

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES							
-19,870,258.54	0.00		-19,870,258.54	-17,264,032.89	0.00	-2,606,225.65	86.9%
31820 CABLE FRANCHISE TAXES							
-485,958.00	0.00		-485,958.00	-147,053.65	0.00	-338,904.35	30.3%
32000 LICENSES AND PERMITS							
-660,362.00	0.00		-660,362.00	-286,421.13	0.00	-373,940.87	43.4%
33100 FEDERAL OPERATING REVENUES							
0.00	-87,786.00		-87,786.00	-105,751.26	0.00	17,965.26	120.5%
33400 STATE OPERATING REVENUES							
-6,475,454.00	0.00		-6,475,454.00	-2,139,670.45	0.00	-4,335,783.55	33.0%
33600 LOCAL OPERATING REVENUES							
-1,029,187.00	0.00		-1,029,187.00	-331,883.56	0.00	-697,303.44	32.2%
33800 LOCAL GOVT UNIT PILOT							
-107,262.00	0.00		-107,262.00	-43,744.31	0.00	-63,517.69	40.8%
34100 CHARGES FOR SERVICES							
-50,000.00	0.00		-50,000.00	-23,114.33	0.00	-26,885.67	46.2%
34130 ZONING & SUBDIVISION FEES							
-29,217.00	0.00		-29,217.00	-19,550.00	0.00	-9,667.00	66.9%
34140 ENGINEERING & ADMIN FEES							
0.00	0.00		0.00	-2,080.00	0.00	2,080.00	100.0%
34210 POLICE SERVICES							
-381,827.00	0.00		-381,827.00	-212,793.34	0.00	-169,033.66	55.7%
34220 FIRE PROTECTION SERVICES							
-295,807.00	0.00		-295,807.00	-121,229.15	0.00	-174,577.85	41.0%
34440 FLEET LABOR							
-101,390.00	0.00		-101,390.00	-16,172.72	0.00	-85,217.28	16.0%
35100 COURT FINES							
-561,707.00	0.00		-561,707.00	-300,006.55	0.00	-261,700.45	53.4%
35200 FORFEITURES							
0.00	0.00		0.00	-40,626.00	0.00	40,626.00	100.0%
35500 SPECIAL ASSESSMENTS							
-128,529.00	0.00		-128,529.00	-30,502.50	0.00	-98,026.50	23.7%
36110 INTEREST REVENUES							
-381,098.00	0.00		-381,098.00	-79,474.01	0.00	-301,623.99	20.9%
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00		0.00	1,252,648.54	0.00	-1,252,648.54	100.0%
36200 RENTS AND ROYALTIES							
0.00	0.00		0.00	-3,041.20	0.00	3,041.20	100.0%

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36400 CONTRIBUTIONS AND DONATIONS	0.00	-1,295.00	-1,295.00	-1,885.00	0.00	590.00	145.6%
36901 DAMAGE CLAIMS	0.00	0.00	0.00	-21,904.88	0.00	21,904.88	100.0%
36902 COA & SOURIS BASIN	-78,774.00	0.00	-78,774.00	-40,592.06	0.00	-38,181.94	51.5%
36904 PAYROLL FORFEITURES	0.00	0.00	0.00	-12,790.08	0.00	12,790.08	100.0%
36905 REIMBURSEMENT TO GF	-3,029,516.00	0.00	-3,029,516.00	-1,262,298.35	0.00	-1,767,217.65	41.7%
36906 PROGRAM INCOME	0.00	0.00	0.00	-17,394.00	0.00	17,394.00	100.0%
36911 COPY MACHINE REVENUE	0.00	0.00	0.00	-404.00	0.00	404.00	100.0%
36912 FINANCE CHARGES	0.00	0.00	0.00	-1,240.31	0.00	1,240.31	100.0%
36913 MISCELLANEOUS	-94,398.00	0.00	-94,398.00	-93,952.32	-101.62	-344.06	99.6%
39101 GENERAL FUND	0.00	-4,900.00	-4,900.00	-81,248.79	0.00	76,348.79	1658.1%
39106 WATER/SEWER/STORM SEWER	-178,212.00	0.00	-178,212.00	-74,255.00	0.00	-103,957.00	41.7%
39112 SALES TAX PROP TAX RELIEF 1P	-1,000,000.00	0.00	-1,000,000.00	-416,666.65	0.00	-583,333.35	41.7%
39113 SALES TAX ECONOMIC DEVELOP	-206,528.00	0.00	-206,528.00	-88,112.76	0.00	-118,415.24	42.7%
39114 SALES TAX IMPROVEMENTS	-4,005,362.00	-18,000.00	-4,023,362.00	-2,398,134.65	0.00	-1,625,227.35	59.6%
39115 SALES TAX FLOOD CONTROL	-992,863.00	0.00	-992,863.00	-413,692.95	0.00	-579,170.05	41.7%
39116 SALES TAX NAWS	-50,000.00	0.00	-50,000.00	-20,833.35	0.00	-29,166.65	41.7%
39117 SALES TAX PROP TAX RELIEF 2P	-2,050,000.00	0.00	-2,050,000.00	-854,166.65	0.00	-1,195,833.35	41.7%
39118 SALES TAX INFRASTRUCTURE	-2,220,000.00	0.00	-2,220,000.00	-925,000.00	0.00	-1,295,000.00	41.7%
TOTAL UNDEFINED DEPT	-44,463,709.54	-111,981.00	-44,575,690.54	-26,639,070.31	-101.62	-17,936,518.61	59.8%

110 CITY COUNCIL

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
41100 REGULAR EMPLOYEES 103,680.00	0.00	103,680.00	43,201.15	0.00	60,478.85	41.7%	
42200 ER'S SOCIAL SECURITY 6,428.00	0.00	6,428.00	2,678.40	0.00	3,749.60	41.7%	
42210 ER'S MEDICARE 1,503.00	0.00	1,503.00	626.55	0.00	876.45	41.7%	
42600 WORKERS' COMPENSATION INSUR 124.00	0.00	124.00	91.25	0.00	32.75	73.6%	
43040 CONSULTANTS 20,000.00	0.00	20,000.00	500.00	0.00	19,500.00	2.5%	
43100 ELECTIONS 6,000.00	0.00	6,000.00	20.54	0.00	5,979.46	.3%	
43900 MEMBERSHIPS & ASSOCIATIONS 29,400.00	0.00	29,400.00	26,793.35	0.00	2,606.65	91.1%	
44330 VEHICLE & EQUIPMENT REPAIR 0.00	0.00	0.00	69.76	0.00	-69.76	100.0%	
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	42.68	0.00	-42.68	100.0%	
45201 GENERAL LIABILITY INSURANCE 565.00	0.00	565.00	639.20	0.00	-74.20	113.1%	
45202 BUILDING & CONTENTS INSUR 572.00	0.00	572.00	570.58	0.00	1.42	99.8%	
45205 COVERAGE FOR FLOOD INSURANCE 563.00	0.00	563.00	546.68	0.00	16.32	97.1%	
45300 TELEPHONE SERVICES 502.00	0.00	502.00	289.55	0.00	212.45	57.7%	
45800 TRAVEL COSTS 13,250.00	0.00	13,250.00	873.52	0.00	12,376.48	6.6%	
45900 EDUCATION & TRAINING 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
45970 POSTAGE/SHIPPING 268.00	0.00	268.00	0.00	0.00	268.00	.0%	
46101 DPMT MATERIALS & SUPPLIES 2,500.00	0.00	2,500.00	174.02	0.00	2,325.98	7.0%	
46102 FURNITURE & EQUIPMENT 8,800.00	0.00	8,800.00	0.00	0.00	8,800.00	.0%	
46210 NATURAL GAS 327.00	0.00	327.00	357.06	0.00	-30.06	109.2%	
46220 ELECTRICITY 4,858.00	0.00	4,858.00	1,460.09	0.00	3,397.91	30.1%	
48100 COMMUNITY CONTRIBUTIONS 496,500.00	0.00	496,500.00	202,708.32	-162,708.32	456,500.00	8.1%	
48204 PARK DISTRICT STATE AID 477,468.00	0.00	477,468.00	230,234.14	0.00	247,233.86	48.2%	
TOTAL CITY COUNCIL 1,174,308.00	0.00	1,174,308.00	511,876.84	-162,708.32	825,139.48	29.7%	

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120 CITY MANAGER						
41100 REGULAR EMPLOYEES 437,696.00	0.00	437,696.00	150,438.98	0.00	287,257.02	34.4%
42100 ER'S HEALTH INSURANCE 62,005.00	0.00	62,005.00	22,227.24	0.00	39,777.76	35.8%
42110 ER'S LIFE INSURANCE 245.00	0.00	245.00	73.64	0.00	171.36	30.1%
42200 ER'S SOCIAL SECURITY 10,718.00	0.00	10,718.00	4,377.36	0.00	6,340.64	40.8%
42210 ER'S MEDICARE 5,887.00	0.00	5,887.00	1,989.40	0.00	3,897.60	33.8%
42320 ER'S NDPERS 21,442.00	0.00	21,442.00	6,640.31	0.00	14,801.69	31.0%
42500 UNEMPLOYMENT COMP 0.00	0.00	0.00	7,227.00	0.00	-7,227.00	100.0%
42600 WORKERS' COMPENSATION INSUR 398.00	0.00	398.00	288.90	0.00	109.10	72.6%
42610 CITY MANAGER PAY PLAN 14,711.00	0.00	14,711.00	5,748.02	0.00	8,962.98	39.1%
42900 ER'S LT DISABILITY INS 1,882.00	0.00	1,882.00	486.49	0.00	1,395.51	25.8%
43300 OTHER PROFESSIONAL SERVICES 312.00	0.00	312.00	0.00	0.00	312.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 17,880.00	0.00	17,880.00	1,775.00	0.00	16,105.00	9.9%
44330 VEHICLE & EQUIPMENT REPAIR 4,080.00	0.00	4,080.00	0.00	0.00	4,080.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 11,612.00	0.00	11,612.00	13,881.26	-86.37	-2,182.89	118.8%
44400 RENTALS 4,164.00	0.00	4,164.00	744.00	1,488.00	1,932.00	53.6%
45201 GENERAL LIABILITY INSURANCE 4,783.00	0.00	4,783.00	3,969.54	0.00	813.46	83.0%
45202 BUILDING & CONTENTS INSUR 746.00	0.00	746.00	743.93	0.00	2.07	99.7%
45205 COVERAGE FOR FLOOD INSURANCE 226.00	0.00	226.00	219.36	0.00	6.64	97.1%
45300 TELEPHONE SERVICES 2,844.00	0.00	2,844.00	907.21	0.00	1,936.79	31.9%
45400 ADVERTISING 23,300.00	0.00	23,300.00	7,501.84	0.00	15,798.16	32.2%

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45800 TRAVEL COSTS	13,650.00	0.00	13,650.00	3,973.50	0.00	9,676.50	29.1%
45900 EDUCATION & TRAINING	2,000.00	0.00	2,000.00	1,125.00	0.00	875.00	56.3%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	149.18	0.00	-149.18	100.0%
45970 POSTAGE/SHIPPING	1,403.00	0.00	1,403.00	0.00	0.00	1,403.00	.0%
46101 DPMT MATERIALS & SUPPLIES	2,500.00	0.00	2,500.00	945.77	0.00	1,554.23	37.8%
46102 FURNITURE & EQUIPMENT	2,900.00	0.00	2,900.00	3,367.92	0.00	-467.92	116.1%
46103 COPIER & PRINTER SUPPLIES	9,200.00	0.00	9,200.00	2,001.64	0.00	7,198.36	21.8%
46220 ELECTRICITY	1,189.00	0.00	1,189.00	357.22	0.00	831.78	30.0%
46262 UNLEADED	133.00	0.00	133.00	0.00	0.00	133.00	.0%
46400 BOOKS & SUBSCRIPTIONS	6,106.00	0.00	6,106.00	3,588.06	0.00	2,517.94	58.8%
TOTAL CITY MANAGER	664,012.00	0.00	664,012.00	244,747.77	1,401.63	417,862.60	37.1%

130 HUMAN RESOURCES

41100 REGULAR EMPLOYEES	341,654.00	0.00	341,654.00	118,125.89	0.00	223,528.11	34.6%
42100 ER'S HEALTH INSURANCE	68,126.00	0.00	68,126.00	20,232.61	0.00	47,893.39	29.7%
42110 ER'S LIFE INSURANCE	208.00	0.00	208.00	63.07	0.00	144.93	30.3%
42210 ER'S MEDICARE	4,291.00	0.00	4,291.00	1,533.08	0.00	2,757.92	35.7%
42300 ER'S PENSION	54,475.00	0.00	54,475.00	22,416.96	0.00	32,058.04	41.2%
42310 ER'S DEF CONTRIBUTION	962.00	0.00	962.00	0.00	0.00	962.00	.0%
42320 ER'S NDPERS	17,559.00	0.00	17,559.00	5,733.77	0.00	11,825.23	32.7%
42600 WORKERS' COMPENSATION INSUR	193.00	0.00	193.00	173.55	0.00	19.45	89.9%

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42900 ER'S LT DISABILITY INS							
1,469.00	0.00	1,469.00	480.40	0.00	988.60	32.7%	
43040 CONSULTANTS							
65,000.00	0.00	65,000.00	3,000.00	0.00	62,000.00	4.6%	
43200 PROFESSIONAL TESTING							
3,700.00	0.00	3,700.00	331.00	0.00	3,369.00	8.9%	
43300 OTHER PROFESSIONAL SERVICES							
16,980.00	0.00	16,980.00	7,287.60	0.00	9,692.40	42.9%	
43900 MEMBERSHIPS & ASSOCIATIONS							
2,885.00	0.00	2,885.00	804.50	0.00	2,080.50	27.9%	
44210 THIRD PARTY DISPOSAL							
0.00	0.00	0.00	20.88	0.00	-20.88	100.0%	
44350 IT MTCE & REPAIR AGREEMTS							
250.00	0.00	250.00	2,231.88	-19.05	-1,962.83	885.1%	
45201 GENERAL LIABILITY INSURANCE							
3,043.00	0.00	3,043.00	2,505.14	0.00	537.86	82.3%	
45202 BUILDING & CONTENTS INSUR							
184.00	0.00	184.00	182.94	0.00	1.06	99.4%	
45205 COVERAGE FOR FLOOD INSURANCE							
181.00	0.00	181.00	175.27	0.00	5.73	96.8%	
45300 TELEPHONE SERVICES							
1,002.00	0.00	1,002.00	343.85	0.00	658.15	34.3%	
45400 ADVERTISING							
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%	
45800 TRAVEL COSTS							
0.00	0.00	0.00	57.75	0.00	-57.75	100.0%	
45900 EDUCATION & TRAINING							
30,500.00	0.00	30,500.00	11,114.98	0.00	19,385.02	36.4%	
45950 BANKING & CREDIT CARD FEES							
0.00	0.00	0.00	7.50	0.00	-7.50	100.0%	
45970 POSTAGE/SHIPPING							
2,469.00	0.00	2,469.00	0.00	0.00	2,469.00	.0%	
46101 DPMT MATERIALS & SUPPLIES							
5,600.00	0.00	5,600.00	1,213.13	0.00	4,386.87	21.7%	
46102 FURNITURE & EQUIPMENT							
0.00	0.00	0.00	977.00	0.00	-977.00	100.0%	
46106 EMPLOYEE AWARDS							
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
46220 ELECTRICITY							
1,925.00	0.00	1,925.00	577.45	0.00	1,347.55	30.0%	
46400 BOOKS & SUBSCRIPTIONS							
0.00	0.00	0.00	44.75	0.00	-44.75	100.0%	
TOTAL HUMAN RESOURCES							
631,156.00	0.00	631,156.00	199,634.95	-19.05	431,540.10	31.6%	

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140 CITY ATTORNEY						
41100 REGULAR EMPLOYEES 408,478.00	0.00	408,478.00	172,021.45	0.00	236,456.55	42.1%
42100 ER'S HEALTH INSURANCE 38,975.00	0.00	38,975.00	23,270.47	0.00	15,704.53	59.7%
42110 ER'S LIFE INSURANCE 221.00	0.00	221.00	88.09	0.00	132.91	39.9%
42210 ER'S MEDICARE 5,203.00	0.00	5,203.00	2,148.59	0.00	3,054.41	41.3%
42300 ER'S PENSION 63,175.00	0.00	63,175.00	25,998.43	0.00	37,176.57	41.2%
42310 ER'S DEF CONTRIBUTION 15,714.00	0.00	15,714.00	6,802.41	0.00	8,911.59	43.3%
42320 ER'S NDPERS 6,303.00	0.00	6,303.00	2,567.61	0.00	3,735.39	40.7%
42600 WORKERS' COMPENSATION INSUR 191.00	0.00	191.00	152.98	0.00	38.02	80.1%
42900 ER'S LT DISABILITY INS 1,756.00	0.00	1,756.00	666.91	0.00	1,089.09	38.0%
43020 ATTORNEYS 248,000.00	0.00	248,000.00	48,278.78	-6,978.60	206,699.82	16.7%
43900 MEMBERSHIPS & ASSOCIATIONS 2,325.00	0.00	2,325.00	1,627.75	0.00	697.25	70.0%
44210 THIRD PARTY DISPOSAL 0.00	0.00	0.00	20.27	0.00	-20.27	100.0%
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	310.26	-25.40	-284.86	100.0%
45201 GENERAL LIABILITY INSURANCE 3,739.00	0.00	3,739.00	3,405.83	0.00	333.17	91.1%
45202 BUILDING & CONTENTS INSUR 72.00	0.00	72.00	71.63	0.00	0.37	99.5%
45205 COVERAGE FOR FLOOD INSURANCE 71.00	0.00	71.00	68.63	0.00	2.37	96.7%
45300 TELEPHONE SERVICES 673.00	0.00	673.00	256.26	0.00	416.74	38.1%
45800 TRAVEL COSTS 5,000.00	0.00	5,000.00	30.00	0.00	4,970.00	.6%
45900 EDUCATION & TRAINING 3,500.00	0.00	3,500.00	499.00	0.00	3,001.00	14.3%
45970 POSTAGE/SHIPPING 1,339.00	0.00	1,339.00	0.00	0.00	1,339.00	.0%

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46101 DPMT MATERIALS & SUPPLIES 4,000.00	0.00	4,000.00	169.31	0.00	3,830.69	4.2%
46102 FURNITURE & EQUIPMENT 2,000.00	0.00	2,000.00	127.98	0.00	1,872.02	6.4%
46220 ELECTRICITY 1,262.00	0.00	1,262.00	386.70	0.00	875.30	30.6%
46400 BOOKS & SUBSCRIPTIONS 5,540.00	0.00	5,540.00	2,029.54	-363.00	3,873.46	30.1%
TOTAL CITY ATTORNEY 817,537.00	0.00	817,537.00	290,998.88	-7,367.00	533,905.12	34.7%

180 FINANCE

41100 REGULAR EMPLOYEES 944,436.00	0.00	944,436.00	392,767.50	0.00	551,668.50	41.6%
41300 OVERTIME 40,000.00	0.00	40,000.00	6,430.23	0.00	33,569.77	16.1%
42100 ER'S HEALTH INSURANCE 186,902.00	0.00	186,902.00	65,051.88	0.00	121,850.12	34.8%
42110 ER'S LIFE INSURANCE 617.00	0.00	617.00	234.77	0.00	382.23	38.1%
42200 ER'S SOCIAL SECURITY 0.00	0.00	0.00	38.35	0.00	-38.35	100.0%
42210 ER'S MEDICARE 12,672.00	0.00	12,672.00	5,200.24	0.00	7,471.76	41.0%
42300 ER'S PENSION 96,771.00	0.00	96,771.00	36,477.67	0.00	60,293.33	37.7%
42310 ER'S DEF CONTRIBUTION 11,579.00	0.00	11,579.00	2,084.14	0.00	9,494.86	18.0%
42320 ER'S NDPERS 48,881.00	0.00	48,881.00	23,789.62	0.00	25,091.38	48.7%
42500 UNEMPLOYMENT COMP 171.00	0.00	171.00	0.00	0.00	171.00	.0%
42600 WORKERS' COMPENSATION INSUR 668.00	0.00	668.00	391.08	0.00	276.92	58.5%
42900 ER'S LT DISABILITY INS 4,061.00	0.00	4,061.00	1,558.57	0.00	2,502.43	38.4%
43030 AUDITORS 51,785.00	0.00	51,785.00	38,000.00	13,785.00	0.00	100.0%
43040 CONSULTANTS 12,000.00	304,220.17	316,220.17	79,483.37	234,910.17	1,826.63	99.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
43300 OTHER PROFESSIONAL SERVICES							
624.00	0.00	624.00	0.00	0.00	624.00	.0%	
43900 MEMBERSHIPS & ASSOCIATIONS							
2,845.00	0.00	2,845.00	823.34	0.00	2,021.66	28.9%	
44210 THIRD PARTY DISPOSAL							
300.00	0.00	300.00	20.27	0.00	279.73	6.8%	
44324 ELEVATOR RPR & MTCE							
0.00	0.00	0.00	1,757.15	0.00	-1,757.15	100.0%	
44350 IT MTCE & REPAIR AGREEMTS							
14,741.00	0.00	14,741.00	2,349.85	-65.25	12,456.40	15.5%	
45201 GENERAL LIABILITY INSURANCE							
9,076.00	0.00	9,076.00	12,036.61	0.00	-2,960.61	132.6%	
45202 BUILDING & CONTENTS INSUR							
11,214.00	0.00	11,214.00	11,107.97	0.00	106.03	99.1%	
45203 AUTOMOTIVE INSURANCE							
1,013.00	0.00	1,013.00	926.00	0.00	87.00	91.4%	
45204 INLAND MARINE INSURANCE							
0.00	0.00	0.00	4.17	0.00	-4.17	100.0%	
45205 COVERAGE FOR FLOOD INSURANCE							
2,704.00	0.00	2,704.00	1,014.05	0.00	1,689.95	37.5%	
45300 TELEPHONE SERVICES							
3,922.00	0.00	3,922.00	1,982.59	0.00	1,939.41	50.6%	
45400 ADVERTISING							
300.00	0.00	300.00	234.96	0.00	65.04	78.3%	
45800 TRAVEL COSTS							
12,500.00	0.00	12,500.00	245.47	0.00	12,254.53	2.0%	
45900 EDUCATION & TRAINING							
6,300.00	0.00	6,300.00	200.00	0.00	6,100.00	3.2%	
45950 BANKING & CREDIT CARD FEES							
2,600.00	0.00	2,600.00	511.07	0.00	2,088.93	19.7%	
45970 POSTAGE/SHIPPING							
4,898.00	0.00	4,898.00	0.00	0.00	4,898.00	.0%	
46101 DPMT MATERIALS & SUPPLIES							
5,069.00	700.20	5,769.20	1,669.54	0.00	4,099.66	28.9%	
46102 FURNITURE & EQUIPMENT							
5,400.00	0.00	5,400.00	317.52	0.00	5,082.48	5.9%	
46103 COPIER & PRINTER SUPPLIES							
4,200.00	0.00	4,200.00	575.06	0.00	3,624.94	13.7%	
46105 CLEANING SUPPLIES							
750.00	0.00	750.00	0.00	0.00	750.00	.0%	
46220 ELECTRICITY							
8,070.00	0.00	8,070.00	2,806.95	0.00	5,263.05	34.8%	
46400 BOOKS & SUBSCRIPTIONS							
650.00	0.00	650.00	0.00	0.00	650.00	.0%	
TOTAL FINANCE							
1,507,719.00	304,920.37	1,812,639.37	690,089.99	248,629.92	873,919.46	51.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
190 INFORMATION TECHNOLOGY						
41100 REGULAR EMPLOYEES						
360,727.00	0.00	360,727.00	144,544.19	0.00	216,182.81	40.1%
41200 TEMP & PART-TIME EMPLOYEES						
23,400.00	0.00	23,400.00	0.00	0.00	23,400.00	.0%
42100 ER'S HEALTH INSURANCE						
77,950.00	0.00	77,950.00	35,025.97	0.00	42,924.03	44.9%
42110 ER'S LIFE INSURANCE						
245.00	0.00	245.00	89.04	0.00	155.96	36.3%
42200 ER'S SOCIAL SECURITY						
1,451.00	0.00	1,451.00	0.00	0.00	1,451.00	.0%
42210 ER'S MEDICARE						
4,815.00	0.00	4,815.00	1,773.29	0.00	3,041.71	36.8%
42300 ER'S PENSION						
86,175.00	0.00	86,175.00	35,463.98	0.00	50,711.02	41.2%
42310 ER'S DEF CONTRIBUTION						
4,163.00	0.00	4,163.00	0.00	0.00	4,163.00	.0%
42320 ER'S NDPERS						
10,203.00	0.00	10,203.00	5,645.11	0.00	4,557.89	55.3%
42600 WORKERS' COMPENSATION INSUR						
263.00	0.00	263.00	245.16	0.00	17.84	93.2%
42900 ER'S LT DISABILITY INS						
1,551.00	0.00	1,551.00	585.42	0.00	965.58	37.7%
43040 CONSULTANTS						
30,609.00	0.00	30,609.00	212.50	0.00	30,396.50	.7%
44330 VEHICLE & EQUIPMENT REPAIR						
730.00	0.00	730.00	109.40	0.00	620.60	15.0%
44350 IT MTCE & REPAIR AGREEMTS						
560,478.00	-29,391.57	531,086.43	470,726.81	15,174.04	45,185.58	91.5%
45201 GENERAL LIABILITY INSURANCE						
5,279.00	0.00	5,279.00	4,380.05	0.00	898.95	83.0%
45202 BUILDING & CONTENTS INSUR						
244.00	0.00	244.00	242.87	0.00	1.13	99.5%
45203 AUTOMOTIVE INSURANCE						
640.00	0.00	640.00	372.38	0.00	267.62	58.2%
45300 TELEPHONE SERVICES						
17,590.00	0.00	17,590.00	7,186.12	-1,150.00	11,553.88	34.3%
45400 ADVERTISING						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
45800 TRAVEL COSTS						
6,600.00	0.00	6,600.00	0.00	0.00	6,600.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING 10,200.00	0.00	10,200.00	0.00	0.00	10,200.00	.0%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	112.51	0.00	-112.51	100.0%
45970 POSTAGE/SHIPPING 134.00	0.00	134.00	33.52	0.00	100.48	25.0%
46101 DPMT MATERIALS & SUPPLIES 0.00	0.00	0.00	5,764.66	0.00	-5,764.66	100.0%
46102 FURNITURE & EQUIPMENT 73,010.00	0.00	73,010.00	27,060.18	2,127.85	43,821.97	40.0%
46262 UNLEADED 155.00	0.00	155.00	26.83	0.00	128.17	17.3%
46400 BOOKS & SUBSCRIPTIONS 120.00	0.00	120.00	0.00	0.00	120.00	.0%
TOTAL INFORMATION TECHNOLOGY 1,276,932.00	-29,391.57	1,247,540.43	739,599.99	16,151.89	491,788.55	60.6%

200 POLICE (GRANT ONLY)

41300 OVERTIME 0.00	63,537.99	63,537.99	35,224.76	0.00	28,313.23	55.4%
42200 ER'S SOCIAL SECURITY 0.00	0.00	0.00	1,219.10	0.00	-1,219.10	100.0%
42210 ER'S MEDICARE 0.00	933.58	933.58	422.80	0.00	510.78	45.3%
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	8,404.00	0.00	-8,404.00	100.0%
46101 DPMT MATERIALS & SUPPLIES 0.00	15,732.03	15,732.03	4,122.18	0.00	11,609.85	26.2%
46102 FURNITURE & EQUIPMENT 0.00	38,153.00	38,153.00	11,959.41	0.00	26,193.59	31.3%
46104 CANINE SUPPLIES 0.00	295.00	295.00	295.00	0.00	0.00	100.0%
TOTAL POLICE (GRANT ONLY) 0.00	118,651.60	118,651.60	61,647.25	0.00	57,004.35	52.0%

