	.00	632.60	11.3%
42210 ER'S MEDICARE	6,964	0	6,964	1,008.15	.00	5,955.85	14.5%
42310 ER'S DEF CONTRIBUTION	5,306	0	5,306	836.81	.00	4,469.19	15.8%
42320 ER'S NDPERS	36,794	0	36,794	5,741.43	.00	31,052.57	15.6%
42500 UNEMPLOYMENT COMP	1,078	0	1,078	.00	.00	1,078.00	.0%
42600 WORKERS' COMPENSATION INSUR	304	0	304	.00	.00	304.00	.0%
42900 ER'S LT DISABILITY INS	2,201	0	2,201	327.90	.00	1,873.10	14.9%
43040 CONSULTANTS	10,000	180,719	190,719	11,155.77	177,878.07	1,685.52	99.1%
43050 ENGINEERS	0	58,438	58,438	.00	58,437.50	.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS	5,500	0	5,500	2,253.08	.00	3,246.92	41.0%
44330 VEHICLE & EQUIPMENT REPAIR	800	0	800	.00	.00	800.00	.0%
44350 IT MTCE & REPAIR AGREEMTS	850	0	850	334.39	-25.40	541.01	36.4%
45201 GENERAL LIABILITY INSURANCE	3,883	0	3,883	3,285.10	.00	597.90	84.6%
45202 BUILDING & CONTENTS INSUR	90	0	90	88.99	.00	1.01	98.9%
45203 AUTOMOTIVE INSURANCE	519	0	519	496.38	.00	22.62	95.6%
45300 TELEPHONE SERVICES	3,203	0	3,203	713.81	.00	2,489.19	22.3%
45400 ADVERTISING	3,100	0	3,100	611.18	-334.96	2,823.78	8.9%
45800 TRAVEL COSTS	9,250	0	9,250	15.00	.00	9,235.00	.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45900 EDUCATION & TRAINING	3,750	0	3,750	15.00	.00	3,735.00	.4%
45920 WEARING APPAREL	300	0	300	.00	.00	300.00	.0%
45970 POSTAGE/SHIPPING	2,700	0	2,700	.00	.00	2,700.00	.0%
46101 DPMT MATERIALS & SUPPLIES	6,400	0	6,400	794.94	.00	5,605.06	12.4%
46102 FURNITURE & EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
46103 COPIER & PRINTER SUPPLIES	500	0	500	194.98	.00	305.02	39.0%
46210 NATURAL GAS	280	0	280	146.93	.00	133.07	52.5%
46220 ELECTRICITY	834	0	834	96.88	.00	737.12	11.6%
46262 UNLEADED	500	0	500	.00	.00	500.00	.0%
46400 BOOKS & SUBSCRIPTIONS	700	0	700	24.95	.00	675.05	3.6%
TOTAL COMMUNITY DEVELOPMENT	693,684	239,157	932,841	122,323.56	235,955.21	574,562.09	38.4%

360 INSPECTION

41100 REGULAR EMPLOYEES	760,329	0	760,329	117,538.88	.00	642,790.12	15.5%
41200 TEMP & PART-TIME EMPLOYEES	75,000	0	75,000	.00	.00	75,000.00	.0%
42100 ER'S HEALTH INSURANCE	150,021	0	150,021	23,771.43	.00	126,249.57	15.8%
42110 ER'S LIFE INSURANCE	515	0	515	73.90	.00	441.10	14.3%
42200 ER'S SOCIAL SECURITY	4,650	0	4,650	.00	.00	4,650.00	.0%
42210 ER'S MEDICARE	10,683	0	10,683	1,419.99	.00	9,263.01	13.3%
42300 ER'S PENSION	110,470	0	110,470	17,440.02	.00	93,029.98	15.8%
42310 ER'S DEF CONTRIBUTION	19,304	0	19,304	2,092.64	.00	17,211.36	10.8%
42320 ER'S NDPERS	23,265	0	23,265	4,455.92	.00	18,809.08	19.2%
42600 WORKERS' COMPENSATION INSUR	839	0	839	.00	.00	839.00	.0%
42900 ER'S LT DISABILITY INS	3,269	0	3,269	509.88	.00	2,759.12	15.6%
43050 ENGINEERS	0	11,218	11,218	.00	11,217.82	.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS	2,200	0	2,200	1,200.00	-50.00	1,050.00	52.3%
44325 PEST CONTROL RPR & MTCE	0	0	0	37.97	.00	-37.97	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	10,600	0	10,600	579.64	.00	10,020.36	5.5%
44350 IT MTCE & REPAIR AGREEMTS	0	0	0	25.40	-12.70	-12.70	100.0%
44360 NUISANCE ABATEMENT	50,000	0	50,000	258.33	.00	49,741.67	.5%
45201 GENERAL LIABILITY INSURANCE	8,054	0	8,054	6,566.77	.00	1,487.23	81.5%
45202 BUILDING & CONTENTS INSUR	210	0	210	209.44	.00	.56	99.7%
45203 AUTOMOTIVE INSURANCE	3,925	0	3,925	3,405.42	.00	519.58	86.8%
45300 TELEPHONE SERVICES	7,790	0	7,790	1,273.91	.00	6,516.09	16.4%
45800 TRAVEL COSTS	13,500	0	13,500	1,012.27	.00	12,487.73	7.5%
45900 EDUCATION & TRAINING	9,500	0	9,500	1,211.00	.00	8,289.00	12.7%
45920 WEARING APPAREL	1,200	587	1,787	.00	586.54	1,200.00	32.8%
45950 BANKING & CREDIT CARD FEES	955	0	955	29.95	.00	925.05	3.1%
45951 COLLECTION FEES	850	0	850	.00	.00	850.00	.0%
45970 POSTAGE/SHIPPING	7,773	0	7,773	.00	.00	7,773.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
46101 DPMT MATERIALS & SUPPLIES	6,200	0	6,200	912.48	.00	5,287.52	14.7%
46102 FURNITURE & EQUIPMENT	14,000	0	14,000	950.63	.00	13,049.37	6.8%
46103 COPIER & PRINTER SUPPLIES	1,700	0	1,700	194.98	.00	1,505.02	11.5%
46210 NATURAL GAS	619	0	619	325.12	.00	293.88	52.5%
46220 ELECTRICITY	1,846	0	1,846	214.37	.00	1,631.63	11.6%
46262 UNLEADED	9,937	0	9,937	1,729.49	.00	8,207.51	17.4%
46400 BOOKS & SUBSCRIPTIONS	5,600	0	5,600	3,344.00	.00	2,256.00	59.7%
<b>TOTAL INSPECTION</b>	<b>1,314,804</b>	<b>11,804</b>	<b>1,326,608</b>	<b>190,783.83</b>	<b>11,741.66</b>	<b>1,124,082.87</b>	<b>15.3%</b>

370 TRAFFIC

41100 REGULAR EMPLOYEES	400,502	0	400,502	63,213.94	.00	337,288.06	15.8%
41200 TEMP & PART-TIME EMPLOYEES	19,931	0	19,931	4,836.00	.00	15,095.00	24.3%
41300 OVERTIME	6,480	0	6,480	627.92	.00	5,852.08	9.7%
42100 ER'S HEALTH INSURANCE	93,008	0	93,008	14,031.76	.00	78,976.24	15.1%
42110 ER'S LIFE INSURANCE	294	0	294	43.92	.00	250.08	14.9%
42200 ER'S SOCIAL SECURITY	1,236	0	1,236	276.76	.00	959.24	22.4%
42210 ER'S MEDICARE	5,347	0	5,347	834.75	.00	4,512.25	15.6%
42300 ER'S PENSION	68,301	0	68,301	10,770.37	.00	57,530.63	15.8%
42310 ER'S DEF CONTRIBUTION	16,574	0	16,574	2,613.46	.00	13,960.54	15.8%
42320 ER'S NDPERS	3,846	0	3,846	611.47	.00	3,234.53	15.9%
42600 WORKERS' COMPENSATION INSUR	3,001	0	3,001	.00	.00	3,001.00	.0%
42900 ER'S LT DISABILITY INS	1,722	0	1,722	273.92	.00	1,448.08	15.9%
43200 PROFESSIONAL TESTING	116	0	116	.00	.00	116.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	2,095	0	2,095	645.00	.00	1,450.00	30.8%
44110 WATER & SEWER UTILITY	600	0	600	52.47	.00	547.53	8.7%
44250 ONE-CALL SERVICES	3,500	0	3,500	25.70	.00	3,474.30	.7%
44320 STRUCTURE RPR & MTCE	5,000	0	5,000	.00	.00	5,000.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	9,000	0	9,000	759.89	.00	8,240.11	8.4%
44350 IT MTCE & REPAIR AGREEMTS	3,600	0	3,600	3,428.96	-19.05	190.09	94.7%
44370 SIGNS & MARKERS	15,000	0	15,000	.00	.00	15,000.00	.0%
44504 STREETS ALLEYS & ROAD MTCE	200,000	18,112	218,112	451.22	242,927.46	-25,266.43	111.6%
44505 SIGNALS & LIGHTING	330,000	-61,747	268,253	16,510.59	26,870.82	224,871.59	16.2%
45201 GENERAL LIABILITY INSURANCE	9,594	0	9,594	7,580.95	.00	2,013.05	79.0%
45202 BUILDING & CONTENTS INSUR	582	0	582	579.84	.00	2.16	99.6%
45203 AUTOMOTIVE INSURANCE	4,993	0	4,993	4,942.18	.00	50.82	99.0%
45204 INLAND MARINE INSURANCE	62	0	62	1.89	.00	60.11	3.0%
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	25,740	0	25,740	5,436.40	.00	20,303.60	21.1%
45400 ADVERTISING	700	0	700	.00	.00	700.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45800 TRAVEL COSTS	12,200	0	12,200	2,750.57	-225.80	9,675.23	20.7%
45900 EDUCATION & TRAINING	5,100	0	5,100	39,720.00	.00	-34,620.00	778.8%
45920 WEARING APPAREL	1,200	0	1,200	63.83	.00	1,136.17	5.3%
45951 COLLECTION FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
45970 POSTAGE/SHIPPING	3,590	0	3,590	31.65	.00	3,558.35	.9%
46101 DPMT MATERIALS & SUPPLIES	5,000	0	5,000	359.45	.00	4,640.55	7.2%
46102 FURNITURE & EQUIPMENT	13,300	0	13,300	.00	.00	13,300.00	.0%
46103 COPIER & PRINTER SUPPLIES	200	0	200	.00	.00	200.00	.0%
46117 SIGNS & MARKERS	45,000	0	45,000	4,001.26	-3,784.77	44,783.51	.5%
46120 SIGNALS & LIGHTING	0	100,000	100,000	470.84	.00	99,529.16	.5%
46210 NATURAL GAS	1,690	0	1,690	753.17	.00	936.83	44.6%
46220 ELECTRICITY	517,693	0	517,693	53,735.90	.00	463,957.10	10.4%
46230 PROPANE	0	0	0	17.99	.00	-17.99	100.0%
46261 DIESEL	1,120	0	1,120	127.81	.00	992.19	11.4%
46262 UNLEADED	9,963	0	9,963	1,685.30	.00	8,277.70	16.9%
46400 BOOKS & SUBSCRIPTIONS	500	0	500	.00	.00	500.00	.0%
49125 CAPITAL EQUIPMENT	212,039	0	212,039	.00	.00	212,039.00	.0%
<b>TOTAL TRAFFIC</b>	<b>2,061,703</b>	<b>56,365</b>	<b>2,118,068</b>	<b>242,267.13</b>	<b>265,768.66</b>	<b>1,610,032.46</b>	<b>24.0%</b>

380 ENGINEERING

41100 REGULAR EMPLOYEES	954,939	0	954,939	131,518.86	.00	823,420.14	13.8%
41200 TEMP & PART-TIME EMPLOYEES	14,880	0	14,880	.00	.00	14,880.00	.0%
42100 ER'S HEALTH INSURANCE	192,781	0	192,781	23,950.56	.00	168,830.44	12.4%
42110 ER'S LIFE INSURANCE	588	0	588	74.20	.00	513.80	12.6%
42200 ER'S SOCIAL SECURITY	923	0	923	.00	.00	923.00	.0%
42210 ER'S MEDICARE	12,272	0	12,272	1,577.58	.00	10,694.42	12.9%
42300 ER'S PENSION	141,806	0	141,806	22,360.38	.00	119,445.62	15.8%
42310 ER'S DEF CONTRIBUTION	25,376	0	25,376	2,981.64	.00	22,394.36	11.7%
42320 ER'S NDPERS	27,510	0	27,510	3,816.33	.00	23,693.67	13.9%
42500 UNEMPLOYMENT COMP	79	0	79	.00	.00	79.00	.0%
42600 WORKERS' COMPENSATION INSUR	889	0	889	.00	.00	889.00	.0%
42900 ER'S LT DISABILITY INS	4,106	0	4,106	536.20	.00	3,569.80	13.1%
43040 CONSULTANTS	135,000	107,577	242,577	5,327.34	102,502.80	134,746.41	44.5%
43050 ENGINEERS	0	605,159	605,159	44,748.57	560,410.66	.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS	2,956	0	2,956	1,824.00	450.00	682.00	76.9%
44320 STRUCTURE RPR & MTCE	2,800	0	2,800	.00	.00	2,800.00	.0%
44325 PEST CONTROL RPR & MTCE	0	0	0	36.85	.00	-36.85	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	7,600	0	7,600	27.10	.00	7,572.90	.4%
44350 IT MTCE & REPAIR AGREEMTS	63,615	207,467	271,082	50,521.37	214,603.83	5,956.68	97.8%
44506 SIDEWALKS CURB & GUTTERS	700,000	0	700,000	3,955.93	-576.75	696,620.82	.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
44508 STREET MAINTENANCE	5,540,000	603,390	6,143,390	.00	603,390.40	5,540,000.00	9.8%
44510 STREET INFRASTRUCTURE	0	796,564	796,564	.00	787,705.73	8,858.01	98.9%
45201 GENERAL LIABILITY INSURANCE	8,510	0	8,510	9,284.12	.00	-774.12	109.1%
45202 BUILDING & CONTENTS INSUR	466	0	466	464.81	.00	1.19	99.7%
45203 AUTOMOTIVE INSURANCE	2,970	0	2,970	3,017.04	.00	-47.04	101.6%
45204 INLAND MARINE INSURANCE	181	0	181	230.59	.00	-49.59	127.4%
45300 TELEPHONE SERVICES	7,438	0	7,438	1,194.41	.00	6,243.59	16.1%
45400 ADVERTISING	6,400	0	6,400	8.00	-8.00	6,400.00	.0%
45800 TRAVEL COSTS	10,670	0	10,670	871.80	.00	9,798.20	8.2%
45900 EDUCATION & TRAINING	11,700	0	11,700	1,550.00	.00	10,150.00	13.2%
45950 BANKING & CREDIT CARD FEES	1,000	0	1,000	24.94	.00	975.06	2.5%
45951 COLLECTION FEES	0	0	0	-4.05	.00	4.05	100.0%
45970 POSTAGE/SHIPPING	5,365	0	5,365	.00	.00	5,365.00	.0%
46101 DPMT MATERIALS & SUPPLIES	3,000	0	3,000	13.90	.00	2,986.10	.5%
46102 FURNITURE & EQUIPMENT	14,500	1,570	16,070	.00	1,570.00	14,500.00	9.8%
46103 COPIER & PRINTER SUPPLIES	500	0	500	.00	.00	500.00	.0%
46210 NATURAL GAS	1,367	0	1,367	717.96	.00	649.04	52.5%
46220 ELECTRICITY	4,077	0	4,077	473.40	.00	3,603.60	11.6%
46262 UNLEADED	3,778	0	3,778	87.57	.00	3,690.43	2.3%
46400 BOOKS & SUBSCRIPTIONS	0	0	0	260.00	.00	-260.00	100.0%
<b>TOTAL ENGINEERING</b>	<b>7,910,042</b>	<b>2,321,727</b>	<b>10,231,769</b>	<b>311,451.40</b>	<b>2,270,048.67</b>	<b>7,650,268.73</b>	<b>25.2%</b>

390 SHOP

41100 REGULAR EMPLOYEES	535,943	0	535,943	75,718.02	.00	460,224.98	14.1%
41300 OVERTIME	5,000	0	5,000	147.11	.00	4,852.89	2.9%
42100 ER'S HEALTH INSURANCE	172,988	0	172,988	18,684.41	.00	154,303.59	10.8%
42110 ER'S LIFE INSURANCE	457	0	457	57.42	.00	399.58	12.6%
42210 ER'S MEDICARE	6,427	0	6,427	878.53	.00	5,548.47	13.7%
42300 ER'S PENSION	156,862	0	156,862	24,734.21	.00	132,127.79	15.8%
42310 ER'S DEF CONTRIBUTION	2,788	0	2,788	439.52	.00	2,348.48	15.8%
42320 ER'S NDPERS	13,551	0	13,551	1,362.62	.00	12,188.38	10.1%
42500 UNEMPLOYMENT COMP	147	0	147	.00	.00	147.00	.0%
42600 WORKERS' COMPENSATION INSUR	5,868	0	5,868	.00	.00	5,868.00	.0%
42900 ER'S LT DISABILITY INS	2,305	0	2,305	326.32	.00	1,978.68	14.2%
43300 OTHER PROFESSIONAL SERVICES	1,320	0	1,320	175.00	-175.00	1,320.00	.0%
44320 STRUCTURE RPR & MTCE	8,000	0	8,000	.00	.00	8,000.00	.0%
44322 HVAC RPR & MTCE	0	0	0	16.40	.00	-16.40	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	8,000	0	8,000	53.97	.00	7,946.03	.7%
44350 IT MTCE & REPAIR AGREEMTS	4,080	0	4,080	436.70	-6.35	3,649.65	10.5%
45201 GENERAL LIABILITY INSURANCE	6,681	0	6,681	8,297.26	.00	-1,616.26	124.2%



YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45202 BUILDING & CONTENTS INSUR	65	0	65	2,205.37	.00	-2,140.37	3392.9%
45203 AUTOMOTIVE INSURANCE	3,753	0	3,753	1,745.90	.00	2,007.10	46.5%
45204 INLAND MARINE INSURANCE	663	0	663	641.01	.00	21.99	96.7%
45300 TELEPHONE SERVICES	3,260	0	3,260	753.64	.00	2,506.36	23.1%
45800 TRAVEL COSTS	4,000	0	4,000	518.00	.00	3,482.00	13.0%
45900 EDUCATION & TRAINING	3,000	0	3,000	1,694.00	.00	1,306.00	56.5%
45920 WEARING APPAREL	2,800	0	2,800	1,016.00	.00	1,784.00	36.3%
45930 TOOL ALLOWANCE	3,900	0	3,900	550.00	.00	3,350.00	14.1%
45970 POSTAGE/SHIPPING	25	0	25	.00	.00	25.00	.0%
46101 DPMT MATERIALS & SUPPLIES	8,000	0	8,000	1,909.16	.00	6,090.84	23.9%
46102 FURNITURE & EQUIPMENT	17,500	3,908	21,408	.00	3,908.00	17,500.00	18.3%
46116 GARBAGE CITY COLLECTED	1,040	0	1,040	.00	.00	1,040.00	.0%
46210 NATURAL GAS	6,475	0	6,475	3,400.14	.00	3,074.86	52.5%
46220 ELECTRICITY	19,306	0	19,306	2,241.95	.00	17,064.05	11.6%
46261 DIESEL	82	0	82	.00	.00	82.00	.0%
46262 UNLEADED	579	0	579	16,093.47	.00	-15,514.47	2779.5%
46400 BOOKS & SUBSCRIPTIONS	4,500	0	4,500	4,481.45	.00	18.55	99.6%
48200 PASS-THROUGH	84,961	0	84,961	3,160.28	.00	81,800.72	3.7%
TOTAL SHOP	1,094,326	3,908	1,098,234	171,737.86	3,726.65	922,769.49	16.0%

