

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

	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		725.00	-19,869,533.54	-17,329,632.63	0.00	-2,539,900.91	87.2%
31820 CABLE FRANCHISE TAXES							
-485,958.00	0.00		-485,958.00	-183,966.62	0.00	-301,991.38	37.9%
32000 LICENSES AND PERMITS							
-660,362.00	0.00		-660,362.00	-364,142.34	0.00	-296,219.66	55.1%
33100 FEDERAL OPERATING REVENUES							
0.00	-78,786.00		-78,786.00	-140,223.10	0.00	61,437.10	178.0%
33400 STATE OPERATING REVENUES							
-6,475,454.00	0.00		-6,475,454.00	-2,697,649.98	0.00	-3,777,804.02	41.7%
33600 LOCAL OPERATING REVENUES							
-1,029,187.00	0.00		-1,029,187.00	-434,006.31	0.00	-595,180.69	42.2%
33800 LOCAL GOVT UNIT PILOT							
-107,262.00	0.00		-107,262.00	-43,906.56	0.00	-63,355.44	40.9%
34100 CHARGES FOR SERVICES							
-50,000.00	0.00		-50,000.00	-27,645.30	0.00	-22,354.70	55.3%
34130 ZONING & SUBDIVISION FEES							
-29,217.00	0.00		-29,217.00	-25,050.00	0.00	-4,167.00	85.7%
34140 ENGINEERING & ADMIN FEES							
0.00	0.00		0.00	-2,830.00	0.00	2,830.00	100.0%
34210 POLICE SERVICES							
-381,827.00	0.00		-381,827.00	-248,896.30	0.00	-132,930.70	65.2%
34220 FIRE PROTECTION SERVICES							
-295,807.00	0.00		-295,807.00	-145,474.98	0.00	-150,332.02	49.2%
34440 FLEET LABOR							
-101,390.00	0.00		-101,390.00	-24,926.24	0.00	-76,463.76	24.6%
35100 COURT FINES							
-561,707.00	0.00		-561,707.00	-358,151.63	0.00	-203,555.37	63.8%
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	-31,227.50	0.00	-97,301.50	24.3%
36110 INTEREST REVENUES							
-381,098.00	0.00		-381,098.00	-147,146.24	0.00	-233,951.76	38.6%
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00		0.00	1,097,841.55	0.00	-1,097,841.55	100.0%
36200 RENTS AND ROYALTIES							
0.00	0.00		0.00	-3,996.20	0.00	3,996.20	100.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
36400 CONTRIBUTIONS AND DONATIONS							
0.00	-1,295.00	-1,295.00	-2,455.00	0.00	1,160.00	189.6%	
36901 DAMAGE CLAIMS							
0.00	0.00	0.00	-34,568.82	0.00	34,568.82	100.0%	
36902 COA & SOURIS BASIN							
-78,774.00	0.00	-78,774.00	-49,663.71	0.00	-29,110.29	63.0%	
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	-1,514,758.02	0.00	-1,514,757.98	50.0%	
36906 PROGRAM INCOME							
0.00	0.00	0.00	-20,293.00	0.00	20,293.00	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	-1,255.61	0.00	1,255.61	100.0%	
36913 MISCELLANEOUS							
-94,398.00	0.00	-94,398.00	-169,202.16	-0.10	74,804.26	179.2%	
36920 INVENTORY OVER/SHORT							
0.00	0.00	0.00	8,536.08	0.00	-8,536.08	100.0%	
39101 GENERAL FUND							
0.00	-4,900.00	-4,900.00	-115,588.24	0.00	110,688.24	2358.9%	
39106 WATER/SEWER/STORM SEWER							
-178,212.00	0.00	-178,212.00	-89,106.00	0.00	-89,106.00	50.0%	
39112 SALES TAX PROP TAX RELIEF 1P							
-1,000,000.00	0.00	-1,000,000.00	-499,999.98	0.00	-500,000.02	50.0%	
39113 SALES TAX ECONOMIC DEVELOP							
-206,528.00	0.00	-206,528.00	-99,411.01	0.00	-107,116.99	48.1%	
39114 SALES TAX IMPROVEMENTS							
-4,005,362.00	-18,000.00	-4,023,362.00	-2,721,803.25	0.00	-1,301,558.75	67.6%	
39115 SALES TAX FLOOD CONTROL							
-992,863.00	0.00	-992,863.00	-496,431.54	0.00	-496,431.46	50.0%	
39116 SALES TAX NAWA							
-50,000.00	0.00	-50,000.00	-25,000.02	0.00	-24,999.98	50.0%	
39117 SALES TAX PROP TAX RELIEF 2P							
-2,050,000.00	0.00	-2,050,000.00	-1,024,999.98	0.00	-1,025,000.02	50.0%	
39118 SALES TAX INFRASTRUCTURE							
-2,220,000.00	0.00	-2,220,000.00	-1,110,000.00	0.00	-1,110,000.00	50.0%	
TOTAL UNDEFINED DEPT							
-44,463,709.54	-102,256.00	-44,565,965.54	-29,130,850.72	-0.10	-15,435,114.72	65.4%	

110 CITY COUNCIL

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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	51,841.38	0.00	51,838.62	50.0%	
42200 ER'S SOCIAL SECURITY 6,428.00	0.00	6,428.00	3,214.08	0.00	3,213.92	50.0%	
42210 ER'S MEDICARE 1,503.00	0.00	1,503.00	751.86	0.00	751.14	50.0%	
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	128.01	0.00	-128.01	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	347.15	0.00	154.85	69.2%	
45800 TRAVEL COSTS 13,250.00	0.00	13,250.00	1,313.25	0.00	11,936.75	9.9%	
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	271.49	0.00	2,228.51	10.9%	
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	0.00	0.00	327.00	.0%	
46220 ELECTRICITY 4,858.00	0.00	4,858.00	2,400.43	0.00	2,457.57	49.4%	
48100 COMMUNITY CONTRIBUTIONS 496,500.00	0.00	496,500.00	247,249.98	-207,249.98	456,500.00	8.1%	
48204 PARK DISTRICT STATE AID 477,468.00	0.00	477,468.00	283,765.04	0.00	193,702.96	59.4%	
TOTAL CITY COUNCIL 1,174,308.00	0.00	1,174,308.00	620,514.03	-207,249.98	761,043.95	35.2%	

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120 CITY MANAGER						
41100 REGULAR EMPLOYEES						
437,696.00	0.00	437,696.00	186,510.19	0.00	251,185.81	42.6%
42100 ER'S HEALTH INSURANCE						
62,005.00	0.00	62,005.00	28,907.59	0.00	33,097.41	46.6%
42110 ER'S LIFE INSURANCE						
245.00	0.00	245.00	92.19	0.00	152.81	37.6%
42200 ER'S SOCIAL SECURITY						
10,718.00	0.00	10,718.00	5,195.24	0.00	5,522.76	48.5%
42210 ER'S MEDICARE						
5,887.00	0.00	5,887.00	2,406.81	0.00	3,480.19	40.9%
42320 ER'S NDPERS						
21,442.00	0.00	21,442.00	8,405.35	0.00	13,036.65	39.2%
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	6,962.49	0.00	7,748.51	47.3%
42900 ER'S LT DISABILITY INS						
1,882.00	0.00	1,882.00	607.65	0.00	1,274.35	32.3%
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	14,061.93	0.00	-2,449.93	121.1%
44400 RENTALS						
4,164.00	0.00	4,164.00	1,302.00	930.00	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	1,099.50	0.00	1,744.50	38.7%
45400 ADVERTISING						
23,300.00	0.00	23,300.00	9,693.07	0.00	13,606.93	41.6%

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45800 TRAVEL COSTS	13,650.00	0.00	13,650.00	5,702.94	0.00	7,947.06	41.8%
45900 EDUCATION & TRAINING	2,000.00	0.00	2,000.00	1,875.00	0.00	125.00	93.8%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	160.81	0.00	-160.81	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	1,240.77	0.00	1,259.23	49.6%
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	3,866.17	0.00	5,333.83	42.0%
46220 ELECTRICITY	1,189.00	0.00	1,189.00	587.28	0.00	601.72	49.4%
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	3,753.63	0.00	2,352.37	61.5%
TOTAL CITY MANAGER	664,012.00	0.00	664,012.00	300,022.26	930.00	363,059.74	45.3%

130 HUMAN RESOURCES

41100 REGULAR EMPLOYEES	341,654.00	0.00	341,654.00	140,268.45	0.00	201,385.55	41.1%
42100 ER'S HEALTH INSURANCE	68,126.00	0.00	68,126.00	24,536.08	0.00	43,589.92	36.0%
42110 ER'S LIFE INSURANCE	208.00	0.00	208.00	74.20	0.00	133.80	35.7%
42210 ER'S MEDICARE	4,291.00	0.00	4,291.00	1,778.29	0.00	2,512.71	41.4%
42300 ER'S PENSION	54,475.00	0.00	54,475.00	27,026.05	0.00	27,448.95	49.6%
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	6,744.72	0.00	10,814.28	38.4%
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	566.72	0.00	902.28	38.6%	
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	2,294.40	0.00	1,405.60	62.0%	
43300 OTHER PROFESSIONAL SERVICES							
16,980.00	0.00	16,980.00	7,560.60	0.00	9,419.40	44.5%	
43900 MEMBERSHIPS & ASSOCIATIONS							
2,885.00	0.00	2,885.00	904.50	0.00	1,980.50	31.4%	
44210 THIRD PARTY DISPOSAL							
0.00	0.00	0.00	38.46	-17.58	-20.88	100.0%	
44350 IT MTCE & REPAIR AGREEMTS							
250.00	0.00	250.00	2,231.88	0.00	-1,981.88	892.8%	
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	398.36	0.00	603.64	39.8%	
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	11,652.48	0.00	18,847.52	38.2%	
45950 BANKING & CREDIT CARD FEES							
0.00	0.00	0.00	10.00	0.00	-10.00	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	314.01	0.00	4,685.99	6.3%	
46220 ELECTRICITY							
1,925.00	0.00	1,925.00	949.34	0.00	975.66	49.3%	
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	235,678.07	-17.58	395,495.51	37.3%	

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140 CITY ATTORNEY						
41100 REGULAR EMPLOYEES 408,478.00	0.00	408,478.00	207,507.47	0.00	200,970.53	50.8%
42100 ER'S HEALTH INSURANCE 38,975.00	0.00	38,975.00	28,548.32	0.00	10,426.68	73.2%
42110 ER'S LIFE INSURANCE 221.00	0.00	221.00	105.71	0.00	115.29	47.8%
42210 ER'S MEDICARE 5,203.00	0.00	5,203.00	2,537.97	0.00	2,665.03	48.8%
42300 ER'S PENSION 63,175.00	0.00	63,175.00	31,343.90	0.00	31,831.10	49.6%
42310 ER'S DEF CONTRIBUTION 15,714.00	0.00	15,714.00	8,201.76	0.00	7,512.24	52.2%
42320 ER'S NDPERS 6,303.00	0.00	6,303.00	3,105.20	0.00	3,197.80	49.3%
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	800.85	0.00	955.15	45.6%
43020 ATTORNEYS 248,000.00	0.00	248,000.00	52,543.46	-3,500.00	198,956.54	19.8%
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	37.85	-17.58	-20.27	100.0%
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	310.26	0.00	-310.26	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	302.45	0.00	370.55	44.9%
45800 TRAVEL COSTS 5,000.00	0.00	5,000.00	435.62	0.00	4,564.38	8.7%
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	172.31	0.00	3,827.69	4.3%
46102 FURNITURE & EQUIPMENT 2,000.00	0.00	2,000.00	192.97	0.00	1,807.03	9.6%
46220 ELECTRICITY 1,262.00	0.00	1,262.00	635.75	0.00	626.25	50.4%
46400 BOOKS & SUBSCRIPTIONS 5,540.00	0.00	5,540.00	2,542.71	-363.00	3,360.29	39.3%
TOTAL CITY ATTORNEY 817,537.00	0.00	817,537.00	345,150.38	-3,880.58	476,267.20	41.7%