210 POLICE ADMIN/PATROL/INVESTIG

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	6,500,725.00	0.00	6,500,725.00	2,538,157.85	0.00	3,962,567.15	39.0%
41200 TEMP & PART-TIME EMPLOYEES	25,243.00	16,500.00	41,743.00	12,860.38	0.00	28,882.62	30.8%
41300 OVERTIME	185,997.00	0.00	185,997.00	121,074.41	0.00	64,922.59	65.1%
42100 ER'S HEALTH INSURANCE	1,242,203.00	0.00	1,242,203.00	461,429.80	0.00	780,773.20	37.1%
42110 ER'S LIFE INSURANCE	4,655.00	0.00	4,655.00	1,602.72	0.00	3,052.28	34.4%
42200 ER'S SOCIAL SECURITY	1,565.00	1,023.00	2,588.00	777.79	0.00	1,810.21	30.1%
42210 ER'S MEDICARE	84,543.00	239.00	84,782.00	34,194.38	0.00	50,587.62	40.3%
42300 ER'S PENSION	1,430,014.00	0.00	1,430,014.00	577,486.09	0.00	852,527.91	40.4%
42310 ER'S DEF CONTRIBUTION	67,897.00	0.00	67,897.00	29,991.31	0.00	37,905.69	44.2%
42320 ER'S NDPERS	183,554.00	0.00	183,554.00	65,539.20	0.00	118,014.80	35.7%
42500 UNEMPLOYMENT COMP	239.00	0.00	239.00	1,398.72	0.00	-1,159.72	585.2%
42600 WORKERS' COMPENSATION INSUR	28,967.00	0.00	28,967.00	22,990.42	0.00	5,976.58	79.4%
42900 ER'S LT DISABILITY INS	27,836.00	0.00	27,836.00	10,281.61	0.00	17,554.39	36.9%
43040 CONSULTANTS	85,749.00	3,199.09	88,948.09	13,212.75	3,199.09	72,536.25	18.5%
43060 MONITORING	0.00	0.00	0.00	1,250.00	0.00	-1,250.00	100.0%
43200 PROFESSIONAL TESTING	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00	.0%
43300 OTHER PROFESSIONAL SERVICES	29,112.00	0.00	29,112.00	5,372.67	-75.00	23,814.33	18.2%
43900 MEMBERSHIPS & ASSOCIATIONS	6,935.00	0.00	6,935.00	2,942.10	0.00	3,992.90	42.4%
44320 STRUCTURE RPR & MTCE	108,007.00	0.00	108,007.00	1,786.02	0.00	106,220.98	1.7%
44321 PLUMBING SYSTEM RPR & MTCE	0.00	0.00	0.00	395.50	0.00	-395.50	100.0%
44322 HVAC RPR & MTCE	0.00	7,816.00	7,816.00	774.24	0.00	7,041.76	9.9%
44323 ELECTRICAL RPR & MTCE	0.00	0.00	0.00	622.61	0.00	-622.61	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44325 PEST CONTROL RPR & MTCE 0.00	0.00	0.00	93.98	0.00	-93.98	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 92,600.00	0.00	92,600.00	43,385.12	6,545.69	42,669.19	53.9%
44340 POUND SERVICES AGMTS 34,480.00	0.00	34,480.00	9,290.00	0.00	25,190.00	26.9%
44350 IT MTCE & REPAIR AGREEMTS 53,474.60	3,500.00	56,974.60	27,519.69	2,652.00	26,802.91	53.0%
44400 RENTALS 106,704.00	24,965.00	131,669.00	32,508.00	0.00	99,161.00	24.7%
45201 GENERAL LIABILITY INSURANCE 75,237.00	0.00	75,237.00	67,616.00	0.00	7,621.00	89.9%
45202 BUILDING & CONTENTS INSUR 6,271.00	0.00	6,271.00	6,259.65	0.00	11.35	99.8%
45203 AUTOMOTIVE INSURANCE 38,512.00	0.00	38,512.00	37,053.96	0.00	1,458.04	96.2%
45204 INLAND MARINE INSURANCE 2,439.00	0.00	2,439.00	2,192.69	0.00	246.31	89.9%
45205 COVERAGE FOR FLOOD INSURANCE 5,970.00	0.00	5,970.00	5,801.18	0.00	168.82	97.2%
45300 TELEPHONE SERVICES 56,673.00	0.00	56,673.00	21,073.93	0.00	35,599.07	37.2%
45400 ADVERTISING 3,060.00	0.00	3,060.00	218.04	0.00	2,841.96	7.1%
45800 TRAVEL COSTS 35,300.00	0.00	35,300.00	43,954.16	0.00	-8,654.16	124.5%
45900 EDUCATION & TRAINING 60,000.00	0.00	60,000.00	21,682.80	0.00	38,317.20	36.1%
45920 WEARING APPAREL 36,725.00	0.00	36,725.00	11,897.27	-1,304.60	26,132.33	28.8%
45940 TOWING 33,813.00	0.00	33,813.00	12,950.50	0.00	20,862.50	38.3%
45950 BANKING & CREDIT CARD FEES 988.00	0.00	988.00	428.85	0.00	559.15	43.4%
45951 COLLECTION FEES 0.00	0.00	0.00	30.00	0.00	-30.00	100.0%
45970 POSTAGE/SHIPPING 6,052.00	0.00	6,052.00	1,116.51	0.00	4,935.49	18.4%
45980 LAUNDRY 500.00	0.00	500.00	112.00	0.00	388.00	22.4%
46101 DPMT MATERIALS & SUPPLIES 83,405.00	0.00	83,405.00	22,956.10	-1,564.12	62,013.02	25.6%
46102 FURNITURE & EQUIPMENT 134,150.00	19,463.18	153,613.18	70,689.56	2,671.90	80,251.72	47.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES	15,000.00	0.00	15,000.00	3,738.62	0.00	11,261.38	24.9%
46104 CANINE SUPPLIES	7,500.00	0.00	7,500.00	3,770.91	0.00	3,729.09	50.3%
46105 CLEANING SUPPLIES	0.00	0.00	0.00	94.44	0.00	-94.44	100.0%
46106 EMPLOYEE AWARDS	0.00	0.00	0.00	114.00	0.00	-114.00	100.0%
46108 AMMUNITION & TARGETS	29,400.00	0.00	29,400.00	0.00	0.00	29,400.00	.0%
46114 CRIME INVESTIGAT & BUY MONEY	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
46119 COMMUNITY OUTREACH	11,000.00	0.00	11,000.00	830.93	0.00	10,169.07	7.6%
46210 NATURAL GAS	250.00	0.00	250.00	87.70	0.00	162.30	35.1%
46220 ELECTRICITY	41,636.00	0.00	41,636.00	13,697.25	0.00	27,938.75	32.9%
46261 DIESEL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
46262 UNLEADED	110,753.00	0.00	110,753.00	71,330.06	0.00	39,422.94	64.4%
46400 BOOKS & SUBSCRIPTIONS	2,500.00	0.00	2,500.00	1,343.95	0.00	1,156.05	53.8%
48100 COMMUNITY CONTRIBUTIONS	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00	100.0%
48201 DOMESTIC VIOLENCE	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	100.0%
48600 PCARD CLEARING ACCOUNT	0.00	0.00	0.00	201.49	0.00	-201.49	100.0%
49101 GENERAL FUND	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG	11,124,883.60	76,705.27	11,201,588.87	4,457,679.91	12,124.96	6,731,784.00	39.9%

211 ASSESSOR

41100 REGULAR EMPLOYEES	494,644.00	0.00	494,644.00	179,716.19	0.00	314,927.81	36.3%
42100 ER'S HEALTH INSURANCE	62,005.00	0.00	62,005.00	25,060.53	0.00	36,944.47	40.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	92.75	0.00	201.25	31.5%
42210 ER'S MEDICARE 6,229.00	0.00	6,229.00	2,280.24	0.00	3,948.76	36.6%
42300 ER'S PENSION 119,960.00	0.00	119,960.00	49,371.63	0.00	70,588.37	41.2%
42320 ER'S NDPERS 19,567.00	0.00	19,567.00	5,258.11	0.00	14,308.89	26.9%
42600 WORKERS' COMPENSATION INSUR 297.00	0.00	297.00	193.24	0.00	103.76	65.1%
42900 ER'S LT DISABILITY INS 2,127.00	0.00	2,127.00	663.95	0.00	1,463.05	31.2%
43900 MEMBERSHIPS & ASSOCIATIONS 1,150.00	0.00	1,150.00	1,000.00	0.00	150.00	87.0%
44320 STRUCTURE RPR & MTCE 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 2,000.00	0.00	2,000.00	12.56	0.00	1,987.44	.6%
44350 IT MTCE & REPAIR AGREEMTS 23,115.00	0.00	23,115.00	17,463.29	-19.05	5,670.76	75.5%
45201 GENERAL LIABILITY INSURANCE 4,989.00	0.00	4,989.00	3,871.76	0.00	1,117.24	77.6%
45202 BUILDING & CONTENTS INSUR 109.00	0.00	109.00	108.06	0.00	0.94	99.1%
45203 AUTOMOTIVE INSURANCE 1,612.00	0.00	1,612.00	1,906.28	0.00	-294.28	118.3%
45300 TELEPHONE SERVICES 3,635.00	0.00	3,635.00	1,211.99	0.00	2,423.01	33.3%
45400 ADVERTISING 50.00	0.00	50.00	38.72	0.00	11.28	77.4%
45800 TRAVEL COSTS 3,675.00	0.00	3,675.00	0.00	0.00	3,675.00	.0%
45900 EDUCATION & TRAINING 1,700.00	0.00	1,700.00	390.00	0.00	1,310.00	22.9%
45920 WEARING APPAREL 300.00	0.00	300.00	0.00	0.00	300.00	.0%
45970 POSTAGE/SHIPPING 3,886.00	0.00	3,886.00	0.00	0.00	3,886.00	.0%
46101 DPMT MATERIALS & SUPPLIES 3,700.00	0.00	3,700.00	407.15	0.00	3,292.85	11.0%
46102 FURNITURE & EQUIPMENT 3,100.00	0.00	3,100.00	2,023.99	0.00	1,076.01	65.3%
46103 COPIER & PRINTER SUPPLIES 340.00	0.00	340.00	453.04	0.00	-113.04	133.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY						
976.00	0.00	976.00	482.82	0.00	493.18	49.5%
46262 UNLEADED						
1,752.00	0.00	1,752.00	565.99	0.00	1,186.01	32.3%
46400 BOOKS & SUBSCRIPTIONS						
1,610.00	0.00	1,610.00	150.00	0.00	1,460.00	9.3%
TOTAL ASSESSOR						
765,322.00	0.00	765,322.00	292,722.29	-19.05	472,618.76	38.2%

230 NARCOTICS TASK FORCE

44330 VEHICLE & EQUIPMENT REPAIR						
0.00	0.00	0.00	1,380.33	0.00	-1,380.33	100.0%
44350 IT MTCE & REPAIR AGREEMTS						
4,300.00	0.00	4,300.00	4,214.00	0.00	86.00	98.0%
44400 RENTALS						
50,205.00	0.00	50,205.00	38,165.00	0.00	12,040.00	76.0%
45300 TELEPHONE SERVICES						
4,700.00	0.00	4,700.00	1,738.92	0.00	2,961.08	37.0%
45800 TRAVEL COSTS						
4,200.00	0.00	4,200.00	267.12	0.00	3,932.88	6.4%
46101 DPMT MATERIALS & SUPPLIES						
4,000.00	0.00	4,000.00	1,302.06	0.00	2,697.94	32.6%
46114 CRIME INVESTIGAT & BUY MONEY						
10,000.00	0.00	10,000.00	1,700.00	-1,700.00	10,000.00	.0%
46262 UNLEADED						
9,000.00	0.00	9,000.00	3,436.70	0.00	5,563.30	38.2%
TOTAL NARCOTICS TASK FORCE						
86,405.00	0.00	86,405.00	52,204.13	-1,700.00	35,900.87	58.5%

240 DISPATCH

41100 REGULAR EMPLOYEES						
942,782.00	0.00	942,782.00	314,671.95	0.00	628,110.05	33.4%
41200 TEMP & PART-TIME EMPLOYEES						
8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
41300 OVERTIME						
25,000.00	0.00	25,000.00	28,646.58	0.00	-3,646.58	114.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE 235,540.00	0.00	235,540.00	54,828.94	0.00	180,711.06	23.3%
42110 ER'S LIFE INSURANCE 882.00	0.00	882.00	244.86	0.00	637.14	27.8%
42200 ER'S SOCIAL SECURITY 496.00	0.00	496.00	0.00	0.00	496.00	.0%
42210 ER'S MEDICARE 12,406.00	0.00	12,406.00	4,644.70	0.00	7,761.30	37.4%
42300 ER'S PENSION 131,788.00	0.00	131,788.00	55,674.55	0.00	76,113.45	42.2%
42310 ER'S DEF CONTRIBUTION 17,865.00	0.00	17,865.00	7,513.17	0.00	10,351.83	42.1%
42320 ER'S NDPERS 36,039.00	0.00	36,039.00	8,230.46	0.00	27,808.54	22.8%
42500 UNEMPLOYMENT COMP 94.00	0.00	94.00	0.00	0.00	94.00	.0%
42600 WORKERS' COMPENSATION INSUR 671.00	0.00	671.00	412.62	0.00	258.38	61.5%
42900 ER'S LT DISABILITY INS 4,054.00	0.00	4,054.00	1,267.08	0.00	2,786.92	31.3%
43200 PROFESSIONAL TESTING 750.00	0.00	750.00	0.00	0.00	750.00	.0%
43300 OTHER PROFESSIONAL SERVICES 0.00	0.00	0.00	53.04	0.00	-53.04	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS 645.00	0.00	645.00	214.00	0.00	431.00	33.2%
44320 STRUCTURE RPR & MTCE 1,192.00	0.00	1,192.00	0.00	0.00	1,192.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 30,000.00	0.00	30,000.00	352.50	0.00	29,647.50	1.2%
44350 IT MTCE & REPAIR AGREEMTS 83,553.00	0.00	83,553.00	45,652.63	-273.00	38,173.37	54.3%
44400 RENTALS 12,900.00	0.00	12,900.00	3,715.00	0.00	9,185.00	28.8%
45201 GENERAL LIABILITY INSURANCE 11,800.00	0.00	11,800.00	8,104.47	0.00	3,695.53	68.7%
45202 BUILDING & CONTENTS INSUR 318.00	0.00	318.00	317.39	0.00	0.61	99.8%
45205 COVERAGE FOR FLOOD INSURANCE 313.00	0.00	313.00	304.09	0.00	8.91	97.2%
45300 TELEPHONE SERVICES 8,746.00	0.00	8,746.00	2,599.10	0.00	6,146.90	29.7%
45800 TRAVEL COSTS 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING 6,200.00	0.00	6,200.00	2,758.85	0.00	3,441.15	44.5%
45920 WEARING APPAREL 2,100.00	0.00	2,100.00	146.80	0.00	1,953.20	7.0%
46101 DPMT MATERIALS & SUPPLIES 1,000.00	0.00	1,000.00	202.70	0.00	797.30	20.3%
46102 FURNITURE & EQUIPMENT 3,200.00	0.00	3,200.00	3,816.27	2,127.85	-2,744.12	185.8%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	368.34	0.00	-368.34	100.0%
46210 NATURAL GAS 287.00	0.00	287.00	235.51	0.00	51.49	82.1%
46220 ELECTRICITY 1,953.00	0.00	1,953.00	586.11	0.00	1,366.89	30.0%
TOTAL DISPATCH 1,583,074.00	0.00	1,583,074.00	545,561.71	1,854.85	1,035,657.44	34.6%

250 MUNICIPAL JUDGE

41100 REGULAR EMPLOYEES 211,185.00	0.00	211,185.00	88,684.61	0.00	122,500.39	42.0%
41200 TEMP & PART-TIME EMPLOYEES 16,500.00	-16,500.00	0.00	2,400.00	0.00	-2,400.00	100.0%
41300 OVERTIME 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
42100 ER'S HEALTH INSURANCE 51,134.00	0.00	51,134.00	23,837.54	0.00	27,296.46	46.6%
42110 ER'S LIFE INSURANCE 196.00	0.00	196.00	55.65	0.00	140.35	28.4%
42200 ER'S SOCIAL SECURITY 4,241.00	-1,023.00	3,218.00	1,578.46	0.00	1,639.54	49.1%
42210 ER'S MEDICARE 3,020.00	-239.00	2,781.00	1,197.00	0.00	1,584.00	43.0%
42300 ER'S PENSION 29,383.00	0.00	29,383.00	11,081.83	0.00	18,301.17	37.7%
42320 ER'S NDPERS 7,509.00	0.00	7,509.00	3,411.64	0.00	4,097.36	45.4%
42500 UNEMPLOYMENT COMP 62.00	0.00	62.00	0.00	0.00	62.00	.0%
42600 WORKERS' COMPENSATION INSUR 168.00	0.00	168.00	118.00	0.00	50.00	70.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS 662.00	0.00	662.00	256.26	0.00	405.74	38.7%
43020 ATTORNEYS 40,000.00	0.00	40,000.00	5,407.42	0.00	34,592.58	13.5%
43900 MEMBERSHIPS & ASSOCIATIONS 600.00	0.00	600.00	580.00	0.00	20.00	96.7%
44330 VEHICLE & EQUIPMENT REPAIR 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	203.03	-12.70	-190.33	100.0%
45201 GENERAL LIABILITY INSURANCE 5,029.00	0.00	5,029.00	3,109.84	0.00	1,919.16	61.8%
45300 TELEPHONE SERVICES 1,729.00	0.00	1,729.00	744.78	0.00	984.22	43.1%
45800 TRAVEL COSTS 3,500.00	0.00	3,500.00	70.78	0.00	3,429.22	2.0%
45900 EDUCATION & TRAINING 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45950 BANKING & CREDIT CARD FEES 13,000.00	0.00	13,000.00	5,285.56	0.00	7,714.44	40.7%
45960 PRISONER CARE 170,000.00	0.00	170,000.00	42,105.00	0.00	127,895.00	24.8%
45970 POSTAGE/SHIPPING 0.00	0.00	0.00	3.52	0.00	-3.52	100.0%
46101 DPMT MATERIALS & SUPPLIES 4,000.00	0.00	4,000.00	1,161.72	0.00	2,838.28	29.0%
46102 FURNITURE & EQUIPMENT 3,000.00	0.00	3,000.00	279.98	0.00	2,720.02	9.3%
46103 COPIER & PRINTER SUPPLIES 1,000.00	0.00	1,000.00	528.02	0.00	471.98	52.8%
46400 BOOKS & SUBSCRIPTIONS 500.00	0.00	500.00	169.94	0.00	330.06	34.0%
48100 COMMUNITY CONTRIBUTIONS 9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	.0%
48201 DOMESTIC VIOLENCE 25,000.00	0.00	25,000.00	3,571.97	0.00	21,428.03	14.3%
48202 RESTITUTION 20,727.00	0.00	20,727.00	8,163.34	0.00	12,563.66	39.4%
48203 BONDS POSTED 175,397.00	0.00	175,397.00	48,427.06	0.00	126,969.94	27.6%
TOTAL MUNICIPAL JUDGE 801,042.00	-17,762.00	783,280.00	252,432.95	-12.70	530,859.75	32.2%

300 FIRE (GRANT ONLY)

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300 OVERTIME	0.00	15,834.52	15,834.52	6,122.14	0.00	9,712.38	38.7%
42210 ER'S MEDICARE	0.00	133.47	133.47	88.76	0.00	44.71	66.5%
44330 VEHICLE & EQUIPMENT REPAIR	0.00	10,707.71	10,707.71	3,967.17	0.00	6,740.54	37.0%
45800 TRAVEL COSTS	0.00	22,733.85	22,733.85	15,129.89	0.00	7,603.96	66.6%
45900 EDUCATION & TRAINING	0.00	12,499.99	12,499.99	10,977.00	0.00	1,522.99	87.8%
45970 POSTAGE/SHIPPING	0.00	2,311.77	2,311.77	0.00	0.00	2,311.77	.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	92,627.35	92,627.35	26,845.32	3,563.12	62,218.91	32.8%
46102 FURNITURE & EQUIPMENT	0.00	3,403.66	3,403.66	1,356.49	0.00	2,047.17	39.9%
49101 GENERAL FUND	0.00	4,900.00	4,900.00	4,899.40	0.00	0.60	100.0%
TOTAL FIRE (GRANT ONLY)	0.00	165,152.32	165,152.32	69,386.17	3,563.12	92,203.03	44.2%

310 FIRE CONTROL

41100 REGULAR EMPLOYEES	4,712,454.00	0.00	4,712,454.00	1,907,409.24	0.00	2,805,044.76	40.5%
41300 OVERTIME	207,859.00	0.00	207,859.00	123,362.93	0.00	84,496.07	59.3%
42100 ER'S HEALTH INSURANCE	990,880.00	0.00	990,880.00	387,817.05	0.00	603,062.95	39.1%
42110 ER'S LIFE INSURANCE	3,332.00	0.00	3,332.00	1,246.56	0.00	2,085.44	37.4%
42210 ER'S MEDICARE	61,621.00	0.00	61,621.00	25,894.82	0.00	35,726.18	42.0%
42300 ER'S PENSION	898,479.00	0.00	898,479.00	377,482.18	0.00	520,996.82	42.0%
42310 ER'S DEF CONTRIBUTION	128,682.00	0.00	128,682.00	53,835.06	0.00	74,846.94	41.8%
42320 ER'S NDPERS	96,625.00	0.00	96,625.00	38,305.85	0.00	58,319.15	39.6%
42500 UNEMPLOYMENT COMP	441.00	0.00	441.00	-375.00	0.00	816.00	-85.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42600 WORKERS' COMPENSATION INSUR 45,802.00	0.00	45,802.00	35,032.46	0.00	10,769.54	76.5%
42900 ER'S LT DISABILITY INS 20,248.00	0.00	20,248.00	7,830.31	0.00	12,417.69	38.7%
43300 OTHER PROFESSIONAL SERVICES 32,640.00	0.00	32,640.00	10,524.00	0.00	22,116.00	32.2%
43900 MEMBERSHIPS & ASSOCIATIONS 4,575.00	0.00	4,575.00	607.10	0.00	3,967.90	13.3%
44110 WATER, SEWER, GARBAGE UTILITY 14,486.00	0.00	14,486.00	3,795.76	0.00	10,690.24	26.2%
44320 STRUCTURE RPR & MTCE 27,300.00	15,500.00	42,800.00	22,630.23	0.00	20,169.77	52.9%
44321 PLUMBING SYSTEM RPR & MTCE 0.00	0.00	0.00	404.19	0.00	-404.19	100.0%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	994.69	0.00	-994.69	100.0%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	627.54	0.00	-627.54	100.0%
44325 PEST CONTROL RPR & MTCE 2,100.00	0.00	2,100.00	555.00	0.00	1,545.00	26.4%
44327 SECURITY SYSTEM RPR & MTCE 300.00	0.00	300.00	52.50	0.00	247.50	17.5%
44330 VEHICLE & EQUIPMENT REPAIR 64,500.00	0.00	64,500.00	30,547.48	0.00	33,952.52	47.4%
44350 IT MTCE & REPAIR AGREEMTS 9,476.00	0.00	9,476.00	8,203.11	-57.15	1,330.04	86.0%
44400 RENTALS 1,655.00	0.00	1,655.00	689.45	275.78	689.77	58.3%
45201 GENERAL LIABILITY INSURANCE 935.00	0.00	935.00	1,567.00	0.00	-632.00	167.6%
45202 BUILDING & CONTENTS INSUR 5,626.00	0.00	5,626.00	5,628.55	0.00	-2.55	100.0%
45203 AUTOMOTIVE INSURANCE 13,760.00	0.00	13,760.00	14,551.28	0.00	-791.28	105.8%
45204 INLAND MARINE INSURANCE 319.00	0.00	319.00	341.77	0.00	-22.77	107.1%
45300 TELEPHONE SERVICES 23,700.00	0.00	23,700.00	8,672.02	0.00	15,027.98	36.6%
45400 ADVERTISING 2,790.00	0.00	2,790.00	200.00	0.00	2,590.00	7.2%
45800 TRAVEL COSTS 15,000.00	417.21	15,417.21	4,396.83	0.00	11,020.38	28.5%
45900 EDUCATION & TRAINING 59,550.00	1,031.01	60,581.01	7,150.50	0.00	53,430.51	11.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45920 WEARING APPAREL	29,200.00	0.00	29,200.00	575.99	0.00	28,624.01	2.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	5.00	0.00	-5.00	100.0%
45970 POSTAGE/SHIPPING	478.00	0.00	478.00	96.92	0.00	381.08	20.3%
46101 DPMT MATERIALS & SUPPLIES	178,612.36	49,924.70	228,537.06	25,466.91	50,059.14	153,011.01	33.0%
46102 FURNITURE & EQUIPMENT	15,900.00	1,000.00	16,900.00	4,072.47	0.00	12,827.53	24.1%
46103 COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	239.31	0.00	-239.31	100.0%
46105 CLEANING SUPPLIES	16,700.00	0.00	16,700.00	5,318.77	0.00	11,381.23	31.8%
46107 FOAM & CHEMICALS	9,000.00	0.00	9,000.00	3,862.40	0.00	5,137.60	42.9%
46210 NATURAL GAS	21,939.00	0.00	21,939.00	18,933.98	0.00	3,005.02	86.3%
46220 ELECTRICITY	46,741.00	0.00	46,741.00	17,456.08	0.00	29,284.92	37.3%
46230 PROPANE	2,000.00	0.00	2,000.00	2,444.44	0.00	-444.44	122.2%
46261 DIESEL	23,694.00	0.00	23,694.00	11,870.38	0.00	11,823.62	50.1%
46262 UNLEADED	3,394.00	0.00	3,394.00	2,770.93	0.00	623.07	81.6%
46400 BOOKS & SUBSCRIPTIONS	5,000.00	0.00	5,000.00	2,163.29	0.00	2,836.71	43.3%
48200 PASS-THROUGH	192,304.00	0.00	192,304.00	0.00	0.00	192,304.00	.0%
TOTAL FIRE CONTROL	7,990,097.36	67,872.92	8,057,970.28	3,175,257.33	50,277.77	4,832,435.18	40.0%

350 COMMUNITY DEVELOPMENT

41100 REGULAR EMPLOYEES	511,784.00	0.00	511,784.00	210,023.74	0.00	301,760.26	41.0%
41200 TEMP & PART-TIME EMPLOYEES	11,501.00	0.00	11,501.00	0.00	0.00	11,501.00	.0%
42100 ER'S HEALTH INSURANCE	62,086.00	0.00	62,086.00	33,415.40	0.00	28,670.60	53.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	105.55	0.00	188.45	35.9%
42200 ER'S SOCIAL SECURITY 713.00	0.00	713.00	80.40	0.00	632.60	11.3%
42210 ER'S MEDICARE 6,964.00	0.00	6,964.00	2,804.05	0.00	4,159.95	40.3%
42310 ER'S DEF CONTRIBUTION 5,306.00	0.00	5,306.00	2,183.87	0.00	3,122.13	41.2%
42320 ER'S NDPERS 36,794.00	0.00	36,794.00	15,093.05	0.00	21,700.95	41.0%
42500 UNEMPLOYMENT COMP 1,078.00	0.00	1,078.00	0.00	0.00	1,078.00	.0%
42600 WORKERS' COMPENSATION INSUR 304.00	0.00	304.00	257.62	0.00	46.38	84.7%
42900 ER'S LT DISABILITY INS 2,201.00	0.00	2,201.00	821.68	0.00	1,379.32	37.3%
43040 CONSULTANTS 10,000.00	180,719.36	190,719.36	42,877.76	149,109.32	-1,267.72	100.7%
43050 ENGINEERS 0.00	76,437.50	76,437.50	30,950.00	27,487.50	18,000.00	76.5%
43300 OTHER PROFESSIONAL SERVICES 0.00	0.00	0.00	21.50	0.00	-21.50	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS 5,500.00	0.00	5,500.00	2,769.08	-150.00	2,880.92	47.6%
44330 VEHICLE & EQUIPMENT REPAIR 800.00	0.00	800.00	0.00	0.00	800.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 850.00	0.00	850.00	1,305.99	-31.75	-424.24	149.9%
45201 GENERAL LIABILITY INSURANCE 3,883.00	0.00	3,883.00	3,285.10	0.00	597.90	84.6%
45202 BUILDING & CONTENTS INSUR 90.00	0.00	90.00	88.99	0.00	1.01	98.9%
45203 AUTOMOTIVE INSURANCE 519.00	0.00	519.00	496.38	0.00	22.62	95.6%
45300 TELEPHONE SERVICES 3,203.00	0.00	3,203.00	1,719.29	0.00	1,483.71	53.7%
45400 ADVERTISING 3,100.00	0.00	3,100.00	1,343.12	-38.71	1,795.59	42.1%
45800 TRAVEL COSTS 9,250.00	0.00	9,250.00	4,439.85	0.00	4,810.15	48.0%
45900 EDUCATION & TRAINING 3,750.00	0.00	3,750.00	1,995.00	0.00	1,755.00	53.2%
45920 WEARING APPAREL 300.00	0.00	300.00	0.00	0.00	300.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45970 POSTAGE/SHIPPING 2,700.00	0.00	2,700.00	13.18	0.00	2,686.82	.5%
46101 DPMT MATERIALS & SUPPLIES 6,400.00	0.00	6,400.00	1,016.35	0.00	5,383.65	15.9%
46102 FURNITURE & EQUIPMENT 1,500.00	0.00	1,500.00	1,639.99	0.00	-139.99	109.3%
46103 COPIER & PRINTER SUPPLIES 500.00	0.00	500.00	524.02	0.00	-24.02	104.8%
46210 NATURAL GAS 280.00	0.00	280.00	305.13	0.00	-25.13	109.0%
46220 ELECTRICITY 834.00	0.00	834.00	412.60	0.00	421.40	49.5%
46262 UNLEADED 500.00	0.00	500.00	0.00	0.00	500.00	.0%
46400 BOOKS & SUBSCRIPTIONS 700.00	0.00	700.00	24.95	0.00	675.05	3.6%
TOTAL COMMUNITY DEVELOPMENT 693,684.00	257,156.86	950,840.86	360,013.64	176,376.36	414,450.86	56.4%

