

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-19,870,259	0	-19,870,259	-16,642,063.09	.00	-3,228,195.45	83.8%
31820 CABLE FRANCHISE TAXES	-485,958	0	-485,958	-73,051.85	.00	-412,906.15	15.0%
32000 LICENSES AND PERMITS	-660,362	0	-660,362	-147,398.34	.00	-512,963.66	22.3%
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	-1,024,261.70	.00	-5,451,192.30	15.8%
33600 LOCAL OPERATING REVENUES	-1,029,187	0	-1,029,187	-101,277.27	.00	-927,909.73	9.8%
33800 LOCAL GOVT UNIT PILOT	-107,262	0	-107,262	-39,176.34	.00	-68,085.66	36.5%
34100 CHARGES FOR SERVICES	-50,000	0	-50,000	-13,150.85	.00	-36,849.15	26.3%
34130 ZONING & SUBDIVISION FEES	-29,217	0	-29,217	-15,270.00	.00	-13,947.00	52.3%
34140 ENGINEERING & ADMIN FEES	0	0	0	-1,075.00	.00	1,075.00	100.0%
34210 POLICE SERVICES	-381,827	0	-381,827	-132,149.55	.00	-249,677.45	34.6%
34220 FIRE PROTECTION SERVICES	-295,807	0	-295,807	-72,737.49	.00	-223,069.51	24.6%
34440 FLEET LABOR	-101,390	0	-101,390	-13,011.60	.00	-88,378.40	12.8%
35100 COURT FINES	-561,707	0	-561,707	-183,801.07	.00	-377,905.93	32.7%
35200 FORFEITURES	0	0	0	-40,326.00	.00	40,326.00	100.0%
35500 SPECIAL ASSESSMENTS	-128,529	0	-128,529	-17,084.37	.00	-111,444.63	13.3%
36110 INTEREST REVENUES	-381,098	0	-381,098	19,935.59	.00	-401,033.59	-5.2%
36120 CHANGE IN FV INVESTMENTS	0	0	0	162,993.32	.00	-162,993.32	100.0%
36200 RENTS AND ROYALTIES	0	0	0	-1,831.20	.00	1,831.20	100.0%
36400 CONTRIBUTIONS AND DONATIONS	0	-1,295	-1,295	-1,885.00	.00	590.00	145.6%
36901 DAMAGE CLAIMS	0	0	0	-16,353.56	.00	16,353.56	100.0%
36902 COA & SOURIS BASIN	-78,774	0	-78,774	-24,445.91	.00	-54,328.09	31.0%
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	-757,379.01	.00	-2,272,136.99	25.0%
36906 PROGRAM INCOME	0	0	0	-8,697.00	.00	8,697.00	100.0%
36911 COPY MACHINE REVENUE	0	0	0	-344.00	.00	344.00	100.0%
36912 FINANCE CHARGES	0	0	0	-222.00	.00	222.00	100.0%
36913 MISCELLANEOUS	-94,398	0	-94,398	-20,571.35	-101.52	-73,725.13	21.9%
39101 GENERAL FUND	0	0	0	-17,550.00	.00	17,550.00	100.0%
39106 WATER/SEWER/STORM SEWER	-178,212	0	-178,212	-44,553.00	.00	-133,659.00	25.0%
39112 SALES TAX PROP TAX RELIEF 1P	-1,000,000	0	-1,000,000	-249,999.99	.00	-750,000.01	25.0%
39113 SALES TAX ECONOMIC DEVELOP	-206,528	0	-206,528	-12,500.01	.00	-194,027.99	6.1%
39114 SALES TAX IMPROVEMENTS	-4,005,362	-18,000	-4,023,362	-1,326,747.45	.00	-2,696,614.55	33.0%
39115 SALES TAX FLOOD CONTROL	-992,863	0	-992,863	-248,215.77	.00	-744,647.23	25.0%
39116 SALES TAX NAWs	-50,000	0	-50,000	-12,500.01	.00	-37,499.99	25.0%
39117 SALES TAX PROP TAX RELIEF 2P	-2,050,000	0	-2,050,000	-512,499.99	.00	-1,537,500.01	25.0%
39118 SALES TAX INFRASTRUCTURE	-2,220,000	0	-2,220,000	-555,000.00	.00	-1,665,000.00	25.0%
TOTAL UNDEFINED DEPT	-44,463,710	-19,295	-44,483,005	-22,177,049.28	-101.52	-22,305,853.74	49.9%

110 CITY COUNCIL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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	25,920.69	.00	77,759.31	25.0%
42200 ER'S SOCIAL SECURITY	6,428	0	6,428	1,607.04	.00	4,820.96	25.0%
42210 ER'S MEDICARE	1,503	0	1,503	375.93	.00	1,127.07	25.0%
42600 WORKERS' COMPENSATION INSUR	124	0	124	91.25	.00	32.75	73.6%
43040 CONSULTANTS	20,000	0	20,000	500.00	.00	19,500.00	2.5%
43100 ELECTIONS	6,000	0	6,000	20.54	.00	5,979.46	.3%
43900 MEMBERSHIPS & ASSOCIATIONS	29,400	0	29,400	26,793.35	.00	2,606.65	91.1%
44330 VEHICLE & EQUIPMENT REPAIR	0	0	0	227.87	.00	-227.87	100.0%
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	170.29	.00	331.71	33.9%
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	273.84	.00	53.16	83.7%
46220 ELECTRICITY	4,858	0	4,858	980.77	.00	3,877.23	20.2%
48100 COMMUNITY CONTRIBUTIONS	496,500	0	496,500	98,624.99	-58,624.99	456,500.00	8.1%
48204 PARK DISTRICT STATE AID	477,468	0	477,468	146,113.03	.00	331,354.97	30.6%
TOTAL CITY COUNCIL	1,174,308	0	1,174,308	303,593.72	-58,624.99	929,339.27	20.9%

120 CITY MANAGER

41100 REGULAR EMPLOYEES	437,696	0	437,696	87,165.61	.00	350,530.39	19.9%
42100 ER'S HEALTH INSURANCE	62,005	0	62,005	13,659.22	.00	48,345.78	22.0%
42110 ER'S LIFE INSURANCE	245	0	245	44.15	.00	200.85	18.0%
42200 ER'S SOCIAL SECURITY	10,718	0	10,718	2,367.91	.00	8,350.09	22.1%
42210 ER'S MEDICARE	5,887	0	5,887	1,064.81	.00	4,822.19	18.1%
42320 ER'S NDPERS	21,442	0	21,442	3,752.13	.00	17,689.87	17.5%
42600 WORKERS' COMPENSATION INSUR	398	0	398	288.90	.00	109.10	72.6%
42610 CITY MANAGER PAY PLAN	14,711	0	14,711	3,410.17	.00	11,300.83	23.2%
42900 ER'S LT DISABILITY INS	1,882	0	1,882	292.86	.00	1,589.14	15.6%
43300 OTHER PROFESSIONAL SERVICES	312	0	312	.00	.00	312.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	17,880	0	17,880	1,075.00	.00	16,805.00	6.0%
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	13,218.23	.00	-1,606.23	113.8%
44400 RENTALS	4,164	0	4,164	744.00	1,488.00	1,932.00	53.6%
45201 GENERAL LIABILITY INSURANCE	4,783	0	4,783	3,969.54	.00	813.46	83.0%

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45202 BUILDING & CONTENTS INSUR	746	0	746	743.93	.00	2.07	99.7%
45205 COVERAGE FOR FLOOD INSURANCE	226	0	226	219.36	.00	6.64	97.1%
45300 TELEPHONE SERVICES	2,844	0	2,844	553.12	.00	2,290.88	19.4%
45400 ADVERTISING	23,300	0	23,300	5,282.73	.00	18,017.27	22.7%
45800 TRAVEL COSTS	13,650	0	13,650	2,686.93	.00	10,963.07	19.7%
45900 EDUCATION & TRAINING	2,000	0	2,000	150.00	.00	1,850.00	7.5%
45950 BANKING & CREDIT CARD FEES	0	0	0	108.25	.00	-108.25	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	888.88	.00	1,611.12	35.6%
46102 FURNITURE & EQUIPMENT	2,900	0	2,900	3,131.93	.00	-231.93	108.0%
46103 COPIER & PRINTER SUPPLIES	9,200	0	9,200	2,001.64	.00	7,198.36	21.8%
46220 ELECTRICITY	1,189	0	1,189	239.95	.00	949.05	20.2%
46262 UNLEADED	133	0	133	.00	.00	133.00	.0%
46400 BOOKS & SUBSCRIPTIONS	6,106	0	6,106	2,956.81	.00	3,149.19	48.4%
TOTAL CITY MANAGER	664,012	0	664,012	150,016.06	1,488.00	512,507.94	22.8%

130 HUMAN RESOURCES

41100 REGULAR EMPLOYEES	341,654	0	341,654	75,177.51	.00	266,476.49	22.0%
42100 ER'S HEALTH INSURANCE	68,126	0	68,126	13,941.02	.00	54,184.98	20.5%
42110 ER'S LIFE INSURANCE	208	0	208	41.50	.00	166.50	20.0%
42210 ER'S MEDICARE	4,291	0	4,291	914.20	.00	3,376.80	21.3%
42300 ER'S PENSION	54,475	0	54,475	13,408.26	.00	41,066.74	24.6%
42310 ER'S DEF CONTRIBUTION	962	0	962	26.43	.00	935.57	2.7%
42320 ER'S NDPERS	17,559	0	17,559	3,785.22	.00	13,773.78	21.6%
42600 WORKERS' COMPENSATION INSUR	193	0	193	131.32	.00	61.68	68.0%
42900 ER'S LT DISABILITY INS	1,469	0	1,469	310.76	.00	1,158.24	21.2%
43040 CONSULTANTS	65,000	0	65,000	.00	.00	65,000.00	.0%
43200 PROFESSIONAL TESTING	3,700	0	3,700	198.00	.00	3,502.00	5.4%
43300 OTHER PROFESSIONAL SERVICES	16,980	0	16,980	3,954.60	.00	13,025.40	23.3%
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	.00	-1,924.73	869.9%
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	276.86	.00	725.14	27.6%
45400 ADVERTISING	3,500	0	3,500	.00	.00	3,500.00	.0%
45900 EDUCATION & TRAINING	30,500	0	30,500	8,980.48	.00	21,519.52	29.4%
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	770.67	.00	4,829.33	13.8%

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46106 EMPLOYEE AWARDS	5,000	0	5,000	.00	.00	5,000.00	.0%	
46220 ELECTRICITY	1,925	0	1,925	387.88	.00	1,537.12	20.1%	
TOTAL HUMAN RESOURCES	631,156	0	631,156	127,603.29	.00	503,552.71	20.2%	
140 CITY ATTORNEY								
41100 REGULAR EMPLOYEES	408,478	0	408,478	102,001.85	.00	306,476.15	25.0%	
42100 ER'S HEALTH INSURANCE	38,975	0	38,975	15,026.49	.00	23,948.51	38.6%	
42110 ER'S LIFE INSURANCE	221	0	221	51.46	.00	169.54	23.3%	
42210 ER'S MEDICARE	5,203	0	5,203	1,154.24	.00	4,048.76	22.2%	
42300 ER'S PENSION	63,175	0	63,175	15,550.46	.00	47,624.54	24.6%	
42310 ER'S DEF CONTRIBUTION	15,714	0	15,714	4,017.95	.00	11,696.05	25.6%	
42320 ER'S NDPERS	6,303	0	6,303	1,516.86	.00	4,786.14	24.1%	
42600 WORKERS' COMPENSATION INSUR	191	0	191	152.98	.00	38.02	80.1%	
42900 ER'S LT DISABILITY INS	1,756	0	1,756	393.09	.00	1,362.91	22.4%	
43020 ATTORNEYS	248,000	0	248,000	33,735.58	.00	214,264.42	13.6%	
43900 MEMBERSHIPS & ASSOCIATIONS	2,325	0	2,325	1,627.75	.00	697.25	70.0%	
44350 IT MTCE & REPAIR AGREEMTS	0	0	0	97.60	.00	-97.60	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	212.90	.00	460.10	31.6%	
45800 TRAVEL COSTS	5,000	0	5,000	30.00	.00	4,970.00	.6%	
45900 EDUCATION & TRAINING	3,500	0	3,500	499.00	.00	3,001.00	14.3%	
45970 POSTAGE/SHIPPING	1,339	0	1,339	.00	.00	1,339.00	.0%	
46101 DPMT MATERIALS & SUPPLIES	4,000	0	4,000	146.50	.00	3,853.50	3.7%	
46102 FURNITURE & EQUIPMENT	2,000	0	2,000	62.99	.00	1,937.01	3.1%	
46220 ELECTRICITY	1,262	0	1,262	259.75	.00	1,002.25	20.6%	
46400 BOOKS & SUBSCRIPTIONS	5,540	0	5,540	810.66	.00	4,729.34	14.6%	
TOTAL CITY ATTORNEY	817,537	0	817,537	180,894.20	.00	636,642.80	22.1%	
180 FINANCE								
41100 REGULAR EMPLOYEES	944,436	0	944,436	241,030.76	.00	703,405.24	25.5%	
41300 OVERTIME	40,000	0	40,000	2,941.13	.00	37,058.87	7.4%	
42100 ER'S HEALTH INSURANCE	186,902	0	186,902	44,370.92	.00	142,531.08	23.7%	
42110 ER'S LIFE INSURANCE	617	0	617	140.37	.00	476.63	22.8%	
42200 ER'S SOCIAL SECURITY	0	0	0	29.17	.00	-29.17	100.0%	

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42210 ER'S MEDICARE	12,672	0	12,672	2,842.06	.00	9,829.94	22.4%
42300 ER'S PENSION	96,771	0	96,771	23,965.29	.00	72,805.71	24.8%
42310 ER'S DEF CONTRIBUTION	11,579	0	11,579	1,296.90	.00	10,282.10	11.2%
42320 ER'S NDPERS	48,881	0	48,881	14,304.23	.00	34,576.77	29.3%
42500 UNEMPLOYMENT COMP	171	0	171	.00	.00	171.00	.0%
42600 WORKERS' COMPENSATION INSUR	668	0	668	391.08	.00	276.92	58.5%
42900 ER'S LT DISABILITY INS	4,061	0	4,061	936.98	.00	3,124.02	23.1%
43030 AUDITORS	51,785	0	51,785	.00	51,785.00	.00	100.0%
43040 CONSULTANTS	12,000	304,220	316,220	25,810.00	278,410.17	12,000.00	96.2%
43300 OTHER PROFESSIONAL SERVICES	624	0	624	.00	.00	624.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	2,845	0	2,845	735.84	.00	2,109.16	25.9%
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	.00	12,594.20	14.6%
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	11,107.97	.00	106.03	99.1%
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	1,494.97	.00	2,427.03	38.1%
45400 ADVERTISING	300	0	300	234.96	.00	65.04	78.3%
45800 TRAVEL COSTS	12,500	0	12,500	36.30	.00	12,463.70	.3%
45900 EDUCATION & TRAINING	6,300	0	6,300	200.00	.00	6,100.00	3.2%
45950 BANKING & CREDIT CARD FEES	2,600	0	2,600	287.29	.00	2,312.71	11.0%
45970 POSTAGE/SHIPPING	4,898	0	4,898	.00	.00	4,898.00	.0%
46101 DPMT MATERIALS & SUPPLIES	5,069	700	5,769	1,257.36	-27.70	4,539.54	21.3%
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	1,840.86	.00	6,229.14	22.8%
46400 BOOKS & SUBSCRIPTIONS	650	0	650	.00	.00	650.00	.0%
TOTAL FINANCE	1,507,719	304,920	1,812,639	393,534.29	330,167.47	1,088,937.61	39.9%

190 INFORMATION TECHNOLOGY

41100 REGULAR EMPLOYEES	360,727	0	360,727	86,456.37	.00	274,270.63	24.0%
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	22,813.13	.00	55,136.87	29.3%
42110 ER'S LIFE INSURANCE	245	0	245	51.94	.00	193.06	21.2%
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	953.60	.00	3,861.40	19.8%

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42300 ER'S PENSION	86,175	0	86,175	21,212.12	.00	64,962.88	24.6%
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	3,376.51	.00	6,826.49	33.1%
42600 WORKERS' COMPENSATION INSUR	263	0	263	245.16	.00	17.84	93.2%
42900 ER'S LT DISABILITY INS	1,551	0	1,551	345.44	.00	1,205.56	22.3%
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	-29,392	531,086	451,051.19	26,935.80	53,099.44	90.0%
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	3,240.69	.00	14,349.31	18.4%
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%
45950 BANKING & CREDIT CARD FEES	0	0	0	112.51	.00	-112.51	100.0%
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	16,581.96	2,127.85	54,300.19	25.6%
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	-29,392	1,247,540	617,344.43	29,063.65	601,132.35	51.8%

200 POLICE (GRANT ONLY)

41300 OVERTIME	0	63,538	63,538	9,106.36	.00	54,431.63	14.3%
42200 ER'S SOCIAL SECURITY	0	0	0	343.01	.00	-343.01	100.0%
42210 ER'S MEDICARE	0	934	934	124.40	.00	809.18	13.3%
44350 IT MTCE & REPAIR AGREEMTS	0	0	0	8,404.00	.00	-8,404.00	100.0%
46101 DPMT MATERIALS & SUPPLIES	0	15,732	15,732	4,122.18	.00	11,609.85	26.2%
46102 FURNITURE & EQUIPMENT	0	38,153	38,153	8,153.56	.00	29,999.44	21.4%
46104 CANINE SUPPLIES	0	295	295	295.00	.00	.00	100.0%
TOTAL POLICE (GRANT ONLY)	0	118,652	118,652	30,548.51	.00	88,103.09	25.7%