400 STREET

41100 REGULAR EMPLOYEES	1,663,470	0	1,663,470	265,396.97	.00	1,398,073.03	16.0%
41200 TEMP & PART-TIME EMPLOYEES	157,500	0	157,500	2,150.86	.00	155,349.14	1.4%
41300 OVERTIME	50,483	0	50,483	32,457.77	.00	18,025.23	64.3%
42100 ER'S HEALTH INSURANCE	394,701	0	394,701	63,533.46	.00	331,167.54	16.1%
42110 ER'S LIFE INSURANCE	1,405	0	1,405	211.99	.00	1,193.01	15.1%
42200 ER'S SOCIAL SECURITY	9,765	0	9,765	204.20	.00	9,560.80	2.1%
42210 ER'S MEDICARE	23,254	0	23,254	3,641.42	.00	19,612.58	15.7%
42300 ER'S PENSION	457,013	0	457,013	73,066.25	.00	383,946.75	16.0%
42310 ER'S DEF CONTRIBUTION	17,611	0	17,611	2,698.04	.00	14,912.96	15.3%
42320 ER'S NDPERS	38,109	0	38,109	6,168.11	.00	31,940.89	16.2%
42500 UNEMPLOYMENT COMP	480	0	480	.00	.00	480.00	.0%
42600 WORKERS' COMPENSATION INSUR	19,423	0	19,423	.00	.00	19,423.00	.0%
42900 ER'S LT DISABILITY INS	7,153	0	7,153	1,125.98	.00	6,027.02	15.7%
43060 MONITORING	0	0	0	484.22	.00	-484.22	100.0%
43300 OTHER PROFESSIONAL SERVICES	1,000	0	1,000	175.00	-65.00	890.00	11.0%
43900 MEMBERSHIPS & ASSOCIATIONS	600	0	600	600.00	.00	.00	100.0%
44110 WATER & SEWER UTILITY	6,462	0	6,462	969.94	.00	5,492.06	15.0%
44240 THIRD PARTY LAWN & GROUNDS	214,783	0	214,783	.00	.00	214,783.00	.0%
44310 EQUIPMENT RPR & MTCE	0	0	0	75.00	.00	-75.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
44320 STRUCTURE RPR & MTCE	25,000	0	25,000	.00	.00	25,000.00	.0%
44322 HVAC RPR & MTCE	0	0	0	18.62	.00	-18.62	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	290,000	0	290,000	55,658.88	.00	234,341.12	19.2%
44350 IT MTCE & REPAIR AGREEMTS	9,000	0	9,000	23.75	-7.61	8,983.86	.2%
44400 RENTALS	181,972	0	181,972	.00	156,972.46	25,000.00	86.3%
44504 STREETS ALLEYS & ROAD MTCE	575,000	52,808	627,808	.00	52,807.94	575,000.00	8.4%
44506 SIDEWALKS CURB & GUTTERS	0	0	0	-5.00	.00	5.00	100.0%
44508 STREET MAINTENANCE	0	18,418	18,418	.00	18,417.65	.00	100.0%
44509 LEVEE MAINTENANCE	100,000	12,470	112,470	.00	12,470.00	100,000.00	11.1%
45201 GENERAL LIABILITY INSURANCE	54,570	0	54,570	50,845.57	.00	3,724.43	93.2%
45202 BUILDING & CONTENTS INSUR	2,751	0	2,751	2,889.05	.00	-138.05	105.0%
45203 AUTOMOTIVE INSURANCE	12,468	0	12,468	13,142.58	.00	-674.58	105.4%
45204 INLAND MARINE INSURANCE	11,612	0	11,612	10,865.84	.00	746.16	93.6%
45300 TELEPHONE SERVICES	5,716	0	5,716	942.39	.00	4,773.61	16.5%
45400 ADVERTISING	3,000	0	3,000	64.78	.00	2,935.22	2.2%
45800 TRAVEL COSTS	6,000	0	6,000	.00	.00	6,000.00	.0%
45900 EDUCATION & TRAINING	12,000	0	12,000	.00	.00	12,000.00	.0%
45920 WEARING APPAREL	9,600	0	9,600	3,388.69	.00	6,211.31	35.3%
45940 TOWING	252	0	252	.00	.00	252.00	.0%
45970 POSTAGE/SHIPPING	698	0	698	.00	.00	698.00	.0%
46101 DPMT MATERIALS & SUPPLIES	150,000	0	150,000	4,119.26	.00	145,880.74	2.7%
46102 FURNITURE & EQUIPMENT	0	0	0	1,121.03	.00	-1,121.03	100.0%
46112 CUTTING EDGES & BROOMS	60,000	0	60,000	24,370.20	.00	35,629.80	40.6%
46117 SIGNS & MARKERS	10,200	0	10,200	.00	.00	10,200.00	.0%
46210 NATURAL GAS	7,661	0	7,661	3,498.09	.00	4,162.91	45.7%
46220 ELECTRICITY	21,868	0	21,868	2,432.03	.00	19,435.97	11.1%
46230 PROPANE	250	0	250	.00	.00	250.00	.0%
46261 DIESEL	139,537	0	139,537	55,689.76	.00	83,847.24	39.9%
46262 UNLEADED	25,337	0	25,337	4,282.47	.00	21,054.53	16.9%
46300 SAND & SALT	125,000	0	125,000	.00	.00	125,000.00	.0%
46400 BOOKS & SUBSCRIPTIONS	0	0	0	10.86	.00	-10.86	100.0%
49125 CAPITAL EQUIPMENT	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL STREET	4,967,704	83,696	5,051,400	686,318.06	240,595.44	4,124,486.55	18.3%

440 PROPERTY MAINTENANCE

41100 REGULAR EMPLOYEES	515,230	0	515,230	74,627.85	.00	440,602.15	14.5%
41200 TEMP & PART-TIME EMPLOYEES	6,607	0	6,607	.00	.00	6,607.00	.0%
41300 OVERTIME	10,437	0	10,437	4,583.63	.00	5,853.37	43.9%
42100 ER'S HEALTH INSURANCE	131,774	0	131,774	18,934.47	.00	112,839.53	14.4%
42110 ER'S LIFE INSURANCE	448	0	448	56.73	.00	391.27	12.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42200 ER'S SOCIAL SECURITY	410	0	410	99.20	.00	310.80	24.2%
42210 ER'S MEDICARE	6,692	0	6,692	967.34	.00	5,724.66	14.5%
42300 ER'S PENSION	111,675	0	111,675	17,608.73	.00	94,066.27	15.8%
42310 ER'S DEF CONTRIBUTION	4,249	0	4,249	670.19	.00	3,578.81	15.8%
42320 ER'S NDPERS	18,351	0	18,351	2,347.00	.00	16,004.00	12.8%
42600 WORKERS' COMPENSATION INSUR	3,148	0	3,148	.00	.00	3,148.00	.0%
42900 ER'S LT DISABILITY INS	2,215	0	2,215	322.69	.00	1,892.31	14.6%
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	200.00	.00	.00	100.0%
44110 WATER & SEWER UTILITY	13,261	0	13,261	1,272.16	.00	11,988.84	9.6%
44320 STRUCTURE RPR & MTCE	51,000	8,489	59,489	1,319.67	8,489.00	49,680.33	16.5%
44321 PLUMBING SYSTEM RPR & MTCE	1,500	0	1,500	96.34	.00	1,403.66	6.4%
44322 HVAC RPR & MTCE	5,000	0	5,000	30,518.86	.00	-25,518.86	610.4%
44323 ELECTRICAL RPR & MTCE	1,500	0	1,500	.00	.00	1,500.00	.0%
44324 ELEVATOR RPR & MTCE	0	0	0	1,757.15	.00	-1,757.15	100.0%
44325 PEST CONTROL RPR & MTCE	150	0	150	36.85	.00	113.15	24.6%
44326 IRRIGATION/GROUNDS RPR & MTCE	100	0	100	.00	.00	100.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	1,200	0	1,200	.00	.00	1,200.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	6,000	9,225	15,225	1,566.05	9,575.00	4,083.95	73.2%
44350 IT MTCE & REPAIR AGREEMTS	1,750	0	1,750	212.18	-31.75	1,569.57	10.3%
44400 RENTALS	250	0	250	.00	.00	250.00	.0%
45201 GENERAL LIABILITY INSURANCE	6,125	0	6,125	5,226.29	.00	898.71	85.3%
45202 BUILDING & CONTENTS INSUR	5,022	0	5,022	6,563.15	.00	-1,541.15	130.7%
45203 AUTOMOTIVE INSURANCE	2,808	0	2,808	2,855.66	.00	-47.66	101.7%
45204 INLAND MARINE INSURANCE	41	0	41	37.95	.00	3.05	92.6%
45206 STORAGE TANK LIABILITY	0	0	0	100.00	.00	-100.00	100.0%
45300 TELEPHONE SERVICES	3,300	0	3,300	499.61	.00	2,800.39	15.1%
45800 TRAVEL COSTS	1,820	0	1,820	.00	.00	1,820.12	.0%
45900 EDUCATION & TRAINING	4,000	0	4,000	.00	.00	4,000.00	.0%
45920 WEARING APPAREL	1,500	0	1,500	120.00	.00	1,380.00	8.0%
45970 POSTAGE/SHIPPING	120	0	120	.00	.00	120.00	.0%
46101 DPMT MATERIALS & SUPPLIES	25,000	2,135	27,135	4,500.68	2,134.73	20,499.32	24.5%
46102 FURNITURE & EQUIPMENT	11,000	0	11,000	157.00	.00	10,843.00	1.4%
46103 COPIER & PRINTER SUPPLIES	300	0	300	.00	.00	300.00	.0%
46105 CLEANING SUPPLIES	1,500	0	1,500	573.76	.00	926.24	38.3%
46210 NATURAL GAS	8,869	0	8,869	3,214.67	.00	5,654.33	36.2%
46220 ELECTRICITY	2,645	0	2,645	6,627.03	.00	-3,982.03	250.5%
46261 DIESEL	71	0	71	.03	.00	70.97	.0%
46262 UNLEADED	3,500	0	3,500	607.10	.00	2,892.90	17.3%
TOTAL PROPERTY MAINTENANCE	972,128	28,249	1,000,377	188,280.02	28,566.98	783,529.85	21.7%
TOTAL GENERAL FUND	2,973,170	3,382,350	6,355,520	-5,701,284.32	3,578,499.92	8,478,303.97	-33.4%
TOTAL REVENUES	-44,463,710	-1,000	-44,464,710	-12,473,362.30	-103.43	-31,991,243.81	
TOTAL EXPENSES	47,436,880	3,383,350	50,820,229	6,772,077.98	3,578,603.35	40,469,547.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

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

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-765,398	0	-765,398	-753,030.05	.00	-12,367.95	98.4%
33100 FEDERAL OPERATING REVENUES	0	0	0	-11,842.17	.00	11,842.17	100.0%
33200 FEDERAL CAPITAL REVENUES	-7,373,156	0	-7,373,156	.00	.00	-7,373,156.00	.0%
33400 STATE OPERATING REVENUES	-87,405	0	-87,405	.00	.00	-87,405.00	.0%
33500 STATE CAPITAL REVENUES	-409,620	0	-409,620	.00	.00	-409,620.00	.0%
34500 AIRLINE REVENUE	-1,878,482	0	-1,878,482	-184,140.89	.00	-1,694,341.11	9.8%
34510 NON-AIRLINE REVENUE	-2,350,762	0	-2,350,762	-272,252.07	.00	-2,078,509.93	11.6%
36904 PAYROLL FORFEITURES	0	0	0	-1,772.82	.00	1,772.82	100.0%
36912 FINANCE CHARGES	-200	0	-200	-160.85	.00	-39.15	80.4%
36913 MISCELLANEOUS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
36918 PASSENGER FACILITY CHARGE	-629,548	0	-629,548	-38,909.54	.00	-590,638.46	6.2%
36919 CUSTOMER FACILITY CHARGE	-277,003	0	-277,003	-16,974.00	.00	-260,029.00	6.1%
39102 AIRPORT	0	0	0	-339,354.50	.00	339,354.50	100.0%
TOTAL UNDEFINED DEPT	-13,774,574	0	-13,774,574	-1,618,436.89	.00	-12,156,137.11	11.7%

500 AIRPORT

41100 REGULAR EMPLOYEES	1,225,874	0	1,225,874	113,659.75	.00	1,112,214.25	9.3%
41300 OVERTIME	0	0	0	2,266.73	.00	-2,266.73	100.0%
42100 ER'S HEALTH INSURANCE	342,640	0	342,640	48,670.90	.00	293,969.10	14.2%
42110 ER'S LIFE INSURANCE	1,078	0	1,078	152.11	.00	925.89	14.1%
42210 ER'S MEDICARE	15,173	0	15,173	2,349.77	.00	12,823.23	15.5%
42310 ER'S DEF CONTRIBUTION	55,160	0	55,160	7,310.75	.00	47,849.25	13.3%
42320 ER'S NDPERS	44,304	0	44,304	6,896.87	.00	37,407.13	15.6%
42500 UNEMPLOYMENT COMP	176	0	176	.00	.00	176.00	.0%
42600 WORKERS' COMPENSATION INSUR	11,369	0	11,369	.00	.00	11,369.00	.0%
42900 ER'S LT DISABILITY INS	5,271	0	5,271	744.81	.00	4,526.19	14.1%
43040 CONSULTANTS	40,000	10,080	50,080	21,943.92	10,080.00	18,056.08	63.9%
43050 ENGINEERS	15,000	0	15,000	.00	.00	15,000.00	.0%
43200 PROFESSIONAL TESTING	470	0	470	65.00	-65.00	470.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	4,030	0	4,030	1,408.33	.00	2,621.67	34.9%
44110 WATER & SEWER UTILITY	17,360	0	17,360	1,948.65	.00	15,411.35	11.2%
44200 CLEANING AND RESTORATION	2,400	0	2,400	259.59	2,440.41	-300.00	112.5%
44220 THIRD PARTY SNOW REMOVAL	46,000	0	46,000	18,000.00	.00	28,000.00	39.1%
44260 ARFF AIRPORT EXPENSES	290,950	0	290,950	48,491.66	.00	242,458.34	16.7%
44320 STRUCTURE RPR & MTCE	62,512	0	62,512	14,831.32	.00	47,680.68	23.7%
44321 PLUMBING SYSTEM RPR & MTCE	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 110 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
44322 HVAC RPR & MTCE	55,835	0	55,835	16,090.50	-39.47	39,783.97	28.7%
44323 ELECTRICAL RPR & MTCE	5,500	0	5,500	742.83	.00	4,757.17	13.5%
44324 ELEVATOR RPR & MTCE	25,000	0	25,000	24,935.33	.00	64.67	99.7%
44325 PEST CONTROL RPR & MTCE	4,600	0	4,600	393.60	.00	4,206.40	8.6%
44326 IRRIGATION/GROUNDS RPR & MTCE	150	0	150	.00	.00	150.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	58,666	0	58,666	16,208.76	6,236.00	36,221.24	38.3%
44330 VEHICLE & EQUIPMENT REPAIR	72,150	0	72,150	9,210.91	.00	62,939.09	12.8%
44350 IT MTCE & REPAIR AGREEMTS	64,352	0	64,352	34,409.08	-25.40	29,968.32	53.4%
44381 AIRSIDE WILDLIFE MGMT	1,050	0	1,050	129.95	.00	920.05	12.4%
44382 AIRSIDE RUNWAY MTCE	52,500	86,000	138,500	5,017.25	.00	133,482.75	3.6%
44383 AIRSIDE ELECTRICAL MTCE	10,000	0	10,000	579.08	.00	9,420.92	5.8%
44384 AIRSIDE CHEMICALS, SEED, TEST	29,550	0	29,550	3,910.97	.00	25,639.03	13.2%
44387 AIRSIDE FUEL FARM	4,000	0	4,000	.00	.00	4,000.00	.0%
44388 AIRSIDE SHOP MATERIALS	38,637	0	38,637	829.41	.00	37,807.59	2.1%
44389 AIRSIDE JET BRIDGE	15,000	0	15,000	2,311.45	.00	12,688.55	15.4%
44400 RENTALS	1,300	0	1,300	.00	.00	1,300.00	.0%
44504 STREETS ALLEYS & ROAD MTCE	50,093	-1,800	48,293	.00	.00	48,293.00	.0%
45201 GENERAL LIABILITY INSURANCE	10,118	0	10,118	11,025.00	.00	-907.00	109.0%
45202 BUILDING & CONTENTS INSUR	29,431	0	29,431	29,594.19	.00	-163.19	100.6%
45203 AUTOMOTIVE INSURANCE	4,498	0	4,498	7,948.94	.00	-3,450.94	176.7%
45204 INLAND MARINE INSURANCE	6,210	0	6,210	5,989.50	.00	220.50	96.4%
45206 STORAGE TANK LIABILITY	0	0	0	500.00	.00	-500.00	100.0%
45300 TELEPHONE SERVICES	15,030	0	15,030	3,579.94	.00	11,450.06	23.8%
45400 ADVERTISING	33,807	0	33,807	1,500.00	.00	32,307.00	4.4%
45800 TRAVEL COSTS	21,115	0	21,115	1,027.77	.00	20,087.23	4.9%
45900 EDUCATION & TRAINING	16,115	0	16,115	3,200.00	.00	12,915.00	19.9%
45920 WEARING APPAREL	3,200	0	3,200	189.82	.00	3,010.18	5.9%
45950 BANKING & CREDIT CARD FEES	200	0	200	20.65	.00	179.35	10.3%
45951 COLLECTION FEES	200	0	200	.00	.00	200.00	.0%
45970 POSTAGE/SHIPPING	200	0	200	11.60	.00	188.40	5.8%
46101 DPMT MATERIALS & SUPPLIES	17,200	0	17,200	997.28	883.36	15,319.36	10.9%
46102 FURNITURE & EQUIPMENT	9,000	0	9,000	98.99	2,501.10	6,399.91	28.9%
46103 COPIER & PRINTER SUPPLIES	2,125	0	2,125	.00	.00	2,125.00	.0%
46105 CLEANING SUPPLIES	13,500	0	13,500	661.48	.00	12,838.52	4.9%
46107 FOAM & CHEMICALS	1,000	0	1,000	.00	.00	1,000.00	.0%
46115 FLEET LABOR	17,812	0	17,812	1,158.43	.00	16,653.57	6.5%
46116 GARBAGE CITY COLLECTED	5,000	0	5,000	1,000.00	.00	4,000.00	20.0%
46117 SIGNS & MARKERS	9,900	-8,100	1,800	.00	.00	1,800.00	.0%
46210 NATURAL GAS	65,038	0	65,038	21,033.63	.00	44,004.37	32.3%
46220 ELECTRICITY	315,000	0	315,000	26,858.83	.00	288,141.17	8.5%
46261 DIESEL	25,623	0	25,623	10,646.04	.00	14,976.96	41.5%
46262 UNLEADED	7,323	0	7,323	775.82	.00	6,547.18	10.6%
46400 BOOKS & SUBSCRIPTIONS	10,790	0	10,790	2,915.41	.00	7,874.59	27.0%
47100 PRINCIPAL ON DEBT	1,565,000	0	1,565,000	.00	.00	1,565,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 110 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
47206 INTEREST OTHER DEBT	471,127	0	471,127	-119,403.44	.00	590,530.44	-25.3%
48300 GF REIMBURSEMENT	324,986	0	324,986	54,164.34	.00	270,821.66	16.7%
49102 AIRPORT	0	0	0	339,354.50	.00	-339,354.50	100.0%
57200 INFRASTRUCTURE	8,192,396	17,369	8,209,765	.00	17,369.26	8,192,396.00	.2%
57500 EQUIPMENT	115,273	34,121	149,394	9,510.00	34,121.00	105,763.00	29.2%
TOTAL AIRPORT	13,977,367	137,670	14,115,037	818,128.00	73,501.26	13,223,408.00	6.3%
TOTAL AIRPORT	202,793	137,670	340,463	-800,308.89	73,501.26	1,067,270.89	-213.5%
TOTAL REVENUES	-13,774,574	0	-13,774,574	-1,618,436.89	.00	-12,156,137.11	
TOTAL EXPENSES	13,977,367	137,670	14,115,037	818,128.00	73,501.26	13,223,408.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