360 INSPECTION

41100 REGULAR EMPLOYEES 760,329.00	0.00	760,329.00	306,747.71	0.00	453,581.29	40.3%
41200 TEMP & PART-TIME EMPLOYEES 75,000.00	0.00	75,000.00	2,322.00	0.00	72,678.00	3.1%
42100 ER'S HEALTH INSURANCE 150,021.00	0.00	150,021.00	56,239.73	0.00	93,781.27	37.5%
42110 ER'S LIFE INSURANCE 515.00	0.00	515.00	190.30	0.00	324.70	37.0%
42200 ER'S SOCIAL SECURITY 4,650.00	0.00	4,650.00	112.72	0.00	4,537.28	2.4%
42210 ER'S MEDICARE 10,683.00	0.00	10,683.00	4,013.03	0.00	6,669.97	37.6%
42300 ER'S PENSION 110,470.00	0.00	110,470.00	45,485.43	0.00	64,984.57	41.2%
42310 ER'S DEF CONTRIBUTION 19,304.00	0.00	19,304.00	5,461.28	0.00	13,842.72	28.3%
42320 ER'S NDPERS 23,265.00	0.00	23,265.00	11,628.87	0.00	11,636.13	50.0%
42600 WORKERS' COMPENSATION INSUR 839.00	0.00	839.00	519.75	0.00	319.25	61.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS 3,269.00	0.00	3,269.00	1,255.16	0.00	2,013.84	38.4%
43050 ENGINEERS 0.00	11,217.82	11,217.82	0.00	11,217.82	0.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS 2,200.00	0.00	2,200.00	1,250.00	0.00	950.00	56.8%
44325 PEST CONTROL RPR & MTCE 0.00	0.00	0.00	37.97	0.00	-37.97	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 10,600.00	0.00	10,600.00	955.84	0.00	9,644.16	9.0%
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	355.30	-12.70	-342.60	100.0%
44360 NUISANCE ABATEMENT 50,000.00	16,550.00	66,550.00	509.55	66,550.00	-509.55	100.8%
45201 GENERAL LIABILITY INSURANCE 8,054.00	0.00	8,054.00	6,566.77	0.00	1,487.23	81.5%
45202 BUILDING & CONTENTS INSUR 210.00	0.00	210.00	209.44	0.00	0.56	99.7%
45203 AUTOMOTIVE INSURANCE 3,925.00	0.00	3,925.00	3,405.42	0.00	519.58	86.8%
45300 TELEPHONE SERVICES 7,790.00	0.00	7,790.00	2,893.15	0.00	4,896.85	37.1%
45400 ADVERTISING 0.00	0.00	0.00	54.51	0.00	-54.51	100.0%
45800 TRAVEL COSTS 13,500.00	0.00	13,500.00	4,288.15	0.00	9,211.85	31.8%
45900 EDUCATION & TRAINING 9,500.00	0.00	9,500.00	3,768.69	0.00	5,731.31	39.7%
45920 WEARING APPAREL 1,200.00	586.54	1,786.54	586.54	0.00	1,200.00	32.8%
45950 BANKING & CREDIT CARD FEES 955.00	0.00	955.00	343.36	0.00	611.64	36.0%
45951 COLLECTION FEES 850.00	0.00	850.00	71.17	0.00	778.83	8.4%
45970 POSTAGE/SHIPPING 7,773.00	0.00	7,773.00	0.00	0.00	7,773.00	.0%
46101 DPMT MATERIALS & SUPPLIES 6,200.00	0.00	6,200.00	1,837.02	0.00	4,362.98	29.6%
46102 FURNITURE & EQUIPMENT 14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	.0%
46103 COPIER & PRINTER SUPPLIES 1,700.00	0.00	1,700.00	1,217.14	0.00	482.86	71.6%
46210 NATURAL GAS 619.00	0.00	619.00	675.19	0.00	-56.19	109.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY	1,846.00	0.00	1,846.00	912.97	0.00	933.03	49.5%
46262 UNLEADED	9,937.00	0.00	9,937.00	3,076.12	0.00	6,860.88	31.0%
46400 BOOKS & SUBSCRIPTIONS	5,600.00	0.00	5,600.00	3,464.00	0.00	2,136.00	61.9%
49101 GENERAL FUND	0.00	0.00	0.00	16,550.00	0.00	-16,550.00	100.0%
TOTAL INSPECTION	1,314,804.00	28,354.36	1,343,158.36	487,004.28	77,755.12	778,398.96	42.0%

370 TRAFFIC

41100 REGULAR EMPLOYEES	400,502.00	0.00	400,502.00	167,786.05	0.00	232,715.95	41.9%
41200 TEMP & PART-TIME EMPLOYEES	19,931.00	0.00	19,931.00	12,418.60	0.00	7,512.40	62.3%
41300 OVERTIME	6,480.00	0.00	6,480.00	2,017.30	0.00	4,462.70	31.1%
42100 ER'S HEALTH INSURANCE	93,008.00	0.00	93,008.00	33,613.47	0.00	59,394.53	36.1%
42110 ER'S LIFE INSURANCE	294.00	0.00	294.00	109.80	0.00	184.20	37.3%
42200 ER'S SOCIAL SECURITY	1,236.00	0.00	1,236.00	780.33	0.00	455.67	63.1%
42210 ER'S MEDICARE	5,347.00	0.00	5,347.00	2,361.78	0.00	2,985.22	44.2%
42300 ER'S PENSION	68,301.00	0.00	68,301.00	28,230.41	0.00	40,070.59	41.3%
42310 ER'S DEF CONTRIBUTION	16,574.00	0.00	16,574.00	6,837.95	0.00	9,736.05	41.3%
42320 ER'S NDPERS	3,846.00	0.00	3,846.00	1,809.13	0.00	2,036.87	47.0%
42600 WORKERS' COMPENSATION INSUR	3,001.00	0.00	3,001.00	2,180.99	0.00	820.01	72.7%
42900 ER'S LT DISABILITY INS	1,722.00	0.00	1,722.00	684.80	0.00	1,037.20	39.8%
43200 PROFESSIONAL TESTING	116.00	0.00	116.00	0.00	0.00	116.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	2,095.00	0.00	2,095.00	788.41	0.00	1,306.59	37.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44110 WATER, SEWER, GARBAGE UTILITY 600.00	0.00	600.00	165.85	0.00	434.15	27.6%
44250 ONE-CALL SERVICES 3,500.00	0.00	3,500.00	197.20	-141.20	3,444.00	1.6%
44320 STRUCTURE RPR & MTCE 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 9,000.00	0.00	9,000.00	992.82	0.00	8,007.18	11.0%
44350 IT MTCE & REPAIR AGREEMTS 3,600.00	200,000.00	203,600.00	6,513.52	-19.05	197,105.53	3.2%
44370 SIGNS & MARKERS 15,000.00	0.00	15,000.00	0.00	1,215.52	13,784.48	8.1%
44504 STREETS ALLEYS & ROAD MTCE 200,000.00	18,112.25	218,112.25	451.22	242,927.46	-25,266.43	111.6%
44505 SIGNALS & LIGHTING 330,000.00	-61,747.00	268,253.00	68,552.18	8,039.15	191,661.67	28.6%
45201 GENERAL LIABILITY INSURANCE 9,594.00	0.00	9,594.00	7,580.95	0.00	2,013.05	79.0%
45202 BUILDING & CONTENTS INSUR 582.00	0.00	582.00	579.84	0.00	2.16	99.6%
45203 AUTOMOTIVE INSURANCE 4,993.00	0.00	4,993.00	4,942.18	0.00	50.82	99.0%
45204 INLAND MARINE INSURANCE 62.00	0.00	62.00	1.89	0.00	60.11	3.0%
45205 COVERAGE FOR FLOOD INSURANCE 1,272.00	0.00	1,272.00	0.00	0.00	1,272.00	.0%
45206 STORAGE TANK LIABILITY 12.00	0.00	12.00	0.00	0.00	12.00	.0%
45300 TELEPHONE SERVICES 25,740.00	0.00	25,740.00	9,761.31	0.00	15,978.69	37.9%
45400 ADVERTISING 700.00	0.00	700.00	222.78	0.00	477.22	31.8%
45800 TRAVEL COSTS 12,200.00	0.00	12,200.00	3,158.97	0.00	9,041.03	25.9%
45900 EDUCATION & TRAINING 5,100.00	0.00	5,100.00	1,660.00	0.00	3,440.00	32.5%
45920 WEARING APPAREL 1,200.00	0.00	1,200.00	41.98	0.00	1,158.02	3.5%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	7.50	0.00	-7.50	100.0%
45951 COLLECTION FEES 1,000.00	0.00	1,000.00	348.92	0.00	651.08	34.9%
45970 POSTAGE/SHIPPING 3,590.00	0.00	3,590.00	160.95	0.00	3,429.05	4.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES 5,000.00	0.00	5,000.00	1,052.34	0.00	3,947.66	21.0%
46102 FURNITURE & EQUIPMENT 13,300.00	0.00	13,300.00	1,774.90	0.00	11,525.10	13.3%
46103 COPIER & PRINTER SUPPLIES 200.00	0.00	200.00	0.00	0.00	200.00	.0%
46117 SIGNS & MARKERS 45,000.00	0.00	45,000.00	4,774.74	0.00	40,225.26	10.6%
46120 SIGNALS & LIGHTING 0.00	100,000.00	100,000.00	7,663.89	-4,321.78	96,657.89	3.3%
46210 NATURAL GAS 1,690.00	0.00	1,690.00	1,514.65	0.00	175.35	89.6%
46220 ELECTRICITY 517,693.00	0.00	517,693.00	200,620.48	0.00	317,072.52	38.8%
46230 PROPANE 0.00	0.00	0.00	17.99	0.00	-17.99	100.0%
46261 DIESEL 1,120.00	0.00	1,120.00	289.50	0.00	830.50	25.8%
46262 UNLEADED 9,963.00	0.00	9,963.00	3,573.72	0.00	6,389.28	35.9%
46400 BOOKS & SUBSCRIPTIONS 500.00	0.00	500.00	0.00	0.00	500.00	.0%
49101 GENERAL FUND 0.00	0.00	0.00	5,000.00	0.00	-5,000.00	100.0%
49125 CAPITAL EQUIPMENT 212,039.00	0.00	212,039.00	0.00	0.00	212,039.00	.0%
TOTAL TRAFFIC 2,061,703.00	256,365.25	2,318,068.25	591,241.29	247,700.10	1,479,126.86	36.2%

380 ENGINEERING

41100 REGULAR EMPLOYEES 954,939.00	0.00	954,939.00	353,916.86	0.00	601,022.14	37.1%
41200 TEMP & PART-TIME EMPLOYEES 14,880.00	0.00	14,880.00	0.00	0.00	14,880.00	.0%
42100 ER'S HEALTH INSURANCE 192,781.00	0.00	192,781.00	57,809.22	0.00	134,971.78	30.0%
42110 ER'S LIFE INSURANCE 588.00	0.00	588.00	196.63	0.00	391.37	33.4%
42200 ER'S SOCIAL SECURITY 923.00	0.00	923.00	0.00	0.00	923.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE	12,272.00	0.00	12,272.00	4,521.84	0.00	7,750.16	36.8%
42300 ER'S PENSION	141,806.00	0.00	141,806.00	58,355.13	0.00	83,450.87	41.2%
42310 ER'S DEF CONTRIBUTION	25,376.00	0.00	25,376.00	7,781.35	0.00	17,594.65	30.7%
42320 ER'S NDPERS	27,510.00	0.00	27,510.00	10,842.23	0.00	16,667.77	39.4%
42500 UNEMPLOYMENT COMP	79.00	0.00	79.00	0.00	0.00	79.00	.0%
42600 WORKERS' COMPENSATION INSUR	889.00	0.00	889.00	639.89	0.00	249.11	72.0%
42900 ER'S LT DISABILITY INS	4,106.00	0.00	4,106.00	1,397.65	0.00	2,708.35	34.0%
43040 CONSULTANTS	135,000.00	107,576.55	242,576.55	6,805.69	101,596.55	134,174.31	44.7%
43050 ENGINEERS	0.00	605,159.23	605,159.23	107,598.79	497,560.44	0.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS	2,956.00	0.00	2,956.00	1,934.63	0.00	1,021.37	65.4%
44320 STRUCTURE RPR & MTCE	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	.0%
44323 ELECTRICAL RPR & MTCE	0.00	0.00	0.00	323.12	0.00	-323.12	100.0%
44325 PEST CONTROL RPR & MTCE	0.00	0.00	0.00	36.85	0.00	-36.85	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	7,600.00	0.00	7,600.00	2,083.65	0.00	5,516.35	27.4%
44350 IT MTCE & REPAIR AGREEMTS	63,615.00	207,466.88	271,081.88	163,467.40	103,482.38	4,132.10	98.5%
44506 SIDEWALKS CURB & GUTTERS	700,000.00	909,157.00	1,609,157.00	8,495.01	1,629,175.84	-28,513.85	101.8%
44508 STREET MAINTENANCE	5,540,000.00	264,017.40	5,804,017.40	3,108.65	5,565,491.96	235,416.79	95.9%
44510 STREET INFRASTRUCTURE	0.00	796,563.74	796,563.74	62,925.00	724,780.73	8,858.01	98.9%
45201 GENERAL LIABILITY INSURANCE	8,510.00	0.00	8,510.00	9,284.12	0.00	-774.12	109.1%
45202 BUILDING & CONTENTS INSUR	466.00	0.00	466.00	464.81	0.00	1.19	99.7%
45203 AUTOMOTIVE INSURANCE	2,970.00	0.00	2,970.00	3,017.04	0.00	-47.04	101.6%
45204 INLAND MARINE INSURANCE	181.00	0.00	181.00	230.59	0.00	-49.59	127.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES 7,438.00	0.00	7,438.00	2,705.41	0.00	4,732.59	36.4%
45400 ADVERTISING 6,400.00	0.00	6,400.00	99.00	0.00	6,301.00	1.5%
45800 TRAVEL COSTS 10,670.00	0.00	10,670.00	1,967.93	0.00	8,702.07	18.4%
45900 EDUCATION & TRAINING 11,700.00	0.00	11,700.00	3,129.00	0.00	8,571.00	26.7%
45950 BANKING & CREDIT CARD FEES 1,000.00	0.00	1,000.00	24.94	0.00	975.06	2.5%
45951 COLLECTION FEES 0.00	0.00	0.00	-74.05	0.00	74.05	100.0%
45970 POSTAGE/SHIPPING 5,365.00	0.00	5,365.00	0.00	0.00	5,365.00	.0%
46101 DPMT MATERIALS & SUPPLIES 3,000.00	0.00	3,000.00	497.09	0.00	2,502.91	16.6%
46102 FURNITURE & EQUIPMENT 14,500.00	1,570.00	16,070.00	10,798.74	1,570.00	3,701.26	77.0%
46103 COPIER & PRINTER SUPPLIES 500.00	0.00	500.00	999.75	0.00	-499.75	200.0%
46210 NATURAL GAS 1,367.00	0.00	1,367.00	1,491.03	0.00	-124.03	109.1%
46220 ELECTRICITY 4,077.00	0.00	4,077.00	2,016.14	0.00	2,060.86	49.5%
46262 UNLEADED 3,778.00	0.00	3,778.00	302.65	0.00	3,475.35	8.0%
46400 BOOKS & SUBSCRIPTIONS 0.00	0.00	0.00	260.00	0.00	-260.00	100.0%
49101 GENERAL FUND 0.00	0.00	0.00	53,799.39	0.00	-53,799.39	100.0%
49124 CAPITAL INFRASTRUCTURE 0.00	5,216.00	5,216.00	5,216.26	0.00	-0.26	100.0%
TOTAL ENGINEERING 7,910,042.00	2,896,726.80	10,806,768.80	948,469.43	8,623,657.90	1,234,641.47	88.6%

390 SHOP

41100 REGULAR EMPLOYEES 535,943.00	0.00	535,943.00	179,178.29	0.00	356,764.71	33.4%
41300 OVERTIME 5,000.00	0.00	5,000.00	590.89	0.00	4,409.11	11.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
42100 ER'S HEALTH INSURANCE 172,988.00	0.00	172,988.00	36,055.02	0.00	136,932.98	20.8%	
42110 ER'S LIFE INSURANCE 457.00	0.00	457.00	126.86	0.00	330.14	27.8%	
42210 ER'S MEDICARE 6,427.00	0.00	6,427.00	2,251.56	0.00	4,175.44	35.0%	
42300 ER'S PENSION 156,862.00	0.00	156,862.00	57,784.04	0.00	99,077.96	36.8%	
42310 ER'S DEF CONTRIBUTION 2,788.00	0.00	2,788.00	1,348.84	0.00	1,439.16	48.4%	
42320 ER'S NDPERS 13,551.00	0.00	13,551.00	3,018.25	0.00	10,532.75	22.3%	
42500 UNEMPLOYMENT COMP 147.00	0.00	147.00	0.00	0.00	147.00	.0%	
42600 WORKERS' COMPENSATION INSUR 5,868.00	0.00	5,868.00	3,708.82	0.00	2,159.18	63.2%	
42900 ER'S LT DISABILITY INS 2,305.00	0.00	2,305.00	717.00	0.00	1,588.00	31.1%	
43300 OTHER PROFESSIONAL SERVICES 1,320.00	0.00	1,320.00	505.00	0.00	815.00	38.3%	
44320 STRUCTURE RPR & MTCE 8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%	
44322 HVAC RPR & MTCE 0.00	0.00	0.00	16.40	0.00	-16.40	100.0%	
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	161.56	0.00	-161.56	100.0%	
44330 VEHICLE & EQUIPMENT REPAIR 8,000.00	0.00	8,000.00	852.50	196.87	6,950.63	13.1%	
44350 IT MTCE & REPAIR AGREEMTS 4,080.00	0.00	4,080.00	1,443.25	-6.35	2,643.10	35.2%	
45201 GENERAL LIABILITY INSURANCE 6,681.00	0.00	6,681.00	8,297.26	0.00	-1,616.26	124.2%	
45202 BUILDING & CONTENTS INSUR 65.00	0.00	65.00	2,205.37	0.00	-2,140.37	3392.9%	
45203 AUTOMOTIVE INSURANCE 3,753.00	0.00	3,753.00	1,745.90	0.00	2,007.10	46.5%	
45204 INLAND MARINE INSURANCE 663.00	0.00	663.00	582.01	0.00	80.99	87.8%	
45300 TELEPHONE SERVICES 3,260.00	0.00	3,260.00	1,397.81	0.00	1,862.19	42.9%	
45400 ADVERTISING 0.00	0.00	0.00	62.32	0.00	-62.32	100.0%	
45800 TRAVEL COSTS 4,000.00	0.00	4,000.00	3,169.85	0.00	830.15	79.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING 3,000.00	0.00	3,000.00	1,694.00	0.00	1,306.00	56.5%
45920 WEARING APPAREL 2,800.00	0.00	2,800.00	1,296.00	0.00	1,504.00	46.3%
45930 TOOL ALLOWANCE 3,900.00	0.00	3,900.00	1,100.00	0.00	2,800.00	28.2%
45970 POSTAGE/SHIPPING 25.00	0.00	25.00	0.00	0.00	25.00	.0%
46101 DPMT MATERIALS & SUPPLIES 8,000.00	0.00	8,000.00	2,872.13	0.00	5,127.87	35.9%
46102 FURNITURE & EQUIPMENT 17,500.00	3,908.00	21,408.00	4,818.00	0.00	16,590.00	22.5%
46116 GARBAGE CITY COLLECTED 1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%
46210 NATURAL GAS 6,475.00	0.00	6,475.00	7,061.27	0.00	-586.27	109.1%
46220 ELECTRICITY 19,306.00	0.00	19,306.00	9,548.11	0.00	9,757.89	49.5%
46261 DIESEL 82.00	0.00	82.00	0.00	0.00	82.00	.0%
46262 UNLEADED 579.00	0.00	579.00	377.05	0.00	201.95	65.1%
46400 BOOKS & SUBSCRIPTIONS 4,500.00	0.00	4,500.00	4,481.45	0.00	18.55	99.6%
48200 PASS-THROUGH 84,961.00	0.00	84,961.00	35,186.03	0.00	49,774.97	41.4%
TOTAL SHOP 1,094,326.00	3,908.00	1,098,234.00	373,652.84	190.52	724,390.64	34.0%

400 STREET

41100 REGULAR EMPLOYEES 1,663,470.00	0.00	1,663,470.00	698,985.40	0.00	964,484.60	42.0%
41200 TEMP & PART-TIME EMPLOYEES 157,500.00	0.00	157,500.00	17,326.60	0.00	140,173.40	11.0%
41300 OVERTIME 50,483.00	0.00	50,483.00	43,783.81	0.00	6,699.19	86.7%
42100 ER'S HEALTH INSURANCE 394,701.00	0.00	394,701.00	154,552.32	0.00	240,148.68	39.2%
42110 ER'S LIFE INSURANCE 1,405.00	0.00	1,405.00	541.13	0.00	863.87	38.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42200 ER'S SOCIAL SECURITY	9,765.00	0.00	9,765.00	943.93	0.00	8,821.07	9.7%
42210 ER'S MEDICARE	23,254.00	0.00	23,254.00	9,576.02	0.00	13,677.98	41.2%
42300 ER'S PENSION	457,013.00	0.00	457,013.00	190,285.13	0.00	266,727.87	41.6%
42310 ER'S DEF CONTRIBUTION	17,611.00	0.00	17,611.00	7,303.26	0.00	10,307.74	41.5%
42320 ER'S NDPERS	38,109.00	0.00	38,109.00	16,421.39	0.00	21,687.61	43.1%
42500 UNEMPLOYMENT COMP	480.00	0.00	480.00	-68.00	0.00	548.00	-14.2%
42600 WORKERS' COMPENSATION INSUR	19,423.00	0.00	19,423.00	11,645.17	0.00	7,777.83	60.0%
42900 ER'S LT DISABILITY INS	7,153.00	0.00	7,153.00	2,858.02	0.00	4,294.98	40.0%
43060 MONITORING	0.00	5,500.00	5,500.00	1,930.61	0.00	3,569.39	35.1%
43300 OTHER PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00	505.00	0.00	495.00	50.5%
43900 MEMBERSHIPS & ASSOCIATIONS	600.00	0.00	600.00	600.00	0.00	0.00	100.0%
44110 WATER, SEWER, GARBAGE UTILITY	6,462.00	0.00	6,462.00	2,664.79	0.00	3,797.21	41.2%
44240 THIRD PARTY LAWN & GROUNDS	214,783.00	0.00	214,783.00	0.00	0.00	214,783.00	.0%
44310 EQUIPMENT RPR & MTCE	0.00	0.00	0.00	75.00	0.00	-75.00	100.0%
44320 STRUCTURE RPR & MTCE	25,000.00	0.00	25,000.00	744.00	0.00	24,256.00	3.0%
44322 HVAC RPR & MTCE	0.00	0.00	0.00	18.62	0.00	-18.62	100.0%
44323 ELECTRICAL RPR & MTCE	0.00	0.00	0.00	171.45	0.00	-171.45	100.0%
44327 SECURITY SYSTEM RPR & MTCE	0.00	0.00	0.00	44.99	0.00	-44.99	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	290,000.00	0.00	290,000.00	140,160.44	196.87	149,642.69	48.4%
44350 IT MTCE & REPAIR AGREEMTS	9,000.00	-5,500.00	3,500.00	1,104.62	-7.62	2,403.00	31.3%
44400 RENTALS	181,972.46	0.00	181,972.46	50.00	156,972.46	24,950.00	86.3%
44504 STREETS ALLEYS & ROAD MTCE	575,000.00	52,807.94	627,807.94	27,629.67	45,225.34	554,952.93	11.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44506 SIDEWALKS CURB & GUTTERS	0.00	0.00	0.00	-5.00	0.00	5.00	100.0%
44508 STREET MAINTENANCE	0.00	18,417.65	18,417.65	0.00	18,417.65	0.00	100.0%
44509 LEVEE MAINTENANCE	100,000.00	37,160.00	137,160.00	37,160.00	0.00	100,000.00	27.1%
45201 GENERAL LIABILITY INSURANCE	54,570.00	0.00	54,570.00	50,845.57	0.00	3,724.43	93.2%
45202 BUILDING & CONTENTS INSUR	2,751.00	0.00	2,751.00	2,889.05	0.00	-138.05	105.0%
45203 AUTOMOTIVE INSURANCE	12,468.00	0.00	12,468.00	16,725.58	0.00	-4,257.58	134.1%
45204 INLAND MARINE INSURANCE	11,612.00	0.00	11,612.00	10,908.84	-109.00	812.16	93.0%
45300 TELEPHONE SERVICES	5,716.00	0.00	5,716.00	2,027.08	0.00	3,688.92	35.5%
45400 ADVERTISING	3,000.00	0.00	3,000.00	188.02	0.00	2,811.98	6.3%
45800 TRAVEL COSTS	6,000.00	0.00	6,000.00	74.99	0.00	5,925.01	1.2%
45900 EDUCATION & TRAINING	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
45920 WEARING APPAREL	9,600.00	0.00	9,600.00	4,041.11	0.00	5,558.89	42.1%
45940 TOWING	252.00	0.00	252.00	0.00	0.00	252.00	.0%
45970 POSTAGE/SHIPPING	698.00	0.00	698.00	0.00	0.00	698.00	.0%
46101 DPMT MATERIALS & SUPPLIES	150,000.00	0.00	150,000.00	8,544.23	0.00	141,455.77	5.7%
46102 FURNITURE & EQUIPMENT	0.00	0.00	0.00	1,121.03	0.00	-1,121.03	100.0%
46112 CUTTING EDGES & BROOMS	60,000.00	0.00	60,000.00	49,655.00	0.00	10,345.00	82.8%
46117 SIGNS & MARKERS	10,200.00	0.00	10,200.00	0.00	0.00	10,200.00	.0%
46210 NATURAL GAS	7,661.00	0.00	7,661.00	7,264.69	0.00	396.31	94.8%
46220 ELECTRICITY	21,868.00	0.00	21,868.00	10,327.45	0.00	11,540.55	47.2%
46230 PROPANE	250.00	0.00	250.00	0.00	0.00	250.00	.0%
46261 DIESEL	139,537.00	0.00	139,537.00	91,785.58	0.00	47,751.42	65.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46262 UNLEADED	25,337.00	0.00	25,337.00	8,536.02	0.00	16,800.98	33.7%
46300 SAND & SALT	125,000.00	0.00	125,000.00	170,256.95	0.00	-45,256.95	136.2%
46400 BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	10.86	0.00	-10.86	100.0%
49125 CAPITAL EQUIPMENT	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	.0%
TOTAL STREET	4,967,704.46	108,385.59	5,076,090.05	1,802,210.42	220,695.70	3,053,183.93	39.9%