180 FINANCE

41100 REGULAR EMPLOYEES 944,436.00	0.00	944,436.00	466,550.64	0.00	477,885.36	49.4%
41300 OVERTIME 40,000.00	0.00	40,000.00	7,249.12	0.00	32,750.88	18.1%
42100 ER'S HEALTH INSURANCE 186,902.00	0.00	186,902.00	78,698.30	0.00	108,203.70	42.1%
42110 ER'S LIFE INSURANCE 617.00	0.00	617.00	277.86	0.00	339.14	45.0%
42200 ER'S SOCIAL SECURITY 0.00	0.00	0.00	42.25	0.00	-42.25	100.0%
42210 ER'S MEDICARE 12,672.00	0.00	12,672.00	6,070.72	0.00	6,601.28	47.9%
42300 ER'S PENSION 96,771.00	0.00	96,771.00	43,431.79	0.00	53,339.21	44.9%
42310 ER'S DEF CONTRIBUTION 11,579.00	0.00	11,579.00	2,526.01	0.00	9,052.99	21.8%
42320 ER'S NDPERS 48,881.00	0.00	48,881.00	28,194.34	0.00	20,686.66	57.7%
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	1,846.32	0.00	2,214.68	45.5%
43030 AUDITORS 51,785.00	0.00	51,785.00	54,550.00	0.00	-2,765.00	105.3%
43040 CONSULTANTS 12,000.00	304,220.17	316,220.17	72,110.00	234,210.17	9,900.00	96.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06							
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	1,028.34	0.00	1,816.66	36.1%	
44210 THIRD PARTY DISPOSAL							
300.00	0.00	300.00	38.39	-18.12	279.73	6.8%	
44324 ELEVATOR RPR & MTCE							
0.00	0.00	0.00	6,143.15	-4,386.00	-1,757.15	100.0%	
44350 IT MTCE & REPAIR AGREEMTS							
14,741.00	0.00	14,741.00	2,349.85	0.00	12,391.15	15.9%	
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	2,509.61	0.00	1,412.39	64.0%	
45400 ADVERTISING							
300.00	0.00	300.00	274.87	0.00	25.13	91.6%	
45800 TRAVEL COSTS							
12,500.00	0.00	12,500.00	3,922.91	0.00	8,577.09	31.4%	
45900 EDUCATION & TRAINING							
6,300.00	0.00	6,300.00	3,035.00	0.00	3,265.00	48.2%	
45950 BANKING & CREDIT CARD FEES							
2,600.00	0.00	2,600.00	15,335.38	0.00	-12,735.38	589.8%	
45970 POSTAGE/SHIPPING							
4,898.00	0.00	4,898.00	1,086.70	0.00	3,811.30	22.2%	
46101 DPMT MATERIALS & SUPPLIES							
5,069.00	700.20	5,769.20	2,861.54	0.00	2,907.66	49.6%	
46102 FURNITURE & EQUIPMENT							
5,400.00	0.00	5,400.00	4,567.47	0.00	832.53	84.6%	
46103 COPIER & PRINTER SUPPLIES							
4,200.00	0.00	4,200.00	1,064.21	0.00	3,135.79	25.3%	
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	4,317.43	0.00	3,752.57	53.5%	
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	835,562.08	229,806.05	747,271.24	58.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

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	174,263.55	0.00	186,463.45	48.3%
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	43,167.86	0.00	34,782.14	55.4%
42110 ER'S LIFE INSURANCE 245.00	0.00	245.00	107.59	0.00	137.41	43.9%
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	2,096.04	0.00	2,718.96	43.5%
42300 ER'S PENSION 86,175.00	0.00	86,175.00	42,755.64	0.00	43,419.36	49.6%
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	6,805.78	0.00	3,397.22	66.7%
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	705.41	0.00	845.59	45.5%
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	437.74	0.00	292.26	60.0%
44350 IT MTCE & REPAIR AGREEMTS 560,478.00	-29,391.57	531,086.43	477,812.48	15,716.64	37,557.31	92.9%
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	7,467.84	0.00	10,122.16	42.5%
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 06

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	6,325.65	0.00	-6,325.65	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	52.56	0.00	102.44	33.9%
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	794,657.31	17,844.49	435,038.63	65.1%

200 POLICE (GRANT ONLY)

41300 OVERTIME 0.00	63,537.99	63,537.99	37,079.22	0.00	26,458.77	58.4%
42200 ER'S SOCIAL SECURITY 0.00	0.00	0.00	1,590.66	0.00	-1,590.66	100.0%
42210 ER'S MEDICARE 0.00	933.58	933.58	524.05	0.00	409.53	56.1%
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	9,072.18	0.00	6,659.85	57.7%
46102 FURNITURE & EQUIPMENT 0.00	38,153.00	38,153.00	11,959.41	0.00	26,193.59	31.3%
46104 CANINE CARE & 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	68,924.52	0.00	49,727.08	58.1%

210 POLICE ADMIN/PATROL/INVESTIG

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

	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	3,059,391.03	0.00	3,441,333.97	47.1%
41200 TEMP & PART-TIME EMPLOYEES	25,243.00	16,500.00	41,743.00	16,014.75	0.00	25,728.25	38.4%
41300 OVERTIME	185,997.00	0.00	185,997.00	146,272.82	0.00	39,724.18	78.6%
42100 ER'S HEALTH INSURANCE	1,242,203.00	0.00	1,242,203.00	567,516.38	0.00	674,686.62	45.7%
42110 ER'S LIFE INSURANCE	4,655.00	0.00	4,655.00	1,929.20	0.00	2,725.80	41.4%
42200 ER'S SOCIAL SECURITY	1,565.00	1,023.00	2,588.00	955.34	0.00	1,632.66	36.9%
42210 ER'S MEDICARE	84,543.00	239.00	84,782.00	40,493.26	0.00	44,288.74	47.8%
42300 ER'S PENSION	1,430,014.00	0.00	1,430,014.00	696,507.53	0.00	733,506.47	48.7%
42310 ER'S DEF CONTRIBUTION	67,897.00	0.00	67,897.00	36,338.21	0.00	31,558.79	53.5%
42320 ER'S NDPERS	183,554.00	0.00	183,554.00	79,621.82	0.00	103,932.18	43.4%
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	12,349.01	0.00	15,486.99	44.4%
43040 CONSULTANTS	85,749.00	3,199.09	88,948.09	13,449.75	3,199.09	72,299.25	18.7%
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	5,447.67	-75.00	23,739.33	18.5%
43900 MEMBERSHIPS & ASSOCIATIONS	6,935.00	0.00	6,935.00	3,154.10	0.00	3,780.90	45.5%
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	484.48	0.00	-484.48	100.0%
44322 HVAC RPR & MTCE	0.00	7,816.00	7,816.00	1,064.21	0.00	6,751.79	13.6%
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 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44325 PEST CONTROL RPR & MTCE	0.00	0.00	0.00	260.55	0.00	-260.55	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	92,600.00	0.00	92,600.00	70,745.29	-1,672.45	23,527.16	74.6%
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	27,869.02	3,500.00	25,605.58	55.1%
44400 RENTALS	106,704.00	24,965.00	131,669.00	170,968.90	0.10	-39,300.00	129.8%
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	29,094.34	0.00	27,578.66	51.3%
45400 ADVERTISING	3,060.00	0.00	3,060.00	386.63	0.00	2,673.37	12.6%
45800 TRAVEL COSTS	35,300.00	0.00	35,300.00	48,733.48	0.00	-13,433.48	138.1%
45900 EDUCATION & TRAINING	60,000.00	0.00	60,000.00	22,481.79	0.00	37,518.21	37.5%
45920 WEARING APPAREL	36,725.00	0.00	36,725.00	13,349.83	0.00	23,375.17	36.4%
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	485.71	0.00	502.29	49.2%
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	1,606.44	0.00	4,445.56	26.5%
45980 LAUNDRY	500.00	0.00	500.00	152.00	0.00	348.00	30.4%
46101 DPMT MATERIALS & SUPPLIES	83,405.00	0.00	83,405.00	25,094.43	0.00	58,310.57	30.1%
46102 FURNITURE & EQUIPMENT	134,150.00	19,463.18	153,613.18	73,398.53	1,947.35	78,267.30	49.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES 15,000.00	0.00	15,000.00	6,217.62	0.00	8,782.38	41.5%
46104 CANINE CARE & SUPPLIES 7,500.00	0.00	7,500.00	4,650.68	0.00	2,849.32	62.0%
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	93.00	0.00	-93.00	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	109.45	0.00	140.55	43.8%
46220 ELECTRICITY 41,636.00	0.00	41,636.00	21,506.29	0.00	20,129.71	51.7%
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	84,454.15	0.00	26,298.85	76.3%
46400 BOOKS & SUBSCRIPTIONS 2,500.00	0.00	2,500.00	1,348.95	0.00	1,151.05	54.0%
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	2,000.00	0.00	-2,000.00	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG 11,124,883.60	76,705.27	11,201,588.87	5,474,865.25	6,899.09	5,719,824.53	48.9%

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41100 REGULAR EMPLOYEES 494,644.00	0.00	494,644.00	225,141.14	0.00	269,502.86	45.5%
42100 ER'S HEALTH INSURANCE 62,005.00	0.00	62,005.00	31,960.65	0.00	30,044.35	51.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	111.30	0.00	182.70	37.9%
42210 ER'S MEDICARE 6,229.00	0.00	6,229.00	2,775.04	0.00	3,453.96	44.6%
42300 ER'S PENSION 119,960.00	0.00	119,960.00	59,522.82	0.00	60,437.18	49.6%
42320 ER'S NDPERS 19,567.00	0.00	19,567.00	7,039.16	0.00	12,527.84	36.0%
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	796.74	0.00	1,330.26	37.5%
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	17,571.59	0.00	5,543.41	76.0%
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	1,449.78	0.00	2,185.22	39.9%
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	989.68	0.00	2,896.32	25.5%
46101 DPMT MATERIALS & SUPPLIES 3,700.00	0.00	3,700.00	697.02	0.00	3,002.98	18.8%
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	525.95	0.00	-185.95	154.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS	0.00	0.00	367.81	0.00	-367.81	100.0%
46220 ELECTRICITY	976.00	976.00	574.87	0.00	401.13	58.9%
46262 UNLEADED	1,752.00	1,752.00	957.34	0.00	794.66	54.6%
46400 BOOKS & SUBSCRIPTIONS	1,610.00	1,610.00	180.00	0.00	1,430.00	11.2%
TOTAL ASSESSOR	765,322.00	765,322.00	360,205.50	0.00	405,116.50	47.1%

230 NARCOTICS TASK FORCE

44330 VEHICLE & EQUIPMENT REPAIR	0.00	0.00	1,511.64	0.00	-1,511.64	100.0%
44350 IT MTCE & REPAIR AGREEMTS	4,300.00	4,300.00	4,214.00	0.00	86.00	98.0%
44400 RENTALS	50,205.00	50,205.00	49,890.02	-11,725.02	12,040.00	76.0%
45300 TELEPHONE SERVICES	4,700.00	4,700.00	2,073.70	0.00	2,626.30	44.1%
45800 TRAVEL COSTS	4,200.00	4,200.00	267.12	0.00	3,932.88	6.4%
46101 DPMT MATERIALS & SUPPLIES	4,000.00	4,000.00	1,328.05	0.00	2,671.95	33.2%
46114 CRIME INVESTIGAT & BUY MONEY	10,000.00	10,000.00	1,700.00	0.00	8,300.00	17.0%
46262 UNLEADED	9,000.00	9,000.00	4,336.55	0.00	4,663.45	48.2%
TOTAL NARCOTICS TASK FORCE	86,405.00	86,405.00	65,321.08	-11,725.02	32,808.94	62.0%

240 DISPATCH

41100 REGULAR EMPLOYEES	942,782.00	942,782.00	379,600.61	0.00	563,181.39	40.3%
41200 TEMP & PART-TIME EMPLOYEES	8,000.00	8,000.00	0.00	0.00	8,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300 OVERTIME	25,000.00	0.00	25,000.00	40,093.79	0.00	-15,093.79	160.4%
42100 ER'S HEALTH INSURANCE	235,540.00	0.00	235,540.00	67,656.49	0.00	167,883.51	28.7%
42110 ER'S LIFE INSURANCE	882.00	0.00	882.00	293.09	0.00	588.91	33.2%
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	5,542.54	0.00	6,863.46	44.7%
42300 ER'S PENSION	131,788.00	0.00	131,788.00	67,181.21	0.00	64,606.79	51.0%
42310 ER'S DEF CONTRIBUTION	17,865.00	0.00	17,865.00	9,091.33	0.00	8,773.67	50.9%
42320 ER'S NDPERS	36,039.00	0.00	36,039.00	9,921.89	0.00	26,117.11	27.5%
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	1,517.44	0.00	2,536.56	37.4%
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	0.00	37,900.37	54.6%
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	3,081.89	0.00	5,664.11	35.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45400 ADVERTISING	0.00	0.00	131.14	-131.14	0.00	.0%
45800 TRAVEL COSTS	0.00	2,500.00	0.00	0.00	2,500.00	.0%
45900 EDUCATION & TRAINING	0.00	6,200.00	3,178.85	0.00	3,021.15	51.3%
45920 WEARING APPAREL	0.00	2,100.00	146.80	0.00	1,953.20	7.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	1,000.00	280.67	0.00	719.33	28.1%
46102 FURNITURE & EQUIPMENT	0.00	3,200.00	4,136.22	2,127.85	-3,064.07	195.8%
46103 COPIER & PRINTER SUPPLIES	0.00	0.00	368.34	0.00	-368.34	100.0%
46210 NATURAL GAS	0.00	287.00	264.60	0.00	22.40	92.2%
46220 ELECTRICITY	0.00	1,953.00	963.59	0.00	989.41	49.3%
TOTAL DISPATCH	0.00	1,583,074.00	652,576.23	1,996.71	928,501.06	41.3%