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

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-135,148	0	-135,148	-132,966.79	.00	-2,181.21	98.4%
34100 CHARGES FOR SERVICES	-294,445	0	-294,445	-48,340.00	.00	-246,105.00	16.4%
36200 RENTS AND ROYALTIES	0	0	0	-600.00	.00	600.00	100.0%
36400 CONTRIBUTIONS AND DONATIONS	-180	0	-180	.00	.00	-180.00	.0%
36904 PAYROLL FORFEITURES	0	0	0	-148.03	.00	148.03	100.0%
36913 MISCELLANEOUS	-204	0	-204	.00	.00	-204.00	.0%
39114 SALES TAX IMPROVEMENTS	-23,000	0	-23,000	-3,833.34	.00	-19,166.66	16.7%
TOTAL UNDEFINED DEPT	-452,977	0	-452,977	-185,888.16	.00	-267,088.84	41.0%

540 CEMETERY

41100 REGULAR EMPLOYEES	250,581	0	250,581	15,755.39	.00	234,825.61	6.3%
41200 TEMP & PART-TIME EMPLOYEES	37,800	0	37,800	.00	.00	37,800.00	.0%
41300 OVERTIME	14,000	0	14,000	34.70	.00	13,965.30	.2%
42100 ER'S HEALTH INSURANCE	53,743	0	53,743	9,181.05	.00	44,561.95	17.1%
42110 ER'S LIFE INSURANCE	207	0	207	31.38	.00	175.62	15.2%
42200 ER'S SOCIAL SECURITY	2,344	0	2,344	.00	.00	2,344.00	.0%
42210 ER'S MEDICARE	3,939	0	3,939	480.91	.00	3,458.09	12.2%
42300 ER'S PENSION	45,737	0	45,737	7,211.39	.00	38,525.61	15.8%
42310 ER'S DEF CONTRIBUTION	3,849	0	3,849	606.92	.00	3,242.08	15.8%
42320 ER'S NDPERS	8,606	0	8,606	1,324.94	.00	7,281.06	15.4%
42500 UNEMPLOYMENT COMP	5	0	5	.00	.00	5.00	.0%
42600 WORKERS' COMPENSATION INSUR	967	0	967	.00	.00	967.00	.0%
42900 ER'S LT DISABILITY INS	1,077	0	1,077	167.13	.00	909.87	15.5%
43040 CONSULTANTS	15,000	0	15,000	.00	.00	15,000.00	.0%
43200 PROFESSIONAL TESTING	70	0	70	.00	.00	70.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	200	0	200	.00	.00	200.00	.0%
44110 WATER & SEWER UTILITY	2,009	0	2,009	108.48	.00	1,900.52	5.4%
44320 STRUCTURE RPR & MTCE	10,200	0	10,200	208.01	.00	9,991.99	2.0%
44321 PLUMBING SYSTEM RPR & MTCE	500	0	500	.00	.00	500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	600	0	600	89.94	.00	510.06	15.0%
44330 VEHICLE & EQUIPMENT REPAIR	7,500	0	7,500	1,402.13	.00	6,097.87	18.7%
44350 IT MTCE & REPAIR AGREEMTS	400	0	400	12.70	-6.35	393.65	1.6%
45201 GENERAL LIABILITY INSURANCE	3,735	0	3,735	2,498.71	.00	1,236.29	66.9%
45202 BUILDING & CONTENTS INSUR	779	0	779	776.96	.00	2.04	99.7%
45203 AUTOMOTIVE INSURANCE	755	0	755	758.14	.00	-3.14	100.4%
45204 INLAND MARINE INSURANCE	438	0	438	440.90	.00	-2.90	100.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
120 CEMETERY	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45300 TELEPHONE SERVICES	2,531	0	2,531	430.94	.00	2,100.06	17.0%
45400 ADVERTISING	250	0	250	.00	.00	250.00	.0%
45800 TRAVEL COSTS	1,500	0	1,500	28.67	.00	1,471.33	1.9%
45900 EDUCATION & TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%
45920 WEARING APPAREL	500	0	500	.00	.00	500.00	.0%
45950 BANKING & CREDIT CARD FEES	873	0	873	37.50	.00	835.50	4.3%
45970 POSTAGE/SHIPPING	364	0	364	.00	.00	364.00	.0%
46101 DPMT MATERIALS & SUPPLIES	8,500	0	8,500	152.38	.00	8,347.62	1.8%
46102 FURNITURE & EQUIPMENT	4,000	0	4,000	39.82	.00	3,960.18	1.0%
46103 COPIER & PRINTER SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
46105 CLEANING SUPPLIES	500	0	500	5.92	.00	494.08	1.2%
46115 FLEET LABOR	2,500	0	2,500	60.38	.00	2,439.62	2.4%
46116 GARBAGE CITY COLLECTED	1,040	0	1,040	.00	.00	1,040.00	.0%
46210 NATURAL GAS	1,296	0	1,296	446.21	.00	849.79	34.4%
46220 ELECTRICITY	3,070	0	3,070	386.03	.00	2,683.97	12.6%
46261 DIESEL	1,406	0	1,406	451.64	.00	954.36	32.1%
46262 UNLEADED	2,772	0	2,772	257.43	.00	2,514.57	9.3%
46400 BOOKS & SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%
48300 GF REIMBURSEMENT	58,387	0	58,387	9,731.16	.00	48,655.84	16.7%
57500 EQUIPMENT	8,000	0	8,000	.00	5,381.94	2,618.06	67.3%
TOTAL CEMETERY	567,130	0	567,130	53,117.86	5,375.59	508,636.55	10.3%
TOTAL CEMETERY	114,153	0	114,153	-132,770.30	5,375.59	241,547.71	-111.6%
TOTAL REVENUES	-452,977	0	-452,977	-185,888.16	.00	-267,088.84	
TOTAL EXPENSES	567,130	0	567,130	53,117.86	5,375.59	508,636.55	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 02							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
125 PARKING AUTHORITY	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>000 UNDEFINED DEPT</b>							
34100 CHARGES FOR SERVICES	-52,499	0	-52,499	.00	.00	-52,499.00	.0%
36200 RENTS AND ROYALTIES	0	0	0	-4,262.50	.00	4,262.50	100.0%
TOTAL UNDEFINED DEPT	-52,499	0	-52,499	-4,262.50	.00	-48,236.50	8.1%
<b>550 PARKING AUTHORITY</b>							
43040 CONSULTANTS	4,000	0	4,000	.00	.00	4,000.00	.0%
43300 OTHER PROFESSIONAL SERVICES	2,400	0	2,400	400.00	.00	2,000.00	16.7%
44220 THIRD PARTY SNOW REMOVAL	7,500	0	7,500	2,100.00	.00	5,400.00	28.0%
44320 STRUCTURE RPR & MTCE	8,000	0	8,000	625.00	-625.00	8,000.00	.0%
44400 RENTALS	3,600	0	3,600	.00	.00	3,600.00	.0%
45201 GENERAL LIABILITY INSURANCE	4,099	0	4,099	2,003.00	.00	2,096.00	48.9%
45300 TELEPHONE SERVICES	266	0	266	29.85	.00	236.15	11.2%
45940 TOWING	500	0	500	.00	.00	500.00	.0%
45970 POSTAGE/SHIPPING	220	0	220	.00	.00	220.00	.0%
46101 DPMT MATERIALS & SUPPLIES	130	0	130	138.34	.00	-8.34	106.4%
46220 ELECTRICITY	1,102	0	1,102	97.48	.00	1,004.52	8.8%
48300 GF REIMBURSEMENT	4,515	0	4,515	752.50	.00	3,762.50	16.7%
48400 PAYMENT IN LIEU OF TAXES	1,947	0	1,947	324.50	.00	1,622.50	16.7%
TOTAL PARKING AUTHORITY	38,279	0	38,279	6,470.67	-625.00	32,433.33	15.3%
TOTAL PARKING AUTHORITY	-14,220	0	-14,220	2,208.17	-625.00	-15,803.17	-11.1%
TOTAL REVENUES	-52,499	0	-52,499	-4,262.50	.00	-48,236.50	
TOTAL EXPENSES	38,279	0	38,279	6,470.67	-625.00	32,433.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

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

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES	-3,618,162	0	-3,618,162	-869,733.20	.00	-2,748,428.80	24.0%
34420 STREET SANITATION CHARGES	-2,599,493	0	-2,599,493	.00	.00	-2,599,493.00	.0%
36200 RENTS AND ROYALTIES	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
36904 PAYROLL FORFEITURES	0	0	0	-682.89	.00	682.89	100.0%
36912 FINANCE CHARGES	0	0	0	-74.84	.00	74.84	100.0%
36913 MISCELLANEOUS	-8,575	0	-8,575	.00	.00	-8,575.00	.0%
39105 SANITATION	0	0	0	-179,396.48	.00	179,396.48	100.0%
39106 WATER/SEWER/STORM SEWER	-248,252	0	-248,252	-41,375.34	.00	-206,876.66	16.7%
39118 SALES TAX INFRASTRUCTURE	-2,300,000	0	-2,300,000	-383,333.34	.00	-1,916,666.66	16.7%
TOTAL UNDEFINED DEPT	-8,779,482	0	-8,779,482	-1,474,596.09	.00	-7,304,885.91	16.8%

560 GARBAGE COLLECTION

41100 REGULAR EMPLOYEES	674,367	0	674,367	44,910.37	.00	629,456.63	6.7%
41300 OVERTIME	4,800	0	4,800	.00	.00	4,800.00	.0%
42100 ER'S HEALTH INSURANCE	150,851	0	150,851	23,046.43	.00	127,804.57	15.3%
42110 ER'S LIFE INSURANCE	542	0	542	82.09	.00	459.91	15.1%
42210 ER'S MEDICARE	8,415	0	8,415	1,267.78	.00	7,147.22	15.1%
42300 ER'S PENSION	186,396	0	186,396	29,392.80	.00	157,003.20	15.8%
42310 ER'S DEF CONTRIBUTION	8,711	0	8,711	1,373.42	.00	7,337.58	15.8%
42320 ER'S NDPERS	13,627	0	13,627	2,137.26	.00	11,489.74	15.7%
42500 UNEMPLOYMENT COMP	193	0	193	.00	.00	193.00	.0%
42600 WORKERS' COMPENSATION INSUR	13,388	0	13,388	.00	.00	13,388.00	.0%
42900 ER'S LT DISABILITY INS	2,900	0	2,900	457.11	.00	2,442.89	15.8%
43060 MONITORING	41,900	0	41,900	3,975.00	.00	37,925.00	9.5%
43300 OTHER PROFESSIONAL SERVICES	700	0	700	.00	.00	700.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	1,300	0	1,300	.00	.00	1,300.00	.0%
44110 WATER & SEWER UTILITY	2,630	0	2,630	439.82	.00	2,190.18	16.7%
44250 ONE-CALL SERVICES	200	0	200	.00	.00	200.00	.0%
44310 EQUIPMENT RPR & MTCE	0	0	0	38.67	.00	-38.67	100.0%
44320 STRUCTURE RPR & MTCE	20,000	0	20,000	84.95	.00	19,915.05	.4%
44321 PLUMBING SYSTEM RPR & MTCE	1,000	0	1,000	.00	.00	1,000.00	.0%
44322 HVAC RPR & MTCE	2,000	0	2,000	.00	.00	2,000.00	.0%
44323 ELECTRICAL RPR & MTCE	500	0	500	.00	.00	500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	700	0	700	58.00	.00	642.00	8.3%
44330 VEHICLE & EQUIPMENT REPAIR	171,377	32,419	203,796	11,836.45	32,418.50	159,540.55	21.7%
44350 IT MTCE & REPAIR AGREEMTS	500	0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
130 SANITATION	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
44400 RENTALS	0	0	0	73,227.54	.00	-73,227.54	100.0%
45201 GENERAL LIABILITY INSURANCE	12,868	0	12,868	8,819.98	.00	4,048.02	68.5%
45202 BUILDING & CONTENTS INSUR	17	0	17	89.13	.00	-72.13	524.3%
45203 AUTOMOTIVE INSURANCE	26,891	0	26,891	20,486.34	.00	6,404.66	76.2%
45204 INLAND MARINE INSURANCE	22	0	22	20.55	.00	1.45	93.4%
45300 TELEPHONE SERVICES	1,101	0	1,101	87.67	.00	1,013.33	8.0%
45400 ADVERTISING	11,500	0	11,500	.00	.00	11,500.00	.0%
45800 TRAVEL COSTS	3,500	0	3,500	105.60	.00	3,394.40	3.0%
45900 EDUCATION & TRAINING	4,500	0	4,500	.00	.00	4,500.00	.0%
45920 WEARING APPAREL	2,750	0	2,750	.00	.00	2,750.00	.0%
46101 DPMT MATERIALS & SUPPLIES	217,500	0	217,500	400.00	.00	217,100.00	.2%
46102 FURNITURE & EQUIPMENT	31,000	0	31,000	148.43	.00	30,851.57	.5%
46103 COPIER & PRINTER SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
46115 FLEET LABOR	25,000	0	25,000	1,171.98	.00	23,828.02	4.7%
46210 NATURAL GAS	4,438	0	4,438	1,928.10	.00	2,509.90	43.4%
46220 ELECTRICITY	4,407	0	4,407	282.92	.00	4,124.08	6.4%
46261 DIESEL	91,852	0	91,852	20,414.07	.00	71,437.93	22.2%
46262 UNLEADED	5,014	0	5,014	831.37	.00	4,182.63	16.6%
46263 BAD DEBT EXPENSE	0	0	0	1,849.13	.00	-1,849.13	100.0%
47100 PRINCIPAL ON DEBT	107,942	0	107,942	.00	110,453.05	-2,511.05	102.3%
47206 INTEREST OTHER DEBT	15,800	0	15,800	.00	4,487.95	11,312.05	28.4%
48300 GF REIMBURSEMENT	255,293	0	255,293	42,548.84	.00	212,744.16	16.7%
49106 WATER/SEWER/STORM SEWER	72,154	0	72,154	12,025.66	.00	60,128.34	16.7%
49125 CAPITAL EQUIPMENT	20,000	0	20,000	.00	.00	20,000.00	.0%
57500 EQUIPMENT	525,000	0	525,000	.00	348,327.00	176,673.00	66.3%
<b>TOTAL GARBAGE COLLECTION</b>	<b>2,748,046</b>	<b>32,419</b>	<b>2,780,465</b>	<b>303,537.46</b>	<b>495,686.50</b>	<b>1,981,240.54</b>	<b>28.7%</b>