440 PROPERTY MAINTENANCE

41100 REGULAR EMPLOYEES	515,230.00	0.00	515,230.00	196,399.19	0.00	318,830.81	38.1%
41200 TEMP & PART-TIME EMPLOYEES	6,607.00	0.00	6,607.00	0.00	0.00	6,607.00	.0%
41300 OVERTIME	10,437.00	0.00	10,437.00	11,164.27	0.00	-727.27	107.0%
42100 ER'S HEALTH INSURANCE	131,774.00	0.00	131,774.00	44,796.35	0.00	86,977.65	34.0%
42110 ER'S LIFE INSURANCE	448.00	0.00	448.00	147.43	0.00	300.57	32.9%
42200 ER'S SOCIAL SECURITY	410.00	0.00	410.00	99.20	0.00	310.80	24.2%
42210 ER'S MEDICARE	6,692.00	0.00	6,692.00	2,657.81	0.00	4,034.19	39.7%
42300 ER'S PENSION	111,675.00	0.00	111,675.00	46,121.86	0.00	65,553.14	41.3%
42310 ER'S DEF CONTRIBUTION	4,249.00	0.00	4,249.00	1,766.38	0.00	2,482.62	41.6%
42320 ER'S NDPERS	18,351.00	0.00	18,351.00	6,213.03	0.00	12,137.97	33.9%
42600 WORKERS' COMPENSATION INSUR	3,148.00	0.00	3,148.00	2,676.81	0.00	471.19	85.0%
42900 ER'S LT DISABILITY INS	2,215.00	0.00	2,215.00	806.71	0.00	1,408.29	36.4%
43040 CONSULTANTS	1,200.00	8,400.00	9,600.00	8,400.00	0.00	1,200.00	87.5%
43300 OTHER PROFESSIONAL SERVICES	160.00	0.00	160.00	0.00	0.00	160.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43900 MEMBERSHIPS & ASSOCIATIONS 200.00	0.00	200.00	200.00	0.00	0.00	100.0%
44110 WATER, SEWER, GARBAGE UTILITY 13,261.00	0.00	13,261.00	3,067.57	0.00	10,193.43	23.1%
44320 STRUCTURE RPR & MTCE 51,000.00	8,489.00	59,489.00	19,845.65	0.00	39,643.35	33.4%
44321 PLUMBING SYSTEM RPR & MTCE 1,500.00	0.00	1,500.00	1,243.72	0.00	256.28	82.9%
44322 HVAC RPR & MTCE 5,000.00	4,208.00	9,208.00	30,926.05	0.00	-21,718.05	335.9%
44323 ELECTRICAL RPR & MTCE 1,500.00	0.00	1,500.00	1,002.25	-113.00	610.75	59.3%
44324 ELEVATOR RPR & MTCE 0.00	0.00	0.00	1,757.15	0.00	-1,757.15	100.0%
44325 PEST CONTROL RPR & MTCE 150.00	0.00	150.00	87.46	0.00	62.54	58.3%
44326 IRRIGATION/GROUNDS RPR & MTCE 100.00	0.00	100.00	129.31	0.00	-29.31	129.3%
44327 SECURITY SYSTEM RPR & MTCE 1,200.00	0.00	1,200.00	1,410.63	-1,092.48	881.85	26.5%
44330 VEHICLE & EQUIPMENT REPAIR 6,000.00	9,225.00	15,225.00	5,943.02	546.87	8,735.11	42.6%
44350 IT MTCE & REPAIR AGREEMTS 1,750.00	0.00	1,750.00	2,173.30	-31.75	-391.55	122.4%
44400 RENTALS 250.00	0.00	250.00	50.00	0.00	200.00	20.0%
45201 GENERAL LIABILITY INSURANCE 6,125.00	0.00	6,125.00	5,226.29	0.00	898.71	85.3%
45202 BUILDING & CONTENTS INSUR 5,022.00	0.00	5,022.00	20,951.89	0.00	-15,929.89	417.2%
45203 AUTOMOTIVE INSURANCE 2,808.00	0.00	2,808.00	2,855.66	0.00	-47.66	101.7%
45204 INLAND MARINE INSURANCE 41.00	0.00	41.00	37.95	0.00	3.05	92.6%
45206 STORAGE TANK LIABILITY 0.00	0.00	0.00	100.00	0.00	-100.00	100.0%
45300 TELEPHONE SERVICES 3,300.00	0.00	3,300.00	1,124.08	0.00	2,175.92	34.1%
45800 TRAVEL COSTS 1,820.12	0.00	1,820.12	0.00	0.00	1,820.12	.0%
45900 EDUCATION & TRAINING 4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
45920 WEARING APPAREL 1,500.00	0.00	1,500.00	120.00	0.00	1,380.00	8.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45970 POSTAGE/SHIPPING	120.00	0.00	120.00	61.08	0.00	58.92	50.9%
46101 DPMT MATERIALS & SUPPLIES	25,000.00	2,134.73	27,134.73	16,274.37	0.00	10,860.36	60.0%
46102 FURNITURE & EQUIPMENT	11,000.00	0.00	11,000.00	367.98	0.00	10,632.02	3.3%
46103 COPIER & PRINTER SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00	.0%
46105 CLEANING SUPPLIES	1,500.00	0.00	1,500.00	2,615.21	0.00	-1,115.21	174.3%
46210 NATURAL GAS	8,869.00	0.00	8,869.00	8,757.78	0.00	111.22	98.7%
46220 ELECTRICITY	2,645.00	0.00	2,645.00	28,901.73	0.00	-26,256.73	1092.7%
46261 DIESEL	71.00	0.00	71.00	579.63	0.00	-508.63	816.4%
46262 UNLEADED	3,500.00	0.00	3,500.00	1,137.43	0.00	2,362.57	32.5%
TOTAL PROPERTY MAINTENANCE	972,128.12	32,456.73	1,004,584.85	478,196.23	-690.36	527,078.98	47.5%
TOTAL GENERAL FUND	2,973,170.00	4,157,521.50	7,130,691.50	-10,014,442.02	9,507,761.74	7,637,371.78	-7.1%
TOTAL REVENUES	-44,463,709.54	-111,981.00	-44,575,690.54	-26,639,070.31	-101.62	-17,936,518.61	
TOTAL EXPENSES	47,436,879.54	4,269,502.50	51,706,382.04	16,624,628.29	9,507,863.36	25,573,890.39	

110 AIRPORT

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-765,398.00	0.00	-765,398.00	-739,502.71	0.00	-25,895.29	96.6%
33100 FEDERAL OPERATING REVENUES	0.00	-1,382,010.00	-1,382,010.00	-23,684.34	0.00	-1,358,325.66	1.7%
33200 FEDERAL CAPITAL REVENUES	-7,373,156.00	-772,836.00	-8,145,992.00	0.00	0.00	-8,145,992.00	.0%
33400 STATE OPERATING REVENUES	-87,405.00	-71,485.00	-158,890.00	-76,794.04	0.00	-82,095.96	48.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

110 AIRPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33500 STATE CAPITAL REVENUES	-409,620.00	-42,936.00	-452,556.00	0.00	0.00	-452,556.00	.0%
34500 AIRLINE REVENUE	-1,878,482.00	0.00	-1,878,482.00	-641,890.93	0.00	-1,236,591.07	34.2%
34510 NON-AIRLINE REVENUE	-2,350,762.00	0.00	-2,350,762.00	-922,774.18	0.00	-1,427,987.82	39.3%
36110 INTEREST REVENUES	0.00	0.00	0.00	-57.70	0.00	57.70	100.0%
36901 DAMAGE CLAIMS	0.00	0.00	0.00	-120.00	0.00	120.00	100.0%
36904 PAYROLL FORFEITURES	0.00	0.00	0.00	-1,772.82	0.00	1,772.82	100.0%
36912 FINANCE CHARGES	-200.00	0.00	-200.00	-8,798.33	0.00	8,598.33	4399.2%
36913 MISCELLANEOUS	-3,000.00	0.00	-3,000.00	-2,153.66	0.00	-846.34	71.8%
36918 PASSENGER FACILITY CHARGE	-629,548.00	0.00	-629,548.00	-208,051.18	0.00	-421,496.82	33.0%
36919 CUSTOMER FACILITY CHARGE	-277,003.00	0.00	-277,003.00	-73,201.50	0.00	-203,801.50	26.4%
39102 AIRPORT	0.00	0.00	0.00	-1,100,206.96	0.00	1,100,206.96	100.0%
TOTAL UNDEFINED DEPT	-13,774,574.00	-2,269,267.00	-16,043,841.00	-3,799,008.35	0.00	-12,244,832.65	23.7%

500 AIRPORT

41100 REGULAR EMPLOYEES	1,225,874.00	0.00	1,225,874.00	407,928.06	0.00	817,945.94	33.3%
41300 OVERTIME	0.00	0.00	0.00	6,677.08	0.00	-6,677.08	100.0%
42100 ER'S HEALTH INSURANCE	342,640.00	0.00	342,640.00	118,377.67	0.00	224,262.33	34.5%
42110 ER'S LIFE INSURANCE	1,078.00	0.00	1,078.00	385.84	0.00	692.16	35.8%
42210 ER'S MEDICARE	15,173.00	0.00	15,173.00	6,293.10	0.00	8,879.90	41.5%
42310 ER'S DEF CONTRIBUTION	55,160.00	0.00	55,160.00	18,403.76	0.00	36,756.24	33.4%
42320 ER'S NDPERS	44,304.00	0.00	44,304.00	19,642.92	0.00	24,661.08	44.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42500 UNEMPLOYMENT COMP 176.00	0.00	176.00	0.00	0.00	176.00	.0%
42600 WORKERS' COMPENSATION INSUR 11,369.00	0.00	11,369.00	7,957.22	0.00	3,411.78	70.0%
42900 ER'S LT DISABILITY INS 5,271.00	0.00	5,271.00	1,886.53	0.00	3,384.47	35.8%
43040 CONSULTANTS 40,000.00	105,360.00	145,360.00	96,962.44	105,360.00	-56,962.44	139.2%
43050 ENGINEERS 15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
43200 PROFESSIONAL TESTING 470.00	0.00	470.00	65.00	0.00	405.00	13.8%
43900 MEMBERSHIPS & ASSOCIATIONS 4,030.00	0.00	4,030.00	1,936.00	0.00	2,094.00	48.0%
44110 WATER, SEWER, GARBAGE UTILITY 17,360.00	0.00	17,360.00	6,670.86	0.00	10,689.14	38.4%
44200 CLEANING AND RESTORATION 2,400.00	0.00	2,400.00	880.30	1,819.70	-300.00	112.5%
44220 THIRD PARTY SNOW REMOVAL 46,000.00	0.00	46,000.00	34,000.00	0.00	12,000.00	73.9%
44260 ARFF AIRPORT EXPENSES 290,950.00	0.00	290,950.00	121,229.15	0.00	169,720.85	41.7%
44320 STRUCTURE RPR & MTCE 62,512.00	0.00	62,512.00	27,213.79	-2,267.95	37,566.16	39.9%
44321 PLUMBING SYSTEM RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44322 HVAC RPR & MTCE 55,835.00	0.00	55,835.00	25,586.26	0.00	30,248.74	45.8%
44323 ELECTRICAL RPR & MTCE 5,500.00	0.00	5,500.00	2,208.55	0.00	3,291.45	40.2%
44324 ELEVATOR RPR & MTCE 25,000.00	0.00	25,000.00	24,935.33	0.00	64.67	99.7%
44325 PEST CONTROL RPR & MTCE 4,600.00	0.00	4,600.00	1,584.40	0.00	3,015.60	34.4%
44326 IRRIGATION/GROUNDS RPR & MTCE 150.00	0.00	150.00	0.00	0.00	150.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 58,666.00	0.00	58,666.00	25,727.42	0.00	32,938.58	43.9%
44330 VEHICLE & EQUIPMENT REPAIR 72,150.00	0.00	72,150.00	12,762.75	1,948.54	57,438.71	20.4%
44350 IT MTCE & REPAIR AGREEMTS 64,352.00	0.00	64,352.00	39,830.68	-19.05	24,540.37	61.9%
44381 AIRSIDE WILDLIFE MGMT 1,050.00	0.00	1,050.00	180.52	0.00	869.48	17.2%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44382 AIRSIDE RUNWAY MTCE 52,500.00	1,457,100.00	1,509,600.00	65,003.97	540,072.61	904,523.42	40.1%
44383 AIRSIDE ELECTRICAL MTCE 10,000.00	0.00	10,000.00	1,202.33	0.00	8,797.67	12.0%
44384 AIRSIDE CHEMICALS, SEED, TEST 29,550.00	0.00	29,550.00	20,335.45	0.00	9,214.55	68.8%
44385 AIRSIDE GRASS SEED 0.00	0.00	0.00	64.98	0.00	-64.98	100.0%
44386 AIRSIDE WATER TEST 0.00	0.00	0.00	94.73	0.00	-94.73	100.0%
44387 AIRSIDE FUEL FARM 4,000.00	0.00	4,000.00	1,186.13	-382.10	3,195.97	20.1%
44388 AIRSIDE SHOP MATERIALS 38,637.00	0.00	38,637.00	22,333.53	-2,015.40	18,318.87	52.6%
44389 AIRSIDE JET BRIDGE 15,000.00	0.00	15,000.00	2,740.15	0.00	12,259.85	18.3%
44400 RENTALS 1,300.00	0.00	1,300.00	400.00	0.00	900.00	30.8%
44504 STREETS ALLEYS & ROAD MTCE 50,093.00	-1,800.00	48,293.00	3,513.00	0.00	44,780.00	7.3%
45201 GENERAL LIABILITY INSURANCE 10,118.00	0.00	10,118.00	11,025.00	0.00	-907.00	109.0%
45202 BUILDING & CONTENTS INSUR 29,431.00	0.00	29,431.00	29,594.19	0.00	-163.19	100.6%
45203 AUTOMOTIVE INSURANCE 4,498.00	0.00	4,498.00	7,948.94	0.00	-3,450.94	176.7%
45204 INLAND MARINE INSURANCE 6,210.00	0.00	6,210.00	5,927.50	0.00	282.50	95.5%
45206 STORAGE TANK LIABILITY 0.00	0.00	0.00	500.00	0.00	-500.00	100.0%
45300 TELEPHONE SERVICES 15,030.00	0.00	15,030.00	6,449.50	0.00	8,580.50	42.9%
45400 ADVERTISING 33,807.00	0.00	33,807.00	5,686.45	-145.00	28,265.55	16.4%
45800 TRAVEL COSTS 21,115.00	0.00	21,115.00	7,110.05	0.00	14,004.95	33.7%
45900 EDUCATION & TRAINING 16,115.00	0.00	16,115.00	9,727.04	-150.00	6,537.96	59.4%
45920 WEARING APPAREL 3,200.00	0.00	3,200.00	1,084.87	0.00	2,115.13	33.9%
45950 BANKING & CREDIT CARD FEES 200.00	0.00	200.00	120.32	0.00	79.68	60.2%
45951 COLLECTION FEES 200.00	0.00	200.00	0.00	0.00	200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45970 POSTAGE/SHIPPING 200.00	0.00	200.00	11.60	0.00	188.40	5.8%
46101 DPMT MATERIALS & SUPPLIES 17,200.00	0.00	17,200.00	4,928.26	0.00	12,271.74	28.7%
46102 FURNITURE & EQUIPMENT 9,000.00	0.00	9,000.00	4,808.76	0.00	4,191.24	53.4%
46103 COPIER & PRINTER SUPPLIES 2,125.00	0.00	2,125.00	331.69	1,625.00	168.31	92.1%
46105 CLEANING SUPPLIES 13,500.00	0.00	13,500.00	1,266.37	0.00	12,233.63	9.4%
46107 FOAM & CHEMICALS 1,000.00	0.00	1,000.00	199.70	0.00	800.30	20.0%
46115 FLEET LABOR 17,812.00	0.00	17,812.00	1,502.64	0.00	16,309.36	8.4%
46116 GARBAGE CITY COLLECTED 5,000.00	0.00	5,000.00	2,000.00	0.00	3,000.00	40.0%
46117 SIGNS & MARKERS 9,900.00	-8,100.00	1,800.00	1,789.12	0.00	10.88	99.4%
46210 NATURAL GAS 65,038.00	0.00	65,038.00	58,939.12	0.00	6,098.88	90.6%
46220 ELECTRICITY 315,000.00	0.00	315,000.00	124,979.58	0.00	190,020.42	39.7%
46261 DIESEL 25,623.00	0.00	25,623.00	29,572.60	0.00	-3,949.60	115.4%
46262 UNLEADED 7,323.00	0.00	7,323.00	3,380.04	0.00	3,942.96	46.2%
46400 BOOKS & SUBSCRIPTIONS 10,790.00	0.00	10,790.00	3,766.62	0.00	7,023.38	34.9%
47100 PRINCIPAL ON DEBT 1,565,000.00	0.00	1,565,000.00	0.00	0.00	1,565,000.00	.0%
47206 INTEREST OTHER DEBT 471,127.00	0.00	471,127.00	119,403.44	0.00	351,723.56	25.3%
48300 GF REIMBURSEMENT 324,986.00	0.00	324,986.00	135,410.85	0.00	189,575.15	41.7%
49102 AIRPORT 0.00	0.00	0.00	1,100,206.96	0.00	-1,100,206.96	100.0%
57200 INFRASTRUCTURE 8,192,396.00	17,369.26	8,209,765.26	0.00	17,369.26	8,192,396.00	.2%
57500 EQUIPMENT 115,273.00	899,928.00	1,015,201.00	31,116.19	73,321.00	910,763.81	10.3%
TOTAL AIRPORT 13,977,367.00	2,469,857.26	16,447,224.26	2,834,987.30	736,536.61	12,875,700.35	21.7%
TOTAL AIRPORT 202,793.00	200,590.26	403,383.26	-964,021.05	736,536.61	630,867.70	-56.4%
TOTAL REVENUES -13,774,574.00	-2,269,267.00	-16,043,841.00	-3,799,008.35	0.00	-12,244,832.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EXPENSES						
13,977,367.00	2,469,857.26	16,447,224.26	2,834,987.30	736,536.61	12,875,700.35	

120 CEMETERY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
-135,148.00	0.00	-135,148.00	-130,582.91	0.00	-4,565.09	96.6%
34100 CHARGES FOR SERVICES						
-294,445.00	0.00	-294,445.00	-124,540.00	0.00	-169,905.00	42.3%
36200 RENTS AND ROYALTIES						
0.00	0.00	0.00	-600.00	0.00	600.00	100.0%
36400 CONTRIBUTIONS AND DONATIONS						
-180.00	0.00	-180.00	-25.00	0.00	-155.00	13.9%
36904 PAYROLL FORFEITURES						
0.00	0.00	0.00	-148.03	0.00	148.03	100.0%
36913 MISCELLANEOUS						
-204.00	0.00	-204.00	-992.10	0.00	788.10	486.3%
39114 SALES TAX IMPROVEMENTS						
-23,000.00	0.00	-23,000.00	-9,583.35	0.00	-13,416.65	41.7%
TOTAL UNDEFINED DEPT						
-452,977.00	0.00	-452,977.00	-266,471.39	0.00	-186,505.61	58.8%

540 CEMETERY

41100 REGULAR EMPLOYEES						
250,581.00	0.00	250,581.00	78,812.88	0.00	171,768.12	31.5%
41200 TEMP & PART-TIME EMPLOYEES						
37,800.00	0.00	37,800.00	4,338.71	0.00	33,461.29	11.5%
41300 OVERTIME						
14,000.00	0.00	14,000.00	69.40	0.00	13,930.60	.5%
42100 ER'S HEALTH INSURANCE						
53,743.00	0.00	53,743.00	21,721.27	0.00	32,021.73	40.4%
42110 ER'S LIFE INSURANCE						
207.00	0.00	207.00	78.45	0.00	128.55	37.9%
42200 ER'S SOCIAL SECURITY						
2,344.00	0.00	2,344.00	158.23	0.00	2,185.77	6.8%
42210 ER'S MEDICARE						
3,939.00	0.00	3,939.00	1,362.78	0.00	2,576.22	34.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42300 ER'S PENSION	45,737.00	0.00	45,737.00	18,821.06	0.00	26,915.94	41.2%
42310 ER'S DEF CONTRIBUTION	3,849.00	0.00	3,849.00	1,583.92	0.00	2,265.08	41.2%
42320 ER'S NDPERS	8,606.00	0.00	8,606.00	3,464.27	0.00	5,141.73	40.3%
42500 UNEMPLOYMENT COMP	5.00	0.00	5.00	0.00	0.00	5.00	.0%
42600 WORKERS' COMPENSATION INSUR	967.00	0.00	967.00	673.44	0.00	293.56	69.6%
42900 ER'S LT DISABILITY INS	1,077.00	0.00	1,077.00	417.81	0.00	659.19	38.8%
43040 CONSULTANTS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
43200 PROFESSIONAL TESTING	70.00	0.00	70.00	0.00	0.00	70.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	200.00	0.00	200.00	0.00	0.00	200.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY	2,009.00	0.00	2,009.00	278.94	0.00	1,730.06	13.9%
44320 STRUCTURE RPR & MTCE	10,200.00	0.00	10,200.00	208.01	0.00	9,991.99	2.0%
44321 PLUMBING SYSTEM RPR & MTCE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	600.00	0.00	600.00	89.94	0.00	510.06	15.0%
44330 VEHICLE & EQUIPMENT REPAIR	7,500.00	0.00	7,500.00	1,780.64	0.00	5,719.36	23.7%
44350 IT MTCE & REPAIR AGREEMTS	400.00	0.00	400.00	31.75	-6.35	374.60	6.4%
45201 GENERAL LIABILITY INSURANCE	3,735.00	0.00	3,735.00	2,498.71	0.00	1,236.29	66.9%
45202 BUILDING & CONTENTS INSUR	779.00	0.00	779.00	776.96	0.00	2.04	99.7%
45203 AUTOMOTIVE INSURANCE	755.00	0.00	755.00	758.14	0.00	-3.14	100.4%
45204 INLAND MARINE INSURANCE	438.00	0.00	438.00	449.90	-9.00	-2.90	100.7%
45300 TELEPHONE SERVICES	2,531.00	0.00	2,531.00	769.00	0.00	1,762.00	30.4%
45400 ADVERTISING	250.00	0.00	250.00	0.00	0.00	250.00	.0%
45800 TRAVEL COSTS	1,500.00	0.00	1,500.00	183.71	0.00	1,316.29	12.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
45900 EDUCATION & TRAINING							
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%	
45920 WEARING APPAREL							
500.00	0.00	500.00	0.00	0.00	500.00	.0%	
45950 BANKING & CREDIT CARD FEES							
873.00	0.00	873.00	87.50	0.00	785.50	10.0%	
45970 POSTAGE/SHIPPING							
364.00	0.00	364.00	0.00	0.00	364.00	.0%	
46101 DPMT MATERIALS & SUPPLIES							
8,500.00	0.00	8,500.00	945.11	0.00	7,554.89	11.1%	
46102 FURNITURE & EQUIPMENT							
4,000.00	0.00	4,000.00	236.26	0.00	3,763.74	5.9%	
46103 COPIER & PRINTER SUPPLIES							
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	
46105 CLEANING SUPPLIES							
500.00	0.00	500.00	11.41	0.00	488.59	2.3%	
46115 FLEET LABOR							
2,500.00	0.00	2,500.00	222.37	0.00	2,277.63	8.9%	
46116 GARBAGE CITY COLLECTED							
1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%	
46210 NATURAL GAS							
1,296.00	0.00	1,296.00	1,056.72	0.00	239.28	81.5%	
46220 ELECTRICITY							
3,070.00	0.00	3,070.00	1,281.40	0.00	1,788.60	41.7%	
46261 DIESEL							
1,406.00	0.00	1,406.00	936.03	0.00	469.97	66.6%	
46262 UNLEADED							
2,772.00	0.00	2,772.00	426.11	0.00	2,345.89	15.4%	
46400 BOOKS & SUBSCRIPTIONS							
100.00	0.00	100.00	0.00	0.00	100.00	.0%	
48300 GF REIMBURSEMENT							
58,387.00	0.00	58,387.00	24,327.90	0.00	34,059.10	41.7%	
57500 EQUIPMENT							
8,000.00	0.00	8,000.00	5,381.94	0.00	2,618.06	67.3%	
TOTAL CEMETERY							
567,130.00	0.00	567,130.00	174,240.67	-15.35	392,904.68	30.7%	
TOTAL CEMETERY							
114,153.00	0.00	114,153.00	-92,230.72	-15.35	206,399.07	-80.8%	
TOTAL REVENUES							
-452,977.00	0.00	-452,977.00	-266,471.39	0.00	-186,505.61		
TOTAL EXPENSES							
567,130.00	0.00	567,130.00	174,240.67	-15.35	392,904.68		

125 PARKING AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05							
125 PARKING AUTHORITY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED DEPT							
34100 CHARGES FOR SERVICES							
-52,499.00	52,499.00		0.00	0.00	0.00	0.00	.0%
36200 RENTS AND ROYALTIES							
0.00	-52,499.00		-52,499.00	-18,454.25	0.00	-34,044.75	35.2%
36913 MISCELLANEOUS							
0.00	0.00		0.00	-470.36	0.00	470.36	100.0%
TOTAL UNDEFINED DEPT							
-52,499.00	0.00		-52,499.00	-18,924.61	0.00	-33,574.39	36.0%
550 PARKING AUTHORITY							
43040 CONSULTANTS							
4,000.00	0.00		4,000.00	0.00	0.00	4,000.00	.0%
43300 OTHER PROFESSIONAL SERVICES							
2,400.00	0.00		2,400.00	800.00	0.00	1,600.00	33.3%
44220 THIRD PARTY SNOW REMOVAL							
7,500.00	0.00		7,500.00	2,100.00	225.00	5,175.00	31.0%
44320 STRUCTURE RPR & MTCE							
8,000.00	0.00		8,000.00	625.00	200.00	7,175.00	10.3%
44400 RENTALS							
3,600.00	0.00		3,600.00	900.00	0.00	2,700.00	25.0%
45201 GENERAL LIABILITY INSURANCE							
4,099.00	0.00		4,099.00	2,003.00	0.00	2,096.00	48.9%
45300 TELEPHONE SERVICES							
266.00	0.00		266.00	49.75	0.00	216.25	18.7%
45940 TOWING							
500.00	0.00		500.00	0.00	0.00	500.00	.0%
45970 POSTAGE/SHIPPING							
220.00	0.00		220.00	58.00	0.00	162.00	26.4%
46101 DPMT MATERIALS & SUPPLIES							
130.00	0.00		130.00	138.34	0.00	-8.34	106.4%
46220 ELECTRICITY							
1,102.00	0.00		1,102.00	400.90	0.00	701.10	36.4%
48300 GF REIMBURSEMENT							
4,515.00	0.00		4,515.00	1,881.25	0.00	2,633.75	41.7%
48400 PAYMENT IN LIEU OF TAXES							
1,947.00	0.00		1,947.00	811.25	0.00	1,135.75	41.7%
TOTAL PARKING AUTHORITY							
38,279.00	0.00		38,279.00	9,767.49	425.00	28,086.51	26.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PARKING AUTHORITY						
-14,220.00	0.00	-14,220.00	-9,157.12	425.00	-5,487.88	61.4%
TOTAL REVENUES						
-52,499.00	0.00	-52,499.00	-18,924.61	0.00	-33,574.39	
TOTAL EXPENSES						
38,279.00	0.00	38,279.00	9,767.49	425.00	28,086.51	
130 SANITATION						
000 UNDEFINED DEPT						
34100 CHARGES FOR SERVICES						
-3,618,162.00	0.00	-3,618,162.00	-1,997,404.15	0.00	-1,620,757.85	55.2%
34420 STREET SANITATION CHARGES						
-2,599,493.00	0.00	-2,599,493.00	0.00	0.00	-2,599,493.00	.0%
34430 REFUSE COLLECTION CHARGES						
0.00	0.00	0.00	-322,191.64	0.00	322,191.64	100.0%
36200 RENTS AND ROYALTIES						
-5,000.00	0.00	-5,000.00	-8,100.00	0.00	3,100.00	162.0%
36901 DAMAGE CLAIMS						
0.00	0.00	0.00	-4,900.00	0.00	4,900.00	100.0%
36904 PAYROLL FORFEITURES						
0.00	0.00	0.00	-682.89	0.00	682.89	100.0%
36912 FINANCE CHARGES						
0.00	0.00	0.00	-143.60	0.00	143.60	100.0%
36913 MISCELLANEOUS						
-8,575.00	0.00	-8,575.00	-13,441.56	0.00	4,866.56	156.8%
39105 SANITATION						
0.00	0.00	0.00	-453,491.20	0.00	453,491.20	100.0%
39106 WATER/SEWER/STORM SEWER						
-248,252.00	0.00	-248,252.00	-103,438.35	0.00	-144,813.65	41.7%
39118 SALES TAX INFRASTRUCTURE						
-2,300,000.00	0.00	-2,300,000.00	-958,333.35	0.00	-1,341,666.65	41.7%
TOTAL UNDEFINED DEPT						
-8,779,482.00	0.00	-8,779,482.00	-3,862,126.74	0.00	-4,917,355.26	44.0%