250 MUNICIPAL JUDGE

41100 REGULAR EMPLOYEES	0.00	211,185.00	104,952.88	0.00	106,232.12	49.7%
41200 TEMP & PART-TIME EMPLOYEES	-16,500.00	0.00	3,270.00	0.00	-3,270.00	100.0%
41300 OVERTIME	0.00	1,500.00	0.00	0.00	1,500.00	.0%
42100 ER'S HEALTH INSURANCE	0.00	51,134.00	28,524.86	0.00	22,609.14	55.8%
42110 ER'S LIFE INSURANCE	0.00	196.00	66.78	0.00	129.22	34.1%
42200 ER'S SOCIAL SECURITY	-1,023.00	3,218.00	1,852.02	0.00	1,365.98	57.6%
42210 ER'S MEDICARE	-239.00	2,781.00	1,392.19	0.00	1,388.81	50.1%
42300 ER'S PENSION	0.00	29,383.00	11,081.83	0.00	18,301.17	37.7%
42320 ER'S NDPERS	0.00	7,509.00	4,356.01	0.00	3,152.99	58.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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%		
42900 ER'S LT DISABILITY INS								
662.00	0.00	662.00	302.41	0.00	359.59	45.7%		
43020 ATTORNEYS								
40,000.00	0.00	40,000.00	6,247.42	0.00	33,752.58	15.6%		
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	0.00	-203.03	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	903.83	0.00	825.17	52.3%		
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	749.01	0.00	250.99	74.9%		
45950 BANKING & CREDIT CARD FEES								
13,000.00	0.00	13,000.00	6,662.47	0.00	6,337.53	51.2%		
45960 PRISONER CARE								
170,000.00	0.00	170,000.00	45,307.56	0.00	124,692.44	26.7%		
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	1,320.70	0.00	2,679.30	33.0%		
46102 FURNITURE & EQUIPMENT								
3,000.00	0.00	3,000.00	348.77	0.00	2,651.23	11.6%		
46103 COPIER & PRINTER SUPPLIES								
1,000.00	0.00	1,000.00	733.50	0.00	266.50	73.4%		
46400 BOOKS & SUBSCRIPTIONS								
500.00	0.00	500.00	285.33	0.00	214.67	57.1%		
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	5,748.79	0.00	19,251.21	23.0%		
48202 RESTITUTION								
20,727.00	0.00	20,727.00	10,030.06	0.00	10,696.94	48.4%		
48203 BONDS POSTED								
175,397.00	0.00	175,397.00	53,787.06	0.00	121,609.94	30.7%		
TOTAL MUNICIPAL JUDGE								
801,042.00	-17,762.00	783,280.00	292,008.65	0.00	491,271.35	37.3%		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
300 FIRE (GRANT ONLY)							
41300 OVERTIME	0.00	15,834.52	15,834.52	14,221.84	0.00	1,612.68	89.8%
42100 ER'S HEALTH INSURANCE	0.00	0.00	0.00	853.86	0.00	-853.86	100.0%
42210 ER'S MEDICARE	0.00	133.47	133.47	144.51	0.00	-11.04	108.3%
42300 ER'S PENSION	0.00	0.00	0.00	574.73	0.00	-574.73	100.0%
42310 ER'S DEF CONTRIBUTION	0.00	0.00	0.00	162.13	0.00	-162.13	100.0%
42320 ER'S NDPERS	0.00	0.00	0.00	159.33	0.00	-159.33	100.0%
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	18,459.45	0.00	4,274.40	81.2%
45900 EDUCATION & TRAINING	0.00	12,499.99	12,499.99	11,417.00	0.00	1,082.99	91.3%
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	85,627.35	85,627.35	33,935.92	1,401.40	50,290.03	41.3%
46102 FURNITURE & EQUIPMENT	0.00	1,403.66	1,403.66	1,356.49	0.00	47.17	96.6%
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	156,152.32	156,152.32	90,151.83	1,401.40	64,599.09	58.6%

310 FIRE CONTROL

41100 REGULAR EMPLOYEES							
	4,712,454.00	0.00	4,712,454.00	2,295,953.61	0.00	2,416,500.39	48.7%
41300 OVERTIME	207,859.00	0.00	207,859.00	156,998.20	0.00	50,860.80	75.5%
42100 ER'S HEALTH INSURANCE	990,880.00	0.00	990,880.00	477,671.86	0.00	513,208.14	48.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 3,332.00	0.00	3,332.00	1,491.42	0.00	1,840.58	44.8%
42210 ER'S MEDICARE 61,621.00	0.00	61,621.00	30,634.99	0.00	30,986.01	49.7%
42300 ER'S PENSION 898,479.00	0.00	898,479.00	453,947.53	0.00	444,531.47	50.5%
42310 ER'S DEF CONTRIBUTION 128,682.00	0.00	128,682.00	64,345.15	0.00	64,336.85	50.0%
42320 ER'S NDPERS 96,625.00	0.00	96,625.00	46,675.84	0.00	49,949.16	48.3%
42500 UNEMPLOYMENT COMP 441.00	0.00	441.00	-375.00	0.00	816.00	-85.0%
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	9,375.87	0.00	10,872.13	46.3%
43300 OTHER PROFESSIONAL SERVICES 32,640.00	0.00	32,640.00	22,528.50	0.00	10,111.50	69.0%
43900 MEMBERSHIPS & ASSOCIATIONS 4,575.00	0.00	4,575.00	807.10	0.00	3,767.90	17.6%
44110 WATER, SEWER, GARBAGE UTILITY 14,486.00	0.00	14,486.00	4,871.86	0.00	9,614.14	33.6%
44320 STRUCTURE RPR & MTCE 27,300.00	15,500.00	42,800.00	24,474.20	0.00	18,325.80	57.2%
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	1,396.69	0.00	-1,396.69	100.0%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	719.18	0.00	-719.18	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	40,709.24	0.00	23,790.76	63.1%
44350 IT MTCE & REPAIR AGREEMTS 9,476.00	0.00	9,476.00	8,288.44	0.00	1,187.56	87.5%
44400 RENTALS 1,655.00	0.00	1,655.00	827.34	137.89	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	10,399.80	0.00	13,300.20	43.9%	
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	4,407.60	0.00	11,009.61	28.6%	
45900 EDUCATION & TRAINING							
59,550.00	1,031.01	60,581.01	8,205.88	-705.20	53,080.33	12.4%	
45920 WEARING APPAREL							
29,200.00	0.00	29,200.00	17,752.99	0.00	11,447.01	60.8%	
45950 BANKING & CREDIT CARD FEES							
0.00	0.00	0.00	7.50	0.00	-7.50	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	90,848.59	0.00	137,688.47	39.8%	
46102 FURNITURE & EQUIPMENT							
15,900.00	1,000.00	16,900.00	4,411.47	0.00	12,488.53	26.1%	
46103 COPIER & PRINTER SUPPLIES							
0.00	0.00	0.00	349.10	0.00	-349.10	100.0%	
46105 CLEANING SUPPLIES							
16,700.00	0.00	16,700.00	5,407.85	0.00	11,292.15	32.4%	
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	20,909.50	0.00	1,029.50	95.3%	
46220 ELECTRICITY							
46,741.00	0.00	46,741.00	21,496.20	0.00	25,244.80	46.0%	
46230 PROPANE							
2,000.00	0.00	2,000.00	2,474.44	0.00	-474.44	123.7%	
46261 DIESEL							
23,694.00	0.00	23,694.00	19,611.28	0.00	4,082.72	82.8%	
46262 UNLEADED							
3,394.00	0.00	3,394.00	4,122.56	0.00	-728.56	121.5%	
46400 BOOKS & SUBSCRIPTIONS							
5,000.00	0.00	5,000.00	2,702.25	0.00	2,297.75	54.0%	
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	3,916,741.10	-567.31	4,141,796.49	48.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
350 COMMUNITY DEVELOPMENT						
41100 REGULAR EMPLOYEES						
511,784.00	0.00	511,784.00	253,389.04	0.00	258,394.96	49.5%
41200 TEMP & PART-TIME EMPLOYEES						
11,501.00	0.00	11,501.00	3,619.50	0.00	7,881.50	31.5%
42100 ER'S HEALTH INSURANCE						
62,086.00	0.00	62,086.00	41,009.87	0.00	21,076.13	66.1%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	127.40	0.00	166.60	43.3%
42200 ER'S SOCIAL SECURITY						
713.00	0.00	713.00	219.99	0.00	493.01	30.9%
42210 ER'S MEDICARE						
6,964.00	0.00	6,964.00	3,346.79	0.00	3,617.21	48.1%
42310 ER'S DEF CONTRIBUTION						
5,306.00	0.00	5,306.00	2,632.89	0.00	2,673.11	49.6%
42320 ER'S NDPERS						
36,794.00	0.00	36,794.00	18,211.37	0.00	18,582.63	49.5%
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	986.35	0.00	1,214.65	44.8%
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	38,727.50	19,710.00	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	2,919.08	-150.00	2,730.92	50.3%
44330 VEHICLE & EQUIPMENT REPAIR						
800.00	0.00	800.00	0.00	0.00	800.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
850.00	2,000.00	2,850.00	1,793.44	0.00	1,056.56	62.9%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES 3,203.00	0.00	3,203.00	2,083.02	0.00	1,119.98	65.0%
45400 ADVERTISING 3,100.00	0.00	3,100.00	1,764.52	0.00	1,335.48	56.9%
45800 TRAVEL COSTS 9,250.00	-2,000.00	7,250.00	4,439.85	0.00	2,810.15	61.2%
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	136.00	0.00	164.00	45.3%
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	-2,000.00	4,400.00	1,805.64	0.00	2,594.36	41.0%
46102 FURNITURE & EQUIPMENT 1,500.00	2,000.00	3,500.00	2,396.97	0.00	1,103.03	68.5%
46103 COPIER & PRINTER SUPPLIES 500.00	0.00	500.00	36.57	0.00	463.43	7.3%
46210 NATURAL GAS 280.00	0.00	280.00	314.32	0.00	-34.32	112.3%
46220 ELECTRICITY 834.00	0.00	834.00	491.26	0.00	342.74	58.9%
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	429,511.85	168,669.32	352,659.69	62.9%

360 INSPECTION

41100 REGULAR EMPLOYEES 760,329.00	0.00	760,329.00	369,817.33	0.00	390,511.67	48.6%
41200 TEMP & PART-TIME EMPLOYEES 75,000.00	0.00	75,000.00	5,535.77	0.00	69,464.23	7.4%
42100 ER'S HEALTH INSURANCE 150,021.00	0.00	150,021.00	68,995.13	0.00	81,025.87	46.0%
42110 ER'S LIFE INSURANCE 515.00	0.00	515.00	229.10	0.00	285.90	44.5%
42200 ER'S SOCIAL SECURITY 4,650.00	0.00	4,650.00	261.52	0.00	4,388.48	5.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE 10,683.00	0.00	10,683.00	4,776.53	0.00	5,906.47	44.7%
42300 ER'S PENSION 110,470.00	0.00	110,470.00	54,833.88	0.00	55,636.12	49.6%
42310 ER'S DEF CONTRIBUTION 19,304.00	0.00	19,304.00	6,584.16	0.00	12,719.84	34.1%
42320 ER'S NDPERS 23,265.00	0.00	23,265.00	14,019.85	0.00	9,245.15	60.3%
42600 WORKERS' COMPENSATION INSUR 839.00	0.00	839.00	519.75	0.00	319.25	61.9%
42900 ER'S LT DISABILITY INS 3,269.00	0.00	3,269.00	1,511.09	0.00	1,757.91	46.2%
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	974.86	0.00	9,625.14	9.2%
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	842.75	0.00	-842.75	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	3,513.75	0.00	4,276.25	45.1%
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	501.42	0.00	453.58	52.5%
45951 COLLECTION FEES 850.00	0.00	850.00	71.17	0.00	778.83	8.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,031.46	0.00	4,168.54	32.8%
46102 FURNITURE & EQUIPMENT	14,000.00	-725.00	13,275.00	0.00	0.00	13,275.00	.0%
46103 COPIER & PRINTER SUPPLIES	1,700.00	0.00	1,700.00	952.69	0.00	747.31	56.0%
46210 NATURAL GAS	619.00	0.00	619.00	695.53	0.00	-76.53	112.4%
46220 ELECTRICITY	1,846.00	0.00	1,846.00	1,087.03	0.00	758.97	58.9%
46262 UNLEADED	9,937.00	0.00	9,937.00	4,569.07	0.00	5,367.93	46.0%
46400 BOOKS & SUBSCRIPTIONS	5,600.00	0.00	5,600.00	3,512.95	0.00	2,087.05	62.7%
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	27,629.36	1,342,433.36	583,063.83	77,767.82	681,601.71	49.2%

370 TRAFFIC

41100 REGULAR EMPLOYEES	400,502.00	0.00	400,502.00	200,663.85	0.00	199,838.15	50.1%
41200 TEMP & PART-TIME EMPLOYEES	19,931.00	0.00	19,931.00	15,066.00	0.00	4,865.00	75.6%
41300 OVERTIME	6,480.00	0.00	6,480.00	2,300.72	0.00	4,179.28	35.5%
42100 ER'S HEALTH INSURANCE	93,008.00	0.00	93,008.00	41,681.55	0.00	51,326.45	44.8%
42110 ER'S LIFE INSURANCE	294.00	0.00	294.00	132.06	0.00	161.94	44.9%
42200 ER'S SOCIAL SECURITY	1,236.00	0.00	1,236.00	926.40	0.00	309.60	75.0%
42210 ER'S MEDICARE	5,347.00	0.00	5,347.00	2,766.76	0.00	2,580.24	51.7%
42300 ER'S PENSION	68,301.00	0.00	68,301.00	33,959.25	0.00	34,341.75	49.7%
42310 ER'S DEF CONTRIBUTION	16,574.00	0.00	16,574.00	7,889.57	0.00	8,684.43	47.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS	3,846.00	0.00	3,846.00	2,413.32	0.00	1,432.68	62.7%
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	817.56	0.00	904.44	47.5%
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	863.41	0.00	1,231.59	41.2%
44110 WATER, SEWER, GARBAGE UTILITY	600.00	0.00	600.00	188.39	0.00	411.61	31.4%
44250 ONE-CALL SERVICES	3,500.00	0.00	3,500.00	700.35	-503.15	3,302.80	5.6%
44320 STRUCTURE RPR & MTCE	5,000.00	0.00	5,000.00	1,850.00	-1,850.00	5,000.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	9,000.00	0.00	9,000.00	1,151.08	0.00	7,848.92	12.8%
44350 IT MTCE & REPAIR AGREEMTS	3,600.00	200,000.00	203,600.00	6,613.51	65,180.00	131,806.49	35.3%
44370 SIGNS & MARKERS	15,000.00	0.00	15,000.00	1,581.14	0.00	13,418.86	10.5%
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	76,216.51	20,605.00	171,431.49	36.1%
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	12,504.89	0.00	13,235.11	48.6%
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	4,697.12	0.00	7,502.88	38.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	220.98	0.00	979.02	18.4%	
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	378.92	0.00	621.08	37.9%	
45970 POSTAGE/SHIPPING							
3,590.00	0.00	3,590.00	167.50	0.00	3,422.50	4.7%	
46101 DPMT MATERIALS & SUPPLIES							
5,000.00	0.00	5,000.00	1,618.62	0.00	3,381.38	32.4%	
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	6,226.32	0.00	38,773.68	13.8%	
46120 SIGNALS & LIGHTING							
0.00	100,000.00	100,000.00	9,208.18	0.00	90,791.82	9.2%	
46210 NATURAL GAS							
1,690.00	0.00	1,690.00	1,554.16	0.00	135.84	92.0%	
46220 ELECTRICITY							
517,693.00	0.00	517,693.00	244,792.51	0.00	272,900.49	47.3%	
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	628.22	0.00	491.78	56.1%	
46262 UNLEADED							
9,963.00	0.00	9,963.00	5,234.46	0.00	4,728.54	52.5%	
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	709,433.55	326,359.31	1,282,275.39	44.7%	