570 LANDFILL

41100 REGULAR EMPLOYEES	745,023	0	745,023	46,657.32	.00	698,365.68	6.3%
41300 OVERTIME	40,599	0	40,599	1,184.59	.00	39,414.41	2.9%
42100 ER'S HEALTH INSURANCE	169,887	0	169,887	21,755.22	.00	148,131.78	12.8%
42110 ER'S LIFE INSURANCE	642	0	642	81.97	.00	560.03	12.8%
42200 ER'S SOCIAL SECURITY	0	0	0	59.37	.00	-59.37	100.0%
42210 ER'S MEDICARE	9,958	0	9,958	1,315.65	.00	8,642.35	13.2%
42300 ER'S PENSION	80,652	0	80,652	12,886.03	.00	67,765.97	16.0%
42310 ER'S DEF CONTRIBUTION	9,045	0	9,045	1,426.43	.00	7,618.57	15.8%
42320 ER'S NDPERS	37,885	0	37,885	4,982.64	.00	32,902.36	13.2%
42500 UNEMPLOYMENT COMP	98	0	98	.00	.00	98.00	.0%
42600 WORKERS' COMPENSATION INSUR	13,582	0	13,582	.00	.00	13,582.00	.0%
42900 ER'S LT DISABILITY INS	3,204	0	3,204	451.27	.00	2,752.73	14.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
130 SANITATION	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
43040 CONSULTANTS	25,000	0	25,000	.00	.00	25,000.00	.0%
43060 MONITORING	32,125	0	32,125	.00	.00	32,125.00	.0%
43200 PROFESSIONAL TESTING	800	0	800	130.00	-130.00	800.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	1,238	0	1,238	888.09	.00	349.91	71.7%
44110 WATER & SEWER UTILITY	1,200	0	1,200	126.77	.00	1,073.23	10.6%
44210 THIRD PARTY DISPOSAL	266,000	0	266,000	.00	.00	266,000.00	.0%
44320 STRUCTURE RPR & MTCE	41,000	0	41,000	209.21	.00	40,790.79	.5%
44321 PLUMBING SYSTEM RPR & MTCE	1,000	0	1,000	.00	.00	1,000.00	.0%
44322 HVAC RPR & MTCE	1,000	0	1,000	.00	.00	1,000.00	.0%
44323 ELECTRICAL RPR & MTCE	1,000	0	1,000	.00	.00	1,000.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	142,250	0	142,250	7,296.37	.00	134,953.63	5.1%
44350 IT MTCE & REPAIR AGREEMTS	13,850	0	13,850	1,455.43	-24.13	12,418.70	10.3%
44400 RENTALS	532,005	0	532,005	124,138.18	.00	407,866.34	23.3%
44410 LEASE CONTRA	0	0	0	-108,060.98	.00	108,060.98	100.0%
44504 STREETS ALLEYS & ROAD MTCE	35,000	0	35,000	.00	.00	35,000.00	.0%
45201 GENERAL LIABILITY INSURANCE	13,920	0	13,920	10,480.36	.00	3,439.64	75.3%
45202 BUILDING & CONTENTS INSUR	1,475	0	1,475	1,536.59	.00	-61.59	104.2%
45203 AUTOMOTIVE INSURANCE	4,652	0	4,652	4,364.18	.00	287.82	93.8%
45204 INLAND MARINE INSURANCE	10,382	0	10,382	9,660.72	.00	721.28	93.1%
45206 STORAGE TANK LIABILITY	0	0	0	100.00	.00	-100.00	100.0%
45300 TELEPHONE SERVICES	6,629	0	6,629	1,104.19	.00	5,524.81	16.7%
45400 ADVERTISING	150	0	150	.00	.00	150.00	.0%
45800 TRAVEL COSTS	11,450	0	11,450	1,135.41	-70.20	10,384.79	9.3%
45900 EDUCATION & TRAINING	12,625	0	12,625	535.51	.00	12,089.49	4.2%
45920 WEARING APPAREL	2,500	0	2,500	152.93	.00	2,347.07	6.1%
45950 BANKING & CREDIT CARD FEES	21,000	0	21,000	823.72	.00	20,176.28	3.9%
45970 POSTAGE/SHIPPING	2,802	0	2,802	28.45	.00	2,773.55	1.0%
46101 DPMT MATERIALS & SUPPLIES	33,000	0	33,000	2,402.85	.00	30,597.15	7.3%
46102 FURNITURE & EQUIPMENT	30,000	0	30,000	119.98	.00	29,880.02	.4%
46103 COPIER & PRINTER SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
46115 FLEET LABOR	5,500	0	5,500	711.81	.00	4,788.19	12.9%
46210 NATURAL GAS	159	0	159	83.36	.00	75.64	52.4%
46220 ELECTRICITY	8,805	0	8,805	868.20	.00	7,936.80	9.9%
46230 PROPANE	21,000	0	21,000	13,406.41	.00	7,593.59	63.8%
46261 DIESEL	157,899	0	157,899	25,746.26	.00	132,152.74	16.3%
46262 UNLEADED	3,066	0	3,066	127.75	.00	2,938.25	4.2%
46400 BOOKS & SUBSCRIPTIONS	0	0	0	16.29	.00	-16.29	100.0%
47100 PRINCIPAL ON DEBT	0	0	0	.00	123,510.07	-123,510.07	100.0%
47206 INTEREST OTHER DEBT	0	0	0	.00	21,489.93	-21,489.93	100.0%
48300 GF REIMBURSEMENT	362,052	0	362,052	60,342.00	.00	301,710.00	16.7%
49105 SANITATION	0	0	0	179,396.48	.00	-179,396.48	100.0%
49125 CAPITAL EQUIPMENT	106,000	0	106,000	.00	.00	106,000.00	.0%
57200 INFRASTRUCTURE	3,575,000	-970,910	2,604,090	3,409.04	1,729,301.54	871,379.00	66.5%
57300 BUILDINGS	2,505,000	1,105,790	3,610,790	14,274.46	3,391,515.56	205,000.00	94.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02							
ACCOUNTS FOR: 130 SANITATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
57500 EQUIPMENT	195,000	225,000	420,000	.00	355,000.00	65,000.00	84.5%
TOTAL LANDFILL	9,296,609	359,880	9,656,488	447,810.51	5,620,592.77	3,588,084.84	62.8%
TOTAL SANITATION	3,265,173	392,298	3,657,471	-723,248.12	6,116,279.27	-1,735,560.53	147.5%
TOTAL REVENUES	-8,779,482	0	-8,779,482	-1,474,596.09	.00	-7,304,885.91	
TOTAL EXPENSES	12,044,655	392,298	12,436,953	751,347.97	6,116,279.27	5,569,325.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

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

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	0	0	0	-6,714.37	.00	6,714.37	100.0%
33500 STATE CAPITAL REVENUES	-2,250,000	0	-2,250,000	-21,033.63	.00	-2,228,966.37	.9%
34100 CHARGES FOR SERVICES	0	0	0	-4,868.13	.00	4,868.13	100.0%
34101 STORM SEWER MTCE	-1,588,962	0	-1,588,962	-286,932.99	.00	-1,302,029.01	18.1%
34102 STORM SEWER DEVELOPMENT	-1,279,913	0	-1,279,913	-228,731.71	.00	-1,051,181.29	17.9%
34103 WATER REVENUE	-12,206,249	293,581	-11,912,668	-1,778,862.57	.00	-10,133,805.43	14.9%
34104 SEWER REVENUE	-6,986,282	0	-6,986,282	-1,024,297.92	.00	-5,961,984.08	14.7%
34105 NAWA REVENUE	0	-293,581	-293,581	-45,566.83	.00	-248,014.17	15.5%
34130 ZONING & SUBDIVISION FEES	0	0	0	-280.00	.00	280.00	100.0%
34410 SEWERAGE CHARGES	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
35500 SPECIAL ASSESSMENTS	-43,803	0	-43,803	-16,259.57	.00	-27,543.43	37.1%
36110 INTEREST REVENUES	-16,856	0	-16,856	-268.81	.00	-16,587.19	1.6%
36120 CHANGE IN FV INVESTMENTS	0	0	0	60,910.70	.00	-60,910.70	100.0%
36200 RENTS AND ROYALTIES	-25,000	0	-25,000	-4,106.28	.00	-20,893.72	16.4%
36904 PAYROLL FORFEITURES	0	0	0	-1,074.08	.00	1,074.08	100.0%
36909 CONNECTION FEES	-102,000	0	-102,000	.00	.00	-102,000.00	.0%
36910 CUSTOMER DEPOSITS	0	0	0	-108.41	.00	108.41	100.0%
36912 FINANCE CHARGES	0	0	0	-67.67	.00	67.67	100.0%
36913 MISCELLANEOUS	0	0	0	57.00	.00	-57.00	100.0%
39105 SANITATION	-72,154	0	-72,154	-12,025.66	.00	-60,128.34	16.7%
39106 WATER/SEWER/STORM SEWER	0	0	0	-528,591.14	.00	528,591.14	100.0%
39115 SALES TAX FLOOD CONTROL	-1,091,610	0	-1,091,610	-181,935.00	.00	-909,675.00	16.7%
39210 SALE OF CITY PROPERTY	-87,000	0	-87,000	.00	.00	-87,000.00	.0%
39320 REVENUE BONDS	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%
39340 OTHER BONDS ISSUED	0	0	0	-655,954.00	.00	655,954.00	100.0%
39350 REFUNDING BONDS ISSUED	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
TOTAL UNDEFINED DEPT	-27,294,829	0	-27,294,829	-4,736,711.07	.00	-22,558,117.93	17.4%

590 STORM SEWER

41100 REGULAR EMPLOYEES	333,479	0	333,479	38,454.46	.00	295,024.54	11.5%
41300 OVERTIME	13,145	0	13,145	2,040.14	.00	11,104.86	15.5%
42100 ER'S HEALTH INSURANCE	80,638	0	80,638	13,633.22	.00	67,004.78	16.9%
42110 ER'S LIFE INSURANCE	265	0	265	40.73	.00	224.27	15.4%
42210 ER'S MEDICARE	4,304	0	4,304	673.39	.00	3,630.61	15.6%
42300 ER'S PENSION	55,937	0	55,937	8,820.26	.00	47,116.74	15.8%
42310 ER'S DEF CONTRIBUTION	5,849	0	5,849	929.23	.00	4,919.77	15.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
42320 ER'S NDPERS	11,579	0	11,579	1,874.75	.00	9,704.25	16.2%
42500 UNEMPLOYMENT COMP	196	0	196	.00	.00	196.00	.0%
42600 WORKERS' COMPENSATION INSUR	2,197	0	2,197	.00	.00	2,197.00	.0%
42900 ER'S LT DISABILITY INS	1,434	0	1,434	228.56	.00	1,205.44	15.9%
43040 CONSULTANTS	65,000	0	65,000	.00	.00	65,000.00	.0%
43060 MONITORING	2,500	0	2,500	.00	.00	2,500.00	.0%
43300 OTHER PROFESSIONAL SERVICES	330	0	330	.00	.00	330.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	1,638	0	1,638	407.50	.00	1,230.50	24.9%
44250 ONE-CALL SERVICES	4,200	0	4,200	28.53	.00	4,171.47	.7%
44320 STRUCTURE RPR & MTCE	20,000	0	20,000	.00	.00	20,000.00	.0%
44322 HVAC RPR & MTCE	5,000	0	5,000	.00	.00	5,000.00	.0%
44323 ELECTRICAL RPR & MTCE	50,000	0	50,000	.00	.00	50,000.00	.0%
44326 IRRIGATION/GROUNDS RPR & MTCE	1,000	0	1,000	.00	.00	1,000.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	0	0	0	99.99	.00	-99.99	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	36,125	0	36,125	147.35	.00	35,977.65	.4%
44350 IT MTCE & REPAIR AGREEMTS	7,650	0	7,650	1,144.37	.00	6,505.63	15.0%
44400 RENTALS	10,000	0	10,000	-249.56	.00	10,249.56	-2.5%
44503 STORM SEWER MAINTENANCE	750,000	33,241	783,241	.00	33,241.00	750,000.00	4.2%
45201 GENERAL LIABILITY INSURANCE	6,941	0	6,941	5,981.87	.00	959.13	86.2%
45202 BUILDING & CONTENTS INSUR	6,530	0	6,530	12,744.38	.00	-6,214.38	195.2%
45203 AUTOMOTIVE INSURANCE	2,783	0	2,783	2,559.53	.00	223.47	92.0%
45205 COVERAGE FOR FLOOD INSURANCE	16,927	0	16,927	15,858.68	.00	1,068.32	93.7%
45300 TELEPHONE SERVICES	2,196	0	2,196	246.30	.00	1,949.70	11.2%
45400 ADVERTISING	300	0	300	.00	.00	300.00	.0%
45800 TRAVEL COSTS	5,000	0	5,000	11.25	.00	4,988.75	.2%
45900 EDUCATION & TRAINING	10,500	0	10,500	335.51	.00	10,164.49	3.2%
45920 WEARING APPAREL	2,550	0	2,550	199.74	.00	2,350.26	7.8%
45950 BANKING & CREDIT CARD FEES	48,457	0	48,457	17,658.03	.00	30,798.97	36.4%
45970 POSTAGE/SHIPPING	250	0	250	15.91	.00	234.09	6.4%
46101 DPMT MATERIALS & SUPPLIES	37,000	0	37,000	854.38	.00	36,145.62	2.3%
46102 FURNITURE & EQUIPMENT	375	0	375	.00	.00	375.00	.0%
46103 COPIER & PRINTER SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
46117 SIGNS & MARKERS	2,625	0	2,625	.00	.00	2,625.00	.0%
46210 NATURAL GAS	1,000	0	1,000	424.41	.00	575.59	42.4%
46220 ELECTRICITY	132,000	0	132,000	4,110.30	.00	127,889.70	3.1%
46261 DIESEL	4,505	0	4,505	.00	.00	4,505.00	.0%
46262 UNLEADED	2,881	0	2,881	103.58	.00	2,777.42	3.6%
46266 BAD DEBT STORM SEWER	0	0	0	197.34	.00	-197.34	100.0%
46400 BOOKS & SUBSCRIPTIONS	0	0	0	13.57	.00	-13.57	100.0%
47100 PRINCIPAL ON DEBT	966,016	0	966,016	.00	.00	966,016.00	.0%
47202 INTEREST ON SA BONDS	23,567	0	23,567	.00	.00	23,567.00	.0%
47205 INT REVENUE BONDS STORM SEW	194,249	0	194,249	-6,839.31	.00	201,088.31	-3.5%
48300 GF REIMBURSEMENT	142,629	0	142,629	23,771.50	.00	118,857.50	16.7%
49101 GENERAL FUND	118,695	0	118,695	19,782.50	.00	98,912.50	16.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
49106 WATER/SEWER/STORM SEWER	0	0	0	178,084.48	.00	-178,084.48	100.0%
49109 LIBRARY	20,000	0	20,000	3,333.34	.00	16,666.66	16.7%
57100 LAND	375,000	0	375,000	.00	.00	375,000.00	.0%
57200 INFRASTRUCTURE	60,000	17,649	77,649	138.31	17,510.80	60,000.00	22.7%
57500 EQUIPMENT	315,000	6,735	321,735	.00	183,150.00	138,585.00	56.9%
TOTAL STORM SEWER	3,961,942	57,625	4,019,567	347,858.52	233,901.80	3,437,806.79	14.5%

600 WATER PLANT

41100 REGULAR EMPLOYEES	1,009,044	0	1,009,044	73,942.18	.00	935,101.82	7.3%
41200 TEMP & PART-TIME EMPLOYEES	35,861	0	35,861	2,207.44	.00	33,653.61	6.2%
42100 ER'S HEALTH INSURANCE	222,004	0	222,004	29,413.65	.00	192,590.35	13.2%
42110 ER'S LIFE INSURANCE	776	0	776	100.75	.00	675.25	13.0%
42200 ER'S SOCIAL SECURITY	2,223	0	2,223	133.52	.00	2,089.48	6.0%
42210 ER'S MEDICARE	12,931	0	12,931	1,680.20	.00	11,250.80	13.0%
42300 ER'S PENSION	311,355	0	311,355	44,398.87	.00	266,956.13	14.3%
42320 ER'S NDPERS	28,088	0	28,088	3,955.20	.00	24,132.80	14.1%
42500 UNEMPLOYMENT COMP	41	0	41	.00	.00	41.00	.0%
42600 WORKERS' COMPENSATION INSUR	8,903	0	8,903	.00	.00	8,903.00	.0%
42900 ER'S LT DISABILITY INS	4,339	0	4,339	611.06	.00	3,727.94	14.1%
43040 CONSULTANTS	40,000	0	40,000	.00	.00	40,000.00	.0%
43050 ENGINEERS	0	27,278	27,278	.00	27,277.50	.00	100.0%
43060 MONITORING	40,000	0	40,000	18.54	20,780.00	19,201.46	52.0%
43300 OTHER PROFESSIONAL SERVICES	700	0	700	130.00	.00	570.00	18.6%
43900 MEMBERSHIPS & ASSOCIATIONS	6,337	0	6,337	4,058.17	.00	2,278.83	64.0%
44320 STRUCTURE RPR & MTCE	100,000	0	100,000	.00	.00	100,000.00	.0%
44321 PLUMBING SYSTEM RPR & MTCE	0	0	0	587.92	.00	-587.92	100.0%
44322 HVAC RPR & MTCE	5,000	0	5,000	1,954.54	-800.65	3,846.11	23.1%
44323 ELECTRICAL RPR & MTCE	1,000	0	1,000	.00	.00	1,000.00	.0%
44324 ELEVATOR RPR & MTCE	800	0	800	.00	.00	800.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	149,125	0	149,125	3,001.69	.00	146,123.31	2.0%
44350 IT MTCE & REPAIR AGREEMTS	5,650	0	5,650	6,933.41	-6.35	-1,277.06	122.6%
44400 RENTALS	0	0	0	261.11	.00	-261.11	100.0%
44501 WATERMAIN MAINTENANCE	25,000	0	25,000	.00	.00	25,000.00	.0%
44507 WATER WELL MAINTENANCE	350,000	0	350,000	.00	.00	350,000.00	.0%
45201 GENERAL LIABILITY INSURANCE	34,913	0	34,913	21,469.06	.00	13,443.94	61.5%
45202 BUILDING & CONTENTS INSUR	21,075	0	21,075	21,016.57	.00	58.43	99.7%
45203 AUTOMOTIVE INSURANCE	3,518	0	3,518	3,360.81	.00	157.19	95.5%
45204 INLAND MARINE INSURANCE	157	0	157	147.70	.00	9.30	94.1%
45205 COVERAGE FOR FLOOD INSURANCE	14,683	0	14,683	14,046.75	.00	636.25	95.7%
45300 TELEPHONE SERVICES	5,746	0	5,746	789.42	.00	4,956.58	13.7%



YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45400 ADVERTISING	5,150	0	5,150	.00	.00	5,150.00	.0%
45800 TRAVEL COSTS	13,250	0	13,250	11.25	.00	13,238.75	.1%
45900 EDUCATION & TRAINING	7,000	0	7,000	335.51	.00	6,664.49	4.8%
45920 WEARING APPAREL	1,000	0	1,000	.00	.00	1,000.00	.0%
45950 BANKING & CREDIT CARD FEES	2,873	0	2,873	855.30	.00	2,017.70	29.8%
45970 POSTAGE/SHIPPING	6,225	0	6,225	27.21	.00	6,197.79	.4%
45990 MAFB METER	2,000	0	2,000	.00	.00	2,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES	63,000	0	63,000	3,607.34	.00	59,392.66	5.7%
46102 FURNITURE & EQUIPMENT	2,500	0	2,500	1,956.20	.00	543.80	78.2%
46103 COPIER & PRINTER SUPPLIES	750	0	750	209.94	.00	540.06	28.0%
46105 CLEANING SUPPLIES	500	0	500	761.01	.00	-261.01	152.2%
46110 WATER TREATMENT SUPPLIES	950,000	0	950,000	.00	.00	950,000.00	.0%
46115 FLEET LABOR	4,347	0	4,347	87.25	.00	4,259.75	2.0%
46116 GARBAGE CITY COLLECTED	1,040	0	1,040	.00	.00	1,040.00	.0%
46210 NATURAL GAS	58,498	0	58,498	8,874.38	.00	49,623.62	15.2%
46220 ELECTRICITY	682,159	0	682,159	49,669.70	.00	632,489.30	7.3%
46261 DIESEL	6,087	0	6,087	1,577.97	.00	4,509.03	25.9%
46262 UNLEADED	5,801	0	5,801	869.64	.00	4,931.36	15.0%
46264 BAD DEBT WATER	0	0	0	2,307.24	.00	-2,307.24	100.0%
46400 BOOKS & SUBSCRIPTIONS	726	0	726	.00	.00	726.20	.0%
47100 PRINCIPAL ON DEBT	373,827	0	373,827	.00	.00	373,827.00	.0%
47203 INT REVENUE BONDS WATER	50,901	0	50,901	-12,266.63	.00	63,167.63	-24.1%
48200 PASS-THROUGH	0	0	0	2,194.38	-2,194.38	.00	.0%
48300 GF REIMBURSEMENT	743,924	0	743,924	123,987.32	.00	619,936.68	16.7%
49101 GENERAL FUND	19,839	0	19,839	3,306.50	.00	16,532.50	16.7%
49105 SANITATION	248,252	0	248,252	41,375.34	.00	206,876.66	16.7%
49106 WATER/SEWER/STORM SEWER	0	0	0	65,168.82	.00	-65,168.82	100.0%
49125 CAPITAL EQUIPMENT	218,000	0	218,000	.00	.00	218,000.00	.0%
57200 INFRASTRUCTURE	0	591,101	591,101	117,042.07	472,044.54	2,014.00	99.7%
57300 BUILDINGS	0	41,242	41,242	17,697.93	23,544.19	.00	100.0%
TOTAL WATER PLANT	5,906,918	659,620	6,566,538	663,874.23	540,644.85	5,362,019.40	18.3%