560 GARBAGE COLLECTION

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 674,367.00	0.00	674,367.00	215,871.32	0.00	458,495.68	32.0%
41300 OVERTIME 4,800.00	0.00	4,800.00	971.69	0.00	3,828.31	20.2%
42100 ER'S HEALTH INSURANCE 150,851.00	0.00	150,851.00	53,962.78	0.00	96,888.22	35.8%
42110 ER'S LIFE INSURANCE 542.00	0.00	542.00	205.20	0.00	336.80	37.9%
42210 ER'S MEDICARE 8,415.00	0.00	8,415.00	3,512.56	0.00	4,902.44	41.7%
42300 ER'S PENSION 186,396.00	0.00	186,396.00	76,707.75	0.00	109,688.25	41.2%
42310 ER'S DEF CONTRIBUTION 8,711.00	0.00	8,711.00	3,584.29	0.00	5,126.71	41.1%
42320 ER'S NDPERS 13,627.00	0.00	13,627.00	5,578.32	0.00	8,048.68	40.9%
42500 UNEMPLOYMENT COMP 193.00	0.00	193.00	0.00	0.00	193.00	.0%
42600 WORKERS' COMPENSATION INSUR 13,388.00	0.00	13,388.00	9,475.90	0.00	3,912.10	70.8%
42900 ER'S LT DISABILITY INS 2,900.00	0.00	2,900.00	1,142.84	0.00	1,757.16	39.4%
43060 MONITORING 41,900.00	0.00	41,900.00	11,925.00	-1,987.50	31,962.50	23.7%
43300 OTHER PROFESSIONAL SERVICES 700.00	0.00	700.00	110.00	0.00	590.00	15.7%
43900 MEMBERSHIPS & ASSOCIATIONS 1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY 2,630.00	0.00	2,630.00	1,072.48	0.00	1,557.52	40.8%
44250 ONE-CALL SERVICES 200.00	0.00	200.00	0.00	0.00	200.00	.0%
44310 EQUIPMENT RPR & MTCE 0.00	0.00	0.00	38.67	0.00	-38.67	100.0%
44320 STRUCTURE RPR & MTCE 20,000.00	0.00	20,000.00	84.95	0.00	19,915.05	.4%
44321 PLUMBING SYSTEM RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44322 HVAC RPR & MTCE 2,000.00	0.00	2,000.00	171.86	0.00	1,828.14	8.6%
44323 ELECTRICAL RPR & MTCE 500.00	0.00	500.00	663.12	0.00	-163.12	132.6%
44327 SECURITY SYSTEM RPR & MTCE 700.00	0.00	700.00	58.00	0.00	642.00	8.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 171,377.00	132,418.50	303,795.50	126,572.37	58,364.00	118,859.13	60.9%
44350 IT MTCE & REPAIR AGREEMTS 500.00	0.00	500.00	250.00	0.00	250.00	50.0%
44400 RENTALS 0.00	0.00	0.00	73,230.31	0.00	-73,230.31	100.0%
45201 GENERAL LIABILITY INSURANCE 12,868.00	0.00	12,868.00	8,819.98	0.00	4,048.02	68.5%
45202 BUILDING & CONTENTS INSUR 17.00	0.00	17.00	89.13	0.00	-72.13	524.3%
45203 AUTOMOTIVE INSURANCE 26,891.00	0.00	26,891.00	20,486.34	0.00	6,404.66	76.2%
45204 INLAND MARINE INSURANCE 22.00	0.00	22.00	20.55	0.00	1.45	93.4%
45300 TELEPHONE SERVICES 1,101.00	0.00	1,101.00	142.52	0.00	958.48	12.9%
45400 ADVERTISING 11,500.00	0.00	11,500.00	0.00	0.00	11,500.00	.0%
45800 TRAVEL COSTS 3,500.00	0.00	3,500.00	2,045.94	0.00	1,454.06	58.5%
45900 EDUCATION & TRAINING 4,500.00	0.00	4,500.00	2,263.35	0.00	2,236.65	50.3%
45920 WEARING APPAREL 2,750.00	0.00	2,750.00	0.00	0.00	2,750.00	.0%
46101 DPMT MATERIALS & SUPPLIES 217,500.00	0.00	217,500.00	2,888.75	0.00	214,611.25	1.3%
46102 FURNITURE & EQUIPMENT 31,000.00	0.00	31,000.00	733.57	0.00	30,266.43	2.4%
46103 COPIER & PRINTER SUPPLIES 2,500.00	0.00	2,500.00	184.98	0.00	2,315.02	7.4%
46115 FLEET LABOR 25,000.00	0.00	25,000.00	5,634.90	0.00	19,365.10	22.5%
46210 NATURAL GAS 4,438.00	0.00	4,438.00	3,855.69	0.00	582.31	86.9%
46220 ELECTRICITY 4,407.00	0.00	4,407.00	1,235.16	0.00	3,171.84	28.0%
46261 DIESEL 91,852.00	0.00	91,852.00	40,021.07	0.00	51,830.93	43.6%
46262 UNLEADED 5,014.00	0.00	5,014.00	1,721.47	0.00	3,292.53	34.3%
46263 BAD DEBT EXPENSE 0.00	0.00	0.00	3,499.62	0.00	-3,499.62	100.0%
47100 PRINCIPAL ON DEBT 107,942.00	0.00	107,942.00	110,453.05	0.00	-2,511.05	102.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
47110 PRINCIPAL CONTRA 0.00	0.00	0.00	-110,453.05	0.00	110,453.05	100.0%
47206 INTEREST OTHER DEBT 15,800.00	0.00	15,800.00	4,487.95	0.00	11,312.05	28.4%
48300 GF REIMBURSEMENT 255,293.00	0.00	255,293.00	106,372.10	0.00	148,920.90	41.7%
49105 SANITATION 0.00	0.00	0.00	5,000.00	0.00	-5,000.00	100.0%
49106 WATER/SEWER/STORM SEWER 72,154.00	0.00	72,154.00	30,064.15	0.00	42,089.85	41.7%
49125 CAPITAL EQUIPMENT 20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
57500 EQUIPMENT 525,000.00	12,143.00	537,143.00	0.00	520,470.00	16,673.00	96.9%
TOTAL GARBAGE COLLECTION 2,748,046.00	144,561.50	2,892,607.50	824,756.63	576,846.50	1,491,004.37	48.5%

570 LANDFILL

41100 REGULAR EMPLOYEES 745,023.00	0.00	745,023.00	222,466.11	0.00	522,556.89	29.9%
41300 OVERTIME 40,599.00	0.00	40,599.00	7,204.88	0.00	33,394.12	17.7%
42100 ER'S HEALTH INSURANCE 169,887.00	0.00	169,887.00	54,155.16	0.00	115,731.84	31.9%
42110 ER'S LIFE INSURANCE 642.00	0.00	642.00	210.40	0.00	431.60	32.8%
42200 ER'S SOCIAL SECURITY 0.00	0.00	0.00	59.37	0.00	-59.37	100.0%
42210 ER'S MEDICARE 9,958.00	0.00	9,958.00	3,716.79	0.00	6,241.21	37.3%
42300 ER'S PENSION 80,652.00	0.00	80,652.00	33,506.57	0.00	47,145.43	41.5%
42310 ER'S DEF CONTRIBUTION 9,045.00	0.00	9,045.00	3,772.40	0.00	5,272.60	41.7%
42320 ER'S NDPERS 37,885.00	0.00	37,885.00	13,390.31	0.00	24,494.69	35.3%
42500 UNEMPLOYMENT COMP 98.00	0.00	98.00	0.00	0.00	98.00	.0%
42600 WORKERS' COMPENSATION INSUR 13,582.00	0.00	13,582.00	8,113.74	0.00	5,468.26	59.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS 3,204.00	0.00	3,204.00	1,127.58	0.00	2,076.42	35.2%
43040 CONSULTANTS 25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
43060 MONITORING 32,125.00	0.00	32,125.00	10,000.00	0.00	22,125.00	31.1%
43200 PROFESSIONAL TESTING 800.00	0.00	800.00	195.00	0.00	605.00	24.4%
43900 MEMBERSHIPS & ASSOCIATIONS 1,238.00	0.00	1,238.00	888.09	0.00	349.91	71.7%
44110 WATER, SEWER, GARBAGE UTILITY 1,200.00	0.00	1,200.00	520.63	0.00	679.37	43.4%
44210 THIRD PARTY DISPOSAL 266,000.00	0.00	266,000.00	9,431.60	0.00	256,568.40	3.5%
44320 STRUCTURE RPR & MTCE 41,000.00	0.00	41,000.00	209.21	0.00	40,790.79	.5%
44321 PLUMBING SYSTEM RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44322 HVAC RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44323 ELECTRICAL RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 142,250.00	0.00	142,250.00	16,749.98	0.00	125,500.02	11.8%
44350 IT MTCE & REPAIR AGREEMTS 13,850.00	0.00	13,850.00	1,986.30	-24.13	11,887.83	14.2%
44400 RENTALS 532,004.52	0.00	532,004.52	183,163.90	270,190.62	78,650.00	85.2%
44410 LEASE CONTRA 0.00	0.00	0.00	-159,909.96	0.00	159,909.96	100.0%
44504 STREETS ALLEYS & ROAD MTCE 35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
45201 GENERAL LIABILITY INSURANCE 13,920.00	0.00	13,920.00	10,480.36	0.00	3,439.64	75.3%
45202 BUILDING & CONTENTS INSUR 1,475.00	0.00	1,475.00	1,536.59	0.00	-61.59	104.2%
45203 AUTOMOTIVE INSURANCE 4,652.00	0.00	4,652.00	4,364.18	0.00	287.82	93.8%
45204 INLAND MARINE INSURANCE 10,382.00	0.00	10,382.00	9,660.72	0.00	721.28	93.1%
45206 STORAGE TANK LIABILITY 0.00	0.00	0.00	100.00	0.00	-100.00	100.0%
45300 TELEPHONE SERVICES 6,629.00	0.00	6,629.00	2,053.45	0.00	4,575.55	31.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45400 ADVERTISING						
150.00	0.00	150.00	13.04	0.00	136.96	8.7%
45800 TRAVEL COSTS						
11,450.00	0.00	11,450.00	1,764.89	0.00	9,685.11	15.4%
45900 EDUCATION & TRAINING						
12,625.00	0.00	12,625.00	763.27	0.00	11,861.73	6.0%
45920 WEARING APPAREL						
2,500.00	0.00	2,500.00	815.90	0.00	1,684.10	32.6%
45950 BANKING & CREDIT CARD FEES						
21,000.00	0.00	21,000.00	4,981.74	0.00	16,018.26	23.7%
45970 POSTAGE/SHIPPING						
2,802.00	0.00	2,802.00	28.45	0.00	2,773.55	1.0%
46101 DPMT MATERIALS & SUPPLIES						
33,000.00	0.00	33,000.00	4,931.21	0.00	28,068.79	14.9%
46102 FURNITURE & EQUIPMENT						
30,000.00	0.00	30,000.00	853.30	0.00	29,146.70	2.8%
46103 COPIER & PRINTER SUPPLIES						
2,500.00	0.00	2,500.00	415.69	0.00	2,084.31	16.6%
46115 FLEET LABOR						
5,500.00	0.00	5,500.00	1,119.06	0.00	4,380.94	20.3%
46210 NATURAL GAS						
159.00	0.00	159.00	173.12	0.00	-14.12	108.9%
46220 ELECTRICITY						
8,805.00	0.00	8,805.00	3,228.17	0.00	5,576.83	36.7%
46230 PROPANE						
21,000.00	0.00	21,000.00	20,807.31	0.00	192.69	99.1%
46261 DIESEL						
157,899.00	0.00	157,899.00	37,222.09	0.00	120,676.91	23.6%
46262 UNLEADED						
3,066.00	0.00	3,066.00	229.76	0.00	2,836.24	7.5%
46400 BOOKS & SUBSCRIPTIONS						
0.00	0.00	0.00	16.29	0.00	-16.29	100.0%
47206 INTEREST OTHER DEBT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
48300 GF REIMBURSEMENT						
362,052.00	0.00	362,052.00	150,855.00	0.00	211,197.00	41.7%
49105 SANITATION						
0.00	0.00	0.00	448,491.20	0.00	-448,491.20	100.0%
49125 CAPITAL EQUIPMENT						
106,000.00	0.00	106,000.00	0.00	0.00	106,000.00	.0%
57200 INFRASTRUCTURE						
3,575,000.00	-970,924.20	2,604,075.80	12,112.79	1,720,584.01	871,379.00	66.5%
57300 BUILDINGS						
2,505,000.00	1,105,790.02	3,610,790.02	130,239.79	3,275,551.08	204,999.15	94.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	195,000.00	225,000.00	420,000.00	0.00	355,000.00	65,000.00	84.5%
TOTAL LANDFILL	9,296,608.52	359,865.82	9,656,474.34	1,258,215.43	5,621,301.58	2,776,957.33	71.2%
TOTAL SANITATION	3,265,172.52	504,427.32	3,769,599.84	-1,779,154.68	6,198,148.08	-649,393.56	117.2%
TOTAL REVENUES	-8,779,482.00	0.00	-8,779,482.00	-3,862,126.74	0.00	-4,917,355.26	
TOTAL EXPENSES	12,044,654.52	504,427.32	12,549,081.84	2,082,972.06	6,198,148.08	4,267,961.70	

140 WATER SEWER & STORM SEWER

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-6,592.58	0.00	6,592.58	100.0%
33500 STATE CAPITAL REVENUES	-2,250,000.00	0.00	-2,250,000.00	-21,033.63	0.00	-2,228,966.37	.9%
34100 CHARGES FOR SERVICES	0.00	0.00	0.00	-59,228.03	0.00	59,228.03	100.0%
34101 STORM SEWER MTCE	-1,588,962.00	0.00	-1,588,962.00	-618,560.66	0.00	-970,401.34	38.9%
34102 STORM SEWER DEVELOPMENT	-1,279,913.00	0.00	-1,279,913.00	-497,186.71	0.00	-782,726.29	38.8%
34103 WATER REVENUE	-12,206,249.00	293,581.00	-11,912,668.00	-3,732,556.31	0.00	-8,180,111.69	31.3%
34104 SEWER REVENUE	-6,986,282.00	0.00	-6,986,282.00	-2,182,506.65	0.00	-4,803,775.35	31.2%
34105 NAWA REVENUE	0.00	-293,581.00	-293,581.00	-111,626.38	0.00	-181,954.62	38.0%
34130 ZONING & SUBDIVISION FEES	0.00	0.00	0.00	-800.00	0.00	800.00	100.0%
34410 SEWERAGE CHARGES	-15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00	.0%
35500 SPECIAL ASSESSMENTS	-43,803.00	0.00	-43,803.00	-16,259.57	0.00	-27,543.43	37.1%
36110 INTEREST REVENUES	-16,856.00	0.00	-16,856.00	-14,736.49	0.00	-2,119.51	87.4%

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140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	276,927.73	0.00	-276,927.73	100.0%
36200 RENTS AND ROYALTIES -25,000.00	0.00	-25,000.00	-10,265.70	0.00	-14,734.30	41.1%
36901 DAMAGE CLAIMS 0.00	0.00	0.00	-4,627.42	0.00	4,627.42	100.0%
36904 PAYROLL FORFEITURES 0.00	0.00	0.00	-1,074.08	0.00	1,074.08	100.0%
36909 CONNECTION FEES -102,000.00	0.00	-102,000.00	0.00	0.00	-102,000.00	.0%
36910 CUSTOMER DEPOSITS 0.00	0.00	0.00	-273.14	0.00	273.14	100.0%
36912 FINANCE CHARGES 0.00	0.00	0.00	-413.56	0.00	413.56	100.0%
36913 MISCELLANEOUS 0.00	0.00	0.00	-22,443.09	0.00	22,443.09	100.0%
39105 SANITATION -72,154.00	0.00	-72,154.00	-30,064.15	0.00	-42,089.85	41.7%
39106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	-1,875,962.72	0.00	1,875,962.72	100.0%
39115 SALES TAX FLOOD CONTROL -1,091,610.00	0.00	-1,091,610.00	-454,837.50	0.00	-636,772.50	41.7%
39116 SALES TAX NAWA 0.00	0.00	0.00	-625,000.00	0.00	625,000.00	100.0%
39210 SALE OF CITY PROPERTY -87,000.00	-9,582.00	-96,582.00	-96,582.00	0.00	0.00	100.0%
39320 REVENUE BONDS -1,500,000.00	0.00	-1,500,000.00	0.00	0.00	-1,500,000.00	.0%
39340 OTHER BONDS ISSUED 0.00	0.00	0.00	-655,954.00	0.00	655,954.00	100.0%
39350 REFUNDING BONDS ISSUED -30,000.00	0.00	-30,000.00	0.00	0.00	-30,000.00	.0%
TOTAL UNDEFINED DEPT -27,294,829.00	-9,582.00	-27,304,411.00	-10,761,656.64	0.00	-16,542,754.36	39.4%

590 STORM SEWER

41100 REGULAR EMPLOYEES 333,479.00	0.00	333,479.00	120,965.01	0.00	212,513.99	36.3%
41300 OVERTIME 13,145.00	0.00	13,145.00	6,046.12	0.00	7,098.88	46.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE 80,638.00	0.00	80,638.00	31,540.88	0.00	49,097.12	39.1%
42110 ER'S LIFE INSURANCE 265.00	0.00	265.00	101.86	0.00	163.14	38.4%
42210 ER'S MEDICARE 4,304.00	0.00	4,304.00	1,815.82	0.00	2,488.18	42.2%
42300 ER'S PENSION 55,937.00	0.00	55,937.00	23,205.37	0.00	32,731.63	41.5%
42310 ER'S DEF CONTRIBUTION 5,849.00	0.00	5,849.00	2,090.79	0.00	3,758.21	35.7%
42320 ER'S NDPERS 11,579.00	0.00	11,579.00	4,937.69	0.00	6,641.31	42.6%
42500 UNEMPLOYMENT COMP 196.00	0.00	196.00	0.00	0.00	196.00	.0%
42600 WORKERS' COMPENSATION INSUR 2,197.00	0.00	2,197.00	1,545.91	0.00	651.09	70.4%
42900 ER'S LT DISABILITY INS 1,434.00	0.00	1,434.00	570.81	0.00	863.19	39.8%
43040 CONSULTANTS 65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	.0%
43060 MONITORING 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
43300 OTHER PROFESSIONAL SERVICES 330.00	0.00	330.00	110.00	0.00	220.00	33.3%
43900 MEMBERSHIPS & ASSOCIATIONS 1,638.00	0.00	1,638.00	407.50	0.00	1,230.50	24.9%
44250 ONE-CALL SERVICES 4,200.00	0.00	4,200.00	683.03	-480.10	3,997.07	4.8%
44320 STRUCTURE RPR & MTCE 20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
44322 HVAC RPR & MTCE 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
44323 ELECTRICAL RPR & MTCE 50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
44326 IRRIGATION/GROUNDS RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 0.00	0.00	0.00	144.98	-44.99	-99.99	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 36,125.00	0.00	36,125.00	485.47	196.87	35,442.66	1.9%
44350 IT MTCE & REPAIR AGREEMTS 7,650.00	0.00	7,650.00	1,144.37	0.00	6,505.63	15.0%
44400 RENTALS 10,000.00	0.00	10,000.00	-245.43	0.00	10,245.43	-2.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44503 STORM SEWER MAINTENANCE	750,000.00	33,241.00	783,241.00	976.00	32,265.00	750,000.00	4.2%
45201 GENERAL LIABILITY INSURANCE	6,941.00	0.00	6,941.00	5,981.87	0.00	959.13	86.2%
45202 BUILDING & CONTENTS INSUR	6,530.00	0.00	6,530.00	12,744.38	0.00	-6,214.38	195.2%
45203 AUTOMOTIVE INSURANCE	2,783.00	0.00	2,783.00	2,559.53	0.00	223.47	92.0%
45205 COVERAGE FOR FLOOD INSURANCE	16,927.00	0.00	16,927.00	15,858.68	0.00	1,068.32	93.7%
45300 TELEPHONE SERVICES	2,196.00	0.00	2,196.00	592.39	0.00	1,603.61	27.0%
45400 ADVERTISING	300.00	0.00	300.00	13.03	0.00	286.97	4.3%
45800 TRAVEL COSTS	5,000.00	0.00	5,000.00	65.86	0.00	4,934.14	1.3%
45900 EDUCATION & TRAINING	10,500.00	0.00	10,500.00	563.27	0.00	9,936.73	5.4%
45920 WEARING APPAREL	2,550.00	0.00	2,550.00	199.74	0.00	2,350.26	7.8%
45950 BANKING & CREDIT CARD FEES	48,457.00	0.00	48,457.00	17,658.16	0.00	30,798.84	36.4%
45970 POSTAGE/SHIPPING	250.00	0.00	250.00	15.91	0.00	234.09	6.4%
46101 DPMT MATERIALS & SUPPLIES	37,000.00	0.00	37,000.00	8,558.80	-5.00	28,446.20	23.1%
46102 FURNITURE & EQUIPMENT	375.00	0.00	375.00	0.00	0.00	375.00	.0%
46103 COPIER & PRINTER SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
46117 SIGNS & MARKERS	2,625.00	0.00	2,625.00	0.00	0.00	2,625.00	.0%
46210 NATURAL GAS	1,000.00	0.00	1,000.00	1,151.71	0.00	-151.71	115.2%
46220 ELECTRICITY	132,000.00	0.00	132,000.00	29,009.26	0.00	102,990.74	22.0%
46261 DIESEL	4,505.00	0.00	4,505.00	0.00	0.00	4,505.00	.0%
46262 UNLEADED	2,881.00	0.00	2,881.00	205.59	0.00	2,675.41	7.1%
46266 BAD DEBT STORM SEWER	0.00	0.00	0.00	547.37	0.00	-547.37	100.0%
46400 BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	13.57	0.00	-13.57	100.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
47100 PRINCIPAL ON DEBT 966,016.00	0.00	966,016.00	0.00	0.00	966,016.00	.0%
47202 INTEREST ON SA BONDS 23,567.00	0.00	23,567.00	22,295.20	0.00	1,271.80	94.6%
47205 INT REVENUE BONDS STORM SEW 194,249.00	0.00	194,249.00	20,155.30	0.00	174,093.70	10.4%
48300 GF REIMBURSEMENT 142,629.00	0.00	142,629.00	59,428.75	0.00	83,200.25	41.7%
49101 GENERAL FUND 118,695.00	0.00	118,695.00	49,456.25	0.00	69,238.75	41.7%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	448,823.11	0.00	-448,823.11	100.0%
49109 LIBRARY 20,000.00	0.00	20,000.00	8,333.35	0.00	11,666.65	41.7%
57100 LAND 375,000.00	0.00	375,000.00	0.00	0.00	375,000.00	.0%
57200 INFRASTRUCTURE 60,000.00	17,649.11	77,649.11	56,041.01	16,881.28	4,726.82	93.9%
57500 EQUIPMENT 315,000.00	6,735.00	321,735.00	15,710.00	229,545.00	76,480.00	76.2%
TOTAL STORM SEWER 3,961,942.00	57,625.11	4,019,567.11	972,508.27	278,358.06	2,768,700.78	31.1%

600 WATER PLANT

41100 REGULAR EMPLOYEES 1,009,044.00	0.00	1,009,044.00	312,634.67	0.00	696,409.33	31.0%
41200 TEMP & PART-TIME EMPLOYEES 35,861.05	0.00	35,861.05	5,706.43	0.00	30,154.62	15.9%
42100 ER'S HEALTH INSURANCE 222,004.00	0.00	222,004.00	71,071.36	0.00	150,932.64	32.0%
42110 ER'S LIFE INSURANCE 776.00	0.00	776.00	263.04	0.00	512.96	33.9%
42200 ER'S SOCIAL SECURITY 2,223.00	0.00	2,223.00	357.99	0.00	1,865.01	16.1%
42210 ER'S MEDICARE 12,931.00	0.00	12,931.00	4,748.07	0.00	8,182.93	36.7%
42300 ER'S PENSION 311,355.00	0.00	311,355.00	115,683.62	0.00	195,671.38	37.2%
42320 ER'S NDPERS 28,088.00	0.00	28,088.00	11,019.38	0.00	17,068.62	39.2%

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FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42500 UNEMPLOYMENT COMP 41.00	0.00	41.00	0.00	0.00	41.00	.0%
42600 WORKERS' COMPENSATION INSUR 8,903.00	0.00	8,903.00	5,550.04	0.00	3,352.96	62.3%
42900 ER'S LT DISABILITY INS 4,339.00	0.00	4,339.00	1,550.70	0.00	2,788.30	35.7%
43040 CONSULTANTS 40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
43050 ENGINEERS 0.00	27,277.50	27,277.50	219.00	27,058.50	0.00	100.0%
43060 MONITORING 40,000.00	0.00	40,000.00	2,812.40	19,048.08	18,139.52	54.7%
43200 PROFESSIONAL TESTING 0.00	0.00	0.00	65.00	0.00	-65.00	100.0%
43300 OTHER PROFESSIONAL SERVICES 700.00	0.00	700.00	130.00	0.00	570.00	18.6%
43900 MEMBERSHIPS & ASSOCIATIONS 6,337.00	0.00	6,337.00	4,058.17	0.00	2,278.83	64.0%
44320 STRUCTURE RPR & MTCE 100,000.00	0.00	100,000.00	1,705.00	-1,705.00	100,000.00	.0%
44321 PLUMBING SYSTEM RPR & MTCE 0.00	0.00	0.00	587.92	0.00	-587.92	100.0%
44322 HVAC RPR & MTCE 5,000.00	0.00	5,000.00	2,578.54	0.00	2,421.46	51.6%
44323 ELECTRICAL RPR & MTCE 1,000.00	0.00	1,000.00	3,132.81	0.00	-2,132.81	313.3%
44324 ELEVATOR RPR & MTCE 800.00	0.00	800.00	0.00	0.00	800.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 149,125.00	0.00	149,125.00	42,959.53	0.00	106,165.47	28.8%
44350 IT MTCE & REPAIR AGREEMTS 5,650.00	0.00	5,650.00	6,952.46	-6.35	-1,296.11	122.9%
44400 RENTALS 0.00	0.00	0.00	311.11	0.00	-311.11	100.0%
44501 WATERMAIN MAINTENANCE 25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
44507 WATER WELL MAINTENANCE 350,000.00	0.00	350,000.00	10,784.94	0.00	339,215.06	3.1%
45201 GENERAL LIABILITY INSURANCE 34,913.00	0.00	34,913.00	21,469.06	0.00	13,443.94	61.5%
45202 BUILDING & CONTENTS INSUR 21,075.00	0.00	21,075.00	21,016.57	0.00	58.43	99.7%
45203 AUTOMOTIVE INSURANCE 3,518.00	0.00	3,518.00	3,360.81	0.00	157.19	95.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45204 INLAND MARINE INSURANCE	157.00	0.00	157.00	147.70	0.00	9.30	94.1%
45205 COVERAGE FOR FLOOD INSURANCE	14,683.00	0.00	14,683.00	14,046.75	0.00	636.25	95.7%
45300 TELEPHONE SERVICES	5,746.00	0.00	5,746.00	1,591.16	0.00	4,154.84	27.7%
45400 ADVERTISING	5,150.00	0.00	5,150.00	13.04	0.00	5,136.96	.3%
45800 TRAVEL COSTS	13,250.00	0.00	13,250.00	11.25	0.00	13,238.75	.1%
45900 EDUCATION & TRAINING	7,000.00	0.00	7,000.00	1,213.27	-50.00	5,836.73	16.6%
45920 WEARING APPAREL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45950 BANKING & CREDIT CARD FEES	2,873.00	0.00	2,873.00	1,418.23	0.00	1,454.77	49.4%
45970 POSTAGE/SHIPPING	6,225.00	0.00	6,225.00	192.09	-31.22	6,064.13	2.6%
45990 MAFB METER	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES	63,000.00	0.00	63,000.00	9,817.87	0.00	53,182.13	15.6%
46102 FURNITURE & EQUIPMENT	2,500.00	0.00	2,500.00	6,284.70	0.00	-3,784.70	251.4%
46103 COPIER & PRINTER SUPPLIES	750.00	0.00	750.00	291.92	0.00	458.08	38.9%
46105 CLEANING SUPPLIES	500.00	0.00	500.00	860.74	-64.00	-296.74	159.3%
46110 WATER TREATMENT SUPPLIES	950,000.00	0.00	950,000.00	310,674.05	0.00	639,325.95	32.7%
46115 FLEET LABOR	4,347.00	0.00	4,347.00	586.54	0.00	3,760.46	13.5%
46116 GARBAGE CITY COLLECTED	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%
46210 NATURAL GAS	58,498.00	0.00	58,498.00	24,633.82	0.00	33,864.18	42.1%
46220 ELECTRICITY	682,159.00	0.00	682,159.00	243,012.86	0.00	439,146.14	35.6%
46261 DIESEL	6,087.00	0.00	6,087.00	3,382.81	0.00	2,704.19	55.6%
46262 UNLEADED	5,801.00	0.00	5,801.00	1,858.97	0.00	3,942.03	32.0%
46264 BAD DEBT WATER	0.00	0.00	0.00	9,767.12	0.00	-9,767.12	100.0%

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FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46400 BOOKS & SUBSCRIPTIONS 726.20	0.00	726.20	0.00	0.00	726.20	.0%
47100 PRINCIPAL ON DEBT 373,827.00	0.00	373,827.00	0.00	0.00	373,827.00	.0%
47202 INTEREST ON SA BONDS 0.00	0.00	0.00	6,663.66	0.00	-6,663.66	100.0%
47203 INT REVENUE BONDS WATER 50,901.00	0.00	50,901.00	9,814.12	0.00	41,086.88	19.3%
48200 PASS-THROUGH 0.00	0.00	0.00	2,194.38	0.00	-2,194.38	100.0%
48300 GF REIMBURSEMENT 743,924.00	0.00	743,924.00	309,968.30	0.00	433,955.70	41.7%
49101 GENERAL FUND 19,839.00	0.00	19,839.00	8,266.25	0.00	11,572.75	41.7%
49105 SANITATION 248,252.00	0.00	248,252.00	103,438.35	0.00	144,813.65	41.7%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	162,922.05	0.00	-162,922.05	100.0%
49125 CAPITAL EQUIPMENT 218,000.00	0.00	218,000.00	0.00	0.00	218,000.00	.0%
57200 INFRASTRUCTURE 0.00	1,216,100.61	1,216,100.61	229,775.01	711,538.10	274,787.50	77.4%
57300 BUILDINGS 0.00	41,242.12	41,242.12	36,752.84	64,339.28	-59,850.00	245.1%
TOTAL WATER PLANT 5,906,918.25	1,284,620.23	7,191,538.48	2,150,328.47	820,127.39	4,221,082.62	41.3%