210 POLICE ADMIN/PATROL/INVESTIG

41100 REGULAR EMPLOYEES	6,500,725	0	6,500,725	1,513,870.36	.00	4,986,854.64	23.3%
41200 TEMP & PART-TIME EMPLOYEES	25,243	16,500	41,743	6,206.00	.00	35,537.00	14.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
41300 OVERTIME	185,997	0	185,997	76,670.56	.00	109,326.44	41.2%
42100 ER'S HEALTH INSURANCE	1,242,203	0	1,242,203	302,181.64	.00	940,021.36	24.3%
42110 ER'S LIFE INSURANCE	4,655	0	4,655	957.18	.00	3,697.82	20.6%
42200 ER'S SOCIAL SECURITY	1,565	1,023	2,588	344.97	.00	2,243.03	13.3%
42210 ER'S MEDICARE	84,543	239	84,782	18,580.48	.00	66,201.52	21.9%
42300 ER'S PENSION	1,430,014	0	1,430,014	345,750.74	.00	1,084,263.26	24.2%
42310 ER'S DEF CONTRIBUTION	67,897	0	67,897	17,798.69	.00	50,098.31	26.2%
42320 ER'S NDPERS	183,554	0	183,554	38,881.25	.00	144,672.75	21.2%
42500 UNEMPLOYMENT COMP	239	0	239	.00	.00	239.00	.0%
42600 WORKERS' COMPENSATION INSUR	28,967	0	28,967	22,990.42	.00	5,976.58	79.4%
42900 ER'S LT DISABILITY INS	27,836	0	27,836	6,169.17	.00	21,666.83	22.2%
43040 CONSULTANTS	85,749	3,199	88,948	12,854.55	3,199.09	72,894.45	18.0%
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	5,347.67	.00	23,764.33	18.4%
43900 MEMBERSHIPS & ASSOCIATIONS	6,935	0	6,935	1,715.10	.00	5,219.90	24.7%
44320 STRUCTURE RPR & MTCE	108,007	0	108,007	1,786.02	.00	106,220.98	1.7%
44321 PLUMBING SYSTEM RPR & MTCE	0	0	0	88.99	.00	-88.99	100.0%
44322 HVAC RPR & MTCE	0	0	0	693.62	.00	-693.62	100.0%
44323 ELECTRICAL RPR & MTCE	0	0	0	588.80	.00	-588.80	100.0%
44325 PEST CONTROL RPR & MTCE	0	0	0	93.98	.00	-93.98	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	92,600	0	92,600	32,687.25	.00	59,912.75	35.3%
44340 POUND SERVICES AGMTS	34,480	0	34,480	2,612.00	.00	31,868.00	7.6%
44350 IT MTCE & REPAIR AGREEMTS	53,475	3,500	56,975	17,696.79	3,500.00	35,777.81	37.2%
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	35,911.96	.00	2,600.04	93.2%
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	16,543.70	.00	40,129.30	29.2%
45400 ADVERTISING	3,060	0	3,060	218.04	-104.28	2,946.24	3.7%
45800 TRAVEL COSTS	35,300	0	35,300	15,610.40	-342.20	20,031.80	43.3%
45900 EDUCATION & TRAINING	60,000	0	60,000	12,894.93	.00	47,105.07	21.5%
45920 WEARING APPAREL	36,725	0	36,725	7,843.46	-122.50	29,004.04	21.0%
45940 TOWING	33,813	0	33,813	9,689.25	-1,889.25	26,013.00	23.1%
45950 BANKING & CREDIT CARD FEES	988	0	988	347.43	.00	640.57	35.2%
45951 COLLECTION FEES	0	0	0	30.00	.00	-30.00	100.0%
45970 POSTAGE/SHIPPING	6,052	0	6,052	794.71	.00	5,257.29	13.1%
45980 LAUNDRY	500	0	500	112.00	.00	388.00	22.4%
46101 DPMT MATERIALS & SUPPLIES	83,405	0	83,405	12,903.89	-702.40	71,203.51	14.6%
46102 FURNITURE & EQUIPMENT	134,150	19,463	153,613	27,153.69	14,144.79	112,314.70	26.9%
46103 COPIER & PRINTER SUPPLIES	15,000	0	15,000	1,082.57	.00	13,917.43	7.2%
46104 CANINE SUPPLIES	7,500	0	7,500	2,483.82	.00	5,016.18	33.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
46105 CLEANING SUPPLIES	0	0	0	14.76	.00	-14.76	100.0%
46106 EMPLOYEE AWARDS	0	0	0	72.00	.00	-72.00	100.0%
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	709.99	.00	10,290.01	6.5%
46210 NATURAL GAS	250	0	250	42.00	.00	208.00	16.8%
46220 ELECTRICITY	41,636	0	41,636	8,508.71	.00	33,127.29	20.4%
46261 DIESEL	3,000	0	3,000	.00	.00	3,000.00	.0%
46262 UNLEADED	110,753	0	110,753	39,322.02	.00	71,430.98	35.5%
46400 BOOKS & SUBSCRIPTIONS	2,500	0	2,500	950.96	.00	1,549.04	38.0%
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	2,736,434.04	50,191.25	8,407,147.58	24.9%

211 ASSESSOR

41100 REGULAR EMPLOYEES	494,644	0	494,644	106,728.25	.00	387,915.75	21.6%
42100 ER'S HEALTH INSURANCE	62,005	0	62,005	16,534.78	.00	45,470.22	26.7%
42110 ER'S LIFE INSURANCE	294	0	294	55.65	.00	238.35	18.9%
42210 ER'S MEDICARE	6,229	0	6,229	1,218.69	.00	5,010.31	19.6%
42300 ER'S PENSION	119,960	0	119,960	29,530.69	.00	90,429.31	24.6%
42320 ER'S NDPERS	19,567	0	19,567	3,081.80	.00	16,485.20	15.7%
42600 WORKERS' COMPENSATION INSUR	297	0	297	193.24	.00	103.76	65.1%
42900 ER'S LT DISABILITY INS	2,127	0	2,127	398.37	.00	1,728.63	18.7%
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	.00	8,748.86	62.2%
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	818.72	.00	2,816.28	22.5%
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	250.49	.00	3,449.51	6.8%
46102 FURNITURE & EQUIPMENT	3,100	0	3,100	.00	.00	3,100.00	.0%
46103 COPIER & PRINTER SUPPLIES	340	0	340	244.78	.00	95.22	72.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
46220 ELECTRICITY	976	0	976	257.94	.00	718.06	26.4%
46262 UNLEADED	1,752	0	1,752	511.68	.00	1,240.32	29.2%
46400 BOOKS & SUBSCRIPTIONS	1,610	0	1,610	90.00	.00	1,520.00	5.6%
TOTAL ASSESSOR	765,322	0	765,322	180,569.88	.00	584,752.12	23.6%

230 NARCOTICS TASK FORCE

44330 VEHICLE & EQUIPMENT REPAIR	0	0	0	415.39	.00	-415.39	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	38,165.00	.00	12,040.00	76.0%
45300 TELEPHONE SERVICES	4,700	0	4,700	1,069.36	.00	3,630.64	22.8%
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	165.71	.00	3,834.29	4.1%
46114 CRIME INVESTIGAT & BUY MONEY	10,000	0	10,000	.00	.00	10,000.00	.0%
46262 UNLEADED	9,000	0	9,000	1,778.08	.00	7,221.92	19.8%
TOTAL NARCOTICS TASK FORCE	86,405	0	86,405	46,074.66	.00	40,330.34	53.3%

240 DISPATCH

41100 REGULAR EMPLOYEES	942,782	0	942,782	195,191.05	.00	747,590.95	20.7%
41200 TEMP & PART-TIME EMPLOYEES	8,000	0	8,000	.00	.00	8,000.00	.0%
41300 OVERTIME	25,000	0	25,000	13,532.90	.00	11,467.10	54.1%
42100 ER'S HEALTH INSURANCE	235,540	0	235,540	35,146.56	.00	200,393.44	14.9%
42110 ER'S LIFE INSURANCE	882	0	882	152.11	.00	729.89	17.2%
42200 ER'S SOCIAL SECURITY	496	0	496	.00	.00	496.00	.0%
42210 ER'S MEDICARE	12,406	0	12,406	2,606.20	.00	9,799.80	21.0%
42300 ER'S PENSION	131,788	0	131,788	33,337.19	.00	98,450.81	25.3%
42310 ER'S DEF CONTRIBUTION	17,865	0	17,865	4,500.53	.00	13,364.47	25.2%
42320 ER'S NDPERS	36,039	0	36,039	5,364.34	.00	30,674.66	14.9%
42500 UNEMPLOYMENT COMP	94	0	94	.00	.00	94.00	.0%
42600 WORKERS' COMPENSATION INSUR	671	0	671	412.62	.00	258.38	61.5%
42900 ER'S LT DISABILITY INS	4,054	0	4,054	780.19	.00	3,273.81	19.2%
43200 PROFESSIONAL TESTING	750	0	750	.00	.00	750.00	.0%
43300 OTHER PROFESSIONAL SERVICES	0	0	0	7.84	.00	-7.84	100.0%
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	352.50	-150.00	29,797.50	.7%
44350 IT MTCE & REPAIR AGREEMTS	83,553	0	83,553	44,834.02	.00	38,718.98	53.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
44400 RENTALS	12,900	0	12,900	3,715.00	-3,715.00	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	2,071.91	.00	6,674.09	23.7%
45800 TRAVEL COSTS	2,500	0	2,500	.00	.00	2,500.00	.0%
45900 EDUCATION & TRAINING	6,200	0	6,200	2,128.85	.00	4,071.15	34.3%
45920 WEARING APPAREL	2,100	0	2,100	73.40	.00	2,026.60	3.5%
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	2,127.85	-133.51	104.2%
46210 NATURAL GAS	287	0	287	147.22	.00	139.78	51.3%
46220 ELECTRICITY	1,953	0	1,953	393.70	.00	1,559.30	20.2%
TOTAL DISPATCH	1,583,074	0	1,583,074	355,096.44	-1,737.15	1,229,714.71	22.3%

250 MUNICIPAL JUDGE

41100 REGULAR EMPLOYEES	211,185	0	211,185	51,631.16	.00	159,553.84	24.4%
41200 TEMP & PART-TIME EMPLOYEES	16,500	-16,500	0	600.00	.00	-600.00	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	16,534.78	.00	34,599.22	32.3%
42110 ER'S LIFE INSURANCE	196	0	196	33.39	.00	162.61	17.0%
42200 ER'S SOCIAL SECURITY	4,241	-1,023	3,218	857.88	.00	2,360.12	26.7%
42210 ER'S MEDICARE	3,020	-239	2,781	622.92	.00	2,158.08	22.4%
42300 ER'S PENSION	29,383	0	29,383	7,231.94	.00	22,151.06	24.6%
42320 ER'S NDPERS	7,509	0	7,509	1,819.33	.00	5,689.67	24.2%
42500 UNEMPLOYMENT COMP	62	0	62	.00	.00	62.00	.0%
42600 WORKERS' COMPENSATION INSUR	168	0	168	118.00	.00	50.00	70.2%
42900 ER'S LT DISABILITY INS	662	0	662	156.42	.00	505.58	23.6%
43020 ATTORNEYS	40,000	0	40,000	3,190.16	.00	36,809.84	8.0%
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	.00	-152.23	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	604.29	.00	1,124.71	35.0%
45800 TRAVEL COSTS	3,500	0	3,500	70.78	.00	3,429.22	2.0%
45900 EDUCATION & TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
45950 BANKING & CREDIT CARD FEES	13,000	0	13,000	2,588.40	.00	10,411.60	19.9%
45960 PRISONER CARE	170,000	0	170,000	17,665.00	.00	152,335.00	10.4%
45970 POSTAGE/SHIPPING	0	0	0	3.52	.00	-3.52	100.0%
46101 DPMT MATERIALS & SUPPLIES	4,000	0	4,000	824.81	.00	3,175.19	20.6%
46102 FURNITURE & EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	4,049.23	.00	16,677.77	19.5%
48203 BONDS POSTED	175,397	0	175,397	33,311.00	.00	142,086.00	19.0%
TOTAL MUNICIPAL JUDGE	801,042	-17,762	783,280	148,098.99	.00	635,181.01	18.9%

300 FIRE (GRANT ONLY)

41300 OVERTIME	0	9,213	9,213	7,262.66	.00	1,949.86	78.8%
42210 ER'S MEDICARE	0	133	133	88.76	.00	44.71	66.5%
44330 VEHICLE & EQUIPMENT REPAIR	0	4,408	4,408	3,187.04	.00	1,220.67	72.3%
45800 TRAVEL COSTS	0	16,959	16,959	8,639.86	.00	8,318.99	50.9%
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	7,737.63	4,375.20	9,026.52	57.3%
46102 FURNITURE & EQUIPMENT	0	3,404	3,404	.00	.00	3,403.66	.0%
TOTAL FIRE (GRANT ONLY)	0	67,567	67,567	36,352.95	4,375.20	26,839.17	60.3%

310 FIRE CONTROL

41100 REGULAR EMPLOYEES	4,712,454	0	4,712,454	1,145,972.74	.00	3,566,481.26	24.3%
41300 OVERTIME	207,859	0	207,859	66,615.13	.00	141,243.87	32.0%
42100 ER'S HEALTH INSURANCE	990,880	0	990,880	257,496.74	.00	733,383.26	26.0%
42110 ER'S LIFE INSURANCE	3,332	0	3,332	753.13	.00	2,578.87	22.6%
42210 ER'S MEDICARE	61,621	0	61,621	14,133.13	.00	47,487.87	22.9%
42300 ER'S PENSION	898,479	0	898,479	226,534.83	.00	671,944.17	25.2%
42310 ER'S DEF CONTRIBUTION	128,682	0	128,682	32,300.85	.00	96,381.15	25.1%
42320 ER'S NDPERS	96,625	0	96,625	23,082.06	.00	73,542.94	23.9%
42500 UNEMPLOYMENT COMP	441	0	441	.00	.00	441.00	.0%
42600 WORKERS' COMPENSATION INSUR	45,802	0	45,802	34,782.46	.00	11,019.54	75.9%
42900 ER'S LT DISABILITY INS	20,248	0	20,248	4,741.43	.00	15,506.57	23.4%
43300 OTHER PROFESSIONAL SERVICES	32,640	0	32,640	670.50	.00	31,969.50	2.1%
43900 MEMBERSHIPS & ASSOCIATIONS	4,575	0	4,575	582.10	.00	3,992.90	12.7%
44110 WATER & SEWER UTILITY	14,486	0	14,486	1,925.59	.00	12,560.41	13.3%
44320 STRUCTURE RPR & MTCE	27,300	15,500	42,800	5,186.08	15,500.00	22,113.92	48.3%
44321 PLUMBING SYSTEM RPR & MTCE	0	0	0	404.19	-350.00	-54.19	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
44322 HVAC RPR & MTCE	0	0	0	837.28	.00	-837.28	100.0%
44323 ELECTRICAL RPR & MTCE	0	0	0	286.43	.00	-286.43	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	15,229.08	.00	49,270.92	23.6%
44350 IT MTCE & REPAIR AGREEMTS	9,476	0	9,476	7,683.98	.00	1,792.02	81.1%
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	6,041.15	.00	17,658.85	25.5%
45400 ADVERTISING	2,790	0	2,790	.00	.00	2,790.00	.0%
45800 TRAVEL COSTS	15,000	417	15,417	3,383.02	.00	12,034.19	21.9%
45900 EDUCATION & TRAINING	59,550	1,031	60,581	5,713.71	.00	54,867.30	9.4%
45920 WEARING APPAREL	29,200	0	29,200	.00	.00	29,200.00	.0%
45970 POSTAGE/SHIPPING	478	0	478	96.92	.00	381.08	20.3%
46101 DPMT MATERIALS & SUPPLIES	178,612	49,925	228,537	12,256.16	49,924.70	166,356.20	27.2%
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	3,616.94	.00	13,083.06	21.7%
46107 FOAM & CHEMICALS	9,000	0	9,000	.00	.00	9,000.00	.0%
46210 NATURAL GAS	21,939	0	21,939	12,398.76	.00	9,540.24	56.5%
46220 ELECTRICITY	46,741	0	46,741	9,241.92	.00	37,499.08	19.8%
46230 PROPANE	2,000	0	2,000	1,417.71	.00	582.29	70.9%
46261 DIESEL	23,694	0	23,694	8,479.74	.00	15,214.26	35.8%
46262 UNLEADED	3,394	0	3,394	2,004.11	.00	1,389.89	59.0%
46400 BOOKS & SUBSCRIPTIONS	5,000	0	5,000	1,479.38	.00	3,520.62	29.6%
48200 PASS-THROUGH	192,304	0	192,304	.00	.00	192,304.00	.0%
TOTAL FIRE CONTROL	7,990,097	67,873	8,057,970	1,928,141.39	65,764.15	6,064,064.74	24.7%

350 COMMUNITY DEVELOPMENT

41100 REGULAR EMPLOYEES	511,784	0	511,784	125,262.05	.00	386,521.95	24.5%
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	22,023.44	.00	40,062.56	35.5%
42110 ER'S LIFE INSURANCE	294	0	294	61.84	.00	232.16	21.0%
42200 ER'S SOCIAL SECURITY	713	0	713	80.40	.00	632.60	11.3%
42210 ER'S MEDICARE	6,964	0	6,964	1,517.56	.00	5,446.44	21.8%
42310 ER'S DEF CONTRIBUTION	5,306	0	5,306	1,306.24	.00	3,999.76	24.6%
42320 ER'S NDPERS	36,794	0	36,794	8,997.94	.00	27,796.06	24.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42500 UNEMPLOYMENT COMP	1,078	0	1,078	.00	.00	1,078.00	.0%
42600 WORKERS' COMPENSATION INSUR	304	0	304	257.62	.00	46.38	84.7%
42900 ER'S LT DISABILITY INS	2,201	0	2,201	492.37	.00	1,708.63	22.4%
43040 CONSULTANTS	10,000	180,719	190,719	11,155.77	180,719.36	-1,155.77	100.6%
43050 ENGINEERS	0	76,438	76,438	3,255.00	55,182.50	18,000.00	76.5%
43900 MEMBERSHIPS & ASSOCIATIONS	5,500	0	5,500	2,528.08	.00	2,971.92	46.0%
44330 VEHICLE & EQUIPMENT REPAIR	800	0	800	.00	.00	800.00	.0%
44350 IT MTCE & REPAIR AGREEMTS	850	0	850	334.39	.00	515.61	39.3%
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	1,077.86	.00	2,125.14	33.7%
45400 ADVERTISING	3,100	0	3,100	864.93	.00	2,235.07	27.9%
45800 TRAVEL COSTS	9,250	0	9,250	866.70	.00	8,383.30	9.4%
45900 EDUCATION & TRAINING	3,750	0	3,750	800.00	.00	2,950.00	21.3%
45920 WEARING APPAREL	300	0	300	.00	.00	300.00	.0%
45970 POSTAGE/SHIPPING	2,700	0	2,700	13.18	.00	2,686.82	.5%
46101 DPMT MATERIALS & SUPPLIES	6,400	0	6,400	872.24	.00	5,527.76	13.6%
46102 FURNITURE & EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
46103 COPIER & PRINTER SUPPLIES	500	0	500	292.47	.00	207.53	58.5%
46210 NATURAL GAS	280	0	280	234.02	.00	45.98	83.6%
46220 ELECTRICITY	834	0	834	220.43	.00	613.57	26.4%
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	257,157	950,841	186,409.95	235,901.86	528,529.05	44.4%