610 WATER DISTRIBUTION

41100 REGULAR EMPLOYEES	1,161,665	0	1,161,665	96,244.54	.00	1,065,420.46	8.3%
41200 TEMP & PART-TIME EMPLOYEES	50,000	0	50,000	.00	.00	50,000.00	.0%
41300 OVERTIME	30,000	0	30,000	11,635.54	.00	18,364.46	38.8%
42100 ER'S HEALTH INSURANCE	307,905	0	307,905	48,195.68	.00	259,709.32	15.7%
42110 ER'S LIFE INSURANCE	959	0	959	138.48	.00	820.52	14.4%
42200 ER'S SOCIAL SECURITY	3,100	0	3,100	.00	.00	3,100.00	.0%
42210 ER'S MEDICARE	15,281	0	15,281	2,145.33	.00	13,135.67	14.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
42300 ER'S PENSION	318,252	0	318,252	50,159.00	.00	268,093.00	15.8%
42310 ER'S DEF CONTRIBUTION	5,914	0	5,914	1,578.79	.00	4,335.21	26.7%
42320 ER'S NDPERS	33,364	0	33,364	3,879.82	.00	29,484.18	11.6%
42500 UNEMPLOYMENT COMP	194	0	194	.00	.00	194.00	.0%
42600 WORKERS' COMPENSATION INSUR	11,128	0	11,128	.00	.00	11,128.00	.0%
42900 ER'S LT DISABILITY INS	4,995	0	4,995	750.91	.00	4,244.09	15.0%
43060 MONITORING	7,000	0	7,000	469.51	.00	6,530.49	6.7%
43200 PROFESSIONAL TESTING	1,400	0	1,400	325.00	-195.00	1,270.00	9.3%
43900 MEMBERSHIPS & ASSOCIATIONS	2,000	0	2,000	1,764.58	.00	235.42	88.2%
44250 ONE-CALL SERVICES	4,000	0	4,000	28.53	.00	3,971.47	.7%
44320 STRUCTURE RPR & MTCE	85,000	0	85,000	88.86	.00	84,911.14	.1%
44325 PEST CONTROL RPR & MTCE	150	0	150	.00	.00	150.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	58,000	0	58,000	5,463.48	2,131.57	50,404.95	13.1%
44341 NAW'S DISTRIBUTION O&M	267,045	0	267,045	53,559.64	.00	213,485.36	20.1%
44342 NAW'S DISTRIBUTION REM	190,021	0	190,021	30,899.79	.00	159,121.21	16.3%
44350 IT MTCE & REPAIR AGREEMTS	0	0	0	299.86	-22.23	-277.63	100.0%
44400 RENTALS	10,000	0	10,000	11.95	.00	9,988.05	.1%
44501 WATERMAIN MAINTENANCE	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
44502 SEWER REHAB MAINTENANCE	25,500	0	25,500	.00	.00	25,500.00	.0%
44504 STREETS ALLEYS & ROAD MTCE	210,000	0	210,000	.00	.00	210,000.00	.0%
45201 GENERAL LIABILITY INSURANCE	22,277	0	22,277	26,352.34	.00	-4,075.34	118.3%
45202 BUILDING & CONTENTS INSUR	1,588	0	1,588	1,583.45	.00	4.55	99.7%
45203 AUTOMOTIVE INSURANCE	8,439	0	8,439	8,829.66	.00	-390.66	104.6%
45204 INLAND MARINE INSURANCE	767	0	767	957.45	.00	-190.45	124.8%
45300 TELEPHONE SERVICES	12,726	0	12,726	2,115.44	.00	10,610.56	16.6%
45800 TRAVEL COSTS	7,500	0	7,500	.00	.00	7,500.00	.0%
45900 EDUCATION & TRAINING	5,000	0	5,000	91.40	.00	4,908.60	1.8%
45920 WEARING APPAREL	4,000	0	4,000	136.00	.00	3,864.00	3.4%
45951 COLLECTION FEES	280	0	280	.00	.00	280.00	.0%
45970 POSTAGE/SHIPPING	550	0	550	33.23	.00	516.77	6.0%
46101 DPMT MATERIALS & SUPPLIES	496,288	0	496,288	19,998.77	.00	476,289.23	4.0%
46102 FURNITURE & EQUIPMENT	2,000	0	2,000	1,140.00	.00	860.00	57.0%
46109 WATER METERS	60,000	0	60,000	2,742.42	.00	57,257.58	4.6%
46115 FLEET LABOR	25,000	0	25,000	2,147.94	.00	22,852.06	8.6%
46116 GARBAGE CITY COLLECTED	1,040	0	1,040	.00	.00	1,040.00	.0%
46117 SIGNS & MARKERS	3,500	0	3,500	471.10	.00	3,028.90	13.5%
46210 NATURAL GAS	264	0	264	138.59	.00	125.41	52.5%
46220 ELECTRICITY	5,845	0	5,845	126.28	.00	5,718.72	2.2%
46230 PROPANE	300	0	300	40.50	.00	259.50	13.5%
46261 DIESEL	18,923	0	18,923	5,692.96	.00	13,230.04	30.1%
46262 UNLEADED	28,939	0	28,939	4,478.10	.00	24,460.90	15.5%
46400 BOOKS & SUBSCRIPTIONS	200	0	200	13.57	.00	186.43	6.8%
48300 GF REIMBURSEMENT	514,488	0	514,488	85,748.00	.00	428,740.00	16.7%
49101 GENERAL FUND	19,839	0	19,839	3,306.50	.00	16,532.50	16.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
57200 INFRASTRUCTURE	3,550,000	909,483	4,459,483	20,584.33	888,898.90	3,550,000.00	20.4%
57500 EQUIPMENT	345,000	171,670	516,670	.00	206,332.40	310,337.60	39.9%
TOTAL WATER DISTRIBUTION	9,937,626	1,081,153	11,018,779	494,367.32	1,097,145.64	9,427,266.27	14.4%
<b>620 SEWAGE PUMPING</b>							
41100 REGULAR EMPLOYEES	693,798	0	693,798	53,504.93	.00	640,293.07	7.7%
41200 TEMP & PART-TIME EMPLOYEES	40,220	0	40,220	.00	.00	40,220.00	.0%
41300 OVERTIME	7,000	0	7,000	747.05	.00	6,252.95	10.7%
42100 ER'S HEALTH INSURANCE	131,814	0	131,814	20,744.34	.00	111,069.66	15.7%
42110 ER'S LIFE INSURANCE	523	0	523	72.44	.00	450.56	13.9%
42200 ER'S SOCIAL SECURITY	2,494	0	2,494	.00	.00	2,494.00	.0%
42210 ER'S MEDICARE	9,114	0	9,114	1,183.46	.00	7,930.54	13.0%
42300 ER'S PENSION	178,137	0	178,137	28,090.43	.00	150,046.57	15.8%
42310 ER'S DEF CONTRIBUTION	14,505	0	14,505	1,377.30	.00	13,127.70	9.5%
42320 ER'S NDPERS	10,715	0	10,715	1,713.98	.00	9,001.02	16.0%
42500 UNEMPLOYMENT COMP	150	0	150	.00	.00	150.00	.0%
42600 WORKERS' COMPENSATION INSUR	5,665	0	5,665	250.00	.00	5,415.00	4.4%
42900 ER'S LT DISABILITY INS	2,983	0	2,983	434.97	.00	2,548.03	14.6%
43040 CONSULTANTS	130,000	0	130,000	.00	.00	130,000.00	.0%
43050 ENGINEERS	0	14,886	14,886	5,283.50	9,602.44	.00	100.0%
43060 MONITORING	4,000	0	4,000	.00	.00	4,000.00	.0%
43200 PROFESSIONAL TESTING	16,500	0	16,500	110.00	.00	16,390.00	.7%
43900 MEMBERSHIPS & ASSOCIATIONS	2,137	0	2,137	585.00	.00	1,552.00	27.4%
44110 WATER & SEWER UTILITY	1,000	0	1,000	54.71	.00	945.29	5.5%
44240 THIRD PARTY LAWN & GROUNDS	50,000	0	50,000	.00	.00	50,000.00	.0%
44250 ONE-CALL SERVICES	4,000	0	4,000	28.54	.00	3,971.46	.7%
44320 STRUCTURE RPR & MTCE	128,000	0	128,000	7,933.87	.00	120,066.13	6.2%
44323 ELECTRICAL RPR & MTCE	25,000	0	25,000	.00	.00	25,000.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	61,125	0	61,125	7,381.84	-400.00	54,143.16	11.4%
44350 IT MTCE & REPAIR AGREEMTS	4,650	0	4,650	1,174.11	-9.53	3,485.42	25.0%
44400 RENTALS	40,000	0	40,000	3,240.28	5,000.00	31,759.72	20.6%
44502 SEWER REHAB MAINTENANCE	1,250,000	1,599,421	2,849,421	.00	1,599,420.65	1,250,000.00	56.1%
45201 GENERAL LIABILITY INSURANCE	17,041	0	17,041	15,344.88	.00	1,696.12	90.0%
45202 BUILDING & CONTENTS INSUR	15,342	0	15,342	15,304.45	.00	37.55	99.8%
45203 AUTOMOTIVE INSURANCE	10,305	0	10,305	9,879.98	.00	425.02	95.9%
45204 INLAND MARINE INSURANCE	997	0	997	1,019.84	.00	-22.84	102.3%
45205 COVERAGE FOR FLOOD INSURANCE	24,039	0	24,039	22,804.25	.00	1,234.75	94.9%
45300 TELEPHONE SERVICES	11,505	0	11,505	1,650.47	.00	9,854.53	14.3%
45400 ADVERTISING	725	0	725	.00	.00	725.00	.0%
45800 TRAVEL COSTS	8,500	0	8,500	11.25	.00	8,488.75	.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45900 EDUCATION & TRAINING	12,000	0	12,000	335.52	.00	11,664.48	2.8%
45920 WEARING APPAREL	4,000	0	4,000	531.55	.00	3,468.45	13.3%
45950 BANKING & CREDIT CARD FEES	32,232	0	32,232	15,212.17	.00	17,019.83	47.2%
45970 POSTAGE/SHIPPING	1,250	0	1,250	369.37	.00	880.63	29.5%
46101 DPMT MATERIALS & SUPPLIES	241,720	0	241,720	14,260.16	.00	227,459.84	5.9%
46102 FURNITURE & EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
46103 COPIER & PRINTER SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
46115 FLEET LABOR	10,640	0	10,640	1,667.81	.00	8,972.19	15.7%
46117 SIGNS & MARKERS	4,000	0	4,000	.00	.00	4,000.00	.0%
46210 NATURAL GAS	40,022	0	40,022	10,624.43	.00	29,397.57	26.5%
46220 ELECTRICITY	646,001	0	646,001	44,486.80	.00	601,514.20	6.9%
46230 PROPANE	321	0	321	.00	.00	321.00	.0%
46261 DIESEL	10,143	0	10,143	1,260.31	.00	8,882.69	12.4%
46262 UNLEADED	12,692	0	12,692	3,045.33	.00	9,646.67	24.0%
46265 BAD DEBT SEWER	0	0	0	1,481.74	.00	-1,481.74	100.0%
47100 PRINCIPAL ON DEBT	1,641,616	0	1,641,616	.00	.00	1,641,616.00	.0%
47204 INT REVENUE BONDS SEWER	373,120	0	373,120	-59,700.09	.00	432,820.09	-16.0%
48300 GF REIMBURSEMENT	329,266	0	329,266	54,877.66	.00	274,388.34	16.7%
49101 GENERAL FUND	19,839	0	19,839	3,306.50	.00	16,532.50	16.7%
49106 WATER/SEWER/STORM SEWER	0	0	0	285,337.84	.00	-285,337.84	100.0%
49125 CAPITAL EQUIPMENT	196,000	0	196,000	.00	.00	196,000.00	.0%
57200 INFRASTRUCTURE	0	33,607	33,607	74.12	33,532.55	.00	100.0%
57500 EQUIPMENT	188,000	21,715	209,715	.00	.00	209,715.00	.0%
TOTAL SEWAGE PUMPING	6,667,846	1,669,628	8,337,474	577,097.09	1,647,146.11	6,113,231.06	26.7%

630 UTILITY BILLING

41100 REGULAR EMPLOYEES	228,832	0	228,832	26,905.11	.00	201,926.89	11.8%
42100 ER'S HEALTH INSURANCE	37,462	0	37,462	6,399.93	.00	31,062.07	17.1%
42110 ER'S LIFE INSURANCE	178	0	178	26.90	.00	151.10	15.1%
42210 ER'S MEDICARE	2,863	0	2,863	429.01	.00	2,433.99	15.0%
42300 ER'S PENSION	59,386	0	59,386	9,365.12	.00	50,020.88	15.8%
42310 ER'S DEF CONTRIBUTION	3,849	0	3,849	606.92	.00	3,242.08	15.8%
42320 ER'S NDPERS	4,387	0	4,387	691.96	.00	3,695.04	15.8%
42500 UNEMPLOYMENT COMP	25	0	25	.00	.00	25.00	.0%
42600 WORKERS' COMPENSATION INSUR	105	0	105	.00	.00	105.00	.0%
42900 ER'S LT DISABILITY INS	984	0	984	153.56	.00	830.44	15.6%
43040 CONSULTANTS	2,000	2,100	4,100	.00	2,100.00	2,000.00	51.2%
43300 OTHER PROFESSIONAL SERVICES	60	0	60	.00	.00	60.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	1,894	0	1,894	.00	.00	1,894.00	.0%
44350 IT MTCE & REPAIR AGREEMTS	39,685	0	39,685	31,863.48	.00	7,821.52	80.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
44400 RENTALS	4,674	3,108	7,782	.00	6,216.10	1,565.95	79.9%
45201 GENERAL LIABILITY INSURANCE	3,461	0	3,461	2,845.91	.00	615.09	82.2%
45202 BUILDING & CONTENTS INSUR	4	0	4	3.86	.00	.14	96.5%
45300 TELEPHONE SERVICES	531	0	531	191.42	.00	339.58	36.0%
45950 BANKING & CREDIT CARD FEES	130,380	0	130,380	10,589.19	.00	119,790.81	8.1%
45951 COLLECTION FEES	11,602	0	11,602	1,015.90	.00	10,586.10	8.8%
45970 POSTAGE/SHIPPING	63,336	0	63,336	13,582.34	-6,607.48	56,361.14	11.0%
46101 DPMT MATERIALS & SUPPLIES	15,300	1,284	16,584	1,743.29	1,284.40	13,556.71	18.3%
46102 FURNITURE & EQUIPMENT	2,900	0	2,900	.00	.00	2,900.00	.0%
46103 COPIER & PRINTER SUPPLIES	0	0	0	575.85	.00	-575.85	100.0%
46210 NATURAL GAS	165	0	165	46.67	.00	118.33	28.3%
46220 ELECTRICITY	1,117	0	1,117	116.49	.00	1,000.51	10.4%
48300 GF REIMBURSEMENT	81,269	0	81,269	13,544.84	.00	67,724.16	16.7%
TOTAL UTILITY BILLING	696,449	6,492	702,941	120,697.75	2,993.02	579,250.68	17.6%
TOTAL WATER SEWER & STORM SEWER	-124,048	3,474,519	3,350,472	-2,532,816.16	3,521,831.42	2,361,456.27	29.5%
TOTAL REVENUES	-27,294,829	0	-27,294,829	-4,736,711.07	.00	-22,558,117.93	
TOTAL EXPENSES	27,170,781	3,474,519	30,645,301	2,203,894.91	3,521,831.42	24,919,574.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

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

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	0	0	0	-23.17	.00	23.17	100.0%
34100 CHARGES FOR SERVICES	-95,622	0	-95,622	-11,685.50	.00	-83,936.50	12.2%
TOTAL UNDEFINED DEPT	-95,622	0	-95,622	-11,708.67	.00	-83,913.33	12.2%

640 RENAISSANCE RAMP

41200 TEMP & PART-TIME EMPLOYEES	8,000	0	8,000	.00	.00	8,000.00	.0%
42200 ER'S SOCIAL SECURITY	496	0	496	.00	.00	496.00	.0%
42210 ER'S MEDICARE	116	0	116	.00	.00	116.00	.0%
44320 STRUCTURE RPR & MTCE	2,500	0	2,500	1,105.36	.00	1,394.64	44.2%
45201 GENERAL LIABILITY INSURANCE	217	0	217	185.39	.00	31.61	85.4%
45202 BUILDING & CONTENTS INSUR	6,854	0	6,854	6,837.36	.00	16.64	99.8%
45204 INLAND MARINE INSURANCE	0	0	0	17.45	.00	-17.45	100.0%
45300 TELEPHONE SERVICES	2,579	0	2,579	647.08	.00	1,931.92	25.1%
45950 BANKING & CREDIT CARD FEES	0	0	0	138.88	.00	-138.88	100.0%
46101 DPMT MATERIALS & SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
46105 CLEANING SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
46210 NATURAL GAS	1,435	0	1,435	1,315.93	.00	119.07	91.7%
46220 ELECTRICITY	16,231	0	16,231	4,768.07	.00	11,462.93	29.4%
48300 GF REIMBURSEMENT	4,577	0	4,577	762.84	.00	3,814.16	16.7%
TOTAL RENAISSANCE RAMP	49,205	0	49,205	15,778.36	.00	33,426.64	32.1%

650 CENTRAL RAMP

41200 TEMP & PART-TIME EMPLOYEES	8,000	0	8,000	.00	.00	8,000.00	.0%
42200 ER'S SOCIAL SECURITY	496	0	496	.00	.00	496.00	.0%
42210 ER'S MEDICARE	116	0	116	.00	.00	116.00	.0%
44320 STRUCTURE RPR & MTCE	2,500	0	2,500	650.00	.00	1,850.00	26.0%
45201 GENERAL LIABILITY INSURANCE	217	0	217	149.10	.00	67.90	68.7%
45202 BUILDING & CONTENTS INSUR	6,854	0	6,854	6,837.36	.00	16.64	99.8%
45204 INLAND MARINE INSURANCE	0	0	0	17.45	.00	-17.45	100.0%
45300 TELEPHONE SERVICES	2,579	0	2,579	647.08	.00	1,931.92	25.1%
45950 BANKING & CREDIT CARD FEES	0	0	0	128.19	.00	-128.19	100.0%
46101 DPMT MATERIALS & SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
150 PARKING RAMPS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
46105 CLEANING SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
46210 NATURAL GAS	1,154	0	1,154	358.47	.00	795.53	31.1%
46220 ELECTRICITY	15,342	0	15,342	249.55	.00	15,092.45	1.6%
48300 GF REIMBURSEMENT	4,577	0	4,577	762.84	.00	3,814.16	16.7%
TOTAL CENTRAL RAMP	48,035	0	48,035	9,800.04	.00	38,234.96	20.4%
TOTAL PARKING RAMPS	1,618	0	1,618	13,869.73	.00	-12,251.73	857.2%
TOTAL REVENUES	-95,622	0	-95,622	-11,708.67	.00	-83,913.33	
TOTAL EXPENSES	97,240	0	97,240	25,578.40	.00	71,661.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