610 WATER DISTRIBUTION

41100 REGULAR EMPLOYEES 1,161,665.00	0.00	1,161,665.00	378,926.28	0.00	782,738.72	32.6%
41200 TEMP & PART-TIME EMPLOYEES 50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
41300 OVERTIME 30,000.00	0.00	30,000.00	20,426.64	0.00	9,573.36	68.1%
42100 ER'S HEALTH INSURANCE 307,905.00	0.00	307,905.00	114,931.49	0.00	192,973.51	37.3%
42110 ER'S LIFE INSURANCE 959.00	0.00	959.00	357.29	0.00	601.71	37.3%
42200 ER'S SOCIAL SECURITY 3,100.00	0.00	3,100.00	20.02	0.00	3,079.98	.6%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE	15,281.00	0.00	15,281.00	5,952.73	0.00	9,328.27	39.0%
42300 ER'S PENSION	318,252.00	0.00	318,252.00	130,688.28	0.00	187,563.72	41.1%
42310 ER'S DEF CONTRIBUTION	5,914.00	0.00	5,914.00	3,840.24	0.00	2,073.76	64.9%
42320 ER'S NDPERS	33,364.00	0.00	33,364.00	10,575.23	0.00	22,788.77	31.7%
42500 UNEMPLOYMENT COMP	194.00	0.00	194.00	2,814.00	0.00	-2,620.00	1450.5%
42600 WORKERS' COMPENSATION INSUR	11,128.00	0.00	11,128.00	7,278.14	0.00	3,849.86	65.4%
42900 ER'S LT DISABILITY INS	4,995.00	0.00	4,995.00	1,927.15	0.00	3,067.85	38.6%
43060 MONITORING	7,000.00	0.00	7,000.00	1,408.53	0.00	5,591.47	20.1%
43200 PROFESSIONAL TESTING	1,400.00	0.00	1,400.00	1,195.00	0.00	205.00	85.4%
43900 MEMBERSHIPS & ASSOCIATIONS	2,000.00	0.00	2,000.00	1,764.58	0.00	235.42	88.2%
44250 ONE-CALL SERVICES	4,000.00	0.00	4,000.00	683.02	-480.10	3,797.08	5.1%
44320 STRUCTURE RPR & MTCE	85,000.00	0.00	85,000.00	668.82	0.00	84,331.18	.8%
44322 HVAC RPR & MTCE	0.00	0.00	0.00	106.58	0.00	-106.58	100.0%
44325 PEST CONTROL RPR & MTCE	150.00	0.00	150.00	0.00	0.00	150.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	58,000.00	0.00	58,000.00	16,236.20	2,041.42	39,722.38	31.5%
44341 NAW'S DISTRIBUTION O&M	267,045.00	0.00	267,045.00	143,747.52	0.00	123,297.48	53.8%
44342 NAW'S DISTRIBUTION REM	190,021.00	0.00	190,021.00	82,931.26	0.00	107,089.74	43.6%
44350 IT MTCE & REPAIR AGREEMTS	0.00	0.00	0.00	584.93	-22.22	-562.71	100.0%
44400 RENTALS	10,000.00	0.00	10,000.00	23.90	0.00	9,976.10	.2%
44501 WATERMAIN MAINTENANCE	2,000,000.00	718,808.00	2,718,808.00	419,538.01	2,027,154.75	272,115.24	90.0%
44502 SEWER REHAB MAINTENANCE	25,500.00	0.00	25,500.00	3,841.75	-2,266.09	23,924.34	6.2%
44504 STREETS ALLEYS & ROAD MTCE	210,000.00	0.00	210,000.00	10,956.10	24,645.39	174,398.51	17.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE	22,277.00	0.00	22,277.00	26,352.34	0.00	-4,075.34	118.3%
45202 BUILDING & CONTENTS INSUR	1,588.00	0.00	1,588.00	1,583.45	0.00	4.55	99.7%
45203 AUTOMOTIVE INSURANCE	8,439.00	0.00	8,439.00	8,829.66	0.00	-390.66	104.6%
45204 INLAND MARINE INSURANCE	767.00	0.00	767.00	957.45	0.00	-190.45	124.8%
45300 TELEPHONE SERVICES	12,726.00	0.00	12,726.00	5,494.19	0.00	7,231.81	43.2%
45800 TRAVEL COSTS	7,500.00	0.00	7,500.00	1,350.32	0.00	6,149.68	18.0%
45900 EDUCATION & TRAINING	5,000.00	0.00	5,000.00	581.65	0.00	4,418.35	11.6%
45920 WEARING APPAREL	4,000.00	0.00	4,000.00	727.55	0.00	3,272.45	18.2%
45930 TOOL ALLOWANCE	0.00	0.00	0.00	150.00	0.00	-150.00	100.0%
45951 COLLECTION FEES	280.00	0.00	280.00	0.00	0.00	280.00	.0%
45970 POSTAGE/SHIPPING	550.00	0.00	550.00	33.23	0.00	516.77	6.0%
46101 DPMT MATERIALS & SUPPLIES	496,288.00	0.00	496,288.00	39,512.98	-654.26	457,429.28	7.8%
46102 FURNITURE & EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
46105 CLEANING SUPPLIES	0.00	0.00	0.00	79.12	0.00	-79.12	100.0%
46109 WATER METERS	60,000.00	0.00	60,000.00	2,742.42	0.00	57,257.58	4.6%
46115 FLEET LABOR	25,000.00	0.00	25,000.00	2,686.05	0.00	22,313.95	10.7%
46116 GARBAGE CITY COLLECTED	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%
46117 SIGNS & MARKERS	3,500.00	0.00	3,500.00	471.10	0.00	3,028.90	13.5%
46210 NATURAL GAS	264.00	0.00	264.00	287.82	0.00	-23.82	109.0%
46220 ELECTRICITY	5,845.00	0.00	5,845.00	1,677.35	0.00	4,167.65	28.7%
46230 PROPANE	300.00	0.00	300.00	154.58	0.00	145.42	51.5%
46261 DIESEL	18,923.00	0.00	18,923.00	10,111.91	0.00	8,811.09	53.4%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46262 UNLEADED	28,939.00	0.00	28,939.00	8,821.88	0.00	20,117.12	30.5%
46400 BOOKS & SUBSCRIPTIONS	200.00	0.00	200.00	29.09	0.00	170.91	14.5%
48300 GF REIMBURSEMENT	514,488.00	0.00	514,488.00	214,370.00	0.00	300,118.00	41.7%
49101 GENERAL FUND	19,839.00	0.00	19,839.00	8,266.25	0.00	11,572.75	41.7%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	543,356.90	0.00	-543,356.90	100.0%
57200 INFRASTRUCTURE	3,550,000.00	730,964.13	4,280,964.13	188,423.43	1,283,559.80	2,808,980.90	34.4%
57500 EQUIPMENT	345,000.00	177,693.00	522,693.00	155,450.40	315,670.00	51,572.60	90.1%
TOTAL WATER DISTRIBUTION	9,937,626.00	1,627,465.13	11,565,091.13	2,583,924.81	3,649,648.69	5,331,517.63	53.9%

620 SEWAGE PUMPING

41100 REGULAR EMPLOYEES	693,798.00	0.00	693,798.00	201,296.17	0.00	492,501.83	29.0%
41200 TEMP & PART-TIME EMPLOYEES	40,220.00	0.00	40,220.00	1,684.68	0.00	38,535.32	4.2%
41300 OVERTIME	7,000.00	0.00	7,000.00	2,035.62	0.00	4,964.38	29.1%
42100 ER'S HEALTH INSURANCE	131,814.00	0.00	131,814.00	48,898.34	0.00	82,915.66	37.1%
42110 ER'S LIFE INSURANCE	523.00	0.00	523.00	181.10	0.00	341.90	34.6%
42200 ER'S SOCIAL SECURITY	2,494.00	0.00	2,494.00	61.44	0.00	2,432.56	2.5%
42210 ER'S MEDICARE	9,114.00	0.00	9,114.00	3,129.39	0.00	5,984.61	34.3%
42300 ER'S PENSION	178,137.00	0.00	178,137.00	64,906.29	0.00	113,230.71	36.4%
42310 ER'S DEF CONTRIBUTION	14,505.00	0.00	14,505.00	3,483.11	0.00	11,021.89	24.0%
42320 ER'S NDPERS	10,715.00	0.00	10,715.00	5,204.05	0.00	5,510.95	48.6%
42500 UNEMPLOYMENT COMP	150.00	0.00	150.00	0.00	0.00	150.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42600 WORKERS' COMPENSATION INSUR	5,665.00	0.00	5,665.00	4,012.35	0.00	1,652.65	70.8%
42900 ER'S LT DISABILITY INS	2,983.00	0.00	2,983.00	1,059.55	0.00	1,923.45	35.5%
43040 CONSULTANTS	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	.0%
43050 ENGINEERS	0.00	14,885.94	14,885.94	6,388.50	8,497.44	0.00	100.0%
43060 MONITORING	4,000.00	0.00	4,000.00	469.51	0.00	3,530.49	11.7%
43200 PROFESSIONAL TESTING	16,500.00	0.00	16,500.00	220.00	0.00	16,280.00	1.3%
43900 MEMBERSHIPS & ASSOCIATIONS	2,137.00	0.00	2,137.00	585.00	0.00	1,552.00	27.4%
44110 WATER, SEWER, GARBAGE UTILITY	1,000.00	0.00	1,000.00	218.05	0.00	781.95	21.8%
44240 THIRD PARTY LAWN & GROUNDS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
44250 ONE-CALL SERVICES	4,000.00	0.00	4,000.00	683.05	-480.10	3,797.05	5.1%
44320 STRUCTURE RPR & MTCE	128,000.00	0.00	128,000.00	7,933.87	0.00	120,066.13	6.2%
44323 ELECTRICAL RPR & MTCE	25,000.00	0.00	25,000.00	4,839.18	0.00	20,160.82	19.4%
44330 VEHICLE & EQUIPMENT REPAIR	61,125.00	0.00	61,125.00	11,068.08	0.00	50,056.92	18.1%
44350 IT MTCE & REPAIR AGREEMTS	4,650.00	0.00	4,650.00	1,421.10	-9.53	3,238.43	30.4%
44400 RENTALS	40,000.00	0.00	40,000.00	11,734.26	0.00	28,265.74	29.3%
44502 SEWER REHAB MAINTENANCE	1,250,000.00	1,599,420.65	2,849,420.65	25,145.56	2,507,718.55	316,556.54	88.9%
45201 GENERAL LIABILITY INSURANCE	17,041.00	0.00	17,041.00	15,344.88	0.00	1,696.12	90.0%
45202 BUILDING & CONTENTS INSUR	15,342.00	0.00	15,342.00	15,304.45	0.00	37.55	99.8%
45203 AUTOMOTIVE INSURANCE	10,305.00	0.00	10,305.00	9,879.98	0.00	425.02	95.9%
45204 INLAND MARINE INSURANCE	997.00	0.00	997.00	1,019.84	0.00	-22.84	102.3%
45205 COVERAGE FOR FLOOD INSURANCE	24,039.00	0.00	24,039.00	22,804.25	0.00	1,234.75	94.9%
45300 TELEPHONE SERVICES	11,505.00	0.00	11,505.00	4,869.64	0.00	6,635.36	42.3%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45400 ADVERTISING						
725.00	0.00	725.00	13.03	0.00	711.97	1.8%
45800 TRAVEL COSTS						
8,500.00	0.00	8,500.00	28.95	0.00	8,471.05	.3%
45900 EDUCATION & TRAINING						
12,000.00	0.00	12,000.00	356.03	0.00	11,643.97	3.0%
45920 WEARING APPAREL						
4,000.00	0.00	4,000.00	1,078.72	0.00	2,921.28	27.0%
45950 BANKING & CREDIT CARD FEES						
32,232.00	0.00	32,232.00	15,805.43	0.00	16,426.57	49.0%
45970 POSTAGE/SHIPPING						
1,250.00	0.00	1,250.00	369.37	0.00	880.63	29.5%
46101 DPMT MATERIALS & SUPPLIES						
241,720.00	0.00	241,720.00	94,280.74	-12,513.44	159,952.70	33.8%
46102 FURNITURE & EQUIPMENT						
1,500.00	0.00	1,500.00	314.99	0.00	1,185.01	21.0%
46103 COPIER & PRINTER SUPPLIES						
1,500.00	0.00	1,500.00	392.88	0.00	1,107.12	26.2%
46105 CLEANING SUPPLIES						
0.00	0.00	0.00	29.71	0.00	-29.71	100.0%
46115 FLEET LABOR						
10,640.00	0.00	10,640.00	3,714.93	0.00	6,925.07	34.9%
46117 SIGNS & MARKERS						
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
46210 NATURAL GAS						
40,022.00	0.00	40,022.00	27,558.87	0.00	12,463.13	68.9%
46220 ELECTRICITY						
646,001.00	0.00	646,001.00	207,062.97	0.00	438,938.03	32.1%
46230 PROPANE						
321.00	0.00	321.00	0.00	0.00	321.00	.0%
46261 DIESEL						
10,143.00	0.00	10,143.00	5,921.64	0.00	4,221.36	58.4%
46262 UNLEADED						
12,692.00	0.00	12,692.00	5,766.54	0.00	6,925.46	45.4%
46265 BAD DEBT SEWER						
0.00	0.00	0.00	5,326.00	0.00	-5,326.00	100.0%
47100 PRINCIPAL ON DEBT						
1,641,616.00	0.00	1,641,616.00	0.00	0.00	1,641,616.00	.0%
47202 INTEREST ON SA BONDS						
0.00	0.00	0.00	4,254.11	0.00	-4,254.11	100.0%
47204 INT REVENUE BONDS SEWER						
373,120.00	0.00	373,120.00	85,727.05	0.00	287,392.95	23.0%
48300 GF REIMBURSEMENT						
329,266.00	0.00	329,266.00	137,194.15	0.00	192,071.85	41.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND							
19,839.00	19,839.00	0.00	19,839.00	8,266.25	0.00	11,572.75	41.7%
49106 WATER/SEWER/STORM SEWER							
0.00	0.00	0.00	0.00	720,860.66	0.00	-720,860.66	100.0%
49125 CAPITAL EQUIPMENT							
196,000.00	196,000.00	0.00	196,000.00	0.00	0.00	196,000.00	.0%
57200 INFRASTRUCTURE							
0.00	0.00	33,606.67	33,606.67	2,510.92	32,917.51	-1,821.76	105.4%
57500 EQUIPMENT							
188,000.00	188,000.00	27,006.00	215,006.00	51,291.00	91,715.00	72,000.00	66.5%
TOTAL SEWAGE PUMPING							
6,667,846.00	6,667,846.00	1,674,919.26	8,342,765.26	1,854,006.23	2,627,845.43	3,860,913.60	53.7%

630 UTILITY BILLING

41100 REGULAR EMPLOYEES							
228,832.00	228,832.00	0.00	228,832.00	97,110.07	0.00	131,721.93	42.4%
41300 OVERTIME							
0.00	0.00	0.00	0.00	1,333.18	0.00	-1,333.18	100.0%
42100 ER'S HEALTH INSURANCE							
37,462.00	37,462.00	0.00	37,462.00	18,185.19	0.00	19,276.81	48.5%
42110 ER'S LIFE INSURANCE							
178.00	178.00	0.00	178.00	71.03	0.00	106.97	39.9%
42210 ER'S MEDICARE							
2,863.00	2,863.00	0.00	2,863.00	1,319.31	0.00	1,543.69	46.1%
42300 ER'S PENSION							
59,386.00	59,386.00	0.00	59,386.00	28,853.85	0.00	30,532.15	48.6%
42310 ER'S DEF CONTRIBUTION							
3,849.00	3,849.00	0.00	3,849.00	1,594.56	0.00	2,254.44	41.4%
42320 ER'S NDPERS							
4,387.00	4,387.00	0.00	4,387.00	2,012.24	0.00	2,374.76	45.9%
42500 UNEMPLOYMENT COMP							
25.00	25.00	0.00	25.00	0.00	0.00	25.00	.0%
42600 WORKERS' COMPENSATION INSUR							
105.00	105.00	0.00	105.00	79.37	0.00	25.63	75.6%
42900 ER'S LT DISABILITY INS							
984.00	984.00	0.00	984.00	414.28	0.00	569.72	42.1%
43040 CONSULTANTS							
2,000.00	2,000.00	2,100.00	4,100.00	0.00	2,100.00	2,000.00	51.2%
43300 OTHER PROFESSIONAL SERVICES							
60.00	60.00	0.00	60.00	0.00	0.00	60.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 1,894.00	0.00	1,894.00	276.99	0.00	1,617.01	14.6%
44350 IT MTCE & REPAIR AGREEMTS 39,685.00	0.00	39,685.00	33,838.48	0.00	5,846.52	85.3%
44400 RENTALS 4,674.00	3,108.05	7,782.05	0.00	6,216.10	1,565.95	79.9%
45201 GENERAL LIABILITY INSURANCE 3,461.00	0.00	3,461.00	2,845.91	0.00	615.09	82.2%
45202 BUILDING & CONTENTS INSUR 4.00	0.00	4.00	3.86	0.00	0.14	96.5%
45300 TELEPHONE SERVICES 531.00	0.00	531.00	348.39	0.00	182.61	65.6%
45950 BANKING & CREDIT CARD FEES 130,380.00	0.00	130,380.00	43,720.65	0.00	86,659.35	33.5%
45951 COLLECTION FEES 11,602.00	0.00	11,602.00	2,500.42	0.00	9,101.58	21.6%
45970 POSTAGE/SHIPPING 63,336.00	0.00	63,336.00	35,620.18	-358.56	28,074.38	55.7%
46101 DPMT MATERIALS & SUPPLIES 15,300.00	-3,000.00	12,300.00	2,415.60	0.00	9,884.40	19.6%
46102 FURNITURE & EQUIPMENT 2,900.00	3,000.00	5,900.00	0.00	2,884.29	3,015.71	48.9%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	905.80	0.00	-905.80	100.0%
46210 NATURAL GAS 165.00	0.00	165.00	135.17	0.00	29.83	81.9%
46220 ELECTRICITY 1,117.00	0.00	1,117.00	334.67	0.00	782.33	30.0%
48300 GF REIMBURSEMENT 81,269.00	0.00	81,269.00	33,862.10	0.00	47,406.90	41.7%
TOTAL UTILITY BILLING 696,449.00	5,208.05	701,657.05	307,781.30	10,841.83	383,033.92	45.4%
TOTAL WATER SEWER & STORM SEWER -124,047.75	4,640,255.78	4,516,208.03	-2,893,107.56	7,386,821.40	22,494.19	99.5%
TOTAL REVENUES -27,294,829.00	-9,582.00	-27,304,411.00	-10,761,656.64	0.00	-16,542,754.36	
TOTAL EXPENSES 27,170,781.25	4,649,837.78	31,820,619.03	7,868,549.08	7,386,821.40	16,565,248.55	

150 PARKING RAMPS

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05								
150 PARKING RAMPS								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-89.20	0.00	89.20	100.0%	
34100 CHARGES FOR SERVICES	-95,622.00	0.00	-95,622.00	-35,850.72	0.00	-59,771.28	37.5%	
36913 MISCELLANEOUS	0.00	0.00	0.00	-87.68	0.00	87.68	100.0%	
TOTAL UNDEFINED DEPT	-95,622.00	0.00	-95,622.00	-36,027.60	0.00	-59,594.40	37.7%	
640 RENAISSANCE RAMP								
41200 TEMP & PART-TIME EMPLOYEES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%	
42200 ER'S SOCIAL SECURITY	496.00	0.00	496.00	0.00	0.00	496.00	.0%	
42210 ER'S MEDICARE	116.00	0.00	116.00	0.00	0.00	116.00	.0%	
44320 STRUCTURE RPR & MTCE	2,500.00	0.00	2,500.00	1,160.10	0.00	1,339.90	46.4%	
44323 ELECTRICAL RPR & MTCE	0.00	0.00	0.00	113.00	0.00	-113.00	100.0%	
44327 SECURITY SYSTEM RPR & MTCE	0.00	0.00	0.00	350.00	0.00	-350.00	100.0%	
44330 VEHICLE & EQUIPMENT REPAIR	0.00	0.00	0.00	223.75	0.00	-223.75	100.0%	
45201 GENERAL LIABILITY INSURANCE	217.00	0.00	217.00	185.39	0.00	31.61	85.4%	
45202 BUILDING & CONTENTS INSUR	6,854.00	0.00	6,854.00	6,837.36	0.00	16.64	99.8%	
45204 INLAND MARINE INSURANCE	0.00	0.00	0.00	17.45	0.00	-17.45	100.0%	
45300 TELEPHONE SERVICES	2,579.00	0.00	2,579.00	1,076.28	0.00	1,502.72	41.7%	
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	604.94	0.00	-604.94	100.0%	
46101 DPMT MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	59.33	0.00	4,940.67	1.2%	
46105 CLEANING SUPPLIES	1,200.00	0.00	1,200.00	10.99	0.00	1,189.01	.9%	
46210 NATURAL GAS	1,435.00	0.00	1,435.00	2,760.35	0.00	-1,325.35	192.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY	16,231.00	0.00	16,231.00	17,437.60	0.00	-1,206.60	107.4%
46230 PROPANE	0.00	0.00	0.00	26.88	0.00	-26.88	100.0%
48300 GF REIMBURSEMENT	4,577.00	0.00	4,577.00	1,907.10	0.00	2,669.90	41.7%
TOTAL RENAISSANCE RAMP	49,205.00	0.00	49,205.00	32,770.52	0.00	16,434.48	66.6%
650 CENTRAL RAMP							
41200 TEMP & PART-TIME EMPLOYEES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
42200 ER'S SOCIAL SECURITY	496.00	0.00	496.00	0.00	0.00	496.00	.0%
42210 ER'S MEDICARE	116.00	0.00	116.00	0.00	0.00	116.00	.0%
44320 STRUCTURE RPR & MTCE	2,500.00	0.00	2,500.00	650.00	0.00	1,850.00	26.0%
44330 VEHICLE & EQUIPMENT REPAIR	0.00	0.00	0.00	223.75	0.00	-223.75	100.0%
45201 GENERAL LIABILITY INSURANCE	217.00	0.00	217.00	149.10	0.00	67.90	68.7%
45202 BUILDING & CONTENTS INSUR	6,854.00	0.00	6,854.00	6,837.36	0.00	16.64	99.8%
45204 INLAND MARINE INSURANCE	0.00	0.00	0.00	17.45	0.00	-17.45	100.0%
45300 TELEPHONE SERVICES	2,579.00	0.00	2,579.00	1,076.28	0.00	1,502.72	41.7%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	286.33	0.00	-286.33	100.0%
46101 DPMT MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	59.32	0.00	4,940.68	1.2%
46105 CLEANING SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
46210 NATURAL GAS	1,154.00	0.00	1,154.00	893.38	0.00	260.62	77.4%
46220 ELECTRICITY	15,342.00	0.00	15,342.00	249.55	0.00	15,092.45	1.6%
48300 GF REIMBURSEMENT	4,577.00	0.00	4,577.00	1,907.10	0.00	2,669.90	41.7%
TOTAL CENTRAL RAMP	48,035.00	0.00	48,035.00	12,349.62	0.00	35,685.38	25.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PARKING RAMPS 1,618.00	0.00	1,618.00	9,092.54	0.00	-7,474.54	562.0%
TOTAL REVENUES -95,622.00	0.00	-95,622.00	-36,027.60	0.00	-59,594.40	
TOTAL EXPENSES 97,240.00	0.00	97,240.00	45,120.14	0.00	52,119.86	
205 PUBLIC TRANSPORTATION						
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES -285,109.00	0.00	-285,109.00	-255,875.41	0.00	-29,233.59	89.7%
33100 FEDERAL OPERATING REVENUES -697,925.00	0.00	-697,925.00	-138,924.00	0.00	-559,001.00	19.9%
33400 STATE OPERATING REVENUES -72,050.00	0.00	-72,050.00	-17,701.00	0.00	-54,349.00	24.6%
33600 LOCAL OPERATING REVENUES -4,000.00	0.00	-4,000.00	0.00	0.00	-4,000.00	.0%
34100 CHARGES FOR SERVICES -40,000.00	0.00	-40,000.00	-24,661.21	0.00	-15,338.79	61.7%
36904 PAYROLL FORFEITURES 0.00	0.00	0.00	-350.07	0.00	350.07	100.0%
36908 ADVERTISING REVENUE -17,160.00	0.00	-17,160.00	-5,525.00	0.00	-11,635.00	32.2%
36913 MISCELLANEOUS 0.00	0.00	0.00	-9,906.87	0.00	9,906.87	100.0%
39108 PUBLIC TRANSPORTATION 0.00	0.00	0.00	-192,487.21	0.00	192,487.21	100.0%
TOTAL UNDEFINED DEPT -1,116,244.00	0.00	-1,116,244.00	-645,430.77	0.00	-470,813.23	57.8%
660 PUBLIC TRANSPORTATION						
41100 REGULAR EMPLOYEES 560,066.00	0.00	560,066.00	229,893.07	0.00	330,172.93	41.0%
41200 TEMP & PART-TIME EMPLOYEES 40,000.00	0.00	40,000.00	10,655.27	0.00	29,344.73	26.6%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300 OVERTIME	5,000.00	0.00	5,000.00	679.50	0.00	4,320.50	13.6%
42100 ER'S HEALTH INSURANCE	146,876.00	0.00	146,876.00	51,401.38	0.00	95,474.62	35.0%
42110 ER'S LIFE INSURANCE	507.00	0.00	507.00	188.16	0.00	318.84	37.1%
42200 ER'S SOCIAL SECURITY	2,480.00	0.00	2,480.00	681.30	0.00	1,798.70	27.5%
42210 ER'S MEDICARE	7,691.00	0.00	7,691.00	3,151.99	0.00	4,539.01	41.0%
42300 ER'S PENSION	53,585.00	0.00	53,585.00	22,052.21	0.00	31,532.79	41.2%
42310 ER'S DEF CONTRIBUTION	11,456.00	0.00	11,456.00	4,949.57	0.00	6,506.43	43.2%
42320 ER'S NDPERS	24,923.00	0.00	24,923.00	9,951.95	0.00	14,971.05	39.9%
42500 UNEMPLOYMENT COMP	147.00	0.00	147.00	0.00	0.00	147.00	.0%
42600 WORKERS' COMPENSATION INSUR	3,908.00	0.00	3,908.00	1,952.04	0.00	1,955.96	49.9%
42900 ER'S LT DISABILITY INS	2,408.00	0.00	2,408.00	931.25	0.00	1,476.75	38.7%
43060 MONITORING	5,280.00	0.00	5,280.00	27,456.98	0.00	-22,176.98	520.0%
43300 OTHER PROFESSIONAL SERVICES	34,320.00	0.00	34,320.00	330.00	0.00	33,990.00	1.0%
43900 MEMBERSHIPS & ASSOCIATIONS	1,300.00	0.00	1,300.00	1,085.00	0.00	215.00	83.5%
44320 STRUCTURE RPR & MTCE	8,600.00	0.00	8,600.00	0.00	0.00	8,600.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	130,500.00	0.00	130,500.00	12,409.14	0.00	118,090.86	9.5%
44350 IT MTCE & REPAIR AGREEMTS	35,800.00	0.00	35,800.00	11,985.38	0.00	23,814.62	33.5%
44506 SIDEWALKS CURB & GUTTERS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
45201 GENERAL LIABILITY INSURANCE	7,720.00	0.00	7,720.00	5,849.90	0.00	1,870.10	75.8%
45202 BUILDING & CONTENTS INSUR	1,008.00	0.00	1,008.00	1,005.30	0.00	2.70	99.7%
45203 AUTOMOTIVE INSURANCE	42,835.00	0.00	42,835.00	34,434.08	0.00	8,400.92	80.4%
45204 INLAND MARINE INSURANCE	318.00	0.00	318.00	474.87	0.00	-156.87	149.3%