380 ENGINEERING

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	954,939.00	0.00	954,939.00	427,914.32	0.00	527,024.68	44.8%
41200 TEMP & PART-TIME EMPLOYEES	14,880.00	0.00	14,880.00	3,154.00	0.00	11,726.00	21.2%
42100 ER'S HEALTH INSURANCE	192,781.00	0.00	192,781.00	71,110.84	0.00	121,670.16	36.9%
42110 ER'S LIFE INSURANCE	588.00	0.00	588.00	237.44	0.00	350.56	40.4%
42200 ER'S SOCIAL SECURITY	923.00	0.00	923.00	102.92	0.00	820.08	11.2%
42210 ER'S MEDICARE	12,272.00	0.00	12,272.00	5,383.39	0.00	6,888.61	43.9%
42300 ER'S PENSION	141,806.00	0.00	141,806.00	70,353.38	0.00	71,452.62	49.6%
42310 ER'S DEF CONTRIBUTION	25,376.00	0.00	25,376.00	9,381.26	0.00	15,994.74	37.0%
42320 ER'S NDPERS	27,510.00	0.00	27,510.00	13,173.04	0.00	14,336.96	47.9%
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	1,684.62	0.00	2,421.38	41.0%
43040 CONSULTANTS	135,000.00	107,576.55	242,576.55	23,570.20	84,832.04	134,174.31	44.7%
43050 ENGINEERS	0.00	605,159.23	605,159.23	174,277.68	430,881.55	0.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS	2,956.00	0.00	2,956.00	2,084.63	-150.00	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	2,953.51	-175.00	4,821.49	36.6%
44350 IT MTCE & REPAIR AGREEMTS	63,615.00	207,466.88	271,081.88	174,598.40	92,894.88	3,588.60	98.7%
44506 SIDEWALKS CURB & GUTTERS	700,000.00	909,157.00	1,609,157.00	8,755.84	1,629,175.84	-28,774.68	101.8%
44508 STREET MAINTENANCE	5,540,000.00	264,017.40	5,804,017.40	180,467.94	5,389,164.01	234,385.45	96.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
44510 STREET INFRASTRUCTURE 0.00	796,563.74	796,563.74	78,962.90	708,742.83	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	253.50	-22.91	-49.59	127.4%	
45300 TELEPHONE SERVICES 7,438.00	0.00	7,438.00	3,218.61	0.00	4,219.39	43.3%	
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	2,048.75	0.00	8,621.25	19.2%	
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	109.61	0.00	5,255.39	2.0%	
46101 DPMT MATERIALS & SUPPLIES 3,000.00	0.00	3,000.00	595.14	0.00	2,404.86	19.8%	
46102 FURNITURE & EQUIPMENT 14,500.00	1,570.00	16,070.00	12,071.30	1,570.00	2,428.70	84.9%	
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	1,535.94	0.00	-168.94	112.4%	
46220 ELECTRICITY 4,077.00	0.00	4,077.00	2,400.51	0.00	1,676.49	58.9%	
46261 DIESEL 0.00	0.00	0.00	22.44	0.00	-22.44	100.0%	
46262 UNLEADED 3,778.00	0.00	3,778.00	1,421.46	0.00	2,356.54	37.6%	
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	87,138.84	0.00	-87,138.84	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	1,382,403.14	8,336,913.24	1,087,452.42	89.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
390 SHOP						
41100 REGULAR EMPLOYEES 535,943.00	0.00	535,943.00	212,310.77	0.00	323,632.23	39.6%
41300 OVERTIME 5,000.00	0.00	5,000.00	574.14	0.00	4,425.86	11.5%
42100 ER'S HEALTH INSURANCE 172,988.00	0.00	172,988.00	44,121.00	0.00	128,867.00	25.5%
42110 ER'S LIFE INSURANCE 457.00	0.00	457.00	151.84	0.00	305.16	33.2%
42210 ER'S MEDICARE 6,427.00	0.00	6,427.00	2,607.93	0.00	3,819.07	40.6%
42300 ER'S PENSION 156,862.00	0.00	156,862.00	68,507.95	0.00	88,354.05	43.7%
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	3,828.75	0.00	9,722.25	28.3%
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	850.95	0.00	1,454.05	36.9%
43300 OTHER PROFESSIONAL SERVICES 1,320.00	0.00	1,320.00	570.00	0.00	750.00	43.2%
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	1,248.18	0.00	6,751.82	15.6%
44350 IT MTCE & REPAIR AGREEMTS 4,080.00	0.00	4,080.00	1,443.25	0.00	2,636.75	35.4%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,651.13	0.00	1,608.87	50.6%
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	3,594.54	0.00	405.46	89.9%
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	1,396.00	0.00	1,404.00	49.9%
45930 TOOL ALLOWANCE 3,900.00	0.00	3,900.00	1,300.00	0.00	2,600.00	33.3%
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	3,402.88	0.00	4,597.12	42.5%
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	7,273.95	0.00	-798.95	112.3%
46220 ELECTRICITY 19,306.00	0.00	19,306.00	11,368.45	0.00	7,937.55	58.9%
46261 DIESEL 82.00	0.00	82.00	0.00	0.00	82.00	.0%
46262 UNLEADED 579.00	0.00	579.00	436.81	0.00	142.19	75.4%
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	53,524.29	0.00	31,436.71	63.0%
TOTAL SHOP 1,094,326.00	3,908.00	1,098,234.00	449,284.74	0.00	648,949.26	40.9%

400 STREET

41100 REGULAR EMPLOYEES 1,663,470.00	0.00	1,663,470.00	842,492.37	0.00	820,977.63	50.6%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41200 TEMP & PART-TIME EMPLOYEES 157,500.00	0.00	157,500.00	41,910.05	0.00	115,589.95	26.6%
41300 OVERTIME 50,483.00	0.00	50,483.00	42,559.36	0.00	7,923.64	84.3%
42100 ER'S HEALTH INSURANCE 394,701.00	0.00	394,701.00	188,931.75	0.00	205,769.25	47.9%
42110 ER'S LIFE INSURANCE 1,405.00	0.00	1,405.00	649.89	0.00	755.11	46.3%
42200 ER'S SOCIAL SECURITY 9,765.00	0.00	9,765.00	2,033.42	0.00	7,731.58	20.8%
42210 ER'S MEDICARE 23,254.00	0.00	23,254.00	11,367.36	0.00	11,886.64	48.9%
42300 ER'S PENSION 457,013.00	0.00	457,013.00	229,821.43	0.00	227,191.57	50.3%
42310 ER'S DEF CONTRIBUTION 17,611.00	0.00	17,611.00	8,797.57	0.00	8,813.43	50.0%
42320 ER'S NDPERS 38,109.00	0.00	38,109.00	19,478.08	0.00	18,630.92	51.1%
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	3,432.44	0.00	3,720.56	48.0%
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	745.00	-240.00	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	3,087.84	0.00	3,374.16	47.8%
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	1,244.40	0.00	23,755.60	5.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 290,000.00	0.00	290,000.00	159,581.71	0.00	130,418.29	55.0%
44350 IT MTCE & REPAIR AGREEMTS 9,000.00	-5,500.00	3,500.00	1,621.52	0.00	1,878.48	46.3%
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	80,903.16	17,138.30	529,766.48	15.6%
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	52,298.50	0.00	84,861.50	38.1%
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	0.00	703.16	93.9%
45300 TELEPHONE SERVICES 5,716.00	0.00	5,716.00	2,226.63	0.00	3,489.37	39.0%
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	4,176.10	0.00	5,423.90	43.5%
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	9,715.96	0.00	140,284.04	6.5%
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	3,372.02	0.00	6,827.98	33.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS 7,661.00	0.00	7,661.00	7,483.50	0.00	177.50	97.7%
46220 ELECTRICITY 21,868.00	0.00	21,868.00	12,317.81	0.00	9,550.19	56.3%
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	121,141.73	0.00	18,395.27	86.8%
46262 UNLEADED 25,337.00	0.00	25,337.00	13,744.36	0.00	11,592.64	54.2%
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	12,975.00	0.00	52,025.00	20.0%
TOTAL STREET 4,967,704.46	108,385.59	5,076,090.05	2,195,247.69	192,288.41	2,688,553.95	47.0%

440 PROPERTY MAINTENANCE

41100 REGULAR EMPLOYEES 515,230.00	0.00	515,230.00	234,801.11	0.00	280,428.89	45.6%
41200 TEMP & PART-TIME EMPLOYEES 6,607.00	0.00	6,607.00	3,503.66	0.00	3,103.34	53.0%
41300 OVERTIME 10,437.00	0.00	10,437.00	11,331.12	0.00	-894.12	108.6%
42100 ER'S HEALTH INSURANCE 131,774.00	0.00	131,774.00	54,592.80	0.00	77,181.20	41.4%
42110 ER'S LIFE INSURANCE 448.00	0.00	448.00	174.59	0.00	273.41	39.0%
42200 ER'S SOCIAL SECURITY 410.00	0.00	410.00	249.02	0.00	160.98	60.7%
42210 ER'S MEDICARE 6,692.00	0.00	6,692.00	3,141.62	0.00	3,550.38	46.9%
42300 ER'S PENSION 111,675.00	0.00	111,675.00	55,553.70	0.00	56,121.30	49.7%
42310 ER'S DEF CONTRIBUTION 4,249.00	0.00	4,249.00	2,125.99	0.00	2,123.01	50.0%
42320 ER'S NDPERS 18,351.00	0.00	18,351.00	7,339.78	0.00	11,011.22	40.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	956.03	0.00	1,258.97	43.2%
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%
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	3,770.96	0.00	9,490.04	28.4%
44320 STRUCTURE RPR & MTCE 51,000.00	8,489.00	59,489.00	20,075.82	0.00	39,413.18	33.7%
44321 PLUMBING SYSTEM RPR & MTCE 1,500.00	0.00	1,500.00	1,596.07	0.00	-96.07	106.4%
44322 HVAC RPR & MTCE 5,000.00	4,208.00	9,208.00	34,048.34	0.00	-24,840.34	369.8%
44323 ELECTRICAL RPR & MTCE 1,500.00	0.00	1,500.00	1,342.03	0.00	157.97	89.5%
44324 ELEVATOR RPR & MTCE 0.00	0.00	0.00	4,315.72	-2,558.57	-1,757.15	100.0%
44325 PEST CONTROL RPR & MTCE 150.00	0.00	150.00	177.15	0.00	-27.15	118.1%
44326 IRRIGATION/GROUNDS RPR & MTCE 100.00	0.00	100.00	144.35	0.00	-44.35	144.4%
44327 SECURITY SYSTEM RPR & MTCE 1,200.00	0.00	1,200.00	1,410.63	0.00	-210.63	117.6%
44330 VEHICLE & EQUIPMENT REPAIR 6,000.00	9,225.00	15,225.00	6,631.57	0.00	8,593.43	43.6%
44350 IT MTCE & REPAIR AGREEMTS 1,750.00	0.00	1,750.00	2,173.30	0.00	-423.30	124.2%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES 3,300.00	0.00	3,300.00	1,573.56	0.00	1,726.44	47.7%
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%
45970 POSTAGE/SHIPPING 120.00	0.00	120.00	76.35	0.00	43.65	63.6%
46101 DPMT MATERIALS & SUPPLIES 25,000.00	-588.27	24,411.73	16,833.45	0.00	7,578.28	69.0%
46102 FURNITURE & EQUIPMENT 11,000.00	0.00	11,000.00	1,344.98	0.00	9,655.02	12.2%
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	3,021.91	0.00	-1,521.91	201.5%
46210 NATURAL GAS 8,869.00	0.00	8,869.00	9,679.38	0.00	-810.38	109.1%
46220 ELECTRICITY 2,645.00	0.00	2,645.00	32,201.39	0.00	-29,556.39	1217.4%
46261 DIESEL 71.00	0.00	71.00	594.66	0.00	-523.66	837.5%
46262 UNLEADED 3,500.00	0.00	3,500.00	1,734.80	0.00	1,765.20	49.6%
49105 SANITATION 0.00	0.00	0.00	32.44	0.00	-32.44	100.0%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	60.56	0.00	-60.56	100.0%
49125 CAPITAL EQUIPMENT 0.00	2,723.00	2,723.00	2,723.00	0.00	0.00	100.0%
TOTAL PROPERTY MAINTENANCE 972,128.12	32,456.73	1,004,584.85	559,950.44	-2,558.57	447,192.98	55.5%
TOTAL GENERAL FUND 2,973,170.00	4,157,521.50	7,130,691.50	-8,769,577.19	9,134,876.70	6,765,391.99	5.1%
TOTAL REVENUES -44,463,709.54	-102,256.00	-44,565,965.54	-29,130,850.72	-0.10	-15,435,114.72	
TOTAL EXPENSES 47,436,879.54	4,259,777.50	51,696,657.04	20,361,273.53	9,134,876.80	22,200,506.71	