360 INSPECTION

41100 REGULAR EMPLOYEES	760,329	0	760,329	183,475.29	.00	576,853.71	24.1%
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	37,106.62	.00	112,914.38	24.7%
42110 ER'S LIFE INSURANCE	515	0	515	112.70	.00	402.30	21.9%
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	2,148.69	.00	8,534.31	20.1%
42300 ER'S PENSION	110,470	0	110,470	27,213.41	.00	83,256.59	24.6%
42310 ER'S DEF CONTRIBUTION	19,304	0	19,304	3,266.56	.00	16,037.44	16.9%
42320 ER'S NDPERS	23,265	0	23,265	6,955.58	.00	16,309.42	29.9%
42600 WORKERS' COMPENSATION INSUR	839	0	839	519.75	.00	319.25	61.9%
42900 ER'S LT DISABILITY INS	3,269	0	3,269	745.28	.00	2,523.72	22.8%
43050 ENGINEERS	0	11,218	11,218	.00	11,217.82	.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS	2,200	0	2,200	1,250.00	.00	950.00	56.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
44325 PEST CONTROL RPR & MTCE	0	0	0	37.97	.00	-37.97	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	10,600	0	10,600	628.64	.00	9,971.36	5.9%
44350 IT MTCE & REPAIR AGREEMTS	0	0	0	25.40	.00	-25.40	100.0%
44360 NUISANCE ABATEMENT	50,000	16,550	66,550	509.55	.00	66,040.45	.8%
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	1,858.91	.00	5,931.09	23.9%
45800 TRAVEL COSTS	13,500	0	13,500	4,115.35	.00	9,384.65	30.5%
45900 EDUCATION & TRAINING	9,500	0	9,500	3,533.70	.00	5,966.30	37.2%
45920 WEARING APPAREL	1,200	587	1,787	586.54	.00	1,200.00	32.8%
45950 BANKING & CREDIT CARD FEES	955	0	955	123.45	.00	831.55	12.9%
45951 COLLECTION FEES	850	0	850	71.17	.00	778.83	8.4%
45970 POSTAGE/SHIPPING	7,773	0	7,773	.00	.00	7,773.00	.0%
46101 DPMT MATERIALS & SUPPLIES	6,200	0	6,200	1,014.42	.00	5,185.58	16.4%
46102 FURNITURE & EQUIPMENT	14,000	0	14,000	.00	.00	14,000.00	.0%
46103 COPIER & PRINTER SUPPLIES	1,700	0	1,700	772.32	.00	927.68	45.4%
46210 NATURAL GAS	619	0	619	517.83	.00	101.17	83.7%
46220 ELECTRICITY	1,846	0	1,846	487.75	.00	1,358.25	26.4%
46262 UNLEADED	9,937	0	9,937	2,467.78	.00	7,469.22	24.8%
46400 BOOKS & SUBSCRIPTIONS	5,600	0	5,600	3,464.00	.00	2,136.00	61.9%
49101 GENERAL FUND	0	0	0	16,550.00	.00	-16,550.00	100.0%
TOTAL INSPECTION	1,314,804	28,354	1,343,158	309,740.29	11,217.82	1,022,200.25	23.9%

370 TRAFFIC

41100 REGULAR EMPLOYEES	400,502	0	400,502	98,675.44	.00	301,826.56	24.6%
41200 TEMP & PART-TIME EMPLOYEES	19,931	0	19,931	7,564.00	.00	12,367.00	38.0%
41300 OVERTIME	6,480	0	6,480	451.35	.00	6,028.65	7.0%
42100 ER'S HEALTH INSURANCE	93,008	0	93,008	21,903.23	.00	71,104.77	23.5%
42110 ER'S LIFE INSURANCE	294	0	294	65.88	.00	228.12	22.4%
42200 ER'S SOCIAL SECURITY	1,236	0	1,236	422.83	.00	813.17	34.2%
42210 ER'S MEDICARE	5,347	0	5,347	1,252.43	.00	4,094.57	23.4%
42300 ER'S PENSION	68,301	0	68,301	16,812.29	.00	51,488.71	24.6%
42310 ER'S DEF CONTRIBUTION	16,574	0	16,574	4,079.55	.00	12,494.45	24.6%
42320 ER'S NDPERS	3,846	0	3,846	954.50	.00	2,891.50	24.8%
42600 WORKERS' COMPENSATION INSUR	3,001	0	3,001	2,180.99	.00	820.01	72.7%
42900 ER'S LT DISABILITY INS	1,722	0	1,722	410.88	.00	1,311.12	23.9%
43200 PROFESSIONAL TESTING	116	0	116	.00	.00	116.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	2,095	0	2,095	707.50	.00	1,387.50	33.8%
44110 WATER & SEWER UTILITY	600	0	600	75.01	.00	524.99	12.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
44250 ONE-CALL SERVICES	3,500	0	3,500	56.00	.00	3,444.00	1.6%
44320 STRUCTURE RPR & MTCE	5,000	0	5,000	.00	.00	5,000.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	9,000	0	9,000	970.33	.00	8,029.67	10.8%
44350 IT MTCE & REPAIR AGREEMTS	3,600	0	3,600	3,428.96	.00	171.04	95.2%
44370 SIGNS & MARKERS	15,000	0	15,000	.00	1,215.52	13,784.48	8.1%
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	55,795.33	20,605.00	191,852.67	28.5%
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	7,837.72	.00	17,902.28	30.4%
45400 ADVERTISING	700	0	700	.00	.00	700.00	.0%
45800 TRAVEL COSTS	12,200	0	12,200	2,548.45	.00	9,651.55	20.9%
45900 EDUCATION & TRAINING	5,100	0	5,100	39,760.00	.00	-34,660.00	779.6%
45920 WEARING APPAREL	1,200	0	1,200	.00	.00	1,200.00	.0%
45950 BANKING & CREDIT CARD FEES	0	0	0	5.00	.00	-5.00	100.0%
45951 COLLECTION FEES	1,000	0	1,000	40.00	.00	960.00	4.0%
45970 POSTAGE/SHIPPING	3,590	0	3,590	160.95	.00	3,429.05	4.5%
46101 DPMT MATERIALS & SUPPLIES	5,000	0	5,000	387.78	.00	4,612.22	7.8%
46102 FURNITURE & EQUIPMENT	13,300	0	13,300	87.99	.00	13,212.01	.7%
46103 COPIER & PRINTER SUPPLIES	200	0	200	.00	.00	200.00	.0%
46117 SIGNS & MARKERS	45,000	0	45,000	2,990.58	.00	42,009.42	6.6%
46120 SIGNALS & LIGHTING	0	100,000	100,000	522.57	.00	99,477.43	.5%
46210 NATURAL GAS	1,690	0	1,690	1,160.53	.00	529.47	68.7%
46220 ELECTRICITY	517,693	0	517,693	104,553.90	.00	413,139.10	20.2%
46230 PROPANE	0	0	0	17.99	.00	-17.99	100.0%
46261 DIESEL	1,120	0	1,120	214.56	.00	905.44	19.2%
46262 UNLEADED	9,963	0	9,963	2,742.32	.00	7,220.68	27.5%
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%
TOTAL TRAFFIC	2,061,703	56,365	2,118,068	392,392.92	264,747.98	1,460,927.35	31.0%

380 ENGINEERING

41100 REGULAR EMPLOYEES	954,939	0	954,939	208,163.65	.00	746,775.35	21.8%
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	37,856.80	.00	154,924.20	19.6%
42110 ER'S LIFE INSURANCE	588	0	588	115.01	.00	472.99	19.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
42200 ER'S SOCIAL SECURITY	923	0	923	.00	.00		923.00	.0%
42210 ER'S MEDICARE	12,272	0	12,272	2,405.27	.00		9,866.73	19.6%
42300 ER'S PENSION	141,806	0	141,806	34,904.00	.00		106,902.00	24.6%
42310 ER'S DEF CONTRIBUTION	25,376	0	25,376	4,648.06	.00		20,727.94	18.3%
42320 ER'S NDPERS	27,510	0	27,510	6,200.34	.00		21,309.66	22.5%
42500 UNEMPLOYMENT COMP	79	0	79	.00	.00		79.00	.0%
42600 WORKERS' COMPENSATION INSUR	889	0	889	639.89	.00		249.11	72.0%
42900 ER'S LT DISABILITY INS	4,106	0	4,106	823.71	.00		3,282.29	20.1%
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	82,129.31	523,029.92		.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	75.10	.00		7,524.90	1.0%
44350 IT MTCE & REPAIR AGREEMTS	63,615	207,467	271,082	75,580.93	190,781.58		4,719.37	98.3%
44506 SIDEWALKS CURB & GUTTERS	700,000	319,784	1,019,784	4,320.91	880,259.89		135,203.20	86.7%
44508 STREET MAINTENANCE	5,540,000	603,390	6,143,390	1,422.00	4,106,576.06		2,035,392.34	66.9%
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	1,740.41	.00		5,697.59	23.4%
45400 ADVERTISING	6,400	0	6,400	99.00	.00		6,301.00	1.5%
45800 TRAVEL COSTS	10,670	0	10,670	871.80	.00		9,798.20	8.2%
45900 EDUCATION & TRAINING	11,700	0	11,700	2,300.00	.00		9,400.00	19.7%
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	358.16	.00		2,641.84	11.9%
46102 FURNITURE & EQUIPMENT	14,500	1,570	16,070	529.93	1,570.00		13,970.07	13.1%
46103 COPIER & PRINTER SUPPLIES	500	0	500	999.75	.00		-499.75	200.0%
46210 NATURAL GAS	1,367	0	1,367	1,143.53	.00		223.47	83.7%
46220 ELECTRICITY	4,077	0	4,077	1,077.11	.00		2,999.89	26.4%
46262 UNLEADED	3,778	0	3,778	222.87	.00		3,555.13	5.9%
46400 BOOKS & SUBSCRIPTIONS	0	0	0	260.00	.00		-260.00	100.0%
49124 CAPITAL INFRASTRUCTURE	0	5,216	5,216	5,216.26	.00		-.26	100.0%
TOTAL ENGINEERING	7,910,042	2,646,727	10,556,769	494,309.44	6,592,875.98		3,469,583.38	67.1%

390 SHOP

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
41100 REGULAR EMPLOYEES	535,943	0	535,943	113,260.05	.00	422,682.95	21.1%
41300 OVERTIME	5,000	0	5,000	162.59	.00	4,837.41	3.3%
42100 ER'S HEALTH INSURANCE	172,988	0	172,988	24,947.62	.00	148,040.38	14.4%
42110 ER'S LIFE INSURANCE	457	0	457	78.73	.00	378.27	17.2%
42210 ER'S MEDICARE	6,427	0	6,427	1,293.25	.00	5,133.75	20.1%
42300 ER'S PENSION	156,862	0	156,862	38,165.18	.00	118,696.82	24.3%
42310 ER'S DEF CONTRIBUTION	2,788	0	2,788	686.08	.00	2,101.92	24.6%
42320 ER'S NDPERS	13,551	0	13,551	1,781.14	.00	11,769.86	13.1%
42500 UNEMPLOYMENT COMP	147	0	147	.00	.00	147.00	.0%
42600 WORKERS' COMPENSATION INSUR	5,868	0	5,868	3,708.82	.00	2,159.18	63.2%
42900 ER'S LT DISABILITY INS	2,305	0	2,305	456.53	.00	1,848.47	19.8%
43300 OTHER PROFESSIONAL SERVICES	1,320	0	1,320	175.00	.00	1,145.00	13.3%
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	583.49	196.87	7,219.64	9.8%
44350 IT MTCE & REPAIR AGREEMTS	4,080	0	4,080	436.70	.00	3,643.30	10.7%
45201 GENERAL LIABILITY INSURANCE	6,681	0	6,681	8,297.26	.00	-1,616.26	124.2%
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	632.01	.00	30.99	95.3%
45300 TELEPHONE SERVICES	3,260	0	3,260	1,005.83	.00	2,254.17	30.9%
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	1,106.00	.00	1,694.00	39.5%
45930 TOOL ALLOWANCE	3,900	0	3,900	725.00	.00	3,175.00	18.6%
45970 POSTAGE/SHIPPING	25	0	25	.00	.00	25.00	.0%
46101 DPMT MATERIALS & SUPPLIES	8,000	0	8,000	1,910.00	.00	6,090.00	23.9%
46102 FURNITURE & EQUIPMENT	17,500	3,908	21,408	4,818.00	.00	16,590.00	22.5%
46116 GARBAGE CITY COLLECTED	1,040	0	1,040	.00	.00	1,040.00	.0%
46210 NATURAL GAS	6,475	0	6,475	5,415.56	.00	1,059.44	83.6%
46220 ELECTRICITY	19,306	0	19,306	5,101.01	.00	14,204.99	26.4%
46261 DIESEL	82	0	82	.00	.00	82.00	.0%
46262 UNLEADED	579	0	579	25,487.88	.00	-24,908.88	4402.1%
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	254,055.13	196.87	843,982.00	23.2%

400 STREET

41100 REGULAR EMPLOYEES	1,663,470	0	1,663,470	417,056.54	.00	1,246,413.46	25.1%
41200 TEMP & PART-TIME EMPLOYEES	157,500	0	157,500	3,843.34	.00	153,656.66	2.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
41300 OVERTIME	50,483	0	50,483	31,301.12	.00	19,181.88	62.0%
42100 ER'S HEALTH INSURANCE	394,701	0	394,701	99,761.59	.00	294,939.41	25.3%
42110 ER'S LIFE INSURANCE	1,405	0	1,405	321.70	.00	1,083.30	22.9%
42200 ER'S SOCIAL SECURITY	9,765	0	9,765	247.92	.00	9,517.08	2.5%
42210 ER'S MEDICARE	23,254	0	23,254	5,258.93	.00	17,995.07	22.6%
42300 ER'S PENSION	457,013	0	457,013	113,816.50	.00	343,196.50	24.9%
42310 ER'S DEF CONTRIBUTION	17,611	0	17,611	4,299.71	.00	13,311.29	24.4%
42320 ER'S NDPERS	38,109	0	38,109	9,809.11	.00	28,299.89	25.7%
42500 UNEMPLOYMENT COMP	480	0	480	.00	.00	480.00	.0%
42600 WORKERS' COMPENSATION INSUR	19,423	0	19,423	11,645.17	.00	7,777.83	60.0%
42900 ER'S LT DISABILITY INS	7,153	0	7,153	1,702.31	.00	5,450.69	23.8%
43060 MONITORING	0	5,500	5,500	966.35	.00	4,533.65	17.6%
43300 OTHER PROFESSIONAL SERVICES	1,000	0	1,000	175.00	.00	825.00	17.5%
43900 MEMBERSHIPS & ASSOCIATIONS	600	0	600	600.00	.00	.00	100.0%
44110 WATER & SEWER UTILITY	6,462	0	6,462	1,516.83	.00	4,945.17	23.5%
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%
44320 STRUCTURE RPR & MTCE	25,000	0	25,000	546.00	.00	24,454.00	2.2%
44322 HVAC RPR & MTCE	0	0	0	18.62	.00	-18.62	100.0%
44327 SECURITY SYSTEM RPR & MTCE	0	0	0	44.99	.00	-44.99	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	290,000	0	290,000	73,608.23	196.87	216,194.90	25.5%
44350 IT MTCE & REPAIR AGREEMTS	9,000	-5,500	3,500	23.75	.00	3,476.25	.7%
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	60.99	52,807.94	574,939.01	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	16,725.58	.00	-4,257.58	134.1%
45204 INLAND MARINE INSURANCE	11,612	0	11,612	10,799.84	.00	812.16	93.0%
45300 TELEPHONE SERVICES	5,716	0	5,716	1,362.20	.00	4,353.80	23.8%
45400 ADVERTISING	3,000	0	3,000	112.18	.00	2,887.82	3.7%
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	3,697.11	.00	5,902.89	38.5%
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	5,882.09	.00	144,117.91	3.9%
46102 FURNITURE & EQUIPMENT	0	0	0	1,121.03	.00	-1,121.03	100.0%
46112 CUTTING EDGES & BROOMS	60,000	0	60,000	29,852.11	.00	30,147.89	49.8%
46117 SIGNS & MARKERS	10,200	0	10,200	.00	.00	10,200.00	.0%
46210 NATURAL GAS	7,661	0	7,661	5,571.57	.00	2,089.43	72.7%
46220 ELECTRICITY	21,868	0	21,868	5,516.13	.00	16,351.87	25.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
46230 PROPANE	250	0	250	.00	.00	250.00	.0%
46261 DIESEL	139,537	0	139,537	72,389.23	.00	67,147.77	51.9%
46262 UNLEADED	25,337	0	25,337	6,873.78	.00	18,463.22	27.1%
46300 SAND & SALT	125,000	0	125,000	170,256.95	.00	-45,256.95	136.2%
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	1,160,599.98	240,864.92	3,649,935.15	27.7%