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

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-285,109	0	-285,109	-139,607.76	.00	-145,501.24	49.0%
33100 FEDERAL OPERATING REVENUES	-697,925	0	-697,925	-1,716.00	.00	-696,209.00	.2%
33400 STATE OPERATING REVENUES	-72,050	0	-72,050	-429.00	.00	-71,621.00	.6%
33600 LOCAL OPERATING REVENUES	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
34100 CHARGES FOR SERVICES	-40,000	0	-40,000	-11,565.58	.00	-28,434.42	28.9%
36904 PAYROLL FORFEITURES	0	0	0	-350.07	.00	350.07	100.0%
36908 ADVERTISING REVENUE	-17,160	0	-17,160	-2,210.00	.00	-14,950.00	12.9%
36913 MISCELLANEOUS	0	0	0	-200.00	.00	200.00	100.0%
TOTAL UNDEFINED DEPT	-1,116,244	0	-1,116,244	-156,078.41	.00	-960,165.59	14.0%

660 PUBLIC TRANSPORTATION

41100 REGULAR EMPLOYEES	560,066	0	560,066	85,270.13	.00	474,795.87	15.2%
41200 TEMP & PART-TIME EMPLOYEES	40,000	0	40,000	5,994.61	.00	34,005.39	15.0%
41300 OVERTIME	5,000	0	5,000	99.04	.00	4,900.96	2.0%
42100 ER'S HEALTH INSURANCE	146,876	0	146,876	21,445.87	.00	125,430.13	14.6%
42110 ER'S LIFE INSURANCE	507	0	507	73.06	.00	433.94	14.4%
42200 ER'S SOCIAL SECURITY	2,480	0	2,480	329.54	.00	2,150.46	13.3%
42210 ER'S MEDICARE	7,691	0	7,691	1,120.74	.00	6,570.26	14.6%
42300 ER'S PENSION	53,585	0	53,585	8,450.30	.00	45,134.70	15.8%
42310 ER'S DEF CONTRIBUTION	11,456	0	11,456	1,823.13	.00	9,632.87	15.9%
42320 ER'S NDPERS	24,923	0	24,923	3,661.27	.00	21,261.73	14.7%
42500 UNEMPLOYMENT COMP	147	0	147	.00	.00	147.00	.0%
42600 WORKERS' COMPENSATION INSUR	3,908	0	3,908	.00	.00	3,908.00	.0%
42900 ER'S LT DISABILITY INS	2,408	0	2,408	365.71	.00	2,042.29	15.2%
43060 MONITORING	5,280	0	5,280	26,136.36	.00	-20,856.36	495.0%
43300 OTHER PROFESSIONAL SERVICES	34,320	0	34,320	110.00	-110.00	34,320.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	1,300	0	1,300	1,085.00	.00	215.00	83.5%
44320 STRUCTURE RPR & MTCE	8,600	0	8,600	.00	.00	8,600.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	130,500	0	130,500	6,580.17	.00	123,919.83	5.0%
44350 IT MTCE & REPAIR AGREEMTS	35,800	0	35,800	9,845.00	.00	25,955.00	27.5%
44506 SIDEWALKS CURB & GUTTERS	5,000	0	5,000	.00	.00	5,000.00	.0%
45201 GENERAL LIABILITY INSURANCE	7,720	0	7,720	5,849.90	.00	1,870.10	75.8%
45202 BUILDING & CONTENTS INSUR	1,008	0	1,008	1,005.30	.00	2.70	99.7%
45203 AUTOMOTIVE INSURANCE	42,835	0	42,835	34,434.08	.00	8,400.92	80.4%
45204 INLAND MARINE INSURANCE	318	0	318	474.87	.00	-156.87	149.3%
45300 TELEPHONE SERVICES	540	0	540	340.06	.00	199.94	63.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2022 02							
ACCOUNTS FOR: 205	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45400 ADVERTISING	5,500	0	5,500	.00	.00	5,500.00	.0%
45800 TRAVEL COSTS	7,000	0	7,000	.00	.00	7,000.00	.0%
45900 EDUCATION & TRAINING	4,500	0	4,500	.00	.00	4,500.00	.0%
45920 WEARING APPAREL	1,550	0	1,550	290.00	.00	1,260.00	18.7%
45930 TOOL ALLOWANCE	1,500	0	1,500	250.00	.00	1,250.00	16.7%
45940 TOWING	500	0	500	.00	.00	500.00	.0%
45950 BANKING & CREDIT CARD FEES	750	0	750	52.20	.00	697.80	7.0%
45970 POSTAGE/SHIPPING	100	0	100	.00	.00	100.00	.0%
46101 DPMT MATERIALS & SUPPLIES	7,500	3,630	11,130	573.99	3,630.00	6,926.01	37.8%
46102 FURNITURE & EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
46103 COPIER & PRINTER SUPPLIES	0	0	0	82.99	.00	-82.99	100.0%
46115 FLEET LABOR	5,000	0	5,000	683.09	.00	4,316.91	13.7%
46116 GARBAGE CITY COLLECTED	1,040	0	1,040	.00	.00	1,040.00	.0%
46210 NATURAL GAS	2,897	0	2,897	1,521.37	.00	1,375.63	52.5%
46220 ELECTRICITY	10,000	0	10,000	1,003.14	.00	8,996.86	10.0%
46261 DIESEL	70,696	0	70,696	15,421.43	.00	55,274.57	21.8%
46262 UNLEADED	12,442	0	12,442	1,458.73	.00	10,983.27	11.7%
48300 GF REIMBURSEMENT	98,001	0	98,001	16,333.50	.00	81,667.50	16.7%
TOTAL PUBLIC TRANSPORTATION	1,366,244	3,630	1,369,874	252,164.58	3,520.00	1,114,189.42	18.7%
TOTAL PUBLIC TRANSPORTATION	250,000	3,630	253,630	96,086.17	3,520.00	154,023.83	39.3%
TOTAL REVENUES	-1,116,244	0	-1,116,244	-156,078.41	.00	-960,165.59	
TOTAL EXPENSES	1,366,244	3,630	1,369,874	252,164.58	3,520.00	1,114,189.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

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

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-1,414,664	0	-1,414,664	-693,223.88	.00	-721,439.66	49.0%
33100 FEDERAL OPERATING REVENUES	0	0	0	-975.91	.00	975.91	100.0%
33400 STATE OPERATING REVENUES	-54,331	0	-54,331	.00	.00	-54,331.00	.0%
35150 LIBRARY FINES	-5,500	0	-5,500	5,686.34	.00	-11,186.34	-103.4%
36110 INTEREST REVENUES	-78	0	-78	-5.40	.00	-72.60	6.9%
36400 CONTRIBUTIONS AND DONATIONS	0	-4,246	-4,246	-27,861.45	.00	23,615.45	656.2%
36911 COPY MACHINE REVENUE	-10,200	0	-10,200	-1,147.61	.00	-9,052.39	11.3%
36913 MISCELLANEOUS	-20,000	4,246	-15,754	-1,337.99	.00	-14,416.01	8.5%
39106 WATER/SEWER/STORM SEWER	-20,000	0	-20,000	-3,333.34	.00	-16,666.66	16.7%
39114 SALES TAX IMPROVEMENTS	-163,000	0	-163,000	-27,166.68	.00	-135,833.32	16.7%
TOTAL UNDEFINED DEPT	-1,687,773	0	-1,687,773	-749,365.92	.00	-938,406.62	44.4%

670 LIBRARY

41100 REGULAR EMPLOYEES	800,309	0	800,309	123,712.09	.00	676,596.91	15.5%
41200 TEMP & PART-TIME EMPLOYEES	119,028	0	119,028	16,538.29	.00	102,489.71	13.9%
42100 ER'S HEALTH INSURANCE	187,869	0	187,869	32,506.89	.00	155,362.11	17.3%
42110 ER'S LIFE INSURANCE	735	0	735	103.88	.00	631.12	14.1%
42200 ER'S SOCIAL SECURITY	56,999	0	56,999	8,053.38	.00	48,945.62	14.1%
42210 ER'S MEDICARE	13,001	0	13,001	1,883.45	.00	11,117.55	14.5%
42500 UNEMPLOYMENT COMP	47	0	47	.00	.00	47.00	.0%
42600 WORKERS' COMPENSATION INSUR	2,750	0	2,750	1,779.23	.00	970.77	64.7%
43010 ARCHITECTS	8,000	0	8,000	.00	.00	8,000.00	.0%
43300 OTHER PROFESSIONAL SERVICES	500	0	500	.00	.00	500.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	1,290	0	1,290	446.99	.00	843.01	34.7%
44110 WATER & SEWER UTILITY	4,441	0	4,441	338.00	.00	4,102.50	7.6%
44220 THIRD PARTY SNOW REMOVAL	1,331	0	1,331	770.00	.00	561.00	57.9%
44240 THIRD PARTY LAWN & GROUNDS	810	0	810	.00	.00	810.00	.0%
44320 STRUCTURE RPR & MTCE	180,563	58,920	239,483	428.00	58,919.58	180,135.00	24.8%
44321 PLUMBING SYSTEM RPR & MTCE	428	0	428	.00	.00	428.00	.0%
44322 HVAC RPR & MTCE	1,910	24,647	26,557	.00	24,647.32	1,910.00	92.8%
44323 ELECTRICAL RPR & MTCE	1,355	0	1,355	.00	.00	1,355.00	.0%
44324 ELEVATOR RPR & MTCE	6,162	0	6,162	2,741.30	.00	3,420.70	44.5%
44325 PEST CONTROL RPR & MTCE	515	0	515	.00	.00	515.00	.0%
44326 IRRIGATION/GROUNDS RPR & MTCE	100	0	100	.00	.00	100.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	600	0	600	.00	.00	600.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	7,194	0	7,194	8,707.54	.00	-1,513.54	121.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02							
ACCOUNTS FOR: 210 LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
44350 IT MTCE & REPAIR AGREEMTS	13,444	0	13,444	6,873.16	-6.35	6,577.19	51.1%
44400 RENTALS	976	0	976	263.93	.00	712.07	27.0%
45201 GENERAL LIABILITY INSURANCE	1,012	0	1,012	786.00	.00	226.00	77.7%
45202 BUILDING & CONTENTS INSUR	6,017	0	6,017	6,002.18	.00	14.82	99.8%
45204 INLAND MARINE INSURANCE	23	0	23	21.66	.00	1.34	94.2%
45205 COVERAGE FOR FLOOD INSURANCE	7,882	0	7,882	7,659.50	.00	222.50	97.2%
45300 TELEPHONE SERVICES	4,297	4,627	8,924	2,405.24	.00	6,518.76	27.0%
45400 ADVERTISING	704	0	704	.00	.00	704.00	.0%
45800 TRAVEL COSTS	2,784	0	2,784	215.00	.00	2,569.00	7.7%
45900 EDUCATION & TRAINING	3,375	0	3,375	665.11	.00	2,709.89	19.7%
45950 BANKING & CREDIT CARD FEES	1,015	0	1,015	130.85	.00	884.15	12.9%
45951 COLLECTION FEES	530	0	530	.00	.00	530.00	.0%
45970 POSTAGE/SHIPPING	5,250	0	5,250	3,144.08	.00	2,105.92	59.9%
46101 DPMT MATERIALS & SUPPLIES	9,480	0	9,480	1,321.51	.00	8,158.49	13.9%
46102 FURNITURE & EQUIPMENT	17,540	0	17,540	.00	.00	17,540.00	.0%
46103 COPIER & PRINTER SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
46105 CLEANING SUPPLIES	5,804	0	5,804	35.07	.00	5,768.93	.6%
46210 NATURAL GAS	5,102	0	5,102	1,929.08	.00	3,172.92	37.8%
46220 ELECTRICITY	33,449	0	33,449	3,653.24	.00	29,795.76	10.9%
46262 UNLEADED	58	0	58	.00	.00	58.00	.0%
46400 BOOKS & SUBSCRIPTIONS	62,296	0	62,296	20,511.52	.00	41,784.52	32.9%
48206 LIBRARY MEMORIAL FUNDS	4,246	0	4,246	2,166.91	.00	2,079.09	51.0%
48300 GF REIMBURSEMENT	105,552	0	105,552	17,592.00	.00	87,960.00	16.7%
TOTAL LIBRARY	1,687,773	88,194	1,775,966	273,385.08	83,560.55	1,419,020.81	20.1%
TOTAL LIBRARY	0	88,194	88,194	-475,980.84	83,560.55	480,614.19	-445.0%
TOTAL REVENUES	-1,687,773	0	-1,687,773	-749,365.92	.00	-938,406.62	
TOTAL EXPENSES	1,687,773	88,194	1,775,966	273,385.08	83,560.55	1,419,020.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

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	-60.31	.00	60.31	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-60.31	.00	60.31	100.0%
TOTAL EMERGENCY FUND	0	0	0	-60.31	.00	60.31	100.0%
TOTAL REVENUES	0	0	0	-60.31	.00	60.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
250 SALES TAX PROPERTY TAX RELIEF	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>000 UNDEFINED DEPT</b>							
31300 SALES TAX COLLECTIONS	-1,000,000	0	-1,000,000	-136,578.34	.00	-863,421.66	13.7%
TOTAL UNDEFINED DEPT	-1,000,000	0	-1,000,000	-136,578.34	.00	-863,421.66	13.7%
<b>720 SALES TAX FIRST PENNY</b>							
49101 GENERAL FUND	1,000,000	0	1,000,000	166,666.66	.00	833,333.34	16.7%
TOTAL SALES TAX FIRST PENNY	1,000,000	0	1,000,000	166,666.66	.00	833,333.34	16.7%
TOTAL SALES TAX PROPERTY TAX RELIEF	0	0	0	30,088.32	.00	-30,088.32	100.0%
TOTAL REVENUES	-1,000,000	0	-1,000,000	-136,578.34	.00	-863,421.66	
TOTAL EXPENSES	1,000,000	0	1,000,000	166,666.66	.00	833,333.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
251 SALES TAX ECONOMIC DEVELOPMENT	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
<b>000 UNDEFINED DEPT</b>									
31300 SALES TAX COLLECTIONS	-1,500,000	0	-1,500,000	-204,867.51		.00	-1,295,132.49	13.7%	
36913 MISCELLANEOUS	0	0	0	-128,571.49		.00	128,571.49	100.0%	
TOTAL UNDEFINED DEPT	-1,500,000	0	-1,500,000	-333,439.00		.00	-1,166,561.00	22.2%	
<b>720 SALES TAX FIRST PENNY</b>									
43040 CONSULTANTS	572,500	0	572,500	90,000.00		375,000.00	107,500.00	81.2%	
45800 TRAVEL COSTS	1,000	0	1,000	.00		.00	1,000.00	.0%	
45950 BANKING & CREDIT CARD FEES	0	0	0	5.00		.00	-5.00	100.0%	
46263 BAD DEBT EXPENSE	0	0	0	25,714.30		.00	-25,714.30	100.0%	
48100 COMMUNITY CONTRIBUTIONS	108,041	837,798	945,839	154,898.25		680,150.36	110,790.75	88.3%	
49101 GENERAL FUND	206,528	0	206,528	8,333.34		.00	198,194.66	4.0%	
TOTAL SALES TAX FIRST PENNY	888,069	837,798	1,725,867	278,950.89		1,055,150.36	391,766.11	77.3%	
TOTAL SALES TAX ECONOMIC DEVELOPMENT	-611,931	837,798	225,867	-54,488.11		1,055,150.36	-774,794.89	443.0%	
TOTAL REVENUES	-1,500,000	0	-1,500,000	-333,439.00		.00	-1,166,561.00		
TOTAL EXPENSES	888,069	837,798	1,725,867	278,950.89		1,055,150.36	391,766.11		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
252 SALES TAX IMPROVEMENTS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
<b>000 UNDEFINED DEPT</b>								
31300 SALES TAX COLLECTIONS	-2,500,000	0	-2,500,000	-341,445.86	.00	-2,158,554.14	13.7%	
TOTAL UNDEFINED DEPT	-2,500,000	0	-2,500,000	-341,445.86	.00	-2,158,554.14	13.7%	
<b>110 CITY COUNCIL</b>								
49101 GENERAL FUND	20,000	0	20,000	3,333.34	.00	16,666.66	16.7%	
TOTAL CITY COUNCIL	20,000	0	20,000	3,333.34	.00	16,666.66	16.7%	
<b>130 HUMAN RESOURCES</b>								
49101 GENERAL FUND	50,000	0	50,000	8,333.34	.00	41,666.66	16.7%	
TOTAL HUMAN RESOURCES	50,000	0	50,000	8,333.34	.00	41,666.66	16.7%	
<b>210 POLICE ADMIN/PATROL/INVESTIG</b>								
49101 GENERAL FUND	121,147	0	121,147	20,191.18	.00	100,955.82	16.7%	
TOTAL POLICE ADMIN/PATROL/INVESTIG	121,147	0	121,147	20,191.18	.00	100,955.82	16.7%	
<b>360 INSPECTION</b>								
49101 GENERAL FUND	50,000	0	50,000	8,333.34	.00	41,666.66	16.7%	
TOTAL INSPECTION	50,000	0	50,000	8,333.34	.00	41,666.66	16.7%	
<b>370 TRAFFIC</b>								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
252 SALES TAX IMPROVEMENTS	APPROX	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
49101 GENERAL FUND	412,039	0	412,039	33,333.34	.00	378,705.66	8.1%	
TOTAL TRAFFIC	412,039	0	412,039	33,333.34	.00	378,705.66	8.1%	
<b>380 ENGINEERING</b>								
49101 GENERAL FUND	3,032,500	0	3,032,500	505,416.66	.00	2,527,083.34	16.7%	
TOTAL ENGINEERING	3,032,500	0	3,032,500	505,416.66	.00	2,527,083.34	16.7%	
<b>400 STREET</b>								
49101 GENERAL FUND	319,676	0	319,676	42,446.00	.00	277,230.00	13.3%	
TOTAL STREET	319,676	0	319,676	42,446.00	.00	277,230.00	13.3%	
<b>540 CEMETERY</b>								
49103 CEMETERY	23,000	0	23,000	3,833.34	.00	19,166.66	16.7%	
TOTAL CEMETERY	23,000	0	23,000	3,833.34	.00	19,166.66	16.7%	
<b>670 LIBRARY</b>								
49109 LIBRARY	163,000	0	163,000	27,166.68	.00	135,833.32	16.7%	
TOTAL LIBRARY	163,000	0	163,000	27,166.68	.00	135,833.32	16.7%	
TOTAL SALES TAX IMPROVEMENTS	1,691,362	0	1,691,362	310,941.36	.00	1,380,420.64	18.4%	
TOTAL REVENUES	-2,500,000	0	-2,500,000	-341,445.86	.00	-2,158,554.14		
TOTAL EXPENSES	4,191,362	0	4,191,362	652,387.22	.00	3,538,974.78		



YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

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

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS	-5,000,000	0	-5,000,000	-682,891.71	.00	-4,317,108.29	13.7%
39115 SALES TAX FLOOD CONTROL	0	0	0	-485,921.18	.00	485,921.18	100.0%
39119 SALES TAX COMM FAC/FLOOD	-1,800,000	0	-1,800,000	-300,000.00	.00	-1,500,000.00	16.7%
39340 OTHER BONDS ISSUED	-5,374,473	0	-5,374,473	.00	.00	-5,374,473.00	.0%
TOTAL UNDEFINED DEPT	-12,174,473	0	-12,174,473	-1,468,812.89	.00	-10,705,660.11	12.1%

740 SALES TAX SECOND PENNY

43050 ENGINEERS	945,000	1,662,620	2,607,620	62.00	1,662,557.60	945,000.00	63.8%
44400 RENTALS	0	3,203	3,203	3,202.50	.00	.00	100.0%
44504 STREETS ALLEYS & ROAD MTCE	8,645,000	1,331,286	9,976,286	112,882.73	1,220,821.15	8,642,582.15	13.4%
45970 POSTAGE/SHIPPING	0	0	0	33.24	.00	-33.24	100.0%
48100 COMMUNITY CONTRIBUTIONS	500,000	0	500,000	11,232.95	-10,500.00	499,267.05	.1%
49101 GENERAL FUND	992,863	0	992,863	165,477.18	.00	827,385.82	16.7%
49106 WATER/SEWER/STORM SEWER	1,091,610	0	1,091,610	181,935.00	.00	909,675.00	16.7%
49115 SALES TAX FLOOD CONTROL	0	0	0	485,921.18	.00	-485,921.18	100.0%
TOTAL SALES TAX SECOND PENNY	12,174,473	2,997,108	15,171,581	960,746.78	2,872,878.75	11,337,955.60	25.3%
TOTAL SALES TAX FLOOD CONTROL	0	2,997,108	2,997,108	-508,066.11	2,872,878.75	632,295.49	78.9%
TOTAL REVENUES	-12,174,473	0	-12,174,473	-1,468,812.89	.00	-10,705,660.11	
TOTAL EXPENSES	12,174,473	2,997,108	15,171,581	960,746.78	2,872,878.75	11,337,955.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
265 SALES TAX NAWS	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>000 UNDEFINED DEPT</b>								
31300 SALES TAX COLLECTIONS	-4,000,000	0	-4,000,000	-546,313.36		.00	-3,453,686.64	13.7%
36110 INTEREST REVENUES	-55,647	0	-55,647	-1,057.86		.00	-54,589.14	1.9%
36120 CHANGE IN FV INVESTMENTS	0	0	0	2,507.80		.00	-2,507.80	100.0%
TOTAL UNDEFINED DEPT	-4,055,647	0	-4,055,647	-544,863.42		.00	-3,510,783.58	13.4%
<b>610 WATER DISTRIBUTION</b>								
43050 ENGINEERS	8,903,900	0	8,903,900	16.58		.00	8,903,883.42	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	0	0	0	1,000.00		.00	-1,000.00	100.0%
46400 BOOKS & SUBSCRIPTIONS	0	0	0	150.00		.00	-150.00	100.0%
49106 WATER/SEWER/STORM SEWER	0	125,000	125,000	.00		.00	125,000.00	.0%
TOTAL WATER DISTRIBUTION	8,903,900	125,000	9,028,900	1,166.58		.00	9,027,733.42	.0%
<b>740 SALES TAX SECOND PENNY</b>								
49101 GENERAL FUND	50,000	0	50,000	8,333.34		.00	41,666.66	16.7%
TOTAL SALES TAX SECOND PENNY	50,000	0	50,000	8,333.34		.00	41,666.66	16.7%
TOTAL SALES TAX NAWS	4,898,253	125,000	5,023,253	-535,363.50		.00	5,558,616.50	-10.7%
TOTAL REVENUES	-4,055,647	0	-4,055,647	-544,863.42		.00	-3,510,783.58	
TOTAL EXPENSES	8,953,900	125,000	9,078,900	9,499.92		.00	9,069,400.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
266 SALES TAX PROPERTY TAX RELIEF	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>000 UNDEFINED DEPT</b>							
31300 SALES TAX COLLECTIONS	-1,800,000	0	-1,800,000	-245,841.02	.00	-1,554,158.98	13.7%
TOTAL UNDEFINED DEPT	-1,800,000	0	-1,800,000	-245,841.02	.00	-1,554,158.98	13.7%
<b>740 SALES TAX SECOND PENNY</b>							
49101 GENERAL FUND	2,050,000	0	2,050,000	341,666.66	.00	1,708,333.34	16.7%
TOTAL SALES TAX SECOND PENNY	2,050,000	0	2,050,000	341,666.66	.00	1,708,333.34	16.7%
TOTAL SALES TAX PROPERTY TAX RELIEF	250,000	0	250,000	95,825.64	.00	154,174.36	38.3%
TOTAL REVENUES	-1,800,000	0	-1,800,000	-245,841.02	.00	-1,554,158.98	
TOTAL EXPENSES	2,050,000	0	2,050,000	341,666.66	.00	1,708,333.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
ACCOUNTS FOR: 267 SALES TAX INFRASTRUCTURE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<b>000 UNDEFINED DEPT</b>								
31300 SALES TAX COLLECTIONS	-2,400,000	0	-2,400,000	-327,788.02	.00	-2,072,211.98	13.7%	
36110 INTEREST REVENUES	-3,797	0	-3,797	-2.60	.00	-3,794.40	.1%	
36120 CHANGE IN FV INVESTMENTS	0	0	0	41,419.28	.00	-41,419.28	100.0%	
TOTAL UNDEFINED DEPT	-2,403,797	0	-2,403,797	-286,371.34	.00	-2,117,425.66	11.9%	
<b>400 STREET</b>								
49101 GENERAL FUND	2,220,000	0	2,220,000	370,000.00	.00	1,850,000.00	16.7%	
TOTAL STREET	2,220,000	0	2,220,000	370,000.00	.00	1,850,000.00	16.7%	
<b>570 LANDFILL</b>								
49105 SANITATION	2,300,000	0	2,300,000	383,333.34	.00	1,916,666.66	16.7%	
TOTAL LANDFILL	2,300,000	0	2,300,000	383,333.34	.00	1,916,666.66	16.7%	
TOTAL SALES TAX INFRASTRUCTURE FUND	2,116,203	0	2,116,203	466,962.00	.00	1,649,241.00	22.1%	
TOTAL REVENUES	-2,403,797	0	-2,403,797	-286,371.34	.00	-2,117,425.66		
TOTAL EXPENSES	4,520,000	0	4,520,000	753,333.34	.00	3,766,666.66		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
268 SALES TAX COMMUNITY FACILITIES	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
<b>000 UNDEFINED DEPT</b>								
31300 SALES TAX COLLECTIONS	-1,800,000	0	-1,800,000	-245,841.02		.00	-1,554,158.98	13.7%
33100 FEDERAL OPERATING REVENUES	0	0	0	-638,417.37		.00	638,417.37	100.0%
TOTAL UNDEFINED DEPT	-1,800,000	0	-1,800,000	-884,258.39		.00	-915,741.61	49.1%
<b>740 SALES TAX SECOND PENNY</b>								
48100 COMMUNITY CONTRIBUTIONS	0	779,525	779,525	.00	779,525.32	.00		100.0%
48200 PASS-THROUGH	0	3,602,098	3,602,098	638,417.37		.00	2,963,681.09	17.7%
49115 SALES TAX FLOOD CONTROL	1,800,000	0	1,800,000	300,000.00		.00	1,500,000.00	16.7%
TOTAL SALES TAX SECOND PENNY	1,800,000	4,381,624	6,181,624	938,417.37	779,525.32		4,463,681.09	27.8%
TOTAL SALES TAX COMMUNITY FACILITIES	0	4,381,624	4,381,624	54,158.98	779,525.32		3,547,939.48	19.0%
TOTAL REVENUES	-1,800,000	0	-1,800,000	-884,258.39		.00	-915,741.61	
TOTAL EXPENSES	1,800,000	4,381,624	6,181,624	938,417.37	779,525.32		4,463,681.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
280 CDBG-DR \$67.5 MILLION	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>000 UNDEFINED DEPT</b>								
33100 FEDERAL OPERATING REVENUES	0	0	0	82,408.24		.00	-82,408.24	100.0%
36110 INTEREST REVENUES	0	0	0	-21.51		.00	21.51	100.0%
TOTAL UNDEFINED DEPT	0	0	0	82,386.73		.00	-82,386.73	100.0%
<b>900 CDBG-DR \$67.5 MILLION</b>								
41100 REGULAR EMPLOYEES	0	0	0	2,673.09		.00	-2,673.09	100.0%
41300 OVERTIME	0	0	0	26.08		.00	-26.08	100.0%
42100 ER'S HEALTH INSURANCE	0	0	0	559.02		.00	-559.02	100.0%
42110 ER'S LIFE INSURANCE	0	0	0	2.28		.00	-2.28	100.0%
42200 ER'S SOCIAL SECURITY	0	0	0	138.16		.00	-138.16	100.0%
42210 ER'S MEDICARE	0	0	0	35.56		.00	-35.56	100.0%
42310 ER'S DEF CONTRIBUTION	0	0	0	15.52		.00	-15.52	100.0%
42900 ER'S LT DISABILITY INS	0	0	0	10.52		.00	-10.52	100.0%
43020 ATTORNEYS	0	0	0	4,073.90		.00	-4,073.90	100.0%
43040 CONSULTANTS	0	766,425	766,425	190.00		.00	766,234.70	.0%
44350 IT MTCE & REPAIR AGREEMTS	0	0	0	41.32		-10.00	-31.32	100.0%
45300 TELEPHONE SERVICES	0	0	0	42.24		.00	-42.24	100.0%
46101 DPMT MATERIALS & SUPPLIES	0	234,973	234,973	.00		.00	234,972.79	.0%
46103 COPIER & PRINTER SUPPLIES	0	0	0	49.98		.00	-49.98	100.0%
TOTAL CDBG-DR \$67.5 MILLION	0	1,001,397	1,001,397	7,857.67		-10.00	993,549.82	.8%
TOTAL CDBG-DR \$67.5 MILLION	0	1,001,397	1,001,397	90,244.40		-10.00	911,163.09	9.0%
TOTAL REVENUES	0	0	0	82,386.73		.00	-82,386.73	
TOTAL EXPENSES	0	1,001,397	1,001,397	7,857.67		-10.00	993,549.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
281 CDBG-DR \$35 MILLION	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>000 UNDEFINED DEPT</b>								
33100 FEDERAL OPERATING REVENUES	0	0	0	7,007.22		.00	-7,007.22	100.0%
TOTAL UNDEFINED DEPT	0	0	0	7,007.22		.00	-7,007.22	100.0%
<b>910 CDBG-DR \$35 MILLION</b>								
43050 ENGINEERS	0	11,559	11,559	.00		.00	11,558.72	.0%
TOTAL CDBG-DR \$35 MILLION	0	11,559	11,559	.00		.00	11,558.72	.0%
TOTAL CDBG-DR \$35 MILLION	0	11,559	11,559	7,007.22		.00	4,551.50	60.6%
TOTAL REVENUES	0	0	0	7,007.22		.00	-7,007.22	
TOTAL EXPENSES	0	11,559	11,559	.00		.00	11,558.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 282 CDBG-NDR \$74.3 MILLION	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
--	--------------------	-----------------------	-------------------	------------	---------	---------------------	----------------

000 UNDEFINED DEPT

33100 FEDERAL OPERATING REVENUES	0	0	0	330,312.32	.00	-330,312.32	100.0%
TOTAL UNDEFINED DEPT	0	0	0	330,312.32	.00	-330,312.32	100.0%

920 CDBG-DR \$74.3 MILLION

41100 REGULAR EMPLOYEES	0	1,252,880	1,252,880	36,766.17	.00	1,216,113.43	2.9%
41200 TEMP & PART-TIME EMPLOYEES	0	17,596	17,596	.00	.00	17,595.67	.0%
41300 OVERTIME	0	14,574	14,574	107.96	.00	14,465.81	.7%
42100 ER'S HEALTH INSURANCE	0	92,308	92,308	5,834.28	.00	86,473.90	6.3%
42110 ER'S LIFE INSURANCE	0	731	731	26.51	.00	704.22	3.6%
42200 ER'S SOCIAL SECURITY	0	34,114	34,114	402.51	.00	33,711.32	1.2%
42210 ER'S MEDICARE	0	17,788	17,788	492.26	.00	17,295.52	2.8%
42300 ER'S PENSION	0	66,677	66,677	1,931.50	.00	64,745.82	2.9%
42310 ER'S DEF CONTRIBUTION	0	15,473	15,473	173.47	.00	15,299.75	1.1%
42320 ER'S NDPERS	0	35,713	35,713	1,894.36	.00	33,818.61	5.3%
42610 CITY MANAGER PAY PLAN	0	195	195	91.77	.00	103.44	47.0%
42900 ER'S LT DISABILITY INS	0	5,070	5,070	153.64	.00	4,916.70	3.0%
43040 CONSULTANTS	0	29,979,798	29,979,798	3,007,427.18	8,101,356.54	18,871,013.81	37.1%
43050 ENGINEERS	0	369,816	369,816	.00	.00	369,815.98	.0%
43200 PROFESSIONAL TESTING	0	7,013	7,013	.00	.00	7,013.15	.0%
44110 WATER & SEWER UTILITY	0	6,778	6,778	.00	.00	6,778.09	.0%
44320 STRUCTURE RPR & MTCE	0	1,362,451	1,362,451	2,051.00	886,792.95	473,606.64	65.2%
44350 IT MTCE & REPAIR AGREEMTS	0	38,161	38,161	20,603.62	-10.00	17,567.29	54.0%
44400 RENTALS	0	2,225	2,225	.00	.00	2,224.63	.0%
45300 TELEPHONE SERVICES	0	5,415	5,415	142.63	.00	5,272.59	2.6%
45400 ADVERTISING	0	9,413	9,413	.00	.00	9,412.71	.0%
45800 TRAVEL COSTS	0	31,765	31,765	.00	.00	31,764.88	.0%
45900 EDUCATION & TRAINING	0	4,081	4,081	.00	.00	4,080.59	.0%
45950 BANKING & CREDIT CARD FEES	0	1,473	1,473	50.00	.00	1,422.76	3.4%
45970 POSTAGE/SHIPPING	0	26	26	.00	.00	26.27	.0%
46101 DPMT MATERIALS & SUPPLIES	0	69,298	69,298	20.00	.00	69,278.27	.0%
46102 FURNITURE & EQUIPMENT	0	195	195	.00	.00	194.65	.0%
46103 COPIER & PRINTER SUPPLIES	0	70	70	49.97	.00	20.24	71.2%
46220 ELECTRICITY	0	16,620	16,620	.00	.00	16,619.76	.0%
46400 BOOKS & SUBSCRIPTIONS	0	59,577	59,577	.00	.00	59,576.62	.0%
TOTAL CDBG-DR \$74.3 MILLION	0	33,517,291	33,517,291	3,078,218.83	8,988,139.49	21,450,933.12	36.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 282	CDBG-NDR \$74.3 MILLION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL CDBG-NDR \$74.3 MILLION		0	33,517,291	33,517,291	3,408,531.15	8,988,139.49	21,120,620.80	37.0%
	TOTAL REVENUES	0	0	0	330,312.32	.00	-330,312.32	
	TOTAL EXPENSES	0	33,517,291	33,517,291	3,078,218.83	8,988,139.49	21,450,933.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
350 DEBT	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>000 UNDEFINED DEPT</b>								
31100 GENERAL PROPERTY TAXES	-3,666,658	0	-3,666,658	-1,792,028.07		.00	-1,874,629.98	48.9%
35500 SPECIAL ASSESSMENTS	-1,513,130	0	-1,513,130	-2,079,394.52		.00	566,264.52	137.4%
36110 INTEREST REVENUES	0	0	0	-4,464.66		.00	4,464.66	100.0%
36913 MISCELLANEOUS	-172,598	0	-172,598	-28,766.34		.00	-143,831.66	16.7%
TOTAL UNDEFINED DEPT	-5,352,386	0	-5,352,386	-3,904,653.59		.00	-1,447,732.46	73.0%
<b>310 FIRE CONTROL</b>								
47100 PRINCIPAL ON DEBT	196,009	0	196,009		.00	.00	196,008.57	.0%
47206 INTEREST OTHER DEBT	14,762	0	14,762		.00	.00	14,762.48	.0%
TOTAL FIRE CONTROL	210,771	0	210,771		.00	.00	210,771.05	.0%
<b>400 STREET</b>								
45950 BANKING & CREDIT CARD FEES	400	0	400		.00	.00	400.00	.0%
47100 PRINCIPAL ON DEBT	4,154,597	3,456	4,158,053		.00	70,081.57	4,087,971.61	1.7%
47201 INTEREST ON GO BONDS	338,026	0	338,026		.00	.00	338,026.00	.0%
47202 INTEREST ON SA BONDS	433,539	0	433,539		.00	.00	433,539.00	.0%
47206 INTEREST OTHER DEBT	44,889	0	44,889		.00	5,821.68	39,067.33	13.0%
TOTAL STREET	4,971,451	3,456	4,974,907		.00	75,903.25	4,899,003.94	1.5%
<b>740 SALES TAX SECOND PENNY</b>								
45950 BANKING & CREDIT CARD FEES	9,788	0	9,788	3,558.13		.00	6,229.87	36.4%
47100 PRINCIPAL ON DEBT	511,041	0	511,041		.00	.00	511,041.00	.0%
47206 INTEREST OTHER DEBT	422,034	0	422,034	10,674.40		.00	411,359.60	2.5%
TOTAL SALES TAX SECOND PENNY	942,863	0	942,863	14,232.53		.00	928,630.47	1.5%
TOTAL DEBT	772,699	3,456	776,155	-3,890,421.06		75,903.25	4,590,673.00	-491.5%
TOTAL REVENUES	-5,352,386	0	-5,352,386	-3,904,653.59		.00	-1,447,732.46	
TOTAL EXPENSES	6,125,085	3,456	6,128,541	14,232.53		75,903.25	6,038,405.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

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

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	0	0	0	-531.14		531.14	100.0%
33200 FEDERAL CAPITAL REVENUES	-437,500	0	-437,500	315,362.89		-752,862.89	-72.1%
33500 STATE CAPITAL REVENUES	-1,912,500	0	-1,912,500	2,713,096.26		-4,625,596.26	-141.9%
33510 HUB CITY OIL & GAS	-3,862,712	0	-3,862,712	-466,921.92		-3,395,790.08	12.1%
36110 INTEREST REVENUES	-40,434	0	-40,434	.00		-40,434.00	.0%
36906 PROGRAM INCOME	0	0	0	-13,600.00		13,600.00	100.0%
39124 CAPITAL INFRASTRUCTURE	0	0	0	-468,404.00		468,404.00	100.0%
39350 REFUNDING BONDS ISSUED	-35,000	0	-35,000	.00		-35,000.00	.0%
TOTAL UNDEFINED DEPT	-6,288,146	0	-6,288,146	2,079,002.09		-8,367,148.09	-33.1%