110 AIRPORT

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06							
110 AIRPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES							
-765,398.00		0.00	-765,398.00	-739,281.13	0.00	-26,116.87	96.6%
33100 FEDERAL OPERATING REVENUES							
0.00		-1,382,010.00	-1,382,010.00	-27,631.73	0.00	-1,354,378.27	2.0%
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%
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	-797,247.90	0.00	-1,081,234.10	42.4%
34510 NON-AIRLINE REVENUE							
-2,350,762.00		0.00	-2,350,762.00	-1,121,189.78	0.00	-1,229,572.22	47.7%
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	-7,110.72	0.00	4,110.72	237.0%
36918 PASSENGER FACILITY CHARGE							
-629,548.00		0.00	-629,548.00	-249,361.50	0.00	-380,186.50	39.6%
36919 CUSTOMER FACILITY CHARGE							
-277,003.00		0.00	-277,003.00	-101,232.00	0.00	-175,771.00	36.5%
36920 INVENTORY OVER/SHORT							
0.00		0.00	0.00	108.67	0.00	-108.67	100.0%
39102 AIRPORT							
0.00		0.00	0.00	-1,269,884.21	0.00	1,269,884.21	100.0%
39210 SALE OF CITY PROPERTY							
0.00		0.00	0.00	-34,121.00	0.00	34,121.00	100.0%
39220 LOSS ON ASSET DISPOSITION							
0.00		0.00	0.00	27,771.41	0.00	-27,771.41	100.0%
TOTAL UNDEFINED DEPT							
-13,774,574.00		-2,269,267.00	-16,043,841.00	-4,406,722.78	0.00	-11,637,118.22	27.5%

500 AIRPORT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	1,225,874.00	0.00	1,225,874.00	505,084.17	0.00	720,789.83	41.2%
41300 OVERTIME	0.00	0.00	0.00	7,700.06	0.00	-7,700.06	100.0%
42100 ER'S HEALTH INSURANCE	342,640.00	0.00	342,640.00	143,995.68	0.00	198,644.32	42.0%
42110 ER'S LIFE INSURANCE	1,078.00	0.00	1,078.00	458.23	0.00	619.77	42.5%
42210 ER'S MEDICARE	15,173.00	0.00	15,173.00	7,430.68	0.00	7,742.32	49.0%
42310 ER'S DEF CONTRIBUTION	55,160.00	0.00	55,160.00	21,909.66	0.00	33,250.34	39.7%
42320 ER'S NDPERS	44,304.00	0.00	44,304.00	23,952.65	0.00	20,351.35	54.1%
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	2,244.47	0.00	3,026.53	42.6%
43040 CONSULTANTS	40,000.00	105,360.00	145,360.00	106,484.94	95,477.50	-56,602.44	138.9%
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	195.00	0.00	275.00	41.5%
43900 MEMBERSHIPS & ASSOCIATIONS	4,030.00	0.00	4,030.00	2,336.00	0.00	1,694.00	58.0%
44110 WATER, SEWER, GARBAGE UTILITY	17,360.00	0.00	17,360.00	8,081.20	0.00	9,278.80	46.6%
44200 CLEANING AND RESTORATION	2,400.00	0.00	2,400.00	1,061.36	1,638.64	-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	145,474.98	0.00	145,475.02	50.0%
44320 STRUCTURE RPR & MTCE	62,512.00	0.00	62,512.00	34,241.21	0.00	28,270.79	54.8%
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	4,746.93	0.00	753.07	86.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,381.60	0.00	2,218.40	51.8%
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	28,449.42	0.00	30,216.58	48.5%
44330 VEHICLE & EQUIPMENT REPAIR 72,150.00	0.00	72,150.00	19,911.45	815.00	51,423.55	28.7%
44350 IT MTCE & REPAIR AGREEMTS 64,352.00	0.00	64,352.00	39,974.32	0.00	24,377.68	62.1%
44381 AIRSIDE WILDLIFE MGMT 1,050.00	0.00	1,050.00	235.47	0.00	814.53	22.4%
44382 AIRSIDE RUNWAY MTCE 52,500.00	1,457,100.00	1,509,600.00	89,908.67	520,660.00	899,031.33	40.4%
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	570.73	0.00	-570.73	100.0%
44387 AIRSIDE FUEL FARM 4,000.00	0.00	4,000.00	1,186.13	0.00	2,813.87	29.7%
44388 AIRSIDE SHOP MATERIALS 38,637.00	0.00	38,637.00	24,632.48	0.00	14,004.52	63.8%
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	1,700.00	0.00	-400.00	130.8%
44504 STREETS ALLEYS & ROAD MTCE 50,093.00	-1,800.00	48,293.00	3,619.02	0.00	44,673.98	7.5%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES	15,030.00	0.00	15,030.00	7,722.62	0.00	7,307.38	51.4%
45400 ADVERTISING	33,807.00	0.00	33,807.00	6,581.95	-565.00	27,790.05	17.8%
45800 TRAVEL COSTS	21,115.00	0.00	21,115.00	9,739.67	0.00	11,375.33	46.1%
45900 EDUCATION & TRAINING	16,115.00	0.00	16,115.00	10,766.70	0.00	5,348.30	66.8%
45920 WEARING APPAREL	3,200.00	0.00	3,200.00	1,014.92	0.00	2,185.08	31.7%
45950 BANKING & CREDIT CARD FEES	200.00	0.00	200.00	135.63	0.00	64.37	67.8%
45951 COLLECTION FEES	200.00	0.00	200.00	0.00	0.00	200.00	.0%
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	6,633.37	0.00	10,566.63	38.6%
46102 FURNITURE & EQUIPMENT	9,000.00	0.00	9,000.00	4,905.49	0.00	4,094.51	54.5%
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	1,938.80	0.00	11,561.20	14.4%
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	2,720.66	0.00	15,091.34	15.3%
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	64,176.57	0.00	861.43	98.7%
46220 ELECTRICITY	315,000.00	0.00	315,000.00	150,725.49	0.00	164,274.51	47.8%
46261 DIESEL	25,623.00	0.00	25,623.00	32,058.87	0.00	-6,435.87	125.1%
46262 UNLEADED	7,323.00	0.00	7,323.00	5,059.74	0.00	2,263.26	69.1%
46400 BOOKS & SUBSCRIPTIONS	10,790.00	0.00	10,790.00	7,308.38	-3,112.70	6,594.32	38.9%
47100 PRINCIPAL ON DEBT	1,565,000.00	0.00	1,565,000.00	0.00	0.00	1,565,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	162,493.02	0.00	162,492.98	50.0%
48500 LOSS ON DISPOSAL OF ASSET 0.00	0.00	0.00	80,793.79	0.00	-80,793.79	100.0%
49102 AIRPORT 0.00	0.00	0.00	1,269,884.21	0.00	-1,269,884.21	100.0%
57200 INFRASTRUCTURE 8,192,396.00	17,369.26	8,209,765.26	0.00	102,369.26	8,107,396.00	1.2%
57500 EQUIPMENT 115,273.00	899,928.00	1,015,201.00	70,587.19	67,971.00	876,642.81	13.6%
57510 EQUIPMENT CONTRA 0.00	0.00	0.00	-43,631.00	0.00	43,631.00	100.0%
57520 EQUIPMENT CIP OFFSET 0.00	0.00	0.00	-26,956.19	0.00	26,956.19	100.0%
58104 DEP EXP ENTERPISE 0.00	0.00	0.00	2,868,870.78	0.00	-2,868,870.78	100.0%
TOTAL AIRPORT 13,977,367.00	2,469,857.26	16,447,224.26	6,217,050.07	786,878.70	9,443,295.49	42.6%
TOTAL AIRPORT 202,793.00	200,590.26	403,383.26	1,810,327.29	786,878.70	-2,193,822.73	643.9%
TOTAL REVENUES -13,774,574.00	-2,269,267.00	-16,043,841.00	-4,406,722.78	0.00	-11,637,118.22	
TOTAL EXPENSES 13,977,367.00	2,469,857.26	16,447,224.26	6,217,050.07	786,878.70	9,443,295.49	

120 CEMETERY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES -135,148.00	0.00	-135,148.00	-130,543.67	0.00	-4,604.33	96.6%
34100 CHARGES FOR SERVICES -294,445.00	0.00	-294,445.00	-158,795.00	0.00	-135,650.00	53.9%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
120 CEMETERY								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	-1,678.66	0.00	1,474.66	822.9%	
39114 SALES TAX IMPROVEMENTS	-23,000.00	0.00	-23,000.00	-11,126.01	0.00	-11,873.99	48.4%	
TOTAL UNDEFINED DEPT	-452,977.00	0.00	-452,977.00	-302,916.37	0.00	-150,060.63	66.9%	
540 CEMETERY								
41100 REGULAR EMPLOYEES	250,581.00	0.00	250,581.00	100,537.11	0.00	150,043.89	40.1%	
41200 TEMP & PART-TIME EMPLOYEES	37,800.00	0.00	37,800.00	11,767.84	0.00	26,032.16	31.1%	
41300 OVERTIME	14,000.00	0.00	14,000.00	1,377.68	0.00	12,622.32	9.8%	
42100 ER'S HEALTH INSURANCE	53,743.00	0.00	53,743.00	26,617.41	0.00	27,125.59	49.5%	
42110 ER'S LIFE INSURANCE	207.00	0.00	207.00	94.08	0.00	112.92	45.4%	
42200 ER'S SOCIAL SECURITY	2,344.00	0.00	2,344.00	532.52	0.00	1,811.48	22.7%	
42210 ER'S MEDICARE	3,939.00	0.00	3,939.00	1,707.96	0.00	2,231.04	43.4%	
42300 ER'S PENSION	45,737.00	0.00	45,737.00	22,690.80	0.00	23,046.20	49.6%	
42310 ER'S DEF CONTRIBUTION	3,849.00	0.00	3,849.00	1,909.59	0.00	1,939.41	49.6%	
42320 ER'S NDPERS	8,606.00	0.00	8,606.00	4,235.61	0.00	4,370.39	49.2%	
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	501.20	0.00	575.80	46.5%	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	340.92	0.00	1,668.08	17.0%
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	2,247.56	0.00	5,252.44	30.0%
44350 IT MTCE & REPAIR AGREEMTS 400.00	0.00	400.00	31.75	0.00	368.25	7.9%
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	0.00	-11.90	102.7%
45300 TELEPHONE SERVICES 2,531.00	0.00	2,531.00	929.75	0.00	1,601.25	36.7%
45400 ADVERTISING 250.00	0.00	250.00	138.90	0.00	111.10	55.6%
45800 TRAVEL COSTS 1,500.00	0.00	1,500.00	222.09	0.00	1,277.91	14.8%
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	200.00	0.00	300.00	40.0%
45950 BANKING & CREDIT CARD FEES 873.00	0.00	873.00	200.34	0.00	672.66	22.9%
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	1,005.08	0.00	7,494.92	11.8%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46115 FLEET LABOR	2,500.00	0.00	2,500.00	545.29	0.00	1,954.71	21.8%
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	1,122.61	0.00	173.39	86.6%
46220 ELECTRICITY	3,070.00	0.00	3,070.00	1,512.03	0.00	1,557.97	49.3%
46261 DIESEL	1,406.00	0.00	1,406.00	1,146.87	0.00	259.13	81.6%
46262 UNLEADED	2,772.00	0.00	2,772.00	2,454.82	0.00	317.18	88.6%
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	29,193.48	0.00	29,193.52	50.0%
57500 EQUIPMENT	8,000.00	0.00	8,000.00	5,381.94	0.00	2,618.06	67.3%
57510 EQUIPMENT CONTRA	0.00	0.00	0.00	-5,381.94	0.00	5,381.94	100.0%
58104 DEP EXP ENTERPISE	0.00	0.00	0.00	18,992.53	0.00	-18,992.53	100.0%
TOTAL CEMETERY	567,130.00	0.00	567,130.00	237,958.59	0.00	329,171.41	42.0%
TOTAL CEMETERY	114,153.00	0.00	114,153.00	-64,957.78	0.00	179,110.78	-56.9%
TOTAL REVENUES	-452,977.00	0.00	-452,977.00	-302,916.37	0.00	-150,060.63	
TOTAL EXPENSES	567,130.00	0.00	567,130.00	237,958.59	0.00	329,171.41	