440 PROPERTY MAINTENANCE

41100 REGULAR EMPLOYEES	515,230	0	515,230	116,483.28	.00	398,746.72	22.6%
41200 TEMP & PART-TIME EMPLOYEES	6,607	0	6,607	.00	.00	6,607.00	.0%
41300 OVERTIME	10,437	0	10,437	7,225.28	.00	3,211.72	69.2%
42100 ER'S HEALTH INSURANCE	131,774	0	131,774	29,556.33	.00	102,217.67	22.4%
42110 ER'S LIFE INSURANCE	448	0	448	86.97	.00	361.03	19.4%
42200 ER'S SOCIAL SECURITY	410	0	410	99.20	.00	310.80	24.2%
42210 ER'S MEDICARE	6,692	0	6,692	1,441.38	.00	5,250.62	21.5%
42300 ER'S PENSION	111,675	0	111,675	27,487.39	.00	84,187.61	24.6%
42310 ER'S DEF CONTRIBUTION	4,249	0	4,249	1,046.14	.00	3,202.86	24.6%
42320 ER'S NDPERS	18,351	0	18,351	3,662.85	.00	14,688.15	20.0%
42600 WORKERS' COMPENSATION INSUR	3,148	0	3,148	2,676.81	.00	471.19	85.0%
42900 ER'S LT DISABILITY INS	2,215	0	2,215	484.02	.00	1,730.98	21.9%
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	1,927.59	.00	11,333.41	14.5%
44320 STRUCTURE RPR & MTCE	51,000	8,489	59,489	1,988.99	8,489.00	49,011.01	17.6%
44321 PLUMBING SYSTEM RPR & MTCE	1,500	0	1,500	703.30	-350.00	1,146.70	23.6%
44322 HVAC RPR & MTCE	5,000	0	5,000	30,860.27	.00	-25,860.27	617.2%
44323 ELECTRICAL RPR & MTCE	1,500	0	1,500	475.48	.00	1,024.52	31.7%
44324 ELEVATOR RPR & MTCE	0	0	0	1,757.15	.00	-1,757.15	100.0%
44325 PEST CONTROL RPR & MTCE	150	0	150	87.46	.00	62.54	58.3%
44326 IRRIGATION/GROUNDS RPR & MTCE	100	0	100	.00	.00	100.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	1,200	0	1,200	340.00	-340.00	1,200.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	6,000	9,225	15,225	2,171.32	9,771.87	3,281.81	78.4%
44350 IT MTCE & REPAIR AGREEMTS	1,750	0	1,750	2,085.55	.00	-335.55	119.2%
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	20,951.89	.00	-15,929.89	417.2%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03							
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45206 STORAGE TANK LIABILITY	0	0	0	100.00	.00	-100.00	100.0%
45300 TELEPHONE SERVICES	3,300	0	3,300	886.85	.00	2,413.15	26.9%
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	7,159.45	2,134.73	17,840.55	34.3%
46102 FURNITURE & EQUIPMENT	11,000	0	11,000	314.00	.00	10,686.00	2.9%
46103 COPIER & PRINTER SUPPLIES	300	0	300	.00	.00	300.00	.0%
46105 CLEANING SUPPLIES	1,500	0	1,500	954.86	.00	545.14	63.7%
46210 NATURAL GAS	8,869	0	8,869	5,723.37	.00	3,145.63	64.5%
46220 ELECTRICITY	2,645	0	2,645	16,417.17	.00	-13,772.17	620.7%
46261 DIESEL	71	0	71	579.63	.00	-508.63	816.4%
46262 UNLEADED	3,500	0	3,500	901.53	.00	2,598.47	25.8%
TOTAL PROPERTY MAINTENANCE	972,128	28,249	1,000,377	295,075.41	28,105.60	677,195.84	32.3%
TOTAL GENERAL FUND	2,973,170	3,665,909	6,639,079	-11,850,163.31	7,794,497.09	10,694,744.72	-61.1%
TOTAL REVENUES	-44,463,710	-19,295	-44,483,005	-22,177,049.28	-101.52	-22,305,853.74	
TOTAL EXPENSES	47,436,880	3,685,204	51,122,083	10,326,885.97	7,794,598.61	33,000,598.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-765,398	0	-765,398	-739,013.57	.00	-26,384.43	96.6%
33100 FEDERAL OPERATING REVENUES	0	0	0	-15,789.56	.00	15,789.56	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	-344,090.43	.00	-1,534,391.57	18.3%
34510 NON-AIRLINE REVENUE	-2,350,762	0	-2,350,762	-532,760.97	.00	-1,818,001.03	22.7%
36904 PAYROLL FORFEITURES	0	0	0	-1,772.82	.00	1,772.82	100.0%
36912 FINANCE CHARGES	-200	0	-200	-647.98	.00	447.98	324.0%
36913 MISCELLANEOUS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
36918 PASSENGER FACILITY CHARGE	-629,548	0	-629,548	-89,048.11	.00	-540,499.89	14.1%
36919 CUSTOMER FACILITY CHARGE	-277,003	0	-277,003	-34,407.00	.00	-242,596.00	12.4%
39102 AIRPORT	0	0	0	-621,131.75	.00	621,131.75	100.0%
TOTAL UNDEFINED DEPT	-13,774,574	0	-13,774,574	-2,378,662.19	.00	-11,395,911.81	17.3%

500 AIRPORT

41100 REGULAR EMPLOYEES	1,225,874	0	1,225,874	217,175.12	.00	1,008,698.88	17.7%
41300 OVERTIME	0	0	0	3,862.93	.00	-3,862.93	100.0%
42100 ER'S HEALTH INSURANCE	342,640	0	342,640	77,819.48	.00	264,820.52	22.7%
42110 ER'S LIFE INSURANCE	1,078	0	1,078	230.02	.00	847.98	21.3%
42210 ER'S MEDICARE	15,173	0	15,173	3,461.84	.00	11,711.16	22.8%
42310 ER'S DEF CONTRIBUTION	55,160	0	55,160	11,188.19	.00	43,971.81	20.3%
42320 ER'S NDPERS	44,304	0	44,304	11,361.94	.00	32,942.06	25.6%
42500 UNEMPLOYMENT COMP	176	0	176	.00	.00	176.00	.0%
42600 WORKERS' COMPENSATION INSUR	11,369	0	11,369	7,957.22	.00	3,411.78	70.0%
42900 ER'S LT DISABILITY INS	5,271	0	5,271	1,118.73	.00	4,152.27	21.2%
43040 CONSULTANTS	40,000	10,080	50,080	45,199.54	10,080.00	-5,199.54	110.4%
43050 ENGINEERS	15,000	0	15,000	.00	.00	15,000.00	.0%
43200 PROFESSIONAL TESTING	470	0	470	65.00	.00	405.00	13.8%
43900 MEMBERSHIPS & ASSOCIATIONS	4,030	0	4,030	1,548.33	.00	2,481.67	38.4%
44110 WATER & SEWER UTILITY	17,360	0	17,360	2,797.07	.00	14,562.93	16.1%
44200 CLEANING AND RESTORATION	2,400	0	2,400	522.18	2,177.82	-300.00	112.5%
44220 THIRD PARTY SNOW REMOVAL	46,000	0	46,000	26,000.00	.00	20,000.00	56.5%
44260 ARFF AIRPORT EXPENSES	290,950	0	290,950	72,737.49	.00	218,212.51	25.0%
44320 STRUCTURE RPR & MTCE	62,512	0	62,512	15,334.83	.00	47,177.17	24.5%
44321 PLUMBING SYSTEM RPR & MTCE	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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	16,656.31	-425.00	39,603.69	29.1%
44323 ELECTRICAL RPR & MTCE	5,500	0	5,500	778.78	.00	4,721.22	14.2%
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	1,185.80	.00	3,414.20	25.8%
44326 IRRIGATION/GROUNDS RPR & MTCE	150	0	150	.00	.00	150.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	58,666	0	58,666	16,396.26	6,236.00	36,033.74	38.6%
44330 VEHICLE & EQUIPMENT REPAIR	72,150	0	72,150	10,238.35	484.90	61,426.75	14.9%
44350 IT MTCE & REPAIR AGREEMTS	64,352	0	64,352	34,527.41	.00	29,824.59	53.7%
44381 AIRSIDE WILDLIFE MGMT	1,050	0	1,050	164.80	.00	885.20	15.7%
44382 AIRSIDE RUNWAY MTCE	52,500	86,000	138,500	6,364.65	.00	132,135.35	4.6%
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	19,505.85	.00	10,044.15	66.0%
44386 AIRSIDE WATER TEST	0	0	0	94.73	.00	-94.73	100.0%
44387 AIRSIDE FUEL FARM	4,000	0	4,000	495.55	.00	3,504.45	12.4%
44388 AIRSIDE SHOP MATERIALS	38,637	0	38,637	2,873.01	.00	35,763.99	7.4%
44389 AIRSIDE JET BRIDGE	15,000	0	15,000	2,578.49	.00	12,421.51	17.2%
44400 RENTALS	1,300	0	1,300	400.00	-400.00	1,300.00	.0%
44504 STREETS ALLEYS & ROAD MTCE	50,093	-1,800	48,293	3,255.00	.00	45,038.00	6.7%
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	4,785.52	.00	10,244.48	31.8%
45400 ADVERTISING	33,807	0	33,807	4,106.00	-76.63	29,777.63	11.9%
45800 TRAVEL COSTS	21,115	0	21,115	4,338.93	.00	16,776.07	20.5%
45900 EDUCATION & TRAINING	16,115	0	16,115	8,102.04	.00	8,012.96	50.3%
45920 WEARING APPAREL	3,200	0	3,200	956.97	.00	2,243.03	29.9%
45950 BANKING & CREDIT CARD FEES	200	0	200	41.60	.00	158.40	20.8%
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	3,263.70	.00	13,936.30	19.0%
46102 FURNITURE & EQUIPMENT	9,000	0	9,000	768.29	2,501.10	5,730.61	36.3%
46103 COPIER & PRINTER SUPPLIES	2,125	0	2,125	91.92	.00	2,033.08	4.3%
46105 CLEANING SUPPLIES	13,500	0	13,500	1,014.92	.00	12,485.08	7.5%
46107 FOAM & CHEMICALS	1,000	0	1,000	.00	.00	1,000.00	.0%
46115 FLEET LABOR	17,812	0	17,812	1,165.61	.00	16,646.39	6.5%
46116 GARBAGE CITY COLLECTED	5,000	0	5,000	1,500.00	.00	3,500.00	30.0%
46117 SIGNS & MARKERS	9,900	-8,100	1,800	1,749.13	.00	50.87	97.2%
46210 NATURAL GAS	65,038	0	65,038	38,689.99	.00	26,348.01	59.5%
46220 ELECTRICITY	315,000	0	315,000	62,822.89	.00	252,177.11	19.9%
46261 DIESEL	25,623	0	25,623	34,284.41	.00	-8,661.41	133.8%
46262 UNLEADED	7,323	0	7,323	2,203.57	.00	5,119.43	30.1%
46400 BOOKS & SUBSCRIPTIONS	10,790	0	10,790	3,107.48	.00	7,682.52	28.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 110 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
47100 PRINCIPAL ON DEBT	1,565,000	0	1,565,000	.00	.00	1,565,000.00	.0%
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	81,246.51	.00	243,739.49	25.0%
49102 AIRPORT	0	0	0	621,131.75	.00	-621,131.75	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	87,621	202,894	9,510.00	34,121.00	159,263.00	21.5%
TOTAL AIRPORT	13,977,367	191,170	14,168,537	1,459,956.33	72,068.45	12,636,512.48	10.8%
TOTAL AIRPORT	202,793	191,170	393,963	-918,705.86	72,068.45	1,240,600.67	-214.9%
TOTAL REVENUES	-13,774,574	0	-13,774,574	-2,378,662.19	.00	-11,395,911.81	
TOTAL EXPENSES	13,977,367	191,170	14,168,537	1,459,956.33	72,068.45	12,636,512.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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	-130,491.73	.00	-4,656.27	96.6%
34100 CHARGES FOR SERVICES	-294,445	0	-294,445	-68,445.00	.00	-226,000.00	23.2%
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	-5,750.01	.00	-17,249.99	25.0%
TOTAL UNDEFINED DEPT	-452,977	0	-452,977	-205,434.77	.00	-247,542.23	45.4%

540 CEMETERY

41100 REGULAR EMPLOYEES	250,581	0	250,581	37,687.13	.00	212,893.87	15.0%
41200 TEMP & PART-TIME EMPLOYEES	37,800	0	37,800	.00	.00	37,800.00	.0%
41300 OVERTIME	14,000	0	14,000	117.98	.00	13,882.02	.8%
42100 ER'S HEALTH INSURANCE	53,743	0	53,743	14,331.52	.00	39,411.48	26.7%
42110 ER'S LIFE INSURANCE	207	0	207	47.06	.00	159.94	22.7%
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	721.58	.00	3,217.42	18.3%
42300 ER'S PENSION	45,737	0	45,737	11,257.28	.00	34,479.72	24.6%
42310 ER'S DEF CONTRIBUTION	3,849	0	3,849	947.39	.00	2,901.61	24.6%
42320 ER'S NDPERS	8,606	0	8,606	2,066.93	.00	6,539.07	24.0%
42500 UNEMPLOYMENT COMP	5	0	5	.00	.00	5.00	.0%
42600 WORKERS' COMPENSATION INSUR	967	0	967	673.44	.00	293.56	69.6%
42900 ER'S LT DISABILITY INS	1,077	0	1,077	250.68	.00	826.32	23.3%
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	162.72	.00	1,846.28	8.1%
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	1,445.12	.00	6,054.88	19.3%
44350 IT MTCE & REPAIR AGREEMTS	400	0	400	12.70	.00	387.30	3.2%
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 03								
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	581.94		.00	1,949.06	23.0%
45400 ADVERTISING	250	0	250	.00		.00	250.00	.0%
45800 TRAVEL COSTS	1,500	0	1,500	95.38		.00	1,404.62	6.4%
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	62.50		.00	810.50	7.2%
45970 POSTAGE/SHIPPING	364	0	364	.00		.00	364.00	.0%
46101 DPMT MATERIALS & SUPPLIES	8,500	0	8,500	183.95		.00	8,316.05	2.2%
46102 FURNITURE & EQUIPMENT	4,000	0	4,000	222.07		.00	3,777.93	5.6%
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	758.66		.00	537.34	58.5%
46220 ELECTRICITY	3,070	0	3,070	736.55		.00	2,333.45	24.0%
46261 DIESEL	1,406	0	1,406	764.23		.00	641.77	54.4%
46262 UNLEADED	2,772	0	2,772	324.07		.00	2,447.93	11.7%
46400 BOOKS & SUBSCRIPTIONS	100	0	100	.00		.00	100.00	.0%
48300 GF REIMBURSEMENT	58,387	0	58,387	14,596.74		.00	43,790.26	25.0%
57500 EQUIPMENT	8,000	0	8,000	.00		5,381.94	2,618.06	67.3%
TOTAL CEMETERY	567,130	0	567,130	92,886.58		5,381.94	468,861.48	17.3%
TOTAL CEMETERY	114,153	0	114,153	-112,548.19		5,381.94	221,319.25	-93.9%
TOTAL REVENUES	-452,977	0	-452,977	-205,434.77		.00	-247,542.23	
TOTAL EXPENSES	567,130	0	567,130	92,886.58		5,381.94	468,861.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
125 PARKING AUTHORITY	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT							
34100 CHARGES FOR SERVICES	-52,499	0	-52,499	.00	.00	-52,499.00	.0%
36200 RENTS AND ROYALTIES	0	0	0	-16,357.25	.00	16,357.25	100.0%
TOTAL UNDEFINED DEPT	-52,499	0	-52,499	-16,357.25	.00	-36,141.75	31.2%
550 PARKING AUTHORITY							
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	.00	7,375.00	7.8%
44400 RENTALS	3,600	0	3,600	.00	900.00	2,700.00	25.0%
45201 GENERAL LIABILITY INSURANCE	4,099	0	4,099	2,003.00	.00	2,096.00	48.9%
45300 TELEPHONE SERVICES	266	0	266	39.80	.00	226.20	15.0%
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	202.33	.00	899.67	18.4%
48300 GF REIMBURSEMENT	4,515	0	4,515	1,128.75	.00	3,386.25	25.0%
48400 PAYMENT IN LIEU OF TAXES	1,947	0	1,947	486.75	.00	1,460.25	25.0%
TOTAL PARKING AUTHORITY	38,279	0	38,279	7,123.97	900.00	30,255.03	21.0%
TOTAL PARKING AUTHORITY	-14,220	0	-14,220	-9,233.28	900.00	-5,886.72	58.6%
TOTAL REVENUES	-52,499	0	-52,499	-16,357.25	.00	-36,141.75	
TOTAL EXPENSES	38,279	0	38,279	7,123.97	900.00	30,255.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES	-3,618,162	0	-3,618,162	-1,181,899.13	.00	-2,436,262.87	32.7%
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	-74.20	.00	74.20	100.0%
36913 MISCELLANEOUS	-8,575	0	-8,575	.00	.00	-8,575.00	.0%
39105 SANITATION	0	0	0	-269,094.72	.00	269,094.72	100.0%
39106 WATER/SEWER/STORM SEWER	-248,252	0	-248,252	-62,063.01	.00	-186,188.99	25.0%
39118 SALES TAX INFRASTRUCTURE	-2,300,000	0	-2,300,000	-575,000.01	.00	-1,724,999.99	25.0%
TOTAL UNDEFINED DEPT	-8,779,482	0	-8,779,482	-2,088,813.96	.00	-6,690,668.04	23.8%