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FOR 2022 05							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
45300 TELEPHONE SERVICES							
540.00	0.00	540.00	274.59	0.00	265.41	50.9%	
45400 ADVERTISING							
5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%	
45800 TRAVEL COSTS							
7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%	
45900 EDUCATION & TRAINING							
4,500.00	0.00	4,500.00	5.00	0.00	4,495.00	.1%	
45920 WEARING APPAREL							
1,550.00	0.00	1,550.00	430.00	0.00	1,120.00	27.7%	
45930 TOOL ALLOWANCE							
1,500.00	0.00	1,500.00	600.00	0.00	900.00	40.0%	
45940 TOWING							
500.00	0.00	500.00	0.00	0.00	500.00	.0%	
45950 BANKING & CREDIT CARD FEES							
750.00	0.00	750.00	161.25	0.00	588.75	21.5%	
45970 POSTAGE/SHIPPING							
100.00	0.00	100.00	0.00	0.00	100.00	.0%	
46101 DPMT MATERIALS & SUPPLIES							
7,500.00	3,630.00	11,130.00	4,279.63	0.00	6,850.37	38.5%	
46102 FURNITURE & EQUIPMENT							
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
46103 COPIER & PRINTER SUPPLIES							
0.00	0.00	0.00	82.99	0.00	-82.99	100.0%	
46115 FLEET LABOR							
5,000.00	0.00	5,000.00	706.23	0.00	4,293.77	14.1%	
46116 GARBAGE CITY COLLECTED							
1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%	
46210 NATURAL GAS							
2,897.00	0.00	2,897.00	3,159.52	0.00	-262.52	109.1%	
46220 ELECTRICITY							
10,000.00	0.00	10,000.00	4,272.20	0.00	5,727.80	42.7%	
46261 DIESEL							
70,696.00	0.00	70,696.00	32,502.37	0.00	38,193.63	46.0%	
46262 UNLEADED							
12,442.00	0.00	12,442.00	2,709.49	0.00	9,732.51	21.8%	
48300 GF REIMBURSEMENT							
98,001.00	0.00	98,001.00	40,833.75	0.00	57,167.25	41.7%	
49108 PUBLIC TRANSPORTATION							
0.00	0.00	0.00	192,487.21	0.00	-192,487.21	100.0%	
TOTAL PUBLIC TRANSPORTATION							
1,366,244.00	3,630.00	1,369,874.00	714,022.57	0.00	655,851.43	52.1%	
TOTAL PUBLIC TRANSPORTATION							
250,000.00	3,630.00	253,630.00	68,591.80	0.00	185,038.20	27.0%	
TOTAL REVENUES							
-1,116,244.00	0.00	-1,116,244.00	-645,430.77	0.00	-470,813.23		

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EXPENSES						
1,366,244.00	3,630.00	1,369,874.00	714,022.57	0.00	655,851.43	
210 LIBRARY						
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES						
-1,414,663.54	0.00	-1,414,663.54	-1,271,176.31	0.00	-143,487.23	89.9%
33100 FEDERAL OPERATING REVENUES						
0.00	0.00	0.00	-2,415.55	0.00	2,415.55	100.0%
33400 STATE OPERATING REVENUES						
-54,331.00	0.00	-54,331.00	0.00	0.00	-54,331.00	.0%
35150 LIBRARY FINES						
-5,500.00	0.00	-5,500.00	5,059.37	0.00	-10,559.37	-92.0%
36110 INTEREST REVENUES						
-78.00	0.00	-78.00	-21.42	0.00	-56.58	27.5%
36400 CONTRIBUTIONS AND DONATIONS						
0.00	-4,246.00	-4,246.00	-37,505.62	0.00	33,259.62	883.3%
36911 COPY MACHINE REVENUE						
-10,200.00	0.00	-10,200.00	-3,634.13	0.00	-6,565.87	35.6%
36913 MISCELLANEOUS						
-20,000.00	4,246.00	-15,754.00	-3,884.48	0.00	-11,869.52	24.7%
39106 WATER/SEWER/STORM SEWER						
-20,000.00	0.00	-20,000.00	-8,333.35	0.00	-11,666.65	41.7%
39114 SALES TAX IMPROVEMENTS						
-163,000.00	0.00	-163,000.00	-67,916.70	0.00	-95,083.30	41.7%
TOTAL UNDEFINED DEPT						
-1,687,772.54	0.00	-1,687,772.54	-1,389,828.19	0.00	-297,944.35	82.3%
670 LIBRARY						
41100 REGULAR EMPLOYEES						
800,309.00	0.00	800,309.00	327,283.49	0.00	473,025.51	40.9%
41200 TEMP & PART-TIME EMPLOYEES						
119,028.00	0.00	119,028.00	44,440.73	0.00	74,587.27	37.3%
41300 OVERTIME						
0.00	0.00	0.00	132.80	0.00	-132.80	100.0%
42100 ER'S HEALTH INSURANCE						
187,869.00	0.00	187,869.00	76,906.55	0.00	110,962.45	40.9%

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FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 735.00	0.00	735.00	259.70	0.00	475.30	35.3%
42200 ER'S SOCIAL SECURITY 56,999.00	0.00	56,999.00	22,559.47	0.00	34,439.53	39.6%
42210 ER'S MEDICARE 13,001.00	0.00	13,001.00	5,275.99	0.00	7,725.01	40.6%
42500 UNEMPLOYMENT COMP 47.00	0.00	47.00	0.00	0.00	47.00	.0%
42600 WORKERS' COMPENSATION INSUR 2,750.00	0.00	2,750.00	1,779.23	0.00	970.77	64.7%
43010 ARCHITECTS 8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
43300 OTHER PROFESSIONAL SERVICES 500.00	0.00	500.00	0.00	0.00	500.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 1,290.00	0.00	1,290.00	802.49	0.00	487.51	62.2%
44110 WATER, SEWER, GARBAGE UTILITY 4,440.50	0.00	4,440.50	983.49	0.00	3,457.01	22.1%
44200 CLEANING AND RESTORATION 0.00	0.00	0.00	285.00	0.00	-285.00	100.0%
44220 THIRD PARTY SNOW REMOVAL 1,331.00	0.00	1,331.00	1,330.00	0.00	1.00	99.9%
44240 THIRD PARTY LAWN & GROUNDS 810.00	0.00	810.00	0.00	738.00	72.00	91.1%
44320 STRUCTURE RPR & MTCE 180,563.00	58,919.58	239,482.58	5,008.90	55,031.00	179,442.68	25.1%
44321 PLUMBING SYSTEM RPR & MTCE 428.00	0.00	428.00	2,028.22	0.00	-1,600.22	473.9%
44322 HVAC RPR & MTCE 1,910.00	24,647.32	26,557.32	24,647.32	0.00	1,910.00	92.8%
44323 ELECTRICAL RPR & MTCE 1,355.00	0.00	1,355.00	0.00	0.00	1,355.00	.0%
44324 ELEVATOR RPR & MTCE 6,162.00	0.00	6,162.00	2,741.30	0.00	3,420.70	44.5%
44325 PEST CONTROL RPR & MTCE 515.00	0.00	515.00	122.24	0.00	392.76	23.7%
44326 IRRIGATION/GROUNDS RPR & MTCE 100.00	0.00	100.00	23.50	0.00	76.50	23.5%
44327 SECURITY SYSTEM RPR & MTCE 600.00	0.00	600.00	0.00	0.00	600.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 7,194.00	0.00	7,194.00	8,060.22	0.00	-866.22	112.0%
44350 IT MTCE & REPAIR AGREEMTS 13,444.00	0.00	13,444.00	13,938.71	-6.35	-488.36	103.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
44400 RENTALS							
976.00	0.00	976.00	507.86	0.00	468.14	52.0%	
45201 GENERAL LIABILITY INSURANCE							
1,012.00	0.00	1,012.00	786.00	0.00	226.00	77.7%	
45202 BUILDING & CONTENTS INSUR							
6,017.00	0.00	6,017.00	6,002.18	0.00	14.82	99.8%	
45204 INLAND MARINE INSURANCE							
23.00	0.00	23.00	21.66	0.00	1.34	94.2%	
45205 COVERAGE FOR FLOOD INSURANCE							
7,882.00	0.00	7,882.00	7,659.50	0.00	222.50	97.2%	
45300 TELEPHONE SERVICES							
4,297.00	4,627.00	8,924.00	4,768.98	0.00	4,155.02	53.4%	
45400 ADVERTISING							
704.00	0.00	704.00	195.63	0.00	508.37	27.8%	
45800 TRAVEL COSTS							
2,784.00	0.00	2,784.00	1,469.21	0.00	1,314.79	52.8%	
45900 EDUCATION & TRAINING							
3,375.00	0.00	3,375.00	665.11	0.00	2,709.89	19.7%	
45950 BANKING & CREDIT CARD FEES							
1,015.00	0.00	1,015.00	544.96	0.00	470.04	53.7%	
45951 COLLECTION FEES							
530.00	0.00	530.00	601.97	0.00	-71.97	113.6%	
45970 POSTAGE/SHIPPING							
5,250.00	0.00	5,250.00	5,054.05	0.00	195.95	96.3%	
46101 DPMT MATERIALS & SUPPLIES							
9,480.00	0.00	9,480.00	5,502.66	0.00	3,977.34	58.0%	
46102 FURNITURE & EQUIPMENT							
17,540.00	0.00	17,540.00	8,243.99	0.00	9,296.01	47.0%	
46103 COPIER & PRINTER SUPPLIES							
1,000.00	0.00	1,000.00	692.26	0.00	307.74	69.2%	
46105 CLEANING SUPPLIES							
5,804.00	0.00	5,804.00	295.18	0.00	5,508.82	5.1%	
46210 NATURAL GAS							
5,102.00	0.00	5,102.00	5,065.15	0.00	36.85	99.3%	
46220 ELECTRICITY							
33,449.00	0.00	33,449.00	12,740.69	0.00	20,708.31	38.1%	
46262 UNLEADED							
58.00	0.00	58.00	64.28	-64.28	58.00	.0%	
46400 BOOKS & SUBSCRIPTIONS							
62,296.04	0.00	62,296.04	37,671.18	0.00	24,624.86	60.5%	
48206 LIBRARY MEMORIAL FUNDS							
4,246.00	0.00	4,246.00	4,875.67	0.00	-629.67	114.8%	
48300 GF REIMBURSEMENT							
105,552.00	0.00	105,552.00	43,980.00	0.00	61,572.00	41.7%	
TOTAL LIBRARY							
1,687,772.54	88,193.90	1,775,966.44	686,017.52	55,698.37	1,034,250.55	41.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL LIBRARY	0.00	88,193.90	88,193.90	-703,810.67	55,698.37	736,306.20	-734.9%
TOTAL REVENUES	-1,687,772.54	0.00	-1,687,772.54	-1,389,828.19	0.00	-297,944.35	
TOTAL EXPENSES	1,687,772.54	88,193.90	1,775,966.44	686,017.52	55,698.37	1,034,250.55	
230 EMERGENCY FUND							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-167.31	0.00	167.31	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-167.31	0.00	167.31	100.0%
400 STREET							
41300 OVERTIME	0.00	0.00	0.00	88,445.25	0.00	-88,445.25	100.0%
42210 ER'S MEDICARE	0.00	0.00	0.00	1,282.39	0.00	-1,282.39	100.0%
44504 STREETS ALLEYS & ROAD MTCE	0.00	0.00	0.00	212,247.75	0.00	-212,247.75	100.0%
45800 TRAVEL COSTS	0.00	0.00	0.00	945.37	0.00	-945.37	100.0%
45940 TOWING	0.00	0.00	0.00	2,422.50	0.00	-2,422.50	100.0%
46261 DIESEL	0.00	0.00	0.00	31,542.75	0.00	-31,542.75	100.0%
46262 UNLEADED	0.00	0.00	0.00	495.04	0.00	-495.04	100.0%
TOTAL STREET	0.00	0.00	0.00	337,381.05	0.00	-337,381.05	100.0%
TOTAL EMERGENCY FUND	0.00	0.00	0.00	337,213.74	0.00	-337,213.74	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-167.31	0.00	167.31	
TOTAL EXPENSES	0.00	0.00	0.00	337,381.05	0.00	-337,381.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05							
250 SALES TAX PROPERTY TAX RELIEF	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
250 SALES TAX PROPERTY TAX RELIEF							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-1,000,000.00	0.00	-1,000,000.00	-386,729.11	0.00	-613,270.89	38.7%
TOTAL UNDEFINED DEPT	-1,000,000.00	0.00	-1,000,000.00	-386,729.11	0.00	-613,270.89	38.7%
720 SALES TAX FIRST PENNY							
49101 GENERAL FUND	1,000,000.00	0.00	1,000,000.00	416,666.65	0.00	583,333.35	41.7%
TOTAL SALES TAX FIRST PENNY	1,000,000.00	0.00	1,000,000.00	416,666.65	0.00	583,333.35	41.7%
TOTAL SALES TAX PROPERTY TAX RELIEF	0.00	0.00	0.00	29,937.54	0.00	-29,937.54	100.0%
TOTAL REVENUES	-1,000,000.00	0.00	-1,000,000.00	-386,729.11	0.00	-613,270.89	
TOTAL EXPENSES	1,000,000.00	0.00	1,000,000.00	416,666.65	0.00	583,333.35	
251 SALES TAX ECONOMIC DEVELOPMENT							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-1,500,000.00	0.00	-1,500,000.00	-580,093.66	0.00	-919,906.34	38.7%
36913 MISCELLANEOUS	0.00	0.00	0.00	-128,571.49	0.00	128,571.49	100.0%
39113 SALES TAX ECONOMIC DEVELOP	0.00	0.00	0.00	-796,148.32	0.00	796,148.32	100.0%
TOTAL UNDEFINED DEPT	-1,500,000.00	0.00	-1,500,000.00	-1,504,813.47	0.00	4,813.47	100.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
720 SALES TAX FIRST PENNY							
43040 CONSULTANTS							
572,500.00		0.00	572,500.00	203,648.32	262,500.00	106,351.68	81.4%
45800 TRAVEL COSTS							
1,000.00		0.00	1,000.00	0.00	0.00	1,000.00	.0%
45950 BANKING & CREDIT CARD FEES							
0.00		0.00	0.00	20.00	0.00	-20.00	100.0%
46263 BAD DEBT EXPENSE							
0.00		0.00	0.00	25,714.30	0.00	-25,714.30	100.0%
48100 COMMUNITY CONTRIBUTIONS							
108,041.00	1,227,966.31		1,336,007.31	597,551.05	1,017,507.56	-279,051.30	120.9%
49101 GENERAL FUND							
206,528.00	0.00		206,528.00	88,112.76	0.00	118,415.24	42.7%
49113 SALES TAX ECONOMIC DEVELOP							
0.00	0.00		0.00	796,148.32	0.00	-796,148.32	100.0%
TOTAL SALES TAX FIRST PENNY							
888,069.00	1,227,966.31		2,116,035.31	1,711,194.75	1,280,007.56	-875,167.00	141.4%
TOTAL SALES TAX ECONOMIC DEVELOPMENT							
-611,931.00	1,227,966.31		616,035.31	206,381.28	1,280,007.56	-870,353.53	241.3%
TOTAL REVENUES							
-1,500,000.00	0.00		-1,500,000.00	-1,504,813.47	0.00	4,813.47	
TOTAL EXPENSES							
888,069.00	1,227,966.31		2,116,035.31	1,711,194.75	1,280,007.56	-875,167.00	
252 SALES TAX IMPROVEMENTS							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-2,500,000.00	0.00		-2,500,000.00	-966,822.77	0.00	-1,533,177.23	38.7%
TOTAL UNDEFINED DEPT							
-2,500,000.00	0.00		-2,500,000.00	-966,822.77	0.00	-1,533,177.23	38.7%
110 CITY COUNCIL							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
49101 GENERAL FUND							
20,000.00	0.00	20,000.00	8,333.35	0.00	11,666.65	41.7%	
TOTAL CITY COUNCIL							
20,000.00	0.00	20,000.00	8,333.35	0.00	11,666.65	41.7%	
130 HUMAN RESOURCES							
49101 GENERAL FUND							
50,000.00	0.00	50,000.00	20,833.35	0.00	29,166.65	41.7%	
TOTAL HUMAN RESOURCES							
50,000.00	0.00	50,000.00	20,833.35	0.00	29,166.65	41.7%	
210 POLICE ADMIN/PATROL/INVESTIG							
49101 GENERAL FUND							
121,147.00	0.00	121,147.00	50,477.95	0.00	70,669.05	41.7%	
TOTAL POLICE ADMIN/PATROL/INVESTIG							
121,147.00	0.00	121,147.00	50,477.95	0.00	70,669.05	41.7%	
360 INSPECTION							
49101 GENERAL FUND							
50,000.00	0.00	50,000.00	20,833.35	0.00	29,166.65	41.7%	
TOTAL INSPECTION							
50,000.00	0.00	50,000.00	20,833.35	0.00	29,166.65	41.7%	
370 TRAFFIC							
49101 GENERAL FUND							
412,039.00	0.00	412,039.00	283,333.35	0.00	128,705.65	68.8%	
TOTAL TRAFFIC							
412,039.00	0.00	412,039.00	283,333.35	0.00	128,705.65	68.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
380 ENGINEERING							
49101 GENERAL FUND	3,032,500.00	575,000.00	3,607,500.00	1,890,208.30	0.00	1,717,291.70	52.4%
TOTAL ENGINEERING	3,032,500.00	575,000.00	3,607,500.00	1,890,208.30	0.00	1,717,291.70	52.4%
400 STREET							
49101 GENERAL FUND	319,676.00	0.00	319,676.00	106,115.00	0.00	213,561.00	33.2%
TOTAL STREET	319,676.00	0.00	319,676.00	106,115.00	0.00	213,561.00	33.2%
540 CEMETERY							
49103 CEMETERY	23,000.00	0.00	23,000.00	9,583.35	0.00	13,416.65	41.7%
TOTAL CEMETERY	23,000.00	0.00	23,000.00	9,583.35	0.00	13,416.65	41.7%
670 LIBRARY							
49109 LIBRARY	163,000.00	0.00	163,000.00	67,916.70	0.00	95,083.30	41.7%
TOTAL LIBRARY	163,000.00	0.00	163,000.00	67,916.70	0.00	95,083.30	41.7%
720 SALES TAX FIRST PENNY							

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	100.0%
TOTAL SALES TAX FIRST PENNY	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	100.0%
TOTAL SALES TAX IMPROVEMENTS	1,691,362.00	593,000.00	2,284,362.00	1,508,811.93	0.00	775,550.07	66.0%
TOTAL REVENUES	-2,500,000.00	0.00	-2,500,000.00	-966,822.77	0.00	-1,533,177.23	
TOTAL EXPENSES	4,191,362.00	593,000.00	4,784,362.00	2,475,634.70	0.00	2,308,727.30	

253 SALES TAX FLOOD CONTROL

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS							
-5,000,000.00		0.00	-5,000,000.00	-1,933,645.55	0.00	-3,066,354.45	38.7%
36906 PROGRAM INCOME	0.00	0.00	0.00	-937.50	0.00	937.50	100.0%
39115 SALES TAX FLOOD CONTROL	0.00	0.00	0.00	-1,214,802.95	0.00	1,214,802.95	100.0%
39119 SALES TAX COMM FAC/FLOOD	-1,800,000.00	0.00	-1,800,000.00	-750,000.00	0.00	-1,050,000.00	41.7%
39340 OTHER BONDS ISSUED	-5,374,473.00	0.00	-5,374,473.00	0.00	0.00	-5,374,473.00	.0%
TOTAL UNDEFINED DEPT	-12,174,473.00	0.00	-12,174,473.00	-3,899,386.00	0.00	-8,275,087.00	32.0%

740 SALES TAX SECOND PENNY

43020 ATTORNEYS	0.00	0.00	0.00	16.54	0.00	-16.54	100.0%
43050 ENGINEERS	945,000.00	1,662,619.60	2,607,619.60	157,286.89	1,829,679.29	620,653.42	76.2%
44400 RENTALS	0.00	3,202.50	3,202.50	3,202.50	0.00	0.00	100.0%

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FOR 2022 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44504 STREETS ALLEYS & ROAD MTCE	8,645,000.00	1,331,286.03	9,976,286.03	247,724.22	1,969,132.26	7,759,429.55	22.2%
45970 POSTAGE/SHIPPING	0.00	0.00	0.00	33.24	0.00	-33.24	100.0%
48100 COMMUNITY CONTRIBUTIONS	500,000.00	0.00	500,000.00	30,932.95	0.00	469,067.05	6.2%
49101 GENERAL FUND	992,863.00	0.00	992,863.00	413,692.95	0.00	579,170.05	41.7%
49106 WATER/SEWER/STORM SEWER	1,091,610.00	0.00	1,091,610.00	454,837.50	0.00	636,772.50	41.7%
49115 SALES TAX FLOOD CONTROL	0.00	0.00	0.00	1,214,802.95	0.00	-1,214,802.95	100.0%
TOTAL SALES TAX SECOND PENNY	12,174,473.00	2,997,108.13	15,171,581.13	2,522,529.74	3,798,811.55	8,850,239.84	41.7%
TOTAL SALES TAX FLOOD CONTROL	0.00	2,997,108.13	2,997,108.13	-1,376,856.26	3,798,811.55	575,152.84	80.8%
TOTAL REVENUES	-12,174,473.00	0.00	-12,174,473.00	-3,899,386.00	0.00	-8,275,087.00	
TOTAL EXPENSES	12,174,473.00	2,997,108.13	15,171,581.13	2,522,529.74	3,798,811.55	8,850,239.84	

265 SALES TAX NAWS

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS	-4,000,000.00	0.00	-4,000,000.00	-1,546,916.43	0.00	-2,453,083.57	38.7%
36110 INTEREST REVENUES	-55,647.00	0.00	-55,647.00	-4,027.42	0.00	-51,619.58	7.2%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	12,430.97	0.00	-12,430.97	100.0%
TOTAL UNDEFINED DEPT	-4,055,647.00	0.00	-4,055,647.00	-1,538,512.88	0.00	-2,517,134.12	37.9%

610 WATER DISTRIBUTION

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43050 ENGINEERS						
8,903,900.00	0.00	8,903,900.00	487,898.93	0.00	8,416,001.07	5.5%
43900 MEMBERSHIPS & ASSOCIATIONS						
0.00	0.00	0.00	1,000.00	0.00	-1,000.00	100.0%
45950 BANKING & CREDIT CARD FEES						
0.00	0.00	0.00	25.00	0.00	-25.00	100.0%
46400 BOOKS & SUBSCRIPTIONS						
0.00	0.00	0.00	150.00	0.00	-150.00	100.0%
49106 WATER/SEWER/STORM SEWER						
0.00	750,000.00	750,000.00	625,000.00	0.00	125,000.00	83.3%
TOTAL WATER DISTRIBUTION						
8,903,900.00	750,000.00	9,653,900.00	1,114,073.93	0.00	8,539,826.07	11.5%
740 SALES TAX SECOND PENNY						
49101 GENERAL FUND						
50,000.00	0.00	50,000.00	20,833.35	0.00	29,166.65	41.7%
TOTAL SALES TAX SECOND PENNY						
50,000.00	0.00	50,000.00	20,833.35	0.00	29,166.65	41.7%
TOTAL SALES TAX NAWS						
4,898,253.00	750,000.00	5,648,253.00	-403,605.60	0.00	6,051,858.60	-7.1%
TOTAL REVENUES						
-4,055,647.00	0.00	-4,055,647.00	-1,538,512.88	0.00	-2,517,134.12	
TOTAL EXPENSES						
8,953,900.00	750,000.00	9,703,900.00	1,134,907.28	0.00	8,568,992.72	
266 SALES TAX PROPERTY TAX RELIEF						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-1,800,000.00	0.00	-1,800,000.00	-696,112.41	0.00	-1,103,887.59	38.7%
TOTAL UNDEFINED DEPT						
-1,800,000.00	0.00	-1,800,000.00	-696,112.41	0.00	-1,103,887.59	38.7%
740 SALES TAX SECOND PENNY						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND	2,050,000.00	0.00	2,050,000.00	854,166.65	0.00	1,195,833.35	41.7%
TOTAL SALES TAX SECOND PENNY	2,050,000.00	0.00	2,050,000.00	854,166.65	0.00	1,195,833.35	41.7%
TOTAL SALES TAX PROPERTY TAX RELIEF	250,000.00	0.00	250,000.00	158,054.24	0.00	91,945.76	63.2%
TOTAL REVENUES	-1,800,000.00	0.00	-1,800,000.00	-696,112.41	0.00	-1,103,887.59	
TOTAL EXPENSES	2,050,000.00	0.00	2,050,000.00	854,166.65	0.00	1,195,833.35	

267 SALES TAX INFRASTRUCTURE FUND

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS	-2,400,000.00	0.00	-2,400,000.00	-928,149.86	0.00	-1,471,850.14	38.7%
36110 INTEREST REVENUES	-3,797.00	0.00	-3,797.00	-11,291.20	0.00	7,494.20	297.4%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	188,310.86	0.00	-188,310.86	100.0%
TOTAL UNDEFINED DEPT	-2,403,797.00	0.00	-2,403,797.00	-751,130.20	0.00	-1,652,666.80	31.2%

400 STREET

49101 GENERAL FUND	2,220,000.00	0.00	2,220,000.00	925,000.00	0.00	1,295,000.00	41.7%
TOTAL STREET	2,220,000.00	0.00	2,220,000.00	925,000.00	0.00	1,295,000.00	41.7%

570 LANDFILL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49105 SANITATION	2,300,000.00	0.00	2,300,000.00	958,333.35	0.00	1,341,666.65	41.7%
TOTAL LANDFILL	2,300,000.00	0.00	2,300,000.00	958,333.35	0.00	1,341,666.65	41.7%
TOTAL SALES TAX INFRASTRUCTURE FUND	2,116,203.00	0.00	2,116,203.00	1,132,203.15	0.00	983,999.85	53.5%
TOTAL REVENUES	-2,403,797.00	0.00	-2,403,797.00	-751,130.20	0.00	-1,652,666.80	
TOTAL EXPENSES	4,520,000.00	0.00	4,520,000.00	1,883,333.35	0.00	2,636,666.65	
268 SALES TAX COMMUNITY FACILITIES							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-1,800,000.00	0.00	-1,800,000.00	-696,112.40	0.00	-1,103,887.60	38.7%
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	-1,689,296.07	0.00	1,689,296.07	100.0%
TOTAL UNDEFINED DEPT	-1,800,000.00	0.00	-1,800,000.00	-2,385,408.47	0.00	585,408.47	132.5%
740 SALES TAX SECOND PENNY							
48100 COMMUNITY CONTRIBUTIONS	0.00	779,525.32	779,525.32	61,309.11	718,216.21	0.00	100.0%
48200 PASS-THROUGH	0.00	3,602,098.46	3,602,098.46	1,689,296.07	0.00	1,912,802.39	46.9%
49115 SALES TAX FLOOD CONTROL	1,800,000.00	0.00	1,800,000.00	750,000.00	0.00	1,050,000.00	41.7%
TOTAL SALES TAX SECOND PENNY	1,800,000.00	4,381,623.78	6,181,623.78	2,500,605.18	718,216.21	2,962,802.39	52.1%
TOTAL SALES TAX COMMUNITY FACILITIES	0.00	4,381,623.78	4,381,623.78	115,196.71	718,216.21	3,548,210.86	19.0%
TOTAL REVENUES	-1,800,000.00	0.00	-1,800,000.00	-2,385,408.47	0.00	585,408.47	
TOTAL EXPENSES	1,800,000.00	4,381,623.78	6,181,623.78	2,500,605.18	718,216.21	2,962,802.39	

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280 CDBG-DR \$67.5 MILLION ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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280 CDBG-DR \$67.5 MILLION

000 UNDEFINED DEPT

33100 FEDERAL OPERATING REVENUES						
0.00	0.00	0.00	82,408.24	0.00	-82,408.24	100.0%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-46.58	0.00	46.58	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	0.00	82,361.66	0.00	-82,361.66	100.0%

900 CDBG-DR \$67.5 MILLION

41100 REGULAR EMPLOYEES						
0.00	0.00	0.00	7,603.18	0.00	-7,603.18	100.0%
41300 OVERTIME						
0.00	0.00	0.00	168.50	0.00	-168.50	100.0%
42100 ER'S HEALTH INSURANCE						
0.00	0.00	0.00	1,402.62	0.00	-1,402.62	100.0%
42110 ER'S LIFE INSURANCE						
0.00	0.00	0.00	5.95	0.00	-5.95	100.0%
42200 ER'S SOCIAL SECURITY						
0.00	0.00	0.00	376.96	0.00	-376.96	100.0%
42210 ER'S MEDICARE						
0.00	0.00	0.00	113.72	0.00	-113.72	100.0%
42310 ER'S DEF CONTRIBUTION						
0.00	0.00	0.00	49.09	0.00	-49.09	100.0%
42320 ER'S NDPERS						
0.00	0.00	0.00	82.22	0.00	-82.22	100.0%
42900 ER'S LT DISABILITY INS						
0.00	0.00	0.00	28.62	0.00	-28.62	100.0%
43020 ATTORNEYS						
0.00	0.00	0.00	4,073.90	0.00	-4,073.90	100.0%
43040 CONSULTANTS						
0.00	766,424.70	766,424.70	1,045.00	0.00	765,379.70	.1%
44350 IT MTCE & REPAIR AGREEMTS						
0.00	0.00	0.00	72.00	-10.00	-62.00	100.0%
45300 TELEPHONE SERVICES						
0.00	0.00	0.00	67.41	0.00	-67.41	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES	0.00	234,972.79	234,972.79	0.00	0.00	234,972.79	.0%
46103 COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	49.98	0.00	-49.98	100.0%
TOTAL CDBG-DR \$67.5 MILLION	0.00	1,001,397.49	1,001,397.49	15,139.15	-10.00	986,268.34	1.5%
TOTAL CDBG-DR \$67.5 MILLION	0.00	1,001,397.49	1,001,397.49	97,500.81	-10.00	903,906.68	9.7%
TOTAL REVENUES	0.00	0.00	0.00	82,361.66	0.00	-82,361.66	
TOTAL EXPENSES	0.00	1,001,397.49	1,001,397.49	15,139.15	-10.00	986,268.34	