310 FIRE CONTROL

49124 CAPITAL INFRASTRUCTURE	0	0	0	356,944.00		-356,944.00	100.0%
57300 BUILDINGS	2,141,664	36,138	2,177,802	2,953.40	33,184.79	2,141,664.00	1.7%
TOTAL FIRE CONTROL	2,141,664	36,138	2,177,802	359,897.40	33,184.79	1,784,720.00	18.0%

380 ENGINEERING

49124 CAPITAL INFRASTRUCTURE	0	0	0	111,460.00		-111,460.00	100.0%
57200 INFRASTRUCTURE	6,699,475	-173,558	6,525,917	8,797.27	5,524,300.67	992,819.00	84.8%
57300 BUILDINGS	0	5,520,250	5,520,250	.00	5,520,250.00	.00	100.0%
57600 INTANGIBLES	0	0	0	.00	5,216.26	-5,216.26	100.0%
TOTAL ENGINEERING	6,699,475	5,346,692	12,046,167	120,257.27	11,049,766.93	876,142.74	92.7%

400 STREET

57200 INFRASTRUCTURE	835,000	166,635	1,001,635	306.59	166,328.73	835,000.00	16.6%
TOTAL STREET	835,000	166,635	1,001,635	306.59	166,328.73	835,000.00	16.6%

920 CDBG-DR \$74.3 MILLION

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
410 CAPITAL INFRASTRUCTURE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
57300 BUILDINGS	0	4,240,654	4,240,654	4,542.00	4,236,111.99	.00	100.0%	
TOTAL CDBG-DR \$74.3 MILLION	0	4,240,654	4,240,654	4,542.00	4,236,111.99	.00	100.0%	
<b>940 CAPITAL FLOOD CONTROL</b>								
57100 LAND	1,750,000	1,752,644	3,502,644	12,773.23	1,689,801.95	1,800,068.94	48.6%	
57200 INFRASTRUCTURE	800,000	79,489	879,489	22,315.40	147,473.89	709,700.00	19.3%	
TOTAL CAPITAL FLOOD CONTROL	2,550,000	1,832,133	4,382,133	35,088.63	1,837,275.84	2,509,768.94	42.7%	
TOTAL CAPITAL INFRASTRUCTURE	5,937,993	11,622,253	17,560,246	2,599,093.98	17,322,668.28	-2,361,516.41	113.4%	
TOTAL REVENUES	-6,288,146	0	-6,288,146	2,079,002.09	.00	-8,367,148.09		
TOTAL EXPENSES	12,226,139	11,622,253	23,848,392	520,091.89	17,322,668.28	6,005,631.68		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

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

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	0	0	0	-2,038.03	.00	2,038.03	100.0%
33200 FEDERAL CAPITAL REVENUES	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
33510 HUB CITY OIL & GAS	-637,288	0	-637,288	.00	.00	-637,288.00	.0%
34130 ZONING & SUBDIVISION FEES	0	0	0	-160.00	.00	160.00	100.0%
36110 INTEREST REVENUES	-10,479	0	-10,479	.00	.00	-10,479.00	.0%
36400 CONTRIBUTIONS AND DONATIONS	0	-41,534	-41,534	-42,583.85	.00	1,049.85	102.5%
39101 GENERAL FUND	-277,039	0	-277,039	.00	.00	-277,039.00	.0%
39105 SANITATION	-126,000	0	-126,000	.00	.00	-126,000.00	.0%
39106 WATER/SEWER/STORM SEWER	-414,000	0	-414,000	.00	.00	-414,000.00	.0%
39125 CAPITAL EQUIPMENT	0	0	0	-833.33	.00	833.33	100.0%
39210 SALE OF CITY PROPERTY	-185,000	0	-185,000	.00	.00	-185,000.00	.0%
39300 CAPITAL LEASES	-602,550	0	-602,550	.00	.00	-602,550.00	.0%
<b>TOTAL UNDEFINED DEPT</b>	<b>-2,292,356</b>	<b>-41,534</b>	<b>-2,333,890</b>	<b>-45,615.21</b>	<b>.00</b>	<b>-2,288,274.79</b>	<b>2.0%</b>

200 POLICE (GRANT ONLY)

57500 EQUIPMENT	0	0	0	16,500.00	.00	-16,500.00	100.0%
<b>TOTAL POLICE (GRANT ONLY)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,500.00</b>	<b>.00</b>	<b>-16,500.00</b>	<b>100.0%</b>

210 POLICE ADMIN/PATROL/INVESTIG

57500 EQUIPMENT	260,000	179,453	439,453	.00	179,452.90	260,000.00	40.8%
<b>TOTAL POLICE ADMIN/PATROL/INVESTIG</b>	<b>260,000</b>	<b>179,453</b>	<b>439,453</b>	<b>.00</b>	<b>179,452.90</b>	<b>260,000.00</b>	<b>40.8%</b>

300 FIRE (GRANT ONLY)

57500 EQUIPMENT	0	399,242	399,242	.00	389,925.00	9,317.11	97.7%
<b>TOTAL FIRE (GRANT ONLY)</b>	<b>0</b>	<b>399,242</b>	<b>399,242</b>	<b>.00</b>	<b>389,925.00</b>	<b>9,317.11</b>	<b>97.7%</b>

310 FIRE CONTROL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02							
ACCOUNTS FOR: 420 CAPITAL EQUIPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
57500 EQUIPMENT	610,050	644,084	1,254,134	.00	644,083.85	610,050.15	51.4%
TOTAL FIRE CONTROL	610,050	644,084	1,254,134	.00	644,083.85	610,050.15	51.4%
<b>360 INSPECTION</b>							
57500 EQUIPMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL INSPECTION	15,000	0	15,000	.00	.00	15,000.00	.0%
<b>370 TRAFFIC</b>							
57500 EQUIPMENT	849,327	153,672	1,002,999	2,555.20	456,691.38	543,752.00	45.8%
TOTAL TRAFFIC	849,327	153,672	1,002,999	2,555.20	456,691.38	543,752.00	45.8%
<b>380 ENGINEERING</b>							
57500 EQUIPMENT	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL ENGINEERING	8,000	0	8,000	.00	.00	8,000.00	.0%
<b>390 SHOP</b>							
57500 EQUIPMENT	15,000	0	15,000	.00	16,214.46	-1,214.46	108.1%
TOTAL SHOP	15,000	0	15,000	.00	16,214.46	-1,214.46	108.1%
<b>400 STREET</b>							
57500 EQUIPMENT	614,725	181,105	795,830	.00	168,105.00	627,725.00	21.1%
TOTAL STREET	614,725	181,105	795,830	.00	168,105.00	627,725.00	21.1%
<b>440 PROPERTY MAINTENANCE</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
420 CAPITAL EQUIPMENT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
57500 EQUIPMENT	9,500	0	9,500	.00	.00	9,500.00	.0%
TOTAL PROPERTY MAINTENANCE	9,500	0	9,500	.00	.00	9,500.00	.0%
<b>660 PUBLIC TRANSPORTATION</b>							
49125 CAPITAL EQUIPMENT	0	0	0	833.33	.00	-833.33	100.0%
57500 EQUIPMENT	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL PUBLIC TRANSPORTATION	50,000	0	50,000	833.33	.00	49,166.67	1.7%
<b>670 LIBRARY</b>							
57700 BOOKS	174,320	0	174,320	18,148.64	5,187.27	150,984.09	13.4%
TOTAL LIBRARY	174,320	0	174,320	18,148.64	5,187.27	150,984.09	13.4%
TOTAL CAPITAL EQUIPMENT	313,566	1,516,022	1,829,588	-7,578.04	1,859,659.86	-22,494.23	101.2%
TOTAL REVENUES	-2,292,356	-41,534	-2,333,890	-45,615.21	.00	-2,288,274.79	
TOTAL EXPENSES	2,605,922	1,557,556	4,163,478	38,037.17	1,859,659.86	2,265,780.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

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	-48.54	.00	48.54	100.0%
39340 OTHER BONDS ISSUED	-14,350,000	0	-14,350,000	-317,444.00	.00	-14,032,556.00	2.2%
TOTAL UNDEFINED DEPT	-14,350,000	0	-14,350,000	-317,492.54	.00	-14,032,507.46	2.2%

940 CAPITAL FLOOD CONTROL

57200 INFRASTRUCTURE	14,350,000	3,846,593	18,196,593	20.00	3,846,593.01	14,349,980.00	21.1%
57600 INTANGIBLES	0	0	0	1,686.00	.00	-1,686.00	100.0%
TOTAL CAPITAL FLOOD CONTROL	14,350,000	3,846,593	18,196,593	1,706.00	3,846,593.01	14,348,294.00	21.1%
TOTAL CAPITAL FLOOD CONTROL	0	3,846,593	3,846,593	-315,786.54	3,846,593.01	315,786.54	91.8%
TOTAL REVENUES	-14,350,000	0	-14,350,000	-317,492.54	.00	-14,032,507.46	
TOTAL EXPENSES	14,350,000	3,846,593	18,196,593	1,706.00	3,846,593.01	14,348,294.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
501 CENTRAL GARAGE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
<b>000 UNDEFINED DEPT</b>								
36913 MISCELLANEOUS	0	0	0	-8,272.46	.00		8,272.46	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-8,272.46	.00		8,272.46	100.0%
TOTAL CENTRAL GARAGE	0	0	0	-8,272.46	.00		8,272.46	100.0%
TOTAL REVENUES	0	0	0	-8,272.46	.00		8,272.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

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

000 UNDEFINED DEPT

36913 MISCELLANEOUS	0	0	0	-37,145.42	.00	37,145.42	100.0%
36914 EMPLOYER BCBS PR CONTR	0	0	0	-909,012.78	.00	909,012.78	100.0%
36915 EMPLOYEE BCBS PR CONTR	0	0	0	-125,451.73	.00	125,451.73	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0	0	0	-40,880.83	.00	40,880.83	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0	0	0	-7,365.47	.00	7,365.47	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-1,119,856.23	.00	1,119,856.23	100.0%

120 CITY MANAGER

45501 BCBS HEALTH CLAIMS	0	0	0	92,757.38	.00	-92,757.38	100.0%
45502 BCBS HEALTH ADMIN COSTS	0	0	0	5,931.73	.00	-5,931.73	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0	0	0	27,371.14	.00	-27,371.14	100.0%
45506 BCBS DENTAL CLAIMS	0	0	0	7,738.13	.00	-7,738.13	100.0%
45507 BCBS DENTAL ADMIN	0	0	0	572.71	.00	-572.71	100.0%
45509 BCBS VISION CLAIMS	0	0	0	1,221.46	.00	-1,221.46	100.0%
45510 BCBS VISION ADMIN	0	0	0	90.38	.00	-90.38	100.0%
TOTAL CITY MANAGER	0	0	0	135,682.93	.00	-135,682.93	100.0%

210 POLICE ADMIN/PATROL/INVESTIG

45501 BCBS HEALTH CLAIMS	0	0	0	113,371.32	.00	-113,371.32	100.0%
45502 BCBS HEALTH ADMIN COSTS	0	0	0	7,220.52	.00	-7,220.52	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0	0	0	55,258.51	.00	-55,258.51	100.0%
45506 BCBS DENTAL CLAIMS	0	0	0	17,769.50	.00	-17,769.50	100.0%
45507 BCBS DENTAL ADMIN	0	0	0	1,315.04	.00	-1,315.04	100.0%
45509 BCBS VISION CLAIMS	0	0	0	1,297.38	.00	-1,297.38	100.0%
45510 BCBS VISION ADMIN	0	0	0	95.98	.00	-95.98	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG	0	0	0	196,328.25	.00	-196,328.25	100.0%

400 STREET

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
502 SELF INSURANCE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45501 BCBS HEALTH CLAIMS	0	0	0	29,095.56	.00	-29,095.56	100.0%
45502 BCBS HEALTH ADMIN COSTS	0	0	0	1,850.56	.00	-1,850.56	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0	0	0	11,118.08	.00	-11,118.08	100.0%
45506 BCBS DENTAL CLAIMS	0	0	0	2,881.66	.00	-2,881.66	100.0%
45507 BCBS DENTAL ADMIN	0	0	0	213.27	.00	-213.27	100.0%
45509 BCBS VISION CLAIMS	0	0	0	341.50	.00	-341.50	100.0%
45510 BCBS VISION ADMIN	0	0	0	25.26	.00	-25.26	100.0%
TOTAL STREET	0	0	0	45,525.89	.00	-45,525.89	100.0%
<b>500 AIRPORT</b>							
45501 BCBS HEALTH CLAIMS	0	0	0	5,610.93	.00	-5,610.93	100.0%
45502 BCBS HEALTH ADMIN COSTS	0	0	0	354.09	.00	-354.09	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0	0	0	7,610.71	.00	-7,610.71	100.0%
45506 BCBS DENTAL CLAIMS	0	0	0	2,228.40	.00	-2,228.40	100.0%
45507 BCBS DENTAL ADMIN	0	0	0	164.90	.00	-164.90	100.0%
TOTAL AIRPORT	0	0	0	15,969.03	.00	-15,969.03	100.0%
<b>540 CEMETERY</b>							
45501 BCBS HEALTH CLAIMS	0	0	0	1,877.43	.00	-1,877.43	100.0%
45502 BCBS HEALTH ADMIN COSTS	0	0	0	119.16	.00	-119.16	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0	0	0	1,248.88	.00	-1,248.88	100.0%
45506 BCBS DENTAL CLAIMS	0	0	0	34.61	.00	-34.61	100.0%
45507 BCBS DENTAL ADMIN	0	0	0	2.56	.00	-2.56	100.0%
TOTAL CEMETERY	0	0	0	3,282.64	.00	-3,282.64	100.0%
<b>560 GARBAGE COLLECTION</b>							
45501 BCBS HEALTH CLAIMS	0	0	0	51,052.81	.00	-51,052.81	100.0%
45502 BCBS HEALTH ADMIN COSTS	0	0	0	3,261.36	.00	-3,261.36	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0	0	0	6,680.67	.00	-6,680.67	100.0%
45506 BCBS DENTAL CLAIMS	0	0	0	1,941.47	.00	-1,941.47	100.0%
45507 BCBS DENTAL ADMIN	0	0	0	143.69	.00	-143.69	100.0%
45509 BCBS VISION CLAIMS	0	0	0	61.00	.00	-61.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
502 SELF INSURANCE	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
45510 BCBS VISION ADMIN	0	0	0	4.51		-4.51	100.0%	
TOTAL GARBAGE COLLECTION	0	0	0	63,145.51		-63,145.51	100.0%	
<b>590 STORM SEWER</b>								
45501 BCBS HEALTH CLAIMS	0	0	0	90,025.23		-90,025.23	100.0%	
45502 BCBS HEALTH ADMIN COSTS	0	0	0	5,744.24		-5,744.24	100.0%	
45503 BCBS HEALTH STOP LOSS PREMIUM	0	0	0	16,356.79		-16,356.79	100.0%	
45506 BCBS DENTAL CLAIMS	0	0	0	4,123.94		-4,123.94	100.0%	
45507 BCBS DENTAL ADMIN	0	0	0	305.17		-305.17	100.0%	
45509 BCBS VISION CLAIMS	0	0	0	209.00		-209.00	100.0%	
45510 BCBS VISION ADMIN	0	0	0	15.46		-15.46	100.0%	
TOTAL STORM SEWER	0	0	0	116,779.83		-116,779.83	100.0%	
<b>670 LIBRARY</b>								
45501 BCBS HEALTH CLAIMS	0	0	0	56,242.31		-56,242.31	100.0%	
45502 BCBS HEALTH ADMIN COSTS	0	0	0	3,590.65		-3,590.65	100.0%	
45503 BCBS HEALTH STOP LOSS PREMIUM	0	0	0	4,503.44		-4,503.44	100.0%	
45506 BCBS DENTAL CLAIMS	0	0	0	2,333.02		-2,333.02	100.0%	
45507 BCBS DENTAL ADMIN	0	0	0	172.68		-172.68	100.0%	
TOTAL LIBRARY	0	0	0	66,842.10		-66,842.10	100.0%	
TOTAL SELF INSURANCE	0	0	0	-476,300.05		476,300.05	100.0%	
TOTAL REVENUES	0	0	0	-1,119,856.23		1,119,856.23		
TOTAL EXPENSES	0	0	0	643,556.18		-643,556.18		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

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	-56,998.00	.00	56,998.00	100.0%
36120 CHANGE IN FV INVESTMENTS	0	0	0	4,872,257.14	.00	-4,872,257.14	100.0%
36913 MISCELLANEOUS	0	0	0	9,944.20	.00	-9,944.20	100.0%
36921 EE PR PENSION CONTRIBUTION	0	0	0	-277,962.80	.00	277,962.80	100.0%
36922 ER PR PENSION CONTRIBUTION	0	0	0	-878,384.51	.00	878,384.51	100.0%
41400 PENSION PAYROLL	0	0	0	1,634,135.26	.00	-1,634,135.26	100.0%
42100 ER'S HEALTH INSURANCE	0	0	0	10,063.62	.00	-10,063.62	100.0%
45950 BANKING & CREDIT CARD FEES	0	0	0	12,466.38	.00	-12,466.38	100.0%
48207 PENSION REFUNDS	0	0	0	1,983.22	.00	-1,983.22	100.0%
TOTAL UNDEFINED DEPT	0	0	0	5,327,504.51	.00	-5,327,504.51	100.0%
TOTAL CITY PENSION PLAN	0	0	0	5,327,504.51	.00	-5,327,504.51	100.0%
TOTAL REVENUES	0	0	0	3,668,856.03	.00	-3,668,856.03	
TOTAL EXPENSES	0	0	0	1,658,648.48	.00	-1,658,648.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
611 CITY OPEB	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>000 UNDEFINED DEPT</b>							
36110 INTEREST REVENUES	0	0	0	-984.88	.00	984.88	100.0%
36120 CHANGE IN FV INVESTMENTS	0	0	0	43,832.62	.00	-43,832.62	100.0%
36914 EMPLOYER BCBS PR CONTR	0	0	0	-10,063.62	.00	10,063.62	100.0%
36915 EMPLOYEE BCBS PR CONTR	0	0	0	-45,377.72	.00	45,377.72	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0	0	0	-455.64	.00	455.64	100.0%
45501 BCBS HEALTH CLAIMS	0	0	0	3,110.84	.00	-3,110.84	100.0%
45502 BCBS HEALTH ADMIN COSTS	0	0	0	192.12	.00	-192.12	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0	0	0	7,236.18	.00	-7,236.18	100.0%
45950 BANKING & CREDIT CARD FEES	0	0	0	145.77	.00	-145.77	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-2,364.33	.00	2,364.33	100.0%
TOTAL CITY OPEB	0	0	0	-2,364.33	.00	2,364.33	100.0%
TOTAL REVENUES	0	0	0	-13,049.24	.00	13,049.24	
TOTAL EXPENSES	0	0	0	10,684.91	.00	-10,684.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	22,036,784	67,338,763	89,375,546	-3,662,587.51	50,182,451.33	42,855,682.62	52.0%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	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: 2022/ 2  
 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