560 GARBAGE COLLECTION

41100 REGULAR EMPLOYEES	674,367	0	674,367	104,440.14	.00	569,926.86	15.5%
41300 OVERTIME	4,800	0	4,800	.00	.00	4,800.00	.0%
42100 ER'S HEALTH INSURANCE	150,851	0	150,851	35,974.91	.00	114,876.09	23.8%
42110 ER'S LIFE INSURANCE	542	0	542	123.12	.00	418.88	22.7%
42210 ER'S MEDICARE	8,415	0	8,415	1,901.10	.00	6,513.90	22.6%
42300 ER'S PENSION	186,396	0	186,396	45,881.12	.00	140,514.88	24.6%
42310 ER'S DEF CONTRIBUTION	8,711	0	8,711	2,143.87	.00	6,567.13	24.6%
42320 ER'S NDPERS	13,627	0	13,627	3,332.49	.00	10,294.51	24.5%
42500 UNEMPLOYMENT COMP	193	0	193	.00	.00	193.00	.0%
42600 WORKERS' COMPENSATION INSUR	13,388	0	13,388	9,475.90	.00	3,912.10	70.8%
42900 ER'S LT DISABILITY INS	2,900	0	2,900	685.68	.00	2,214.32	23.6%
43060 MONITORING	41,900	0	41,900	5,962.50	.00	35,937.50	14.2%
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	640.38	.00	1,989.62	24.3%
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	171.86	.00	1,828.14	8.6%
44323 ELECTRICAL RPR & MTCE	500	0	500	340.00	.00	160.00	68.0%
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	35,132.76	32,418.50	136,244.24	33.1%
44350 IT MTCE & REPAIR AGREEMTS	500	0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
130 SANITATION							
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	114.56	.00	986.44	10.4%
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	1,990.00	.00	2,510.00	44.2%
45920 WEARING APPAREL	2,750	0	2,750	.00	.00	2,750.00	.0%
46101 DPMT MATERIALS & SUPPLIES	217,500	0	217,500	1,928.22	.00	215,571.78	.9%
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	4,311.02	.00	20,688.98	17.2%
46210 NATURAL GAS	4,438	0	4,438	2,953.75	.00	1,484.25	66.6%
46220 ELECTRICITY	4,407	0	4,407	613.90	.00	3,793.10	13.9%
46261 DIESEL	91,852	0	91,852	32,148.85	.00	59,703.15	35.0%
46262 UNLEADED	5,014	0	5,014	1,324.04	.00	3,689.96	26.4%
46263 BAD DEBT EXPENSE	0	0	0	2,196.88	.00	-2,196.88	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	63,823.26	.00	191,469.74	25.0%
49106 WATER/SEWER/STORM SEWER	72,154	0	72,154	18,038.49	.00	54,115.51	25.0%
49125 CAPITAL EQUIPMENT	20,000	0	20,000	.00	.00	20,000.00	.0%
57500 EQUIPMENT	525,000	12,143	537,143	.00	348,327.00	188,816.00	64.8%
TOTAL GARBAGE COLLECTION	2,748,046	44,562	2,792,608	478,727.99	495,686.50	1,818,193.01	34.9%

570 LANDFILL

41100 REGULAR EMPLOYEES	745,023	0	745,023	105,732.81	.00	639,290.19	14.2%
41300 OVERTIME	40,599	0	40,599	1,321.20	.00	39,277.80	3.3%
42100 ER'S HEALTH INSURANCE	169,887	0	169,887	33,724.20	.00	136,162.80	19.9%
42110 ER'S LIFE INSURANCE	642	0	642	124.77	.00	517.23	19.4%
42200 ER'S SOCIAL SECURITY	0	0	0	59.37	.00	-59.37	100.0%
42210 ER'S MEDICARE	9,958	0	9,958	1,971.05	.00	7,986.95	19.8%
42300 ER'S PENSION	80,652	0	80,652	20,020.82	.00	60,631.18	24.8%
42310 ER'S DEF CONTRIBUTION	9,045	0	9,045	2,226.62	.00	6,818.38	24.6%
42320 ER'S NDPERS	37,885	0	37,885	7,769.86	.00	30,115.14	20.5%
42500 UNEMPLOYMENT COMP	98	0	98	.00	.00	98.00	.0%
42600 WORKERS' COMPENSATION INSUR	13,582	0	13,582	8,113.74	.00	5,468.26	59.7%
42900 ER'S LT DISABILITY INS	3,204	0	3,204	676.72	.00	2,527.28	21.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
130 SANITATION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	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	.00	670.00	16.3%
43900 MEMBERSHIPS & ASSOCIATIONS	1,238	0	1,238	888.09	.00	349.91	71.7%
44110 WATER & SEWER UTILITY	1,200	0	1,200	266.29	.00	933.71	22.2%
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	10,395.34	.00	131,854.66	7.3%
44350 IT MTCE & REPAIR AGREEMTS	13,850	0	13,850	1,455.43	.00	12,394.57	10.5%
44400 RENTALS	532,005	0	532,005	124,138.18	.00	407,866.34	23.3%
44410 LEASE CONTRA	0	0	0	-159,909.96	.00	159,909.96	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	1,540.98	.00	5,088.02	23.2%
45400 ADVERTISING	150	0	150	.00	.00	150.00	.0%
45800 TRAVEL COSTS	11,450	0	11,450	1,212.63	-77.22	10,314.59	9.9%
45900 EDUCATION & TRAINING	12,625	0	12,625	556.02	.00	12,068.98	4.4%
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	1,712.75	.00	19,287.25	8.2%
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	4,094.71	.00	28,905.29	12.4%
46102 FURNITURE & EQUIPMENT	30,000	0	30,000	333.26	.00	29,666.74	1.1%
46103 COPIER & PRINTER SUPPLIES	2,500	0	2,500	193.87	.00	2,306.13	7.8%
46115 FLEET LABOR	5,500	0	5,500	904.13	.00	4,595.87	16.4%
46210 NATURAL GAS	159	0	159	132.77	.00	26.23	83.5%
46220 ELECTRICITY	8,805	0	8,805	1,733.03	.00	7,071.97	19.7%
46230 PROPANE	21,000	0	21,000	16,031.41	.00	4,968.59	76.3%
46261 DIESEL	157,899	0	157,899	57,819.56	.00	100,079.44	36.6%
46262 UNLEADED	3,066	0	3,066	186.33	.00	2,879.67	6.1%
46400 BOOKS & SUBSCRIPTIONS	0	0	0	16.29	.00	-16.29	100.0%
47100 PRINCIPAL ON DEBT	0	0	0	51,848.98	123,510.07	-175,359.05	100.0%
47206 INTEREST OTHER DEBT	0	0	0	7,126.74	21,489.93	-28,616.67	100.0%
48300 GF REIMBURSEMENT	362,052	0	362,052	90,513.00	.00	271,539.00	25.0%
49105 SANITATION	0	0	0	269,094.72	.00	-269,094.72	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	8,625.79	1,724,084.79	871,379.00	66.5%
57300 BUILDINGS	2,505,000	1,105,790	3,610,790	110,337.46	3,295,452.56	205,000.00	94.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03							
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	809,651.40	5,519,460.13	3,327,376.59	65.5%
TOTAL SANITATION	3,265,173	404,441	3,669,614	-800,434.57	6,015,146.63	-1,545,098.44	142.1%
TOTAL REVENUES	-8,779,482	0	-8,779,482	-2,088,813.96	.00	-6,690,668.04	
TOTAL EXPENSES	12,044,655	404,441	12,449,096	1,288,379.39	6,015,146.63	5,145,569.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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	-6,589.30	.00	6,589.30	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	-17,489.12	.00	17,489.12	100.0%
34101 STORM SEWER MTCE	-1,588,962	0	-1,588,962	-330,064.43	.00	-1,258,897.57	20.8%
34102 STORM SEWER DEVELOPMENT	-1,279,913	0	-1,279,913	-265,324.59	.00	-1,014,588.41	20.7%
34103 WATER REVENUE	-12,206,249	293,581	-11,912,668	-1,977,279.72	.00	-9,935,388.28	16.6%
34104 SEWER REVENUE	-6,986,282	0	-6,986,282	-1,102,054.98	.00	-5,884,227.02	15.8%
34105 NAWs REVENUE	0	-293,581	-293,581	-66,244.73	.00	-227,336.27	22.6%
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	4,468.76	.00	-21,324.76	-26.5%
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	-6,159.42	.00	-18,840.58	24.6%
36901 DAMAGE CLAIMS	0	0	0	-1,902.50	.00	1,902.50	100.0%
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	776.86	.00	-776.86	100.0%
36912 FINANCE CHARGES	0	0	0	-119.33	.00	119.33	100.0%
36913 MISCELLANEOUS	0	0	0	57.00	.00	-57.00	100.0%
39105 SANITATION	-72,154	0	-72,154	-18,038.49	.00	-54,115.51	25.0%
39106 WATER/SEWER/STORM SEWER	0	0	0	-1,117,886.71	.00	1,117,886.71	100.0%
39115 SALES TAX FLOOD CONTROL	-1,091,610	0	-1,091,610	-272,902.50	.00	-818,707.50	25.0%
39116 SALES TAX NAWs	0	0	0	-625,000.00	.00	625,000.00	100.0%
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	-6,435,443.78	.00	-20,859,385.22	23.6%

590 STORM SEWER

41100 REGULAR EMPLOYEES	333,479	0	333,479	68,250.54	.00	265,228.46	20.5%
41300 OVERTIME	13,145	0	13,145	2,645.40	.00	10,499.60	20.1%
42100 ER'S HEALTH INSURANCE	80,638	0	80,638	21,281.19	.00	59,356.81	26.4%
42110 ER'S LIFE INSURANCE	265	0	265	61.11	.00	203.89	23.1%
42210 ER'S MEDICARE	4,304	0	4,304	996.14	.00	3,307.86	23.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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	55,937	0	55,937	13,768.33	.00	42,168.67	24.6%
42310 ER'S DEF CONTRIBUTION	5,849	0	5,849	1,442.29	.00	4,406.71	24.7%
42320 ER'S NDPERS	11,579	0	11,579	2,928.02	.00	8,650.98	25.3%
42500 UNEMPLOYMENT COMP	196	0	196	.00	.00	196.00	.0%
42600 WORKERS' COMPENSATION INSUR	2,197	0	2,197	1,545.91	.00	651.09	70.4%
42900 ER'S LT DISABILITY INS	1,434	0	1,434	342.63	.00	1,091.37	23.9%
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	62.30	.00	4,137.70	1.5%
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	485.47	196.87	35,442.66	1.9%
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	364.81	.00	1,831.19	16.6%
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	356.02	.00	10,143.98	3.4%
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	2,068.03	.00	34,931.97	5.6%
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	766.39	.00	233.61	76.6%
46220 ELECTRICITY	132,000	0	132,000	13,772.98	.00	118,227.02	10.4%
46261 DIESEL	4,505	0	4,505	.00	.00	4,505.00	.0%
46262 UNLEADED	2,881	0	2,881	162.16	.00	2,718.84	5.6%
46266 BAD DEBT STORM SEWER	0	0	0	324.93	.00	-324.93	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROX	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
48300 GF REIMBURSEMENT	142,629	0	142,629	35,657.25	.00	106,971.75	25.0%
49101 GENERAL FUND	118,695	0	118,695	29,673.75	.00	89,021.25	25.0%
49106 WATER/SEWER/STORM SEWER	0	0	0	267,126.72	.00	-267,126.72	100.0%
49109 LIBRARY	20,000	0	20,000	5,000.01	.00	14,999.99	25.0%
57100 LAND	375,000	0	375,000	.00	.00	375,000.00	.0%
57200 INFRASTRUCTURE	60,000	17,649	77,649	8,499.46	17,505.43	51,644.22	33.5%
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	527,187.79	234,093.30	3,258,286.02	18.9%

600 WATER PLANT

41100 REGULAR EMPLOYEES	1,009,044	0	1,009,044	156,255.33	.00	852,788.67	15.5%
41200 TEMP & PART-TIME EMPLOYEES	35,861	0	35,861	3,122.72	.00	32,738.33	8.7%
42100 ER'S HEALTH INSURANCE	222,004	0	222,004	45,913.83	.00	176,090.17	20.7%
42110 ER'S LIFE INSURANCE	776	0	776	154.85	.00	621.15	20.0%
42200 ER'S SOCIAL SECURITY	2,223	0	2,223	191.94	.00	2,031.06	8.6%
42210 ER'S MEDICARE	12,931	0	12,931	2,544.93	.00	10,386.07	19.7%
42300 ER'S PENSION	311,355	0	311,355	69,381.80	.00	241,973.20	22.3%
42320 ER'S NDPERS	28,088	0	28,088	6,320.13	.00	21,767.87	22.5%
42500 UNEMPLOYMENT COMP	41	0	41	.00	.00	41.00	.0%
42600 WORKERS' COMPENSATION INSUR	8,903	0	8,903	5,550.04	.00	3,352.96	62.3%
42900 ER'S LT DISABILITY INS	4,339	0	4,339	923.12	.00	3,415.88	21.3%
43040 CONSULTANTS	40,000	0	40,000	.00	.00	40,000.00	.0%
43050 ENGINEERS	0	27,278	27,278	219.00	27,058.50	.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	2,578.54	.00	2,421.46	51.6%
44323 ELECTRICAL RPR & MTCE	1,000	0	1,000	95.00	.00	905.00	9.5%
44324 ELEVATOR RPR & MTCE	800	0	800	.00	.00	800.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	149,125	0	149,125	10,613.26	.00	138,511.74	7.1%
44350 IT MTCE & REPAIR AGREEMTS	5,650	0	5,650	6,933.41	.00	-1,283.41	122.7%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
140 WATER SEWER & STORM SEWER							
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	1,124.25	.00	4,621.75	19.6%
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	556.02	.00	6,443.98	7.9%
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	6,235.79	.00	56,764.21	9.9%
46102 FURNITURE & EQUIPMENT	2,500	0	2,500	4,260.37	.00	-1,760.37	170.4%
46103 COPIER & PRINTER SUPPLIES	750	0	750	209.94	.00	540.06	28.0%
46105 CLEANING SUPPLIES	500	0	500	787.80	.00	-287.80	157.6%
46110 WATER TREATMENT SUPPLIES	950,000	0	950,000	272,211.00	.00	677,789.00	28.7%
46115 FLEET LABOR	4,347	0	4,347	408.06	.00	3,938.94	9.4%
46116 GARBAGE CITY COLLECTED	1,040	0	1,040	.00	.00	1,040.00	.0%
46210 NATURAL GAS	58,498	0	58,498	16,510.36	.00	41,987.64	28.2%
46220 ELECTRICITY	682,159	0	682,159	120,552.68	.00	561,606.32	17.7%
46261 DIESEL	6,087	0	6,087	2,459.14	.00	3,627.86	40.4%
46262 UNLEADED	5,801	0	5,801	1,360.75	.00	4,440.25	23.5%
46264 BAD DEBT WATER	0	0	0	3,316.48	.00	-3,316.48	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	.00	-2,194.38	100.0%
48300 GF REIMBURSEMENT	743,924	0	743,924	185,980.98	.00	557,943.02	25.0%
49101 GENERAL FUND	19,839	0	19,839	4,959.75	.00	14,879.25	25.0%
49105 SANITATION	248,252	0	248,252	62,063.01	.00	186,188.99	25.0%
49106 WATER/SEWER/STORM SEWER	0	0	0	97,753.23	.00	-97,753.23	100.0%
49125 CAPITAL EQUIPMENT	218,000	0	218,000	.00	.00	218,000.00	.0%
57200 INFRASTRUCTURE	0	1,216,101	1,216,101	120,256.87	469,628.71	626,215.03	48.5%
57300 BUILDINGS	0	41,242	41,242	36,752.84	64,339.28	-59,850.00	245.1%
TOTAL WATER PLANT	5,906,918	1,284,620	7,191,538	1,304,475.36	581,806.49	5,305,256.63	26.2%

610 WATER DISTRIBUTION

41100 REGULAR EMPLOYEES	1,161,665	0	1,161,665	198,832.08	.00	962,832.92	17.1%
41200 TEMP & PART-TIME EMPLOYEES	50,000	0	50,000	.00	.00	50,000.00	.0%
41300 OVERTIME	30,000	0	30,000	13,921.72	.00	16,078.28	46.4%
42100 ER'S HEALTH INSURANCE	307,905	0	307,905	76,238.81	.00	231,666.19	24.8%
42110 ER'S LIFE INSURANCE	959	0	959	207.70	.00	751.30	21.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
42200 ER'S SOCIAL SECURITY	3,100	0	3,100	20.02	.00	3,079.98	.6%
42210 ER'S MEDICARE	15,281	0	15,281	3,228.99	.00	12,052.01	21.1%
42300 ER'S PENSION	318,252	0	318,252	78,224.86	.00	240,027.14	24.6%
42310 ER'S DEF CONTRIBUTION	5,914	0	5,914	2,464.45	.00	3,449.55	41.7%
42320 ER'S NDPERS	33,364	0	33,364	6,393.92	.00	26,970.08	19.2%
42500 UNEMPLOYMENT COMP	194	0	194	.00	.00	194.00	.0%
42600 WORKERS' COMPENSATION INSUR	11,128	0	11,128	7,278.14	.00	3,849.86	65.4%
42900 ER'S LT DISABILITY INS	4,995	0	4,995	1,141.95	.00	3,853.05	22.9%
43060 MONITORING	7,000	0	7,000	939.02	.00	6,060.98	13.4%
43200 PROFESSIONAL TESTING	1,400	0	1,400	325.00	.00	1,075.00	23.2%
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	62.29	.00	3,937.71	1.6%
44320 STRUCTURE RPR & MTCE	85,000	0	85,000	377.85	.00	84,622.15	.4%
44322 HVAC RPR & MTCE	0	0	0	106.58	.00	-106.58	100.0%
44325 PEST CONTROL RPR & MTCE	150	0	150	.00	.00	150.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	58,000	0	58,000	9,121.45	2,131.57	46,746.98	19.4%
44341 NAW'S DISTRIBUTION O&M	267,045	0	267,045	53,559.64	27,935.25	185,550.11	30.5%
44342 NAW'S DISTRIBUTION REM	190,021	0	190,021	30,899.79	16,116.49	143,004.72	24.7%
44350 IT MTCE & REPAIR AGREEMTS	0	0	0	299.86	.00	-299.86	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	372.09	-372.09	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	6,976.62	24,645.39	178,377.99	15.1%
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	3,913.31	.00	8,812.69	30.8%
45800 TRAVEL COSTS	7,500	0	7,500	1,350.32	.00	6,149.68	18.0%
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	24,618.71	.00	471,669.29	5.0%
46102 FURNITURE & EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.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	2,456.23	.00	22,543.77	9.8%
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	220.74	.00	43.26	83.6%
46220 ELECTRICITY	5,845	0	5,845	686.71	.00	5,158.29	11.7%
46230 PROPANE	300	0	300	67.38	.00	232.62	22.5%
46261 DIESEL	18,923	0	18,923	8,130.37	.00	10,792.63	43.0%
46262 UNLEADED	28,939	0	28,939	6,651.14	.00	22,287.86	23.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
46400 BOOKS & SUBSCRIPTIONS	200	0	200	29.09	.00	170.91	14.5%
48300 GF REIMBURSEMENT	514,488	0	514,488	128,622.00	.00	385,866.00	25.0%
49101 GENERAL FUND	19,839	0	19,839	4,959.75	.00	14,879.25	25.0%
49106 WATER/SEWER/STORM SEWER	0	0	0	325,000.00	.00	-325,000.00	100.0%
57200 INFRASTRUCTURE	3,550,000	730,964	4,280,964	180,310.85	1,291,672.38	2,808,980.90	34.4%
57500 EQUIPMENT	345,000	171,670	516,670	.00	206,332.40	310,337.60	39.9%
TOTAL WATER DISTRIBUTION	9,937,626	902,634	10,840,260	1,220,983.01	1,568,461.39	8,050,815.73	25.7%