125 PARKING AUTHORITY

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES							
-52,499.00	52,499.00	0.00	0.00	0.00	0.00	0.00	.0%
36200 RENTS AND ROYALTIES							
0.00	-52,499.00	-52,499.00	-23,204.25	0.00	0.00	-29,294.75	44.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
125 PARKING AUTHORITY								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
36913 MISCELLANEOUS	0.00	0.00	0.00	-515.41	0.00	515.41	100.0%	
TOTAL UNDEFINED DEPT								
-52,499.00	0.00	-52,499.00	-23,719.66	0.00	-28,779.34	45.2%		
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	1,200.00	-400.00	1,600.00	33.3%	
44220 THIRD PARTY SNOW REMOVAL	7,500.00	0.00	7,500.00	2,325.00	0.00	5,175.00	31.0%	
44320 STRUCTURE RPR & MTCE	8,000.00	0.00	8,000.00	1,044.22	-219.22	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	59.70	0.00	206.30	22.4%	
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	497.99	0.00	604.01	45.2%	
48300 GF REIMBURSEMENT	4,515.00	0.00	4,515.00	2,257.50	0.00	2,257.50	50.0%	
48400 PAYMENT IN LIEU OF TAXES	1,947.00	0.00	1,947.00	973.50	0.00	973.50	50.0%	
58104 DEP EXP ENTERPISE	0.00	0.00	0.00	287.16	0.00	-287.16	100.0%	
TOTAL PARKING AUTHORITY	38,279.00	0.00	38,279.00	11,744.41	-619.22	27,153.81	29.1%	
TOTAL PARKING AUTHORITY	-14,220.00	0.00	-14,220.00	-11,975.25	-619.22	-1,625.53	88.6%	
TOTAL REVENUES	-52,499.00	0.00	-52,499.00	-23,719.66	0.00	-28,779.34		
TOTAL EXPENSES	38,279.00	0.00	38,279.00	11,744.41	-619.22	27,153.81		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

130 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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130 SANITATION

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES							
-3,618,162.00	0.00	-3,618,162.00	-1,903,917.19	0.00	-1,714,244.81	52.6%	
34420 STREET SANITATION CHARGES							
-2,599,493.00	2,599,493.00	0.00	0.00	0.00	0.00	.0%	
34430 REFUSE COLLECTION CHARGES							
0.00	-2,599,493.00	-2,599,493.00	-1,126,625.92	0.00	-1,472,867.08	43.3%	
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	-2,877.94	0.00	2,877.94	100.0%	
36913 MISCELLANEOUS							
-8,575.00	0.00	-8,575.00	-17,349.09	0.00	8,774.09	202.3%	
39101 GENERAL FUND							
0.00	0.00	0.00	-32.44	0.00	32.44	100.0%	
39105 SANITATION							
0.00	0.00	0.00	-543,189.44	0.00	543,189.44	100.0%	
39106 WATER/SEWER/STORM SEWER							
-248,252.00	0.00	-248,252.00	-124,126.02	0.00	-124,125.98	50.0%	
39118 SALES TAX INFRASTRUCTURE							
-2,300,000.00	0.00	-2,300,000.00	-1,150,000.02	0.00	-1,149,999.98	50.0%	
TOTAL UNDEFINED DEPT							
-8,779,482.00	0.00	-8,779,482.00	-4,881,800.95	0.00	-3,897,681.05	55.6%	

560 GARBAGE COLLECTION

41100 REGULAR EMPLOYEES						
674,367.00	0.00	674,367.00	272,557.73	0.00	401,809.27	40.4%
41300 OVERTIME						
4,800.00	0.00	4,800.00	571.58	0.00	4,228.42	11.9%
42100 ER'S HEALTH INSURANCE						
150,851.00	0.00	150,851.00	65,770.30	0.00	85,080.70	43.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 542.00	0.00	542.00	246.05	0.00	295.95	45.4%
42210 ER'S MEDICARE 8,415.00	0.00	8,415.00	4,148.06	0.00	4,266.94	49.3%
42300 ER'S PENSION 186,396.00	0.00	186,396.00	92,479.37	0.00	93,916.63	49.6%
42310 ER'S DEF CONTRIBUTION 8,711.00	0.00	8,711.00	4,321.24	0.00	4,389.76	49.6%
42320 ER'S NDPERS 13,627.00	0.00	13,627.00	6,700.51	0.00	6,926.49	49.2%
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	1,370.83	0.00	1,529.17	47.3%
43060 MONITORING 41,900.00	0.00	41,900.00	11,925.00	0.00	29,975.00	28.5%
43300 OTHER PROFESSIONAL SERVICES 700.00	0.00	700.00	350.00	-65.00	415.00	40.7%
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	1,280.78	0.00	1,349.22	48.7%
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	49.66	0.00	-49.66	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%
44330 VEHICLE & EQUIPMENT REPAIR 171,377.00	132,418.50	303,795.50	146,890.40	58,364.00	98,541.10	67.6%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	169.39	0.00	931.61	15.4%
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	2,940.48	0.00	214,559.52	1.4%
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	8,936.23	0.00	16,063.77	35.7%
46210 NATURAL GAS	4,438.00	0.00	4,438.00	3,953.47	0.00	484.53	89.1%
46220 ELECTRICITY	4,407.00	0.00	4,407.00	1,509.49	0.00	2,897.51	34.3%
46261 DIESEL	91,852.00	0.00	91,852.00	75,755.83	0.00	16,096.17	82.5%
46262 UNLEADED	5,014.00	0.00	5,014.00	2,688.11	0.00	2,325.89	53.6%
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%
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	127,646.52	0.00	127,646.48	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	36,076.98	0.00	36,077.02	50.0%
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%
58104 DEP EXP ENTERPISE	0.00	0.00	0.00	177,995.41	0.00	-177,995.41	100.0%
TOTAL GARBAGE COLLECTION	2,748,046.00	144,561.50	2,892,607.50	1,177,898.97	578,769.00	1,135,939.53	60.7%

570 LANDFILL

41100 REGULAR EMPLOYEES	745,023.00	0.00	745,023.00	283,316.70	0.00	461,706.30	38.0%
41300 OVERTIME	40,599.00	0.00	40,599.00	6,333.46	0.00	34,265.54	15.6%
42100 ER'S HEALTH INSURANCE	169,887.00	0.00	169,887.00	67,808.77	0.00	102,078.23	39.9%
42110 ER'S LIFE INSURANCE	642.00	0.00	642.00	256.42	0.00	385.58	39.9%
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	4,417.67	0.00	5,540.33	44.4%
42300 ER'S PENSION	80,652.00	0.00	80,652.00	40,330.69	0.00	40,321.31	50.0%
42310 ER'S DEF CONTRIBUTION	9,045.00	0.00	9,045.00	4,541.99	0.00	4,503.01	50.2%
42320 ER'S NDPERS	37,885.00	0.00	37,885.00	16,410.77	0.00	21,474.23	43.3%
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%
42900 ER'S LT DISABILITY INS	3,204.00	0.00	3,204.00	1,368.81	0.00	1,835.19	42.7%
43040 CONSULTANTS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	650.38	0.00	549.62	54.2%
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	76,688.17	0.00	65,561.83	53.9%
44350 IT MTCE & REPAIR AGREEMTS	13,850.00	0.00	13,850.00	2,304.92	-250.00	11,795.08	14.8%
44400 RENTALS	532,004.52	0.00	532,004.52	328,163.90	125,190.62	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	2,564.97	0.00	4,064.03	38.7%
45400 ADVERTISING	150.00	0.00	150.00	58.23	0.00	91.77	38.8%
45800 TRAVEL COSTS	11,450.00	0.00	11,450.00	2,467.39	0.00	8,982.61	21.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING	12,625.00	0.00	12,625.00	1,312.77	-135.00	11,447.23	9.3%
45920 WEARING APPAREL	2,500.00	0.00	2,500.00	1,211.88	0.00	1,288.12	48.5%
45950 BANKING & CREDIT CARD FEES	21,000.00	0.00	21,000.00	7,195.52	0.00	13,804.48	34.3%
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	6,251.98	0.00	26,748.02	18.9%
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	626.41	0.00	1,873.59	25.1%
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	178.33	0.00	-19.33	112.2%
46220 ELECTRICITY	8,805.00	0.00	8,805.00	3,830.52	0.00	4,974.48	43.5%
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	74,336.25	0.00	83,562.75	47.1%
46262 UNLEADED	3,066.00	0.00	3,066.00	736.11	0.00	2,329.89	24.0%
46400 BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	16.29	0.00	-16.29	100.0%
48300 GF REIMBURSEMENT	362,052.00	0.00	362,052.00	181,026.00	0.00	181,026.00	50.0%
49105 SANITATION	0.00	0.00	0.00	538,189.44	0.00	-538,189.44	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%
57220 INFRASTRUCTURE CIP OFFSET	0.00	0.00	0.00	-12,112.79	0.00	12,112.79	100.0%
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%
57320 BUILDINGS CIP OFFSET	0.00	0.00	0.00	-130,239.79	0.00	130,239.79	100.0%
57500 EQUIPMENT	195,000.00	225,000.00	420,000.00	0.00	355,000.00	65,000.00	84.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
58104 DEP EXP ENTERPISE	0.00	0.00	0.00	370,889.65	0.00	-370,889.65	100.0%
TOTAL LANDFILL	9,296,608.52	359,865.82	9,656,474.34	1,941,421.41	5,475,940.71	2,239,112.22	76.8%
TOTAL SANITATION	3,265,172.52	504,427.32	3,769,599.84	-1,762,480.57	6,054,709.71	-522,629.30	113.9%
TOTAL REVENUES	-8,779,482.00	0.00	-8,779,482.00	-4,881,800.95	0.00	-3,897,681.05	
TOTAL EXPENSES	12,044,654.52	504,427.32	12,549,081.84	3,119,320.38	6,054,709.71	3,375,051.75	

140 WATER SEWER & STORM SEWER

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-6,590.52	0.00	6,590.52	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	-105,605.17	0.00	105,605.17	100.0%
34101 STORM SEWER MTCE	-1,588,962.00	0.00	-1,588,962.00	-762,880.13	0.00	-826,081.87	48.0%
34102 STORM SEWER DEVELOPMENT	-1,279,913.00	0.00	-1,279,913.00	-613,159.31	0.00	-666,753.69	47.9%
34103 WATER REVENUE	-12,206,249.00	293,581.00	-11,912,668.00	-4,656,395.78	0.00	-7,256,272.22	39.1%
34104 SEWER REVENUE	-6,986,282.00	0.00	-6,986,282.00	-2,713,258.94	0.00	-4,273,023.06	38.8%
34105 NAWA REVENUE	0.00	-293,581.00	-293,581.00	-139,567.20	0.00	-154,013.80	47.5%
34130 ZONING & SUBDIVISION FEES	0.00	0.00	0.00	-980.00	0.00	980.00	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	-15,918.23	0.00	-937.77	94.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06							
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	245,073.90	0.00	-245,073.90	100.0%	
36200 RENTS AND ROYALTIES							
-25,000.00	0.00	-25,000.00	-12,318.84	0.00	-12,681.16	49.3%	
36901 DAMAGE CLAIMS							
0.00	0.00	0.00	-5,307.42	0.00	5,307.42	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	-93,364.43	0.00	93,364.43	100.0%	
36920 INVENTORY OVER/SHORT							
0.00	0.00	0.00	-1,321,702.23	0.00	1,321,702.23	100.0%	
39101 GENERAL FUND							
0.00	0.00	0.00	-60.56	0.00	60.56	100.0%	
39105 SANITATION							
-72,154.00	0.00	-72,154.00	-36,076.98	0.00	-36,077.02	50.0%	
39106 WATER/SEWER/STORM SEWER							
0.00	0.00	0.00	-2,248,591.62	0.00	2,248,591.62	100.0%	
39115 SALES TAX FLOOD CONTROL							
-1,091,610.00	0.00	-1,091,610.00	-545,805.00	0.00	-545,805.00	50.0%	
39116 SALES TAX NAWS							
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%	
39220 LOSS ON ASSET DISPOSITION							
0.00	0.00	0.00	69,079.70	0.00	-69,079.70	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%	
39700 CAPITAL CONTRIBUTIONS							
0.00	0.00	0.00	-79,932.40	0.00	79,932.40	100.0%	
TOTAL UNDEFINED DEPT							
-27,294,829.00	-9,582.00	-27,304,411.00	-14,459,951.14	0.00	-12,844,459.86	53.0%	

590 STORM SEWER

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
41100 REGULAR EMPLOYEES 333,479.00	0.00	333,479.00	141,657.13	0.00	191,821.87	42.5%	
41300 OVERTIME 13,145.00	0.00	13,145.00	5,416.21	0.00	7,728.79	41.2%	
42100 ER'S HEALTH INSURANCE 80,638.00	0.00	80,638.00	37,022.97	0.00	43,615.03	45.9%	
42110 ER'S LIFE INSURANCE 265.00	0.00	265.00	117.16	0.00	147.84	44.2%	
42210 ER'S MEDICARE 4,304.00	0.00	4,304.00	2,054.47	0.00	2,249.53	47.7%	
42300 ER'S PENSION 55,937.00	0.00	55,937.00	27,938.25	0.00	27,998.75	49.9%	
42310 ER'S DEF CONTRIBUTION 5,849.00	0.00	5,849.00	2,147.58	0.00	3,701.42	36.7%	
42320 ER'S NDPERS 11,579.00	0.00	11,579.00	5,748.25	0.00	5,830.75	49.6%	
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	659.16	0.00	774.84	46.0%	
43040 CONSULTANTS 65,000.00	0.00	65,000.00	0.00	53,864.00	11,136.00	82.9%	
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	175.00	-65.00	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	1,271.35	-588.32	3,516.97	16.3%	
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	0.00	-144.98	100.0%	
44330 VEHICLE & EQUIPMENT REPAIR 36,125.00	0.00	36,125.00	3,545.32	0.00	32,579.68	9.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
44503 STORM SEWER MAINTENANCE	750,000.00	33,241.00	783,241.00	1,943.12	33,241.00	748,056.88	4.5%
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	2,730.53	-171.00	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	601.63	0.00	1,594.37	27.4%
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	653.70	0.00	4,346.30	13.1%
45900 EDUCATION & TRAINING	10,500.00	0.00	10,500.00	977.77	0.00	9,522.23	9.3%
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	8,639.65	0.00	28,360.35	23.4%
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	1,260.76	0.00	-260.76	126.1%
46220 ELECTRICITY	132,000.00	0.00	132,000.00	35,240.78	0.00	96,759.22	26.7%
46261 DIESEL	4,505.00	0.00	4,505.00	1,301.68	0.00	3,203.32	28.9%
46262 UNLEADED	2,881.00	0.00	2,881.00	465.75	0.00	2,415.25	16.2%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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	71,314.50	0.00	71,314.50	50.0%
49101 GENERAL FUND 118,695.00	0.00	118,695.00	59,347.50	0.00	59,347.50	50.0%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	537,865.35	0.00	-537,865.35	100.0%
49109 LIBRARY 20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
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	65,321.59	15,936.62	-3,609.10	104.6%
57213 INFRASTRUCTURE SS CONTRA 0.00	0.00	0.00	-37,776.99	0.00	37,776.99	100.0%
57223 INFRASTRUCTURE SS CIP OFFSET 0.00	0.00	0.00	-27,712.50	0.00	27,712.50	100.0%
57500 EQUIPMENT 315,000.00	6,735.00	321,735.00	183,520.00	61,735.00	76,480.00	76.2%
57513 EQUIPMENT SS CONTRA 0.00	0.00	0.00	-183,520.00	0.00	183,520.00	100.0%
58107 DEP EXP STORM SEWER 0.00	0.00	0.00	1,530,151.70	0.00	-1,530,151.70	100.0%
TOTAL STORM SEWER 3,961,942.00	57,625.11	4,019,567.11	2,578,559.91	163,952.30	1,277,054.90	68.2%