281 CDBG-DR \$35 MILLION

000 UNDEFINED DEPT

33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	7,007.22	0.00	-7,007.22	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	7,007.22	0.00	-7,007.22	100.0%

910 CDBG-DR \$35 MILLION

43050 ENGINEERS	0.00	11,558.72	11,558.72	0.00	0.00	11,558.72	.0%
TOTAL CDBG-DR \$35 MILLION	0.00	11,558.72	11,558.72	0.00	0.00	11,558.72	.0%
TOTAL CDBG-DR \$35 MILLION	0.00	11,558.72	11,558.72	7,007.22	0.00	4,551.50	60.6%
TOTAL REVENUES	0.00	0.00	0.00	7,007.22	0.00	-7,007.22	
TOTAL EXPENSES	0.00	11,558.72	11,558.72	0.00	0.00	11,558.72	

282 CDBG-NDR \$74.3 MILLION

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05							
282 CDBG-NDR \$74.3 MILLION							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES							
0.00	0.00	0.00	-6,297,074.46	0.00	6,297,074.46	100.0%	
33400 STATE OPERATING REVENUES							
0.00	0.00	0.00	1,897.00	0.00	-1,897.00	100.0%	
TOTAL UNDEFINED DEPT							
0.00	0.00	0.00	-6,295,177.46	0.00	6,295,177.46	100.0%	
920 CDBG-DR \$74.3 MILLION							
41100 REGULAR EMPLOYEES							
0.00	1,252,879.60	1,252,879.60	96,886.20	0.00	1,155,993.40	7.7%	
41200 TEMP & PART-TIME EMPLOYEES							
0.00	17,595.67	17,595.67	0.00	0.00	17,595.67	.0%	
41300 OVERTIME							
0.00	14,573.77	14,573.77	439.30	0.00	14,134.47	3.0%	
42100 ER'S HEALTH INSURANCE							
0.00	92,308.18	92,308.18	14,020.65	0.00	78,287.53	15.2%	
42110 ER'S LIFE INSURANCE							
0.00	730.73	730.73	67.00	0.00	663.73	9.2%	
42200 ER'S SOCIAL SECURITY							
0.00	34,113.83	34,113.83	1,058.70	0.00	33,055.13	3.1%	
42210 ER'S MEDICARE							
0.00	17,787.78	17,787.78	1,371.81	0.00	16,415.97	7.7%	
42300 ER'S PENSION							
0.00	66,677.32	66,677.32	5,069.51	0.00	61,607.81	7.6%	
42310 ER'S DEF CONTRIBUTION							
0.00	15,473.22	15,473.22	485.93	0.00	14,987.29	3.1%	
42320 ER'S NDPERS							
0.00	35,712.97	35,712.97	4,947.18	0.00	30,765.79	13.9%	
42610 CITY MANAGER PAY PLAN							
0.00	195.21	195.21	158.70	0.00	36.51	81.3%	
42900 ER'S LT DISABILITY INS							
0.00	5,070.34	5,070.34	391.31	0.00	4,679.03	7.7%	
43040 CONSULTANTS							
0.00	28,677,272.78	28,677,272.78	6,255,619.22	6,661,240.39	15,760,413.17	45.0%	
43050 ENGINEERS							
0.00	369,815.98	369,815.98	0.00	0.00	369,815.98	.0%	
43200 PROFESSIONAL TESTING							
0.00	7,013.15	7,013.15	0.00	0.00	7,013.15	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44110 WATER, SEWER, GARBAGE UTILITY	0.00	6,778.09	6,778.09	0.00	0.00	6,778.09	.0%
44320 STRUCTURE RPR & MTCE	0.00	1,341,510.24	1,341,510.24	6,555.00	865,852.60	469,102.64	65.0%
44350 IT MTCE & REPAIR AGREEMTS	0.00	38,160.91	38,160.91	20,634.30	-10.00	17,536.61	54.0%
44400 RENTALS	0.00	2,224.63	2,224.63	0.00	0.00	2,224.63	.0%
45300 TELEPHONE SERVICES	0.00	5,415.22	5,415.22	448.00	0.00	4,967.22	8.3%
45400 ADVERTISING	0.00	9,412.71	9,412.71	0.00	0.00	9,412.71	.0%
45800 TRAVEL COSTS	0.00	31,764.88	31,764.88	0.00	0.00	31,764.88	.0%
45900 EDUCATION & TRAINING	0.00	4,080.59	4,080.59	0.00	0.00	4,080.59	.0%
45950 BANKING & CREDIT CARD FEES	0.00	1,472.76	1,472.76	140.00	0.00	1,332.76	9.5%
45970 POSTAGE/SHIPPING	0.00	26.27	26.27	0.00	0.00	26.27	.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	69,298.27	69,298.27	47.98	0.00	69,250.29	.1%
46102 FURNITURE & EQUIPMENT	0.00	194.65	194.65	0.00	0.00	194.65	.0%
46103 COPIER & PRINTER SUPPLIES	0.00	70.21	70.21	49.97	0.00	20.24	71.2%
46220 ELECTRICITY	0.00	16,619.76	16,619.76	0.00	0.00	16,619.76	.0%
46400 BOOKS & SUBSCRIPTIONS	0.00	59,576.62	59,576.62	0.00	0.00	59,576.62	.0%
TOTAL CDBG-DR \$74.3 MILLION	0.00	32,193,826.34	32,193,826.34	6,408,390.76	7,527,082.99	18,258,352.59	43.3%
TOTAL CDBG-NDR \$74.3 MILLION	0.00	32,193,826.34	32,193,826.34	113,213.30	7,527,082.99	24,553,530.05	23.7%
TOTAL REVENUES	0.00	0.00	0.00	-6,295,177.46	0.00	6,295,177.46	
TOTAL EXPENSES	0.00	32,193,826.34	32,193,826.34	6,408,390.76	7,527,082.99	18,258,352.59	

350 DEBT

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

350 DEBT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES							
-3,666,658.05	0.00	-3,666,658.05	-3,283,442.73	0.00	-383,215.32	89.5%	
35500 SPECIAL ASSESSMENTS							
-1,513,130.00	0.00	-1,513,130.00	-2,881,456.65	0.00	1,368,326.65	190.4%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-14,788.66	0.00	14,788.66	100.0%	
36913 MISCELLANEOUS							
-172,598.00	0.00	-172,598.00	-71,915.85	0.00	-100,682.15	41.7%	
39123 DEBT							
0.00	0.00	0.00	-92,646.06	0.00	92,646.06	100.0%	
TOTAL UNDEFINED DEPT							
-5,352,386.05	0.00	-5,352,386.05	-6,344,249.95	0.00	991,863.90	118.5%	
310 FIRE CONTROL							
47100 PRINCIPAL ON DEBT							
196,008.57	0.00	196,008.57	0.00	0.00	196,008.57	.0%	
47206 INTEREST OTHER DEBT							
14,762.48	0.00	14,762.48	0.00	0.00	14,762.48	.0%	
TOTAL FIRE CONTROL							
210,771.05	0.00	210,771.05	0.00	0.00	210,771.05	.0%	
400 STREET							
45950 BANKING & CREDIT CARD FEES							
400.00	0.00	400.00	201.08	0.00	198.92	50.3%	
47100 PRINCIPAL ON DEBT							
4,154,597.00	3,456.18	4,158,053.18	130,000.00	70,081.57	3,957,971.61	4.8%	
47201 INTEREST ON GO BONDS							
338,026.00	0.00	338,026.00	176,775.00	0.00	161,251.00	52.3%	
47202 INTEREST ON SA BONDS							
433,539.00	0.00	433,539.00	260,081.34	0.00	173,457.66	60.0%	
47206 INTEREST OTHER DEBT							
44,889.00	0.01	44,889.01	0.00	5,821.68	39,067.33	13.0%	
49123 DEBT							
0.00	0.00	0.00	92,646.06	0.00	-92,646.06	100.0%	
TOTAL STREET							
4,971,451.00	3,456.19	4,974,907.19	659,703.48	75,903.25	4,239,300.46	14.8%	

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
740 SALES TAX SECOND PENNY						
45950 BANKING & CREDIT CARD FEES 9,788.00	0.00	9,788.00	3,560.08	0.00	6,227.92	36.4%
47100 PRINCIPAL ON DEBT 511,041.00	0.00	511,041.00	0.00	0.00	511,041.00	.0%
47206 INTEREST OTHER DEBT 422,034.00	0.00	422,034.00	757,048.39	0.00	-335,014.39	179.4%
TOTAL SALES TAX SECOND PENNY 942,863.00	0.00	942,863.00	760,608.47	0.00	182,254.53	80.7%
TOTAL DEBT 772,699.00	3,456.19	776,155.19	-4,923,938.00	75,903.25	5,624,189.94	-624.6%
TOTAL REVENUES -5,352,386.05	0.00	-5,352,386.05	-6,344,249.95	0.00	991,863.90	
TOTAL EXPENSES 6,125,085.05	3,456.19	6,128,541.24	1,420,311.95	75,903.25	4,632,326.04	
410 CAPITAL INFRASTRUCTURE						
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES 0.00	0.00	0.00	-2,852.50	0.00	2,852.50	100.0%
33200 FEDERAL CAPITAL REVENUES -437,500.00	0.00	-437,500.00	-2,006,116.97	0.00	1,568,616.97	458.5%
33500 STATE CAPITAL REVENUES -1,912,500.00	0.00	-1,912,500.00	2,713,096.26	0.00	-4,625,596.26	-141.9%
33510 HUB CITY OIL & GAS -3,862,712.00	0.00	-3,862,712.00	-1,484,916.37	0.00	-2,377,795.63	38.4%
36110 INTEREST REVENUES -40,434.00	0.00	-40,434.00	0.00	0.00	-40,434.00	.0%
36906 PROGRAM INCOME 0.00	0.00	0.00	-30,068.76	0.00	30,068.76	100.0%
39101 GENERAL FUND 0.00	0.00	0.00	-5,216.26	0.00	5,216.26	100.0%
39124 CAPITAL INFRASTRUCTURE 0.00	0.00	0.00	-2,963,826.00	0.00	2,963,826.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

410 CAPITAL INFRASTRUCTURE ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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39350 REFUNDING BONDS ISSUED -35,000.00	0.00	-35,000.00	0.00	0.00	-35,000.00	.0%
TOTAL UNDEFINED DEPT -6,288,146.00	0.00	-6,288,146.00	-3,779,900.60	0.00	-2,508,245.40	60.1%

310 FIRE CONTROL

49124 CAPITAL INFRASTRUCTURE 0.00	0.00	0.00	2,685,176.00	0.00	-2,685,176.00	100.0%
57300 BUILDINGS 2,141,664.00	1,828,954.19	3,970,618.19	71,999.62	3,707,378.82	191,239.75	95.2%
TOTAL FIRE CONTROL 2,141,664.00	1,828,954.19	3,970,618.19	2,757,175.62	3,707,378.82	-2,493,936.25	162.8%

380 ENGINEERING

49124 CAPITAL INFRASTRUCTURE 0.00	0.00	0.00	278,650.00	0.00	-278,650.00	100.0%
57200 INFRASTRUCTURE 6,699,475.00	-173,558.06	6,525,916.94	196,690.87	5,788,095.91	541,130.16	91.7%
57300 BUILDINGS 0.00	5,520,250.00	5,520,250.00	65.57	5,520,250.00	-65.57	100.0%
57600 INTANGIBLES 0.00	5,216.00	5,216.00	140.00	5,216.26	-140.26	102.7%
TOTAL ENGINEERING 6,699,475.00	5,351,907.94	12,051,382.94	475,546.44	11,313,562.17	262,274.33	97.8%

400 STREET

57200 INFRASTRUCTURE 835,000.00	166,635.32	1,001,635.32	9,089.25	157,546.07	835,000.00	16.6%
TOTAL STREET 835,000.00	166,635.32	1,001,635.32	9,089.25	157,546.07	835,000.00	16.6%

920 CDBG-DR \$74.3 MILLION

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57300 BUILDINGS	0.00	4,240,653.99	4,240,653.99	2,177,474.71	2,063,179.28	0.00	100.0%
TOTAL CDBG-DR \$74.3 MILLION	0.00	4,240,653.99	4,240,653.99	2,177,474.71	2,063,179.28	0.00	100.0%
940 CAPITAL FLOOD CONTROL							
57100 LAND	1,750,000.00	1,160,995.96	2,910,995.96	484,227.40	1,160,995.96	1,265,772.60	56.5%
57200 INFRASTRUCTURE	800,000.00	79,489.29	879,489.29	26,110.15	143,679.14	709,700.00	19.3%
TOTAL CAPITAL FLOOD CONTROL	2,550,000.00	1,240,485.25	3,790,485.25	510,337.55	1,304,675.10	1,975,472.60	47.9%
TOTAL CAPITAL INFRASTRUCTURE	5,937,993.00	12,828,636.69	18,766,629.69	2,149,722.97	18,546,341.44	-1,929,434.72	110.3%
TOTAL REVENUES	-6,288,146.00	0.00	-6,288,146.00	-3,779,900.60	0.00	-2,508,245.40	
TOTAL EXPENSES	12,226,139.00	12,828,636.69	25,054,775.69	5,929,623.57	18,546,341.44	578,810.68	
420 CAPITAL EQUIPMENT							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-8,407.37	0.00	8,407.37	100.0%
33200 FEDERAL CAPITAL REVENUES	-40,000.00	-58,838.00	-98,838.00	-14,450.00	0.00	-84,388.00	14.6%
33510 HUB CITY OIL & GAS	-637,288.00	0.00	-637,288.00	-637,288.00	0.00	0.00	100.0%
34130 ZONING & SUBDIVISION FEES	0.00	0.00	0.00	-280.00	0.00	280.00	100.0%
36110 INTEREST REVENUES	-10,479.00	0.00	-10,479.00	0.00	0.00	-10,479.00	.0%
36400 CONTRIBUTIONS AND DONATIONS	0.00	-58,034.00	-58,034.00	-52,583.85	0.00	-5,450.15	90.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05								
420 CAPITAL EQUIPMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
36901 DAMAGE CLAIMS	0.00	-18,996.00	-18,996.00	-18,995.12	0.00	-0.88	100.0%	
39101 GENERAL FUND	-277,039.00	0.00	-277,039.00	0.00	0.00	-277,039.00	.0%	
39105 SANITATION	-126,000.00	0.00	-126,000.00	0.00	0.00	-126,000.00	.0%	
39106 WATER/SEWER/STORM SEWER	-414,000.00	0.00	-414,000.00	0.00	0.00	-414,000.00	.0%	
39125 CAPITAL EQUIPMENT	0.00	0.00	0.00	-20,192.33	0.00	20,192.33	100.0%	
39210 SALE OF CITY PROPERTY	-185,000.00	0.00	-185,000.00	-77,523.00	0.00	-107,477.00	41.9%	
39300 CAPITAL LEASES	-602,550.00	0.00	-602,550.00	0.00	0.00	-602,550.00	.0%	
TOTAL UNDEFINED DEPT	-2,292,356.00	-135,868.00	-2,428,224.00	-829,719.67	0.00	-1,598,504.33	34.2%	
200 POLICE (GRANT ONLY)								
57500 EQUIPMENT	0.00	16,500.00	16,500.00	16,500.00	0.00	0.00	100.0%	
TOTAL POLICE (GRANT ONLY)	0.00	16,500.00	16,500.00	16,500.00	0.00	0.00	100.0%	
210 POLICE ADMIN/PATROL/INVESTIG								
57500 EQUIPMENT	260,000.00	222,715.90	482,715.90	74,193.76	366,972.60	41,549.54	91.4%	
TOTAL POLICE ADMIN/PATROL/INVESTIG	260,000.00	222,715.90	482,715.90	74,193.76	366,972.60	41,549.54	91.4%	
300 FIRE (GRANT ONLY)								
57500 EQUIPMENT	0.00	458,080.11	458,080.11	14,450.00	400,420.00	43,210.11	90.6%	
TOTAL FIRE (GRANT ONLY)	0.00	458,080.11	458,080.11	14,450.00	400,420.00	43,210.11	90.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
310 FIRE CONTROL							
57500 EQUIPMENT							
610,050.00	644,084.00	1,254,134.00	48,746.35	602,550.00	602,837.65	51.9%	
TOTAL FIRE CONTROL							
610,050.00	644,084.00	1,254,134.00	48,746.35	602,550.00	602,837.65	51.9%	
360 INSPECTION							
57500 EQUIPMENT							
15,000.00	0.00	15,000.00	7,212.50	0.00	7,787.50	48.1%	
TOTAL INSPECTION							
15,000.00	0.00	15,000.00	7,212.50	0.00	7,787.50	48.1%	
370 TRAFFIC							
49125 CAPITAL EQUIPMENT							
0.00	0.00	0.00	19,359.00	0.00	-19,359.00	100.0%	
57500 EQUIPMENT							
849,327.00	-26,969.42	822,357.58	92,697.60	689,091.98	40,568.00	95.1%	
TOTAL TRAFFIC							
849,327.00	-26,969.42	822,357.58	112,056.60	689,091.98	21,209.00	97.4%	
380 ENGINEERING							
57500 EQUIPMENT							
8,000.00	0.00	8,000.00	0.00	6,774.00	1,226.00	84.7%	
TOTAL ENGINEERING							
8,000.00	0.00	8,000.00	0.00	6,774.00	1,226.00	84.7%	
390 SHOP							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	15,000.00	1,215.00	16,215.00	16,214.46	0.00	0.54	100.0%
TOTAL SHOP	15,000.00	1,215.00	16,215.00	16,214.46	0.00	0.54	100.0%
400 STREET							
57500 EQUIPMENT	614,725.00	181,105.00	795,830.00	172,029.00	338,976.00	284,825.00	64.2%
TOTAL STREET	614,725.00	181,105.00	795,830.00	172,029.00	338,976.00	284,825.00	64.2%
440 PROPERTY MAINTENANCE							
57500 EQUIPMENT	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	.0%
TOTAL PROPERTY MAINTENANCE	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	.0%
660 PUBLIC TRANSPORTATION							
49125 CAPITAL EQUIPMENT	0.00	0.00	0.00	833.33	0.00	-833.33	100.0%
57500 EQUIPMENT	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
TOTAL PUBLIC TRANSPORTATION	50,000.00	0.00	50,000.00	833.33	0.00	49,166.67	1.7%
670 LIBRARY							
57700 BOOKS	174,320.00	0.00	174,320.00	65,398.26	405.20	108,516.54	37.7%
TOTAL LIBRARY	174,320.00	0.00	174,320.00	65,398.26	405.20	108,516.54	37.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL EQUIPMENT 313,566.00	1,360,862.59	1,674,428.59	-302,085.41	2,405,189.78	-428,675.78	125.6%
TOTAL REVENUES -2,292,356.00	-135,868.00	-2,428,224.00	-829,719.67	0.00	-1,598,504.33	
TOTAL EXPENSES 2,605,922.00	1,496,730.59	4,102,652.59	527,634.26	2,405,189.78	1,169,828.55	
430 CAPITAL FLOOD CONTROL						
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES 0.00	0.00	0.00	-153.45	0.00	153.45	100.0%
39340 OTHER BONDS ISSUED -14,350,000.00	0.00	-14,350,000.00	-317,444.00	0.00	-14,032,556.00	2.2%
TOTAL UNDEFINED DEPT -14,350,000.00	0.00	-14,350,000.00	-317,597.45	0.00	-14,032,402.55	2.2%
940 CAPITAL FLOOD CONTROL						
57200 INFRASTRUCTURE 14,350,000.00	3,791,645.91	18,141,645.91	531,599.86	3,369,187.88	14,240,858.17	21.5%
57600 INTANGIBLES 0.00	0.00	0.00	5,781.00	0.00	-5,781.00	100.0%
TOTAL CAPITAL FLOOD CONTROL 14,350,000.00	3,791,645.91	18,141,645.91	537,380.86	3,369,187.88	14,235,077.17	21.5%
TOTAL CAPITAL FLOOD CONTROL 0.00	3,791,645.91	3,791,645.91	219,783.41	3,369,187.88	202,674.62	94.7%
TOTAL REVENUES -14,350,000.00	0.00	-14,350,000.00	-317,597.45	0.00	-14,032,402.55	
TOTAL EXPENSES 14,350,000.00	3,791,645.91	18,141,645.91	537,380.86	3,369,187.88	14,235,077.17	

501 CENTRAL GARAGE

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05								
501 CENTRAL GARAGE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
36913 MISCELLANEOUS	0.00	0.00	0.00	-17,011.79	0.00	17,011.79	100.0%	
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-17,011.79	0.00	17,011.79	100.0%	
TOTAL CENTRAL GARAGE	0.00	0.00	0.00	-17,011.79	0.00	17,011.79	100.0%	
TOTAL REVENUES	0.00	0.00	0.00	-17,011.79	0.00	17,011.79	100.0%	
502 SELF INSURANCE								
000 UNDEFINED DEPT								
36913 MISCELLANEOUS	0.00	0.00	0.00	-69,990.32	0.00	69,990.32	100.0%	
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-2,276,084.54	0.00	2,276,084.54	100.0%	
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-310,470.86	0.00	310,470.86	100.0%	
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-102,581.13	0.00	102,581.13	100.0%	
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-18,397.22	0.00	18,397.22	100.0%	
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-2,777,524.07	0.00	2,777,524.07	100.0%	
120 CITY MANAGER								
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	294,890.14	0.00	-294,890.14	100.0%	
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	18,999.16	0.00	-18,999.16	100.0%	
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	109,927.26	0.00	-109,927.26	100.0%	
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	22,800.98	0.00	-22,800.98	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	1,687.57	0.00	-1,687.57	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	2,933.86	0.00	-2,933.86	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	217.09	0.00	-217.09	100.0%
TOTAL CITY MANAGER 0.00	0.00	0.00	451,456.06	0.00	-451,456.06	100.0%
210 POLICE ADMIN/PATROL/INVESTIG						
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	509,545.93	0.00	-509,545.93	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	32,785.08	0.00	-32,785.08	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	220,514.71	0.00	-220,514.71	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	46,274.75	0.00	-46,274.75	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	3,424.63	0.00	-3,424.63	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	3,994.98	0.00	-3,994.98	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	295.57	0.00	-295.57	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG 0.00	0.00	0.00	816,835.65	0.00	-816,835.65	100.0%
400 STREET						
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	143,938.12	0.00	-143,938.12	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	9,232.28	0.00	-9,232.28	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	47,834.99	0.00	-47,834.99	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	7,204.12	0.00	-7,204.12	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	533.16	0.00	-533.16	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	887.76	0.00	-887.76	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	65.68	0.00	-65.68	100.0%
TOTAL STREET 0.00	0.00	0.00	209,696.11	0.00	-209,696.11	100.0%
500 AIRPORT						
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	34,416.27	0.00	-34,416.27	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	2,272.01	0.00	-2,272.01	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	31,081.33	0.00	-31,081.33	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	7,160.31	0.00	-7,160.31	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	529.87	0.00	-529.87	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	247.75	0.00	-247.75	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	18.33	0.00	-18.33	100.0%
TOTAL AIRPORT 0.00	0.00	0.00	75,725.87	0.00	-75,725.87	100.0%
540 CEMETERY						
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	36,237.35	0.00	-36,237.35	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	2,322.44	0.00	-2,322.44	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	4,995.55	0.00	-4,995.55	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	99.86	0.00	-99.86	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	7.41	0.00	-7.41	100.0%
TOTAL CEMETERY 0.00	0.00	0.00	43,662.61	0.00	-43,662.61	100.0%
560 GARBAGE COLLECTION						
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	53,341.75	0.00	-53,341.75	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	3,431.71	0.00	-3,431.71	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	26,850.37	0.00	-26,850.37	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	5,439.44	0.00	-5,439.44	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	402.56	0.00	-402.56	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	252.50	0.00	-252.50	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	18.68	0.00	-18.68	100.0%
TOTAL GARBAGE COLLECTION 0.00	0.00	0.00	89,737.01	0.00	-89,737.01	100.0%
590 STORM SEWER						
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	252,359.83	0.00	-252,359.83	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	16,169.99	0.00	-16,169.99	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	66,533.89	0.00	-66,533.89	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	14,986.48	0.00	-14,986.48	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	1,109.07	0.00	-1,109.07	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	1,012.30	0.00	-1,012.30	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45510 BCBS VISION ADMIN 0.00	0.00	0.00	74.90	0.00	-74.90	100.0%
TOTAL STORM SEWER 0.00	0.00	0.00	352,246.46	0.00	-352,246.46	100.0%
670 LIBRARY						
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	89,428.04	0.00	-89,428.04	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	5,720.59	0.00	-5,720.59	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	18,013.76	0.00	-18,013.76	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	3,519.74	0.00	-3,519.74	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	260.50	0.00	-260.50	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	59.00	0.00	-59.00	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	4.37	0.00	-4.37	100.0%
TOTAL LIBRARY 0.00	0.00	0.00	117,006.00	0.00	-117,006.00	100.0%
TOTAL SELF INSURANCE 0.00	0.00	0.00	-621,158.30	0.00	621,158.30	100.0%
TOTAL REVENUES 0.00	0.00	0.00	-2,777,524.07	0.00	2,777,524.07	
TOTAL EXPENSES 0.00	0.00	0.00	2,156,365.77	0.00	-2,156,365.77	

604 CITY PENSION PLAN

000 UNDEFINED DEPT

36110 INTEREST REVENUES 0.00	0.00	0.00	-504,206.96	0.00	504,206.96	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 05								
604 CITY PENSION PLAN	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	14,159,707.83	0.00	-14,159,707.83	100.0%	
36913 MISCELLANEOUS	0.00	0.00	0.00	26,134.88	0.00	-26,134.88	100.0%	
36921 EE PR PENSION CONTRIBUTION	0.00	0.00	0.00	-768,157.23	0.00	768,157.23	100.0%	
36922 ER PR PENSION CONTRIBUTION	0.00	0.00	0.00	-2,427,494.17	0.00	2,427,494.17	100.0%	
41400 PENSION PAYROLL	0.00	0.00	0.00	4,101,127.71	0.00	-4,101,127.71	100.0%	
42100 ER'S HEALTH INSURANCE	0.00	0.00	0.00	25,159.05	0.00	-25,159.05	100.0%	
43040 CONSULTANTS	0.00	0.00	0.00	18,700.00	0.00	-18,700.00	100.0%	
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	48,894.95	0.00	-48,894.95	100.0%	
48207 PENSION REFUNDS	0.00	0.00	0.00	72,041.72	0.00	-72,041.72	100.0%	
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	14,751,907.78	0.00	-14,751,907.78	100.0%	
TOTAL CITY PENSION PLAN	0.00	0.00	0.00	14,751,907.78	0.00	-14,751,907.78	100.0%	
TOTAL REVENUES	0.00	0.00	0.00	10,485,984.35	0.00	-10,485,984.35		
TOTAL EXPENSES	0.00	0.00	0.00	4,265,923.43	0.00	-4,265,923.43		

611 CITY OPEB

000 UNDEFINED DEPT

36110 INTEREST REVENUES	0.00	0.00	0.00	-4,857.87	0.00	4,857.87	100.0%	
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	138,976.66	0.00	-138,976.66	100.0%	
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-25,159.05	0.00	25,159.05	100.0%	
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-113,365.00	0.00	113,365.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05									
611 CITY OPEB									
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-1,139.10	0.00	1,139.10	100.0%		
43040 CONSULTANTS	0.00	0.00	0.00	13,600.00	0.00	-13,600.00	100.0%		
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	41,153.35	0.00	-41,153.35	100.0%		
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	2,615.74	0.00	-2,615.74	100.0%		
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	28,306.23	0.00	-28,306.23	100.0%		
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	139.76	0.00	-139.76	100.0%		
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	10.34	0.00	-10.34	100.0%		
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	577.43	0.00	-577.43	100.0%		
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	80,858.49	0.00	-80,858.49	100.0%		
TOTAL CITY OPEB	0.00	0.00	0.00	80,858.49	0.00	-80,858.49	100.0%		
TOTAL REVENUES	0.00	0.00	0.00	-5,544.36	0.00	5,544.36			
TOTAL EXPENSES	0.00	0.00	0.00	86,402.85	0.00	-86,402.85			
612 PASSTHROUGH FUND									
000 UNDEFINED DEPT									
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	-2,425.27	0.00	2,425.27	100.0%		
48200 PASS-THROUGH	0.00	0.00	0.00	2,425.27	2,425.27	-4,850.54	100.0%		
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	0.00	2,425.27	-2,425.27	100.0%		
TOTAL PASSTHROUGH FUND	0.00	0.00	0.00	0.00	2,425.27	-2,425.27	100.0%		
TOTAL REVENUES	0.00	0.00	0.00	-2,425.27	0.00	2,425.27			
TOTAL EXPENSES	0.00	0.00	0.00	2,425.27	2,425.27	-4,850.54			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05							
612 PASSTHROUGH FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	22,036,783.77	GRAND TOTAL 70,735,700.91	92,772,484.68	-3,115,102.27	61,608,531.78	34,279,055.17	63.1%

** END OF REPORT - Generated by Callie Burns **