620 SEWAGE PUMPING

41100 REGULAR EMPLOYEES	693,798	0	693,798	100,592.52	.00	593,205.48	14.5%
41200 TEMP & PART-TIME EMPLOYEES	40,220	0	40,220	.00	.00	40,220.00	.0%
41300 OVERTIME	7,000	0	7,000	1,004.88	.00	5,995.12	14.4%
42100 ER'S HEALTH INSURANCE	131,814	0	131,814	28,770.38	.00	103,043.62	21.8%
42110 ER'S LIFE INSURANCE	523	0	523	104.96	.00	418.04	20.1%
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	1,715.28	.00	7,398.72	18.8%
42300 ER'S PENSION	178,137	0	178,137	40,719.64	.00	137,417.36	22.9%
42310 ER'S DEF CONTRIBUTION	14,505	0	14,505	1,743.38	.00	12,761.62	12.0%
42320 ER'S NDPERS	10,715	0	10,715	2,974.80	.00	7,740.20	27.8%
42500 UNEMPLOYMENT COMP	150	0	150	.00	.00	150.00	.0%
42600 WORKERS' COMPENSATION INSUR	5,665	0	5,665	4,012.35	.00	1,652.65	70.8%
42900 ER'S LT DISABILITY INS	2,983	0	2,983	643.16	.00	2,339.84	21.6%
43040 CONSULTANTS	130,000	0	130,000	.00	.00	130,000.00	.0%
43050 ENGINEERS	0	14,886	14,886	6,388.50	8,497.44	.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	62.31	.00	3,937.69	1.6%
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	7,623.95	.00	53,501.05	12.5%
44350 IT MTCE & REPAIR AGREEMTS	4,650	0	4,650	1,174.11	.00	3,475.89	25.2%
44400 RENTALS	40,000	0	40,000	8,396.95	.00	31,603.05	21.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
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	3,312.76	.00	8,192.24	28.8%
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%
45900 EDUCATION & TRAINING	12,000	0	12,000	356.03	.00	11,643.97	3.0%
45920 WEARING APPAREL	4,000	0	4,000	1,078.72	.00	2,921.28	27.0%
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	21,195.41	-2,586.00	223,110.59	7.7%
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%
46105 CLEANING SUPPLIES	0	0	0	29.71	.00	-29.71	100.0%
46115 FLEET LABOR	10,640	0	10,640	2,999.94	.00	7,640.06	28.2%
46117 SIGNS & MARKERS	4,000	0	4,000	.00	.00	4,000.00	.0%
46210 NATURAL GAS	40,022	0	40,022	18,247.70	.00	21,774.30	45.6%
46220 ELECTRICITY	646,001	0	646,001	97,329.23	.00	548,671.77	15.1%
46230 PROPANE	321	0	321	.00	.00	321.00	.0%
46261 DIESEL	10,143	0	10,143	5,051.66	.00	5,091.34	49.8%
46262 UNLEADED	12,692	0	12,692	4,443.26	.00	8,248.74	35.0%
46265 BAD DEBT SEWER	0	0	0	2,248.21	.00	-2,248.21	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	82,316.49	.00	246,949.51	25.0%
49101 GENERAL FUND	19,839	0	19,839	4,959.75	.00	14,879.25	25.0%
49106 WATER/SEWER/STORM SEWER	0	0	0	428,006.76	.00	-428,006.76	100.0%
49125 CAPITAL EQUIPMENT	196,000	0	196,000	.00	.00	196,000.00	.0%
57200 INFRASTRUCTURE	0	33,607	33,607	905.56	33,251.98	-550.87	101.6%
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	907,338.04	1,638,584.07	5,791,552.15	30.5%

630 UTILITY BILLING

41100 REGULAR EMPLOYEES	228,832	0	228,832	47,148.45	.00	181,683.55	20.6%
42100 ER'S HEALTH INSURANCE	37,462	0	37,462	9,989.98	.00	27,472.02	26.7%
42110 ER'S LIFE INSURANCE	178	0	178	40.38	.00	137.62	22.7%
42210 ER'S MEDICARE	2,863	0	2,863	643.53	.00	2,219.47	22.5%
42300 ER'S PENSION	59,386	0	59,386	14,618.86	.00	44,767.14	24.6%
42310 ER'S DEF CONTRIBUTION	3,849	0	3,849	947.39	.00	2,901.61	24.6%
42320 ER'S NDPERS	4,387	0	4,387	1,080.13	.00	3,306.87	24.6%
42500 UNEMPLOYMENT COMP	25	0	25	.00	.00	25.00	.0%
42600 WORKERS' COMPENSATION INSUR	105	0	105	79.37	.00	25.63	75.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
42900 ER'S LT DISABILITY INS	984	0	984	230.35	.00	753.65	23.4%
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%
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	276.32	.00	254.68	52.0%
45950 BANKING & CREDIT CARD FEES	130,380	0	130,380	21,994.69	.00	108,385.31	16.9%
45951 COLLECTION FEES	11,602	0	11,602	1,554.97	.00	10,047.03	13.4%
45970 POSTAGE/SHIPPING	63,336	0	63,336	13,993.79	.00	49,342.21	22.1%
46101 DPMT MATERIALS & SUPPLIES	15,300	0	15,300	1,995.63	.00	13,304.37	13.0%
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	84.49	.00	80.51	51.2%
46220 ELECTRICITY	1,117	0	1,117	224.80	.00	892.20	20.1%
48300 GF REIMBURSEMENT	81,269	0	81,269	20,317.26	.00	60,951.74	25.0%
TOTAL UTILITY BILLING	696,449	5,208	701,657	170,509.49	8,316.10	522,831.46	25.5%
TOTAL WATER SEWER & STORM SEWER	-124,048	3,919,716	3,795,668	-2,304,950.09	4,031,261.35	2,069,356.77	45.5%
TOTAL REVENUES	-27,294,829	0	-27,294,829	-6,435,443.78	.00	-20,859,385.22	
TOTAL EXPENSES	27,170,781	3,919,716	31,090,497	4,130,493.69	4,031,261.35	22,928,741.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
150 PARKING RAMPS	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	0	0	0	-26.51	.00	26.51	100.0%
34100 CHARGES FOR SERVICES	-95,622	0	-95,622	-27,435.00	.00	-68,187.00	28.7%
TOTAL UNDEFINED DEPT	-95,622	0	-95,622	-27,461.51	.00	-68,160.49	28.7%

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	1,160.10	.00	1,339.90	46.4%
44330 VEHICLE & EQUIPMENT REPAIR	0	0	0	223.75	.00	-223.75	100.0%
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	862.08	.00	1,716.92	33.4%
45950 BANKING & CREDIT CARD FEES	0	0	0	251.70	.00	-251.70	100.0%
46101 DPMT MATERIALS & SUPPLIES	5,000	0	5,000	59.33	.00	4,940.67	1.2%
46105 CLEANING SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
46210 NATURAL GAS	1,435	0	1,435	1,980.25	.00	-545.25	138.0%
46220 ELECTRICITY	16,231	0	16,231	9,494.23	.00	6,736.77	58.5%
48300 GF REIMBURSEMENT	4,577	0	4,577	1,144.26	.00	3,432.74	25.0%
TOTAL RENAISSANCE RAMP	49,205	0	49,205	22,215.90	.00	26,989.10	45.1%

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%
44330 VEHICLE & EQUIPMENT REPAIR	0	0	0	223.75	.00	-223.75	100.0%
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	862.08	.00	1,716.92	33.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 150 PARKING RAMPS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45950 BANKING & CREDIT CARD FEES	0	0	0	224.30	.00	-224.30	100.0%
46101 DPMT MATERIALS & SUPPLIES	5,000	0	5,000	59.32	.00	4,940.68	1.2%
46105 CLEANING SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
46210 NATURAL GAS	1,154	0	1,154	598.51	.00	555.49	51.9%
46220 ELECTRICITY	15,342	0	15,342	249.55	.00	15,092.45	1.6%
48300 GF REIMBURSEMENT	4,577	0	4,577	1,144.26	.00	3,432.74	25.0%
TOTAL CENTRAL RAMP	48,035	0	48,035	11,015.68	.00	37,019.32	22.9%
TOTAL PARKING RAMPS	1,618	0	1,618	5,770.07	.00	-4,152.07	356.6%
TOTAL REVENUES	-95,622	0	-95,622	-27,461.51	.00	-68,160.49	
TOTAL EXPENSES	97,240	0	97,240	33,231.58	.00	64,008.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-285,109	0	-285,109	-246,863.79	.00	-38,245.21	86.6%
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	-19,157.41	.00	-20,842.59	47.9%
36904 PAYROLL FORFEITURES	0	0	0	-350.07	.00	350.07	100.0%
36908 ADVERTISING REVENUE	-17,160	0	-17,160	-3,315.00	.00	-13,845.00	19.3%
36913 MISCELLANEOUS	0	0	0	-348.00	.00	348.00	100.0%
TOTAL UNDEFINED DEPT	-1,116,244	0	-1,116,244	-272,179.27	.00	-844,064.73	24.4%

660 PUBLIC TRANSPORTATION

41100 REGULAR EMPLOYEES	560,066	0	560,066	134,911.00	.00	425,155.00	24.1%
41200 TEMP & PART-TIME EMPLOYEES	40,000	0	40,000	7,162.41	.00	32,837.59	17.9%
41300 OVERTIME	5,000	0	5,000	213.55	.00	4,786.45	4.3%
42100 ER'S HEALTH INSURANCE	146,876	0	146,876	34,482.99	.00	112,393.01	23.5%
42110 ER'S LIFE INSURANCE	507	0	507	109.56	.00	397.44	21.6%
42200 ER'S SOCIAL SECURITY	2,480	0	2,480	450.53	.00	2,029.47	18.2%
42210 ER'S MEDICARE	7,691	0	7,691	1,682.32	.00	6,008.68	21.9%
42300 ER'S PENSION	53,585	0	53,585	13,189.58	.00	40,395.42	24.6%
42310 ER'S DEF CONTRIBUTION	11,456	0	11,456	2,853.18	.00	8,602.82	24.9%
42320 ER'S NDPERS	24,923	0	24,923	5,856.89	.00	19,066.11	23.5%
42500 UNEMPLOYMENT COMP	147	0	147	.00	.00	147.00	.0%
42600 WORKERS' COMPENSATION INSUR	3,908	0	3,908	1,952.04	.00	1,955.96	49.9%
42900 ER'S LT DISABILITY INS	2,408	0	2,408	554.28	.00	1,853.72	23.0%
43060 MONITORING	5,280	0	5,280	26,576.53	.00	-21,296.53	503.3%
43300 OTHER PROFESSIONAL SERVICES	34,320	0	34,320	110.00	.00	34,210.00	.3%
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	8,807.57	.00	121,692.43	6.7%
44350 IT MTCE & REPAIR AGREEMTS	35,800	0	35,800	10,280.38	.00	25,519.62	28.7%
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	183.15	.00	356.85	33.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR: 205	PUBLIC TRANSPORTATION	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	340.00	.00	1,210.00	21.9%
45930	TOOL ALLOWANCE	1,500	0	1,500	375.00	.00	1,125.00	25.0%
45940	TOWING	500	0	500	.00	.00	500.00	.0%
45950	BANKING & CREDIT CARD FEES	750	0	750	83.19	.00	666.81	11.1%
45970	POSTAGE/SHIPPING	100	0	100	.00	.00	100.00	.0%
46101	DPMT MATERIALS & SUPPLIES	7,500	3,630	11,130	3,933.37	.00	7,196.63	35.3%
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	706.23	.00	4,293.77	14.1%
46116	GARBAGE CITY COLLECTED	1,040	0	1,040	.00	.00	1,040.00	.0%
46210	NATURAL GAS	2,897	0	2,897	2,423.16	.00	473.84	83.6%
46220	ELECTRICITY	10,000	0	10,000	2,282.39	.00	7,717.61	22.8%
46261	DIESEL	70,696	0	70,696	24,579.89	.00	46,116.11	34.8%
46262	UNLEADED	12,442	0	12,442	2,308.05	.00	10,133.95	18.6%
48300	GF REIMBURSEMENT	98,001	0	98,001	24,500.25	.00	73,500.75	25.0%
TOTAL PUBLIC TRANSPORTATION		1,366,244	3,630	1,369,874	353,839.63	.00	1,016,034.37	25.8%
TOTAL PUBLIC TRANSPORTATION		250,000	3,630	253,630	81,660.36	.00	171,969.64	32.2%
TOTAL REVENUES		-1,116,244	0	-1,116,244	-272,179.27	.00	-844,064.73	
TOTAL EXPENSES		1,366,244	3,630	1,369,874	353,839.63	.00	1,016,034.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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	-1,225,639.90		.00	-189,023.64	86.6%
33100 FEDERAL OPERATING REVENUES	0	0	0	-1,456.75		.00	1,456.75	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	5,656.15		.00	-11,156.15	-102.8%
36110 INTEREST REVENUES	-78	0	-78	-10.32		.00	-67.68	13.2%
36400 CONTRIBUTIONS AND DONATIONS	0	-4,246	-4,246	-27,964.86		.00	23,718.86	658.6%
36911 COPY MACHINE REVENUE	-10,200	0	-10,200	-1,881.40		.00	-8,318.60	18.4%
36913 MISCELLANEOUS	-20,000	4,246	-15,754	-2,103.38		.00	-13,650.62	13.4%
39106 WATER/SEWER/STORM SEWER	-20,000	0	-20,000	-5,000.01		.00	-14,999.99	25.0%
39114 SALES TAX IMPROVEMENTS	-163,000	0	-163,000	-40,750.02		.00	-122,249.98	25.0%
TOTAL UNDEFINED DEPT	-1,687,773	0	-1,687,773	-1,299,150.49		.00	-388,622.05	77.0%