600 WATER PLANT

41100 REGULAR EMPLOYEES 1,009,044.00	0.00	1,009,044.00	394,783.54	0.00	614,260.46	39.1%
41200 TEMP & PART-TIME EMPLOYEES 35,861.05	0.00	35,861.05	9,508.59	0.00	26,352.46	26.5%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE 222,004.00	0.00	222,004.00	88,722.92	0.00	133,281.08	40.0%
42110 ER'S LIFE INSURANCE 776.00	0.00	776.00	320.77	0.00	455.23	41.3%
42200 ER'S SOCIAL SECURITY 2,223.00	0.00	2,223.00	537.63	0.00	1,685.37	24.2%
42210 ER'S MEDICARE 12,931.00	0.00	12,931.00	5,674.37	0.00	7,256.63	43.9%
42300 ER'S PENSION 311,355.00	0.00	311,355.00	139,485.64	0.00	171,869.36	44.8%
42320 ER'S NDPERS 28,088.00	0.00	28,088.00	13,580.45	0.00	14,507.55	48.3%
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	1,877.58	0.00	2,461.42	43.3%
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	474.50	26,803.00	0.00	100.0%
43060 MONITORING 40,000.00	0.00	40,000.00	2,812.40	20,780.00	16,407.60	59.0%
43200 PROFESSIONAL TESTING 0.00	0.00	0.00	175.00	0.00	-175.00	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	0.00	98,295.00	1.7%
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	52,523.12	-5,500.00	102,101.88	31.5%
44350 IT MTCE & REPAIR AGREEMTS 5,650.00	0.00	5,650.00	6,952.46	0.00	-1,302.46	123.1%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	94,325.94	0.00	255,674.06	27.0%
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%
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	1,866.09	0.00	3,879.91	32.5%
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	599.09	0.00	12,650.91	4.5%
45900 EDUCATION & TRAINING	7,000.00	0.00	7,000.00	2,077.77	-450.00	5,372.23	23.3%
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	303.00	0.00	5,922.00	4.9%
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	11,524.87	0.00	51,475.13	18.3%
46102 FURNITURE & EQUIPMENT	2,500.00	0.00	2,500.00	10,244.58	0.00	-7,744.58	409.8%
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	879.64	0.00	-379.64	175.9%
46109 WATER METERS	0.00	0.00	0.00	1,336.00	0.00	-1,336.00	100.0%
46110 WATER TREATMENT SUPPLIES	950,000.00	0.00	950,000.00	566,384.69	0.00	383,615.31	59.6%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46115 FLEET LABOR	4,347.00	0.00	4,347.00	1,235.84	0.00	3,111.16	28.4%
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	26,949.01	0.00	31,548.99	46.1%
46220 ELECTRICITY	682,159.00	0.00	682,159.00	326,192.90	0.00	355,966.10	47.8%
46261 DIESEL	6,087.00	0.00	6,087.00	6,014.50	0.00	72.50	98.8%
46262 UNLEADED	5,801.00	0.00	5,801.00	3,092.73	0.00	2,708.27	53.3%
46264 BAD DEBT WATER	0.00	0.00	0.00	9,767.12	0.00	-9,767.12	100.0%
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	371,961.96	0.00	371,962.04	50.0%
49101 GENERAL FUND	19,839.00	0.00	19,839.00	9,919.50	0.00	9,919.50	50.0%
49105 SANITATION	248,252.00	0.00	248,252.00	124,126.02	0.00	124,125.98	50.0%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	195,506.46	0.00	-195,506.46	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	246,554.45	835,715.91	133,830.25	89.0%
57211 INFRASTRUCTURE WATER CONTRA	0.00	0.00	0.00	-4,208,010.26	0.00	4,208,010.26	100.0%
57221 INFRASTRUCTURE WATER CIP OFFS	0.00	0.00	0.00	3,961,455.81	0.00	-3,961,455.81	100.0%
57300 BUILDINGS	0.00	41,242.12	41,242.12	59,270.67	41,821.45	-59,850.00	245.1%
57321 BUILDINGS WATER CIP OFFSET	0.00	0.00	0.00	-59,270.67	0.00	59,270.67	100.0%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
58105 DEP EXP WATER	0.00	0.00	0.00	808,905.32	0.00	-808,905.32	100.0%
TOTAL WATER PLANT	5,906,918.25	1,284,620.23	7,191,538.48	3,389,131.83	919,170.36	2,883,236.29	59.9%
610 WATER DISTRIBUTION							
41100 REGULAR EMPLOYEES	1,161,665.00	0.00	1,161,665.00	470,656.85	0.00	691,008.15	40.5%
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	20,990.61	0.00	9,009.39	70.0%
42100 ER'S HEALTH INSURANCE	307,905.00	0.00	307,905.00	140,643.48	0.00	167,261.52	45.7%
42110 ER'S LIFE INSURANCE	959.00	0.00	959.00	428.91	0.00	530.09	44.7%
42200 ER'S SOCIAL SECURITY	3,100.00	0.00	3,100.00	20.02	0.00	3,079.98	.6%
42210 ER'S MEDICARE	15,281.00	0.00	15,281.00	6,925.21	0.00	8,355.79	45.3%
42300 ER'S PENSION	318,252.00	0.00	318,252.00	157,365.65	0.00	160,886.35	49.4%
42310 ER'S DEF CONTRIBUTION	5,914.00	0.00	5,914.00	4,282.15	0.00	1,631.85	72.4%
42320 ER'S NDPERS	33,364.00	0.00	33,364.00	12,961.12	0.00	20,402.88	38.8%
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	2,310.79	0.00	2,684.21	46.3%
43060 MONITORING	7,000.00	0.00	7,000.00	1,574.99	0.00	5,425.01	22.5%
43200 PROFESSIONAL TESTING	1,400.00	0.00	1,400.00	1,260.00	-65.00	205.00	85.4%
43900 MEMBERSHIPS & ASSOCIATIONS	2,000.00	0.00	2,000.00	1,944.58	0.00	55.42	97.2%
44250 ONE-CALL SERVICES	4,000.00	0.00	4,000.00	1,271.34	-588.32	3,316.98	17.1%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	43,289.08	0.00	14,710.92	74.6%
44341 NAWS DISTRIBUTION O&M 267,045.00	0.00	267,045.00	172,932.55	0.00	94,112.45	64.8%
44342 NAWS DISTRIBUTION REM 190,021.00	0.00	190,021.00	99,768.78	0.00	90,252.22	52.5%
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	629.60	0.00	-629.60	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	935,442.23	1,653,014.90	130,350.87	95.2%
44502 SEWER REHAB MAINTENANCE 25,500.00	0.00	25,500.00	3,841.75	0.00	21,658.25	15.1%
44504 STREETS ALLEYS & ROAD MTCE 210,000.00	0.00	210,000.00	10,956.10	24,645.39	174,398.51	17.0%
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	1,072.07	-114.62	-190.45	124.8%
45300 TELEPHONE SERVICES 12,726.00	0.00	12,726.00	6,618.42	0.00	6,107.58	52.0%
45800 TRAVEL COSTS 7,500.00	0.00	7,500.00	1,453.93	0.00	6,046.07	19.4%
45900 EDUCATION & TRAINING 5,000.00	0.00	5,000.00	1,710.65	0.00	3,289.35	34.2%
45920 WEARING APPAREL 4,000.00	0.00	4,000.00	907.54	0.00	3,092.46	22.7%
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%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES	496,288.00	0.00	496,288.00	50,067.95	0.00	446,220.05	10.1%
46102 FURNITURE & EQUIPMENT	2,000.00	0.00	2,000.00	29.99	0.00	1,970.01	1.5%
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	3,519.96	0.00	21,480.04	14.1%
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	296.49	0.00	-32.49	112.3%
46220 ELECTRICITY	5,845.00	0.00	5,845.00	2,157.85	0.00	3,687.15	36.9%
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	14,063.29	0.00	4,859.71	74.3%
46262 UNLEADED	28,939.00	0.00	28,939.00	14,120.93	0.00	14,818.07	48.8%
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	257,244.00	0.00	257,244.00	50.0%
49101 GENERAL FUND	19,839.00	0.00	19,839.00	9,919.50	0.00	9,919.50	50.0%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	651,690.23	0.00	-651,690.23	100.0%
57200 INFRASTRUCTURE	3,550,000.00	730,964.13	4,280,964.13	307,608.00	1,164,375.23	2,808,980.90	34.4%
57211 INFRASTRUCTURE WATER CONTRA	0.00	0.00	0.00	-1,043.74	0.00	1,043.74	100.0%
57221 INFRASTRUCTURE WATER CIP OFFS	0.00	0.00	0.00	-306,575.90	0.00	306,575.90	100.0%
57500 EQUIPMENT	345,000.00	177,693.00	522,693.00	272,355.40	198,765.00	51,572.60	90.1%
57511 EQUIPMENT WATER CONTRA	0.00	0.00	0.00	-155,450.40	0.00	155,450.40	100.0%
57521 EQUIPMENT WATER CIP OFFSET	0.00	0.00	0.00	-116,905.00	0.00	116,905.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
58105 DEP EXP WATER	0.00	0.00	0.00	2,180,299.60	0.00	-2,180,299.60	100.0%
TOTAL WATER DISTRIBUTION	9,937,626.00	1,627,465.13	11,565,091.13	5,335,972.98	3,040,032.58	3,189,085.57	72.4%
620 SEWAGE PUMPING							
41100 REGULAR EMPLOYEES		0.00	693,798.00	255,902.55	0.00	437,895.45	36.9%
41200 TEMP & PART-TIME EMPLOYEES		0.00	40,220.00	9,133.66	0.00	31,086.34	22.7%
41300 OVERTIME		0.00	7,000.00	3,190.10	0.00	3,809.90	45.6%
42100 ER'S HEALTH INSURANCE		0.00	131,814.00	59,809.03	0.00	72,004.97	45.4%
42110 ER'S LIFE INSURANCE		0.00	523.00	219.72	0.00	303.28	42.0%
42200 ER'S SOCIAL SECURITY		0.00	2,494.00	408.54	0.00	2,085.46	16.4%
42210 ER'S MEDICARE		0.00	9,114.00	3,832.57	0.00	5,281.43	42.1%
42300 ER'S PENSION		0.00	178,137.00	77,573.41	0.00	100,563.59	43.5%
42310 ER'S DEF CONTRIBUTION		0.00	14,505.00	4,626.35	0.00	9,878.65	31.9%
42320 ER'S NDPERS		0.00	10,715.00	6,286.03	0.00	4,428.97	58.7%
42500 UNEMPLOYMENT COMP		0.00	150.00	0.00	0.00	150.00	.0%
42600 WORKERS' COMPENSATION INSUR		0.00	5,665.00	4,012.35	0.00	1,652.65	70.8%
42900 ER'S LT DISABILITY INS		0.00	2,983.00	1,280.70	0.00	1,702.30	42.9%
43040 CONSULTANTS		0.00	130,000.00	0.00	0.00	130,000.00	.0%
43050 ENGINEERS		14,885.94	14,885.94	6,388.50	8,497.44	0.00	100.0%
43060 MONITORING		0.00	4,000.00	469.51	0.00	3,530.49	11.7%
43200 PROFESSIONAL TESTING		0.00	16,500.00	220.00	0.00	16,280.00	1.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	272.78	0.00	727.22	27.3%
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	1,289.21	-606.16	3,316.95	17.1%
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	13,514.96	0.00	47,610.04	22.1%
44350 IT MTCE & REPAIR AGREEMTS						
4,650.00	0.00	4,650.00	1,465.77	0.00	3,184.23	31.5%
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	1,545,637.60	2,795,637.60	215,606.96	2,287,554.10	292,476.54	89.5%
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	11,033.98	-1,154.00	425.02	95.9%
45204 INLAND MARINE INSURANCE						
997.00	0.00	997.00	1,026.31	-6.47	-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	5,382.54	0.00	6,122.46	46.8%
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	1,707.39	0.00	6,792.61	20.1%
45900 EDUCATION & TRAINING						
12,000.00	0.00	12,000.00	1,020.53	0.00	10,979.47	8.5%
45920 WEARING APPAREL						
4,000.00	0.00	4,000.00	531.55	0.00	3,468.45	13.3%
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%