670 LIBRARY

41100 REGULAR EMPLOYEES	800,309	0	800,309	194,261.39		.00	606,047.61	24.3%
41200 TEMP & PART-TIME EMPLOYEES	119,028	0	119,028	26,782.86		.00	92,245.14	22.5%
42100 ER'S HEALTH INSURANCE	187,869	0	187,869	50,742.46		.00	137,126.54	27.0%
42110 ER'S LIFE INSURANCE	735	0	735	155.82		.00	579.18	21.2%
42200 ER'S SOCIAL SECURITY	56,999	0	56,999	12,185.86		.00	44,813.14	21.4%
42210 ER'S MEDICARE	13,001	0	13,001	2,849.90		.00	10,151.10	21.9%
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	518.61		.00	3,921.89	11.7%
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	738.00	.00	72.00	91.1%
44320 STRUCTURE RPR & MTCE	180,563	58,920	239,483	1,075.32	58,919.58	.00	179,487.68	25.1%
44321 PLUMBING SYSTEM RPR & MTCE	428	0	428	.00	.00	.00	428.00	.0%
44322 HVAC RPR & MTCE	1,910	24,647	26,557	.00	24,647.32	.00	1,910.00	92.8%
44323 ELECTRICAL RPR & MTCE	1,355	0	1,355	.00	.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	8,060.22		.00	-866.22	112.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03							
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	10,608.39	.00	2,835.61	78.9%
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	3,336.67	.00	5,587.33	37.4%
45400 ADVERTISING	704	0	704	.00	.00	704.00	.0%
45800 TRAVEL COSTS	2,784	0	2,784	315.00	.00	2,469.00	11.3%
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	262.00	.00	753.00	25.8%
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	2,112.31	.00	7,367.69	22.3%
46102 FURNITURE & EQUIPMENT	17,540	0	17,540	8,174.99	.00	9,365.01	46.6%
46103 COPIER & PRINTER SUPPLIES	1,000	0	1,000	692.26	.00	307.74	69.2%
46105 CLEANING SUPPLIES	5,804	0	5,804	201.73	.00	5,602.27	3.5%
46210 NATURAL GAS	5,102	0	5,102	3,436.49	.00	1,665.51	67.4%
46220 ELECTRICITY	33,449	0	33,449	6,827.62	.00	26,621.38	20.4%
46262 UNLEADED	58	0	58	.00	.00	58.00	.0%
46400 BOOKS & SUBSCRIPTIONS	62,296	0	62,296	25,870.71	-1,125.00	37,550.33	39.7%
48206 LIBRARY MEMORIAL FUNDS	4,246	0	4,246	3,461.98	.00	784.02	81.5%
48300 GF REIMBURSEMENT	105,552	0	105,552	26,388.00	.00	79,164.00	25.0%
TOTAL LIBRARY	1,687,773	88,194	1,775,966	412,600.57	83,179.90	1,280,185.97	27.9%
TOTAL LIBRARY	0	88,194	88,194	-886,549.92	83,179.90	891,563.92	-910.9%
TOTAL REVENUES	-1,687,773	0	-1,687,773	-1,299,150.49	.00	-388,622.05	
TOTAL EXPENSES	1,687,773	88,194	1,775,966	412,600.57	83,179.90	1,280,185.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
250 SALES TAX PROPERTY TAX RELIEF	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-1,000,000	0	-1,000,000	-217,176.30	.00	-782,823.70	21.7%
TOTAL UNDEFINED DEPT	-1,000,000	0	-1,000,000	-217,176.30	.00	-782,823.70	21.7%
720 SALES TAX FIRST PENNY							
49101 GENERAL FUND	1,000,000	0	1,000,000	249,999.99	.00	750,000.01	25.0%
TOTAL SALES TAX FIRST PENNY	1,000,000	0	1,000,000	249,999.99	.00	750,000.01	25.0%
TOTAL SALES TAX PROPERTY TAX RELIEF	0	0	0	32,823.69	.00	-32,823.69	100.0%
TOTAL REVENUES	-1,000,000	0	-1,000,000	-217,176.30	.00	-782,823.70	
TOTAL EXPENSES	1,000,000	0	1,000,000	249,999.99	.00	750,000.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
251 SALES TAX ECONOMIC DEVELOPMENT	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT									
31300 SALES TAX COLLECTIONS	-1,500,000	0	-1,500,000	-325,764.45		.00	-1,174,235.55	21.7%	
36913 MISCELLANEOUS	0	0	0	-128,571.49		.00	128,571.49	100.0%	
TOTAL UNDEFINED DEPT	-1,500,000	0	-1,500,000	-454,335.94		.00	-1,045,664.06	30.3%	
720 SALES TAX FIRST PENNY									
43040 CONSULTANTS	572,500	0	572,500	128,648.32		337,500.00	106,351.68	81.4%	
45800 TRAVEL COSTS	1,000	0	1,000	.00		.00	1,000.00	.0%	
45950 BANKING & CREDIT CARD FEES	0	0	0	15.00		.00	-15.00	100.0%	
46263 BAD DEBT EXPENSE	0	0	0	25,714.30		.00	-25,714.30	100.0%	
48100 COMMUNITY CONTRIBUTIONS	108,041	557,515	665,556	435,181.89		399,866.72	-169,492.89	125.5%	
49101 GENERAL FUND	206,528	0	206,528	12,500.01		.00	194,027.99	6.1%	
TOTAL SALES TAX FIRST PENNY	888,069	557,515	1,445,584	602,059.52		737,366.72	106,157.48	92.7%	
TOTAL SALES TAX ECONOMIC DEVELOPMENT	-611,931	557,515	-54,416	147,723.58		737,366.72	-939,506.58	-1626.5%	
TOTAL REVENUES	-1,500,000	0	-1,500,000	-454,335.94		.00	-1,045,664.06		
TOTAL EXPENSES	888,069	557,515	1,445,584	602,059.52		737,366.72	106,157.48		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
252 SALES TAX IMPROVEMENTS	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
000 UNDEFINED DEPT								
31300 SALES TAX COLLECTIONS	-2,500,000	0	-2,500,000	-542,940.75	.00		-1,957,059.25	21.7%
TOTAL UNDEFINED DEPT	-2,500,000	0	-2,500,000	-542,940.75	.00		-1,957,059.25	21.7%
110 CITY COUNCIL								
49101 GENERAL FUND	20,000	0	20,000	5,000.01	.00		14,999.99	25.0%
TOTAL CITY COUNCIL	20,000	0	20,000	5,000.01	.00		14,999.99	25.0%
130 HUMAN RESOURCES								
49101 GENERAL FUND	50,000	0	50,000	12,500.01	.00		37,499.99	25.0%
TOTAL HUMAN RESOURCES	50,000	0	50,000	12,500.01	.00		37,499.99	25.0%
210 POLICE ADMIN/PATROL/INVESTIG								
49101 GENERAL FUND	121,147	0	121,147	30,286.77	.00		90,860.23	25.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG	121,147	0	121,147	30,286.77	.00		90,860.23	25.0%
360 INSPECTION								
49101 GENERAL FUND	50,000	0	50,000	12,500.01	.00		37,499.99	25.0%
TOTAL INSPECTION	50,000	0	50,000	12,500.01	.00		37,499.99	25.0%
370 TRAFFIC								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
252 SALES TAX IMPROVEMENTS	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
49101 GENERAL FUND	412,039	0	412,039	50,000.01		.00	362,038.99	12.1%
TOTAL TRAFFIC	412,039	0	412,039	50,000.01		.00	362,038.99	12.1%
380 ENGINEERING								
49101 GENERAL FUND	3,032,500	325,000	3,357,500	1,134,791.64		.00	2,222,708.36	33.8%
TOTAL ENGINEERING	3,032,500	325,000	3,357,500	1,134,791.64		.00	2,222,708.36	33.8%
400 STREET								
49101 GENERAL FUND	319,676	0	319,676	63,669.00		.00	256,007.00	19.9%
TOTAL STREET	319,676	0	319,676	63,669.00		.00	256,007.00	19.9%
540 CEMETERY								
49103 CEMETERY	23,000	0	23,000	5,750.01		.00	17,249.99	25.0%
TOTAL CEMETERY	23,000	0	23,000	5,750.01		.00	17,249.99	25.0%
670 LIBRARY								
49109 LIBRARY	163,000	0	163,000	40,750.02		.00	122,249.98	25.0%
TOTAL LIBRARY	163,000	0	163,000	40,750.02		.00	122,249.98	25.0%
720 SALES TAX FIRST PENNY								
49101 GENERAL FUND	0	18,000	18,000	18,000.00		.00	.00	100.0%
TOTAL SALES TAX FIRST PENNY	0	18,000	18,000	18,000.00		.00	.00	100.0%
TOTAL SALES TAX IMPROVEMENTS	1,691,362	343,000	2,034,362	830,306.73		.00	1,204,055.27	40.8%
TOTAL REVENUES	-2,500,000	0	-2,500,000	-542,940.75		.00	-1,957,059.25	
TOTAL EXPENSES	4,191,362	343,000	4,534,362	1,373,247.48		.00	3,161,114.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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

31300 SALES TAX COLLECTIONS	-5,000,000	0	-5,000,000	-1,085,881.50	.00	-3,914,118.50	21.7%
39115 SALES TAX FLOOD CONTROL	0	0	0	-728,881.77	.00	728,881.77	100.0%
39119 SALES TAX COMM FAC/FLOOD	-1,800,000	0	-1,800,000	-450,000.00	.00	-1,350,000.00	25.0%
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	-2,264,763.27	.00	-9,909,709.73	18.6%

740 SALES TAX SECOND PENNY

43050 ENGINEERS	945,000	1,662,620	2,607,620	35,747.51	1,865,062.67	706,809.42	72.9%
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	218,337.73	1,240,946.15	8,517,002.15	14.6%
45970 POSTAGE/SHIPPING	0	0	0	33.24	.00	-33.24	100.0%
48100 COMMUNITY CONTRIBUTIONS	500,000	0	500,000	14,232.95	.00	485,767.05	2.8%
49101 GENERAL FUND	992,863	0	992,863	248,215.77	.00	744,647.23	25.0%
49106 WATER/SEWER/STORM SEWER	1,091,610	0	1,091,610	272,902.50	.00	818,707.50	25.0%
49115 SALES TAX FLOOD CONTROL	0	0	0	728,881.77	.00	-728,881.77	100.0%
TOTAL SALES TAX SECOND PENNY	12,174,473	2,997,108	15,171,581	1,521,553.97	3,106,008.82	10,544,018.34	30.5%
TOTAL SALES TAX FLOOD CONTROL	0	2,997,108	2,997,108	-743,209.30	3,106,008.82	634,308.61	78.8%
TOTAL REVENUES	-12,174,473	0	-12,174,473	-2,264,763.27	.00	-9,909,709.73	
TOTAL EXPENSES	12,174,473	2,997,108	15,171,581	1,521,553.97	3,106,008.82	10,544,018.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR: 265 SALES TAX NAWS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
000 UNDEFINED DEPT								
31300 SALES TAX COLLECTIONS	-4,000,000	0	-4,000,000	-868,705.19	.00	-3,131,294.81	21.7%	
36110 INTEREST REVENUES	-55,647	0	-55,647	-1,416.20	.00	-54,230.80	2.5%	
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	-867,613.59	.00	-3,188,033.41	21.4%	
610 WATER DISTRIBUTION								
43050 ENGINEERS	8,903,900	0	8,903,900	103,143.05	.00	8,800,756.95	1.2%	
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	750,000	750,000	625,000.00	.00	125,000.00	83.3%	
TOTAL WATER DISTRIBUTION	8,903,900	750,000	9,653,900	729,293.05	.00	8,924,606.95	7.6%	
740 SALES TAX SECOND PENNY								
49101 GENERAL FUND	50,000	0	50,000	12,500.01	.00	37,499.99	25.0%	
TOTAL SALES TAX SECOND PENNY	50,000	0	50,000	12,500.01	.00	37,499.99	25.0%	
TOTAL SALES TAX NAWS	4,898,253	750,000	5,648,253	-125,820.53	.00	5,774,073.53	-2.2%	
TOTAL REVENUES	-4,055,647	0	-4,055,647	-867,613.59	.00	-3,188,033.41		
TOTAL EXPENSES	8,953,900	750,000	9,703,900	741,793.06	.00	8,962,106.94		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
266	SALES TAX PROPERTY TAX RELIEF	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT									
31300	SALES TAX COLLECTIONS	-1,800,000	0	-1,800,000	-390,917.35	.00	-1,409,082.65	21.7%	
	TOTAL UNDEFINED DEPT	-1,800,000	0	-1,800,000	-390,917.35	.00	-1,409,082.65	21.7%	
740 SALES TAX SECOND PENNY									
49101	GENERAL FUND	2,050,000	0	2,050,000	512,499.99	.00	1,537,500.01	25.0%	
	TOTAL SALES TAX SECOND PENNY	2,050,000	0	2,050,000	512,499.99	.00	1,537,500.01	25.0%	
	TOTAL SALES TAX PROPERTY TAX RELIEF	250,000	0	250,000	121,582.64	.00	128,417.36	48.6%	
	TOTAL REVENUES	-1,800,000	0	-1,800,000	-390,917.35	.00	-1,409,082.65		
	TOTAL EXPENSES	2,050,000	0	2,050,000	512,499.99	.00	1,537,500.01		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
267 SALES TAX INFRASTRUCTURE FUND	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-2,400,000	0	-2,400,000	-521,223.12	.00	-1,878,776.88	21.7%
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	-479,806.44	.00	-1,923,990.56	20.0%
400 STREET							
49101 GENERAL FUND	2,220,000	0	2,220,000	555,000.00	.00	1,665,000.00	25.0%
TOTAL STREET	2,220,000	0	2,220,000	555,000.00	.00	1,665,000.00	25.0%
570 LANDFILL							
49105 SANITATION	2,300,000	0	2,300,000	575,000.01	.00	1,724,999.99	25.0%
TOTAL LANDFILL	2,300,000	0	2,300,000	575,000.01	.00	1,724,999.99	25.0%
TOTAL SALES TAX INFRASTRUCTURE FUND	2,116,203	0	2,116,203	650,193.57	.00	1,466,009.43	30.7%
TOTAL REVENUES	-2,403,797	0	-2,403,797	-479,806.44	.00	-1,923,990.56	
TOTAL EXPENSES	4,520,000	0	4,520,000	1,130,000.01	.00	3,389,999.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
268 SALES TAX COMMUNITY FACILITIES	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
31300 SALES TAX COLLECTIONS	-1,800,000	0	-1,800,000	-390,917.35		.00	-1,409,082.65	21.7%
33100 FEDERAL OPERATING REVENUES	0	0	0	-996,448.60		.00	996,448.60	100.0%
TOTAL UNDEFINED DEPT	-1,800,000	0	-1,800,000	-1,387,365.95		.00	-412,634.05	77.1%
740 SALES TAX SECOND PENNY								
48100 COMMUNITY CONTRIBUTIONS	0	779,525	779,525	61,309.11		718,216.21	.00	100.0%
48200 PASS-THROUGH	0	3,602,098	3,602,098	996,448.60		.00	2,605,649.86	27.7%
49115 SALES TAX FLOOD CONTROL	1,800,000	0	1,800,000	450,000.00		.00	1,350,000.00	25.0%
TOTAL SALES TAX SECOND PENNY	1,800,000	4,381,624	6,181,624	1,507,757.71		718,216.21	3,955,649.86	36.0%
TOTAL SALES TAX COMMUNITY FACILITIES	0	4,381,624	4,381,624	120,391.76		718,216.21	3,543,015.81	19.1%
TOTAL REVENUES	-1,800,000	0	-1,800,000	-1,387,365.95		.00	-412,634.05	
TOTAL EXPENSES	1,800,000	4,381,624	6,181,624	1,507,757.71		718,216.21	3,955,649.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 280 CDBG-DR \$67.5 MILLION	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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000 UNDEFINED DEPT

33100 FEDERAL OPERATING REVENUES	0	0	0	82,408.24	.00	-82,408.24	100.0%
36110 INTEREST REVENUES	0	0	0	-21.70	.00	21.70	100.0%
TOTAL UNDEFINED DEPT	0	0	0	82,386.54	.00	-82,386.54	100.0%

900 CDBG-DR \$67.5 MILLION

41100 REGULAR EMPLOYEES	0	0	0	4,932.79	.00	-4,932.79	100.0%
41300 OVERTIME	0	0	0	172.85	.00	-172.85	100.0%
42100 ER'S HEALTH INSURANCE	0	0	0	1,084.92	.00	-1,084.92	100.0%
42110 ER'S LIFE INSURANCE	0	0	0	4.34	.00	-4.34	100.0%
42200 ER'S SOCIAL SECURITY	0	0	0	215.93	.00	-215.93	100.0%
42210 ER'S MEDICARE	0	0	0	66.68	.00	-66.68	100.0%
42310 ER'S DEF CONTRIBUTION	0	0	0	21.83	.00	-21.83	100.0%
42320 ER'S NDPERS	0	0	0	66.17	.00	-66.17	100.0%
42900 ER'S LT DISABILITY INS	0	0	0	19.31	.00	-19.31	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	855.00	765,379.70	.1%
44350 IT MTCE & REPAIR AGREEMTS	0	0	0	41.32	.00	-41.32	100.0%
45300 TELEPHONE SERVICES	0	0	0	57.51	.00	-57.51	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	10,997.53	855.00	989,544.96	1.2%
TOTAL CDBG-DR \$67.5 MILLION	0	1,001,397	1,001,397	93,384.07	855.00	907,158.42	9.4%
TOTAL REVENUES	0	0	0	82,386.54	.00	-82,386.54	
TOTAL EXPENSES	0	1,001,397	1,001,397	10,997.53	855.00	989,544.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
281 CDBG-DR \$35 MILLION	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
33100 FEDERAL OPERATING REVENUES	0	0	0	7,007.22		.00	-7,007.22	100.0%
TOTAL UNDEFINED DEPT	0	0	0	7,007.22		.00	-7,007.22	100.0%
910 CDBG-DR \$35 MILLION								
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 03

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

33100 FEDERAL OPERATING REVENUES	0	0	0	-3,831,423.70	.00	3,831,423.70	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-3,831,423.70	.00	3,831,423.70	100.0%

920 CDBG-DR \$74.3 MILLION

41100 REGULAR EMPLOYEES	0	1,252,880	1,252,880	57,991.09	.00	1,194,888.51	4.6%
41200 TEMP & PART-TIME EMPLOYEES	0	17,596	17,596	.00	.00	17,595.67	.0%
41300 OVERTIME	0	14,574	14,574	427.46	.00	14,146.31	2.9%
42100 ER'S HEALTH INSURANCE	0	92,308	92,308	9,214.12	.00	83,094.06	10.0%
42110 ER'S LIFE INSURANCE	0	731	731	39.92	.00	690.81	5.5%
42200 ER'S SOCIAL SECURITY	0	34,114	34,114	584.21	.00	33,529.62	1.7%
42210 ER'S MEDICARE	0	17,788	17,788	751.29	.00	17,036.49	4.2%
42300 ER'S PENSION	0	66,677	66,677	3,025.05	.00	63,652.27	4.5%
42310 ER'S DEF CONTRIBUTION	0	15,473	15,473	272.22	.00	15,201.00	1.8%
42320 ER'S NDPERS	0	35,713	35,713	2,995.95	.00	32,717.02	8.4%
42610 CITY MANAGER PAY PLAN	0	195	195	122.82	.00	72.39	62.9%
42900 ER'S LT DISABILITY INS	0	5,070	5,070	233.67	.00	4,836.67	4.6%
43040 CONSULTANTS	0	29,979,798	29,979,798	3,841,260.49	8,047,201.99	18,091,335.05	39.7%
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	1,345,958	1,345,958	3,076.50	870,300.60	472,581.14	64.9%
44350 IT MTCE & REPAIR AGREEMTS	0	38,161	38,161	20,603.62	.00	17,557.29	54.0%
44400 RENTALS	0	2,225	2,225	.00	.00	2,224.63	.0%
45300 TELEPHONE SERVICES	0	5,415	5,415	249.44	.00	5,165.78	4.6%
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	60.00	.00	1,412.76	4.1%
45970 POSTAGE/SHIPPING	0	26	26	.00	.00	26.27	.0%
46101 DPMT MATERIALS & SUPPLIES	0	69,298	69,298	47.98	.00	69,250.29	.1%
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	33,500,799	33,500,799	3,941,005.80	8,917,502.59	20,642,290.70	38.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
282 CDBG-NDR \$74.3 MILLION	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
TOTAL CDBG-NDR \$74.3 MILLION	0	33,500,799	33,500,799	109,582.10		8,917,502.59	24,473,714.40	26.9%
TOTAL REVENUES	0	0	0	-3,831,423.70		.00	3,831,423.70	
TOTAL EXPENSES	0	33,500,799	33,500,799	3,941,005.80		8,917,502.59	20,642,290.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
350 DEBT	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
31100 GENERAL PROPERTY TAXES	-3,666,658	0	-3,666,658	-3,168,733.28		.00	-497,924.77	86.4%
35500 SPECIAL ASSESSMENTS	-1,513,130	0	-1,513,130	-2,725,644.82		.00	1,212,514.82	180.1%
36110 INTEREST REVENUES	0	0	0	-4,464.66		.00	4,464.66	100.0%
36913 MISCELLANEOUS	-172,598	0	-172,598	-43,149.51		.00	-129,448.49	25.0%
TOTAL UNDEFINED DEPT	-5,352,386	0	-5,352,386	-5,941,992.27		.00	589,606.22	111.0%
310 FIRE CONTROL								
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%
400 STREET								
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%
740 SALES TAX SECOND PENNY								
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	-5,927,759.74		75,903.25	6,628,011.68	-754.0%
TOTAL REVENUES	-5,352,386	0	-5,352,386	-5,941,992.27		.00	589,606.22	
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 03