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FOR 2022 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES 241,720.00	0.00	241,720.00	111,577.95	-13,495.41	143,637.46	40.6%
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	6,057.32	0.00	4,582.68	56.9%
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	30,390.59	0.00	9,631.41	75.9%
46220 ELECTRICITY 646,001.00	0.00	646,001.00	279,618.33	0.00	366,382.67	43.3%
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	8,745.61	0.00	1,397.39	86.2%
46262 UNLEADED 12,692.00	0.00	12,692.00	8,828.24	0.00	3,863.76	69.6%
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	164,632.98	0.00	164,633.02	50.0%
49101 GENERAL FUND 19,839.00	0.00	19,839.00	9,919.50	0.00	9,919.50	50.0%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	863,529.58	0.00	-863,529.58	100.0%
49125 CAPITAL EQUIPMENT 196,000.00	0.00	196,000.00	59,670.00	0.00	136,330.00	30.4%
57200 INFRASTRUCTURE 0.00	33,606.67	33,606.67	4,202.12	31,777.36	-2,372.81	107.1%
57212 INFRASTRUCTURE SEWER CONTRA 0.00	0.00	0.00	-4,236.23	0.00	4,236.23	100.0%
57500 EQUIPMENT 188,000.00	27,006.00	215,006.00	95,976.00	47,030.00	72,000.00	66.5%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57512 EQUIPMENT SEWER CONTRA 0.00	0.00	0.00	-95,976.00	0.00	95,976.00	100.0%
58106 DEP EXP SEWER 0.00	0.00	0.00	3,359,017.46	0.00	-3,359,017.46	100.0%
TOTAL SEWAGE PUMPING 6,667,846.00	1,621,136.21	8,288,982.21	5,778,936.91	2,359,596.86	150,448.44	98.2%

630 UTILITY BILLING

41100 REGULAR EMPLOYEES 228,832.00	0.00	228,832.00	119,415.79	0.00	109,416.21	52.2%
41300 OVERTIME 0.00	0.00	0.00	2,088.94	0.00	-2,088.94	100.0%
42100 ER'S HEALTH INSURANCE 37,462.00	0.00	37,462.00	24,269.10	0.00	13,192.90	64.8%
42110 ER'S LIFE INSURANCE 178.00	0.00	178.00	86.35	0.00	91.65	48.5%
42210 ER'S MEDICARE 2,863.00	0.00	2,863.00	1,587.92	0.00	1,275.08	55.5%
42300 ER'S PENSION 59,386.00	0.00	59,386.00	33,839.19	0.00	25,546.81	57.0%
42310 ER'S DEF CONTRIBUTION 3,849.00	0.00	3,849.00	1,920.23	0.00	1,928.77	49.9%
42320 ER'S NDPERS 4,387.00	0.00	4,387.00	2,633.59	0.00	1,753.41	60.0%
42500 UNEMPLOYMENT COMP 25.00	0.00	25.00	0.00	0.00	25.00	.0%
42600 WORKERS' COMPENSATION INSUR 105.00	0.00	105.00	79.37	0.00	25.63	75.6%
42900 ER'S LT DISABILITY INS 984.00	0.00	984.00	498.23	0.00	485.77	50.6%
43040 CONSULTANTS 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	0.00	60.00	0.00	0.00	60.00	.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	614.62	0.00	-83.62	115.7%
45950 BANKING & CREDIT CARD FEES	130,380.00	0.00	130,380.00	52,694.10	0.00	77,685.90	40.4%
45951 COLLECTION FEES	11,602.00	0.00	11,602.00	3,036.33	0.00	8,565.67	26.2%
45970 POSTAGE/SHIPPING	63,336.00	0.00	63,336.00	39,063.02	0.00	24,272.98	61.7%
46101 DPMT MATERIALS & SUPPLIES	15,300.00	-3,000.00	12,300.00	2,671.35	0.00	9,628.65	21.7%
46102 FURNITURE & EQUIPMENT	2,900.00	3,000.00	5,900.00	3,499.24	0.00	2,400.76	59.3%
46103 COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	2,541.25	0.00	-2,541.25	100.0%
46210 NATURAL GAS	165.00	0.00	165.00	151.87	0.00	13.13	92.0%
46220 ELECTRICITY	1,117.00	0.00	1,117.00	550.20	0.00	566.80	49.3%
48300 GF REIMBURSEMENT	81,269.00	0.00	81,269.00	40,634.52	0.00	40,634.48	50.0%
58105 DEP EXP WATER	0.00	0.00	0.00	1,299.56	0.00	-1,299.56	100.0%
TOTAL UTILITY BILLING	696,449.00	5,208.05	701,657.05	370,140.01	8,316.10	323,200.94	53.9%
TOTAL WATER SEWER & STORM SEWER	-124,047.75	4,586,472.73	4,462,424.98	2,992,790.50	6,491,068.20	-5,021,433.72	212.5%
TOTAL REVENUES	-27,294,829.00	-9,582.00	-27,304,411.00	-14,459,951.14	0.00	-12,844,459.86	
TOTAL EXPENSES	27,170,781.25	4,596,054.73	31,766,835.98	17,452,741.64	6,491,068.20	7,823,026.14	

150 PARKING RAMPS

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
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	-92.35	0.00	92.35	100.0%	
34100 CHARGES FOR SERVICES	-95,622.00	0.00	-95,622.00	-40,630.47	0.00	-54,991.53	42.5%	
36913 MISCELLANEOUS	0.00	0.00	0.00	-1,185.16	0.00	1,185.16	100.0%	
TOTAL UNDEFINED DEPT	-95,622.00	0.00	-95,622.00	-41,907.98	0.00	-53,714.02	43.8%	
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	277.75	0.00	-277.75	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	1,290.48	0.00	1,288.52	50.0%	
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	710.18	0.00	-710.18	100.0%	
46101 DPMT MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	164.31	0.00	4,835.69	3.3%	
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	2,831.53	0.00	-1,396.53	197.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY	16,231.00	0.00	16,231.00	20,498.08	0.00	-4,267.08	126.3%
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	2,288.52	0.00	2,288.48	50.0%
58104 DEP EXP ENTERPRISE	0.00	0.00	0.00	268,453.10	0.00	-268,453.10	100.0%
TOTAL RENAISSANCE RAMP	49,205.00	0.00	49,205.00	305,215.12	0.00	-256,010.12	620.3%

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	277.75	0.00	-277.75	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	1,290.48	0.00	1,288.52	50.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	410.56	0.00	-410.56	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	967.55	0.00	186.45	83.8%
46220 ELECTRICITY	15,342.00	0.00	15,342.00	249.55	0.00	15,092.45	1.6%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48300 GF REIMBURSEMENT						
4,577.00	0.00	4,577.00	2,288.52	0.00	2,288.48	50.0%
58104 DEP EXP ENTERPISE						
0.00	0.00	0.00	288,828.06	0.00	-288,828.06	100.0%
TOTAL CENTRAL RAMP						
48,035.00	0.00	48,035.00	302,025.70	0.00	-253,990.70	628.8%
TOTAL PARKING RAMPS						
1,618.00	0.00	1,618.00	565,332.84	0.00	-563,714.84	34940.2%
TOTAL REVENUES						
-95,622.00	0.00	-95,622.00	-41,907.98	0.00	-53,714.02	
TOTAL EXPENSES						
97,240.00	0.00	97,240.00	607,240.82	0.00	-510,000.82	

205 PUBLIC TRANSPORTATION

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
-285,109.00	0.00	-285,109.00	-256,853.07	0.00	-28,255.93	90.1%
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	-6,022.80	0.00	2,022.80	150.6%
34100 CHARGES FOR SERVICES						
-40,000.00	0.00	-40,000.00	-27,185.65	0.00	-12,814.35	68.0%
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	-6,630.00	0.00	-10,530.00	38.6%
36913 MISCELLANEOUS						
0.00	0.00	0.00	-10,014.87	0.00	10,014.87	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	-656,168.67	0.00	-460,075.33	58.8%

660 PUBLIC TRANSPORTATION

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 560,066.00	0.00	560,066.00	273,376.13	0.00	286,689.87	48.8%
41200 TEMP & PART-TIME EMPLOYEES 40,000.00	0.00	40,000.00	10,491.67	0.00	29,508.33	26.2%
41300 OVERTIME 5,000.00	0.00	5,000.00	589.77	0.00	4,410.23	11.8%
42100 ER'S HEALTH INSURANCE 146,876.00	0.00	146,876.00	62,157.70	0.00	84,718.30	42.3%
42110 ER'S LIFE INSURANCE 507.00	0.00	507.00	224.22	0.00	282.78	44.2%
42200 ER'S SOCIAL SECURITY 2,480.00	0.00	2,480.00	706.66	0.00	1,773.34	28.5%
42210 ER'S MEDICARE 7,691.00	0.00	7,691.00	3,656.92	0.00	4,034.08	47.5%
42300 ER'S PENSION 53,585.00	0.00	53,585.00	26,586.36	0.00	26,998.64	49.6%
42310 ER'S DEF CONTRIBUTION 11,456.00	0.00	11,456.00	5,683.05	0.00	5,772.95	49.6%
42320 ER'S NDPERS 24,923.00	0.00	24,923.00	11,981.64	0.00	12,941.36	48.1%
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	1,106.39	0.00	1,301.61	45.9%
43060 MONITORING 5,280.00	0.00	5,280.00	27,897.30	0.00	-22,617.30	528.4%
43300 OTHER PROFESSIONAL SERVICES 34,320.00	0.00	34,320.00	615.00	0.00	33,705.00	1.8%
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	36,353.16	0.00	94,146.84	27.9%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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%	
45300 TELEPHONE SERVICES							
540.00	0.00	540.00	320.31	0.00	219.69	59.3%	
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	87.04	0.00	4,412.96	1.9%	
45920 WEARING APPAREL							
1,550.00	0.00	1,550.00	470.00	0.00	1,080.00	30.3%	
45930 TOOL ALLOWANCE							
1,500.00	0.00	1,500.00	700.00	0.00	800.00	46.7%	
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	182.46	0.00	567.54	24.3%	
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	4,354.33	0.00	6,775.67	39.1%	
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	737.35	0.00	4,262.65	14.7%	
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	3,254.68	0.00	-357.68	112.3%	
46220 ELECTRICITY							
10,000.00	0.00	10,000.00	5,086.70	0.00	4,913.30	50.9%	
46261 DIESEL							
70,696.00	0.00	70,696.00	54,994.71	0.00	15,701.29	77.8%	
46262 UNLEADED							
12,442.00	0.00	12,442.00	3,550.45	0.00	8,891.55	28.5%	
48300 GF REIMBURSEMENT							
98,001.00	0.00	98,001.00	49,000.50	0.00	49,000.50	50.0%	
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	833,521.27	0.00	536,352.73	60.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PUBLIC TRANSPORTATION	250,000.00	3,630.00	253,630.00	177,352.60	0.00	76,277.40	69.9%
TOTAL REVENUES	-1,116,244.00	0.00	-1,116,244.00	-656,168.67	0.00	-460,075.33	
TOTAL EXPENSES	1,366,244.00	3,630.00	1,369,874.00	833,521.27	0.00	536,352.73	
210 LIBRARY							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	-1,414,663.54	0.00	-1,414,663.54	-1,275,995.84	0.00	-138,667.70	90.2%
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	-10,000.00	-64,331.00	0.00	0.00	-64,331.00	.0%
35150 LIBRARY FINES	-5,500.00	0.00	-5,500.00	-502.69	0.00	-4,997.31	9.1%
36110 INTEREST REVENUES	-78.00	0.00	-78.00	-26.89	0.00	-51.11	34.5%
36400 CONTRIBUTIONS AND DONATIONS	0.00	-29,842.00	-29,842.00	-51,220.77	0.00	21,378.77	171.6%
36911 COPY MACHINE REVENUE	-10,200.00	0.00	-10,200.00	-4,309.15	0.00	-5,890.85	42.2%
36913 MISCELLANEOUS	-20,000.00	4,246.00	-15,754.00	-7,807.69	0.00	-7,946.31	49.6%
39106 WATER/SEWER/STORM SEWER	-20,000.00	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%
39114 SALES TAX IMPROVEMENTS	-163,000.00	0.00	-163,000.00	-81,500.04	0.00	-81,499.96	50.0%
TOTAL UNDEFINED DEPT	-1,687,772.54	-35,596.00	-1,723,368.54	-1,423,778.62	0.00	-299,589.92	82.6%
670 LIBRARY							
41100 REGULAR EMPLOYEES	800,309.00	0.00	800,309.00	392,451.96	0.00	407,857.04	49.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41200 TEMP & PART-TIME EMPLOYEES 119,028.00	0.00	119,028.00	54,058.93	0.00	64,969.07	45.4%
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	93,929.86	0.00	93,939.14	50.0%
42110 ER'S LIFE INSURANCE 735.00	0.00	735.00	307.93	0.00	427.07	41.9%
42200 ER'S SOCIAL SECURITY 56,999.00	0.00	56,999.00	26,599.69	0.00	30,399.31	46.7%
42210 ER'S MEDICARE 13,001.00	0.00	13,001.00	6,220.87	0.00	6,780.13	47.8%
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	1,201.13	0.00	3,239.37	27.0%
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	568.80	0.00	241.20	70.2%
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	6,732.14	-3,990.84	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	8,848.42	0.00	-1,654.42	123.0%
44350 IT MTCE & REPAIR AGREEMTS 13,444.00	35,596.00	49,040.00	13,938.71	0.00	35,101.29	28.4%
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	5,704.38	0.00	3,219.62	63.9%
45400 ADVERTISING