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

31100 GENERAL PROPERTY TAXES	0	0	0	-933.96	.00	933.96	100.0%
33200 FEDERAL CAPITAL REVENUES	-437,500	0	-437,500	11,427.14	.00	-448,927.14	-2.6%
33500 STATE CAPITAL REVENUES	-1,912,500	0	-1,912,500	2,713,096.26	.00	-4,625,596.26	-141.9%
33510 HUB CITY OIL & GAS	-3,862,712	0	-3,862,712	-971,529.90	.00	-2,891,182.10	25.2%
36110 INTEREST REVENUES	-40,434	0	-40,434	.00	.00	-40,434.00	.0%
36906 PROGRAM INCOME	0	0	0	-30,068.76	.00	30,068.76	100.0%
39101 GENERAL FUND	0	0	0	-5,216.26	.00	5,216.26	100.0%
39124 CAPITAL INFRASTRUCTURE	0	0	0	-2,495,422.00	.00	2,495,422.00	100.0%
39350 REFUNDING BONDS ISSUED	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
TOTAL UNDEFINED DEPT	-6,288,146	0	-6,288,146	-778,647.48	.00	-5,509,498.52	12.4%

310 FIRE CONTROL

49124 CAPITAL INFRASTRUCTURE	0	0	0	2,328,232.00	.00	-2,328,232.00	100.0%
57300 BUILDINGS	2,141,664	1,828,954	3,970,618	3,431.37	45,427.07	3,921,759.75	1.2%
TOTAL FIRE CONTROL	2,141,664	1,828,954	3,970,618	2,331,663.37	45,427.07	1,593,527.75	59.9%

380 ENGINEERING

49124 CAPITAL INFRASTRUCTURE	0	0	0	167,190.00	.00	-167,190.00	100.0%
57200 INFRASTRUCTURE	6,699,475	-173,558	6,525,917	13,471.04	5,519,626.90	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	5,216	5,216	140.00	5,216.26	-140.26	102.7%
TOTAL ENGINEERING	6,699,475	5,351,908	12,051,383	180,801.04	11,045,093.16	825,488.74	93.2%

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 03							
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	417,310.00	3,823,343.99	.00	100.0%
TOTAL CDBG-DR \$74.3 MILLION	0	4,240,654	4,240,654	417,310.00	3,823,343.99	.00	100.0%
940 CAPITAL FLOOD CONTROL							
57100 LAND	1,750,000	1,582,841	3,332,841	46,365.05	1,582,841.34	1,703,634.95	48.9%
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	1,662,331	4,212,331	68,680.45	1,730,315.23	2,413,334.95	42.7%
TOTAL CAPITAL INFRASTRUCTURE	5,937,993	13,250,482	19,188,475	2,220,113.97	16,810,508.18	157,852.92	99.2%
TOTAL REVENUES	-6,288,146	0	-6,288,146	-778,647.48	.00	-5,509,498.52	
TOTAL EXPENSES	12,226,139	13,250,482	25,476,621	2,998,761.45	16,810,508.18	5,667,351.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	0	0	0	-3,151.11	.00	3,151.11	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	-15,176.19	.00	-622,111.81	2.4%
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	-58,034	-58,034	-52,583.85	.00	-5,450.15	90.6%
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	-20,192.33	.00	20,192.33	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%
TOTAL UNDEFINED DEPT	-2,292,356	-58,034	-2,350,390	-91,263.48	.00	-2,259,126.52	3.9%

200 POLICE (GRANT ONLY)

57500 EQUIPMENT	0	16,500	16,500	16,500.00	.00	.00	100.0%
TOTAL POLICE (GRANT ONLY)	0	16,500	16,500	16,500.00	.00	.00	100.0%

210 POLICE ADMIN/PATROL/INVESTIG

57500 EQUIPMENT	260,000	179,453	439,453	39,107.38	140,345.52	260,000.00	40.8%
TOTAL POLICE ADMIN/PATROL/INVESTIG	260,000	179,453	439,453	39,107.38	140,345.52	260,000.00	40.8%

300 FIRE (GRANT ONLY)

57500 EQUIPMENT	0	399,242	399,242	14,450.00	379,000.00	5,792.11	98.5%
TOTAL FIRE (GRANT ONLY)	0	399,242	399,242	14,450.00	379,000.00	5,792.11	98.5%

310 FIRE CONTROL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03							
ACCOUNTS FOR: 420 CAPITAL EQUIPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
57500 EQUIPMENT	610,050	644,084	1,254,134	41,533.85	609,762.50	602,837.65	51.9%
TOTAL FIRE CONTROL	610,050	644,084	1,254,134	41,533.85	609,762.50	602,837.65	51.9%
360 INSPECTION							
57500 EQUIPMENT	15,000	0	15,000	.00	7,212.50	7,787.50	48.1%
TOTAL INSPECTION	15,000	0	15,000	.00	7,212.50	7,787.50	48.1%
370 TRAFFIC							
49125 CAPITAL EQUIPMENT	0	0	0	19,359.00	.00	-19,359.00	100.0%
57500 EQUIPMENT	849,327	173,031	1,022,358	2,777.98	456,691.38	562,888.22	44.9%
TOTAL TRAFFIC	849,327	173,031	1,022,358	22,136.98	456,691.38	543,529.22	46.8%
380 ENGINEERING							
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%
390 SHOP							
57500 EQUIPMENT	15,000	1,215	16,215	14,011.37	2,203.09	.54	100.0%
TOTAL SHOP	15,000	1,215	16,215	14,011.37	2,203.09	.54	100.0%
400 STREET							
57500 EQUIPMENT	614,725	181,105	795,830	12,975.00	168,105.00	614,750.00	22.8%
TOTAL STREET	614,725	181,105	795,830	12,975.00	168,105.00	614,750.00	22.8%
440 PROPERTY MAINTENANCE							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
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%	
660 PUBLIC TRANSPORTATION								
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%	
670 LIBRARY								
57700 BOOKS	174,320	0	174,320	39,001.79	2,384.61	132,933.60	23.7%	
TOTAL LIBRARY	174,320	0	174,320	39,001.79	2,384.61	132,933.60	23.7%	
TOTAL CAPITAL EQUIPMENT	313,566	1,536,596	1,850,162	109,286.22	1,765,704.60	-24,829.23	101.3%	
TOTAL REVENUES	-2,292,356	-58,034	-2,350,390	-91,263.48	.00	-2,259,126.52		
TOTAL EXPENSES	2,605,922	1,594,630	4,200,552	200,549.70	1,765,704.60	2,234,297.29		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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	193,883.50	3,713,677.00	14,289,032.51	21.5%
57600 INTANGIBLES	0	0	0	5,781.00	.00	-5,781.00	100.0%
TOTAL CAPITAL FLOOD CONTROL	14,350,000	3,846,593	18,196,593	199,664.50	3,713,677.00	14,283,251.51	21.5%
TOTAL CAPITAL FLOOD CONTROL	0	3,846,593	3,846,593	-117,828.04	3,713,677.00	250,744.05	93.5%
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	199,664.50	3,713,677.00	14,283,251.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
501 CENTRAL GARAGE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT							
36913 MISCELLANEOUS	0	0	0	-11,829.98	.00	11,829.98	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-11,829.98	.00	11,829.98	100.0%
TOTAL CENTRAL GARAGE	0	0	0	-11,829.98	.00	11,829.98	100.0%
TOTAL REVENUES	0	0	0	-11,829.98	.00	11,829.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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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	-1,358,377.44	.00	1,358,377.44	100.0%
36915 EMPLOYEE BCBS PR CONTR	0	0	0	-187,164.03	.00	187,164.03	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0	0	0	-61,131.81	.00	61,131.81	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0	0	0	-11,010.11	.00	11,010.11	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-1,654,828.81	.00	1,654,828.81	100.0%

120 CITY MANAGER

45501 BCBS HEALTH CLAIMS	0	0	0	147,434.36	.00	-147,434.36	100.0%
45502 BCBS HEALTH ADMIN COSTS	0	0	0	9,478.87	.00	-9,478.87	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0	0	0	55,508.46	.00	-55,508.46	100.0%
45506 BCBS DENTAL CLAIMS	0	0	0	14,621.38	.00	-14,621.38	100.0%
45507 BCBS DENTAL ADMIN	0	0	0	1,082.14	.00	-1,082.14	100.0%
45509 BCBS VISION CLAIMS	0	0	0	1,371.46	.00	-1,371.46	100.0%
45510 BCBS VISION ADMIN	0	0	0	101.48	.00	-101.48	100.0%
TOTAL CITY MANAGER	0	0	0	229,598.15	.00	-229,598.15	100.0%

210 POLICE ADMIN/PATROL/INVESTIG

45501 BCBS HEALTH CLAIMS	0	0	0	220,627.69	.00	-220,627.69	100.0%
45502 BCBS HEALTH ADMIN COSTS	0	0	0	14,164.27	.00	-14,164.27	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0	0	0	110,942.67	.00	-110,942.67	100.0%
45506 BCBS DENTAL CLAIMS	0	0	0	27,444.63	.00	-27,444.63	100.0%
45507 BCBS DENTAL ADMIN	0	0	0	2,031.06	.00	-2,031.06	100.0%
45509 BCBS VISION CLAIMS	0	0	0	2,661.73	.00	-2,661.73	100.0%
45510 BCBS VISION ADMIN	0	0	0	196.93	.00	-196.93	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG	0	0	0	378,068.98	.00	-378,068.98	100.0%

400 STREET

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 502 SELF INSURANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45501 BCBS HEALTH CLAIMS	0	0	0	57,993.49	.00	-57,993.49	100.0%
45502 BCBS HEALTH ADMIN COSTS	0	0	0	3,708.17	.00	-3,708.17	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0	0	0	23,215.16	.00	-23,215.16	100.0%
45506 BCBS DENTAL CLAIMS	0	0	0	4,708.40	.00	-4,708.40	100.0%
45507 BCBS DENTAL ADMIN	0	0	0	348.47	.00	-348.47	100.0%
45509 BCBS VISION CLAIMS	0	0	0	611.50	.00	-611.50	100.0%
45510 BCBS VISION ADMIN	0	0	0	45.24	.00	-45.24	100.0%
TOTAL STREET	0	0	0	90,630.43	.00	-90,630.43	100.0%

500 AIRPORT

45501 BCBS HEALTH CLAIMS	0	0	0	11,597.67	.00	-11,597.67	100.0%
45502 BCBS HEALTH ADMIN COSTS	0	0	0	770.93	.00	-770.93	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0	0	0	15,434.25	.00	-15,434.25	100.0%
45506 BCBS DENTAL CLAIMS	0	0	0	3,460.58	.00	-3,460.58	100.0%
45507 BCBS DENTAL ADMIN	0	0	0	256.10	.00	-256.10	100.0%
45509 BCBS VISION CLAIMS	0	0	0	162.75	.00	-162.75	100.0%
45510 BCBS VISION ADMIN	0	0	0	12.04	.00	-12.04	100.0%
TOTAL AIRPORT	0	0	0	31,694.32	.00	-31,694.32	100.0%

540 CEMETERY

45501 BCBS HEALTH CLAIMS	0	0	0	5,109.08	.00	-5,109.08	100.0%
45502 BCBS HEALTH ADMIN COSTS	0	0	0	327.49	.00	-327.49	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0	0	0	2,497.77	.00	-2,497.77	100.0%
45506 BCBS DENTAL CLAIMS	0	0	0	51.86	.00	-51.86	100.0%
45507 BCBS DENTAL ADMIN	0	0	0	3.83	.00	-3.83	100.0%
TOTAL CEMETERY	0	0	0	7,990.03	.00	-7,990.03	100.0%

560 GARBAGE COLLECTION

45501 BCBS HEALTH CLAIMS	0	0	0	73,153.49	.00	-73,153.49	100.0%
45502 BCBS HEALTH ADMIN COSTS	0	0	0	4,682.66	.00	-4,682.66	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0	0	0	13,361.34	.00	-13,361.34	100.0%
45506 BCBS DENTAL CLAIMS	0	0	0	2,618.10	.00	-2,618.10	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
502 SELF INSURANCE	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
45507 BCBS DENTAL ADMIN	0	0	0		193.77	.00	-193.77	100.0%	
45509 BCBS VISION CLAIMS	0	0	0		61.00	.00	-61.00	100.0%	
45510 BCBS VISION ADMIN	0	0	0		4.51	.00	-4.51	100.0%	
TOTAL GARBAGE COLLECTION	0	0	0		94,074.87	.00	-94,074.87	100.0%	
590 STORM SEWER									
45501 BCBS HEALTH CLAIMS	0	0	0		167,445.56	.00	-167,445.56	100.0%	
45502 BCBS HEALTH ADMIN COSTS	0	0	0		10,707.84	.00	-10,707.84	100.0%	
45503 BCBS HEALTH STOP LOSS PREMIUM	0	0	0		32,713.59	.00	-32,713.59	100.0%	
45506 BCBS DENTAL CLAIMS	0	0	0		9,458.64	.00	-9,458.64	100.0%	
45507 BCBS DENTAL ADMIN	0	0	0		700.01	.00	-700.01	100.0%	
45509 BCBS VISION CLAIMS	0	0	0		845.00	.00	-845.00	100.0%	
45510 BCBS VISION ADMIN	0	0	0		62.53	.00	-62.53	100.0%	
TOTAL STORM SEWER	0	0	0		221,933.17	.00	-221,933.17	100.0%	
670 LIBRARY									
45501 BCBS HEALTH CLAIMS	0	0	0		62,632.20	.00	-62,632.20	100.0%	
45502 BCBS HEALTH ADMIN COSTS	0	0	0		3,998.46	.00	-3,998.46	100.0%	
45503 BCBS HEALTH STOP LOSS PREMIUM	0	0	0		9,006.88	.00	-9,006.88	100.0%	
45506 BCBS DENTAL CLAIMS	0	0	0		2,581.86	.00	-2,581.86	100.0%	
45507 BCBS DENTAL ADMIN	0	0	0		191.09	.00	-191.09	100.0%	
TOTAL LIBRARY	0	0	0		78,410.49	.00	-78,410.49	100.0%	
TOTAL SELF INSURANCE	0	0	0		-522,428.37	.00	522,428.37	100.0%	
TOTAL REVENUES	0	0	0		-1,654,828.81	.00	1,654,828.81		
TOTAL EXPENSES	0	0	0		1,132,400.44	.00	-1,132,400.44		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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	-57,108.96	.00	57,108.96	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	15,039.28	.00	-15,039.28	100.0%
36921 EE PR PENSION CONTRIBUTION	0	0	0	-419,585.02	.00	419,585.02	100.0%
36922 ER PR PENSION CONTRIBUTION	0	0	0	-1,325,850.76	.00	1,325,850.76	100.0%
41400 PENSION PAYROLL	0	0	0	2,450,553.80	.00	-2,450,553.80	100.0%
42100 ER'S HEALTH INSURANCE	0	0	0	15,095.43	.00	-15,095.43	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	5,564,850.51	.00	-5,564,850.51	100.0%
TOTAL CITY PENSION PLAN	0	0	0	5,564,850.51	.00	-5,564,850.51	100.0%
TOTAL REVENUES	0	0	0	3,084,751.68	.00	-3,084,751.68	
TOTAL EXPENSES	0	0	0	2,480,098.83	.00	-2,480,098.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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

000 UNDEFINED DEPT

36110 INTEREST REVENUES	0	0	0	-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	-15,095.43	.00	15,095.43	100.0%
36915 EMPLOYEE BCBS PR CONTR	0	0	0	-68,066.58	.00	68,066.58	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0	0	0	-683.46	.00	683.46	100.0%
45501 BCBS HEALTH CLAIMS	0	0	0	10,399.51	.00	-10,399.51	100.0%
45502 BCBS HEALTH ADMIN COSTS	0	0	0	652.27	.00	-652.27	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0	0	0	14,259.53	.00	-14,259.53	100.0%
45950 BANKING & CREDIT CARD FEES	0	0	0	145.77	.00	-145.77	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-15,540.65	.00	15,540.65	100.0%
TOTAL CITY OPEB	0	0	0	-15,540.65	.00	15,540.65	100.0%
TOTAL REVENUES	0	0	0	-40,997.73	.00	40,997.73	
TOTAL EXPENSES	0	0	0	25,457.08	.00	-25,457.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	22,036,784	70,453,188	92,489,972	-14,252,385.65	53,848,177.73	52,894,180.02	42.8%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: Y
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: Y
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2020/11
 To Yr/Per: 2020/11
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/ 3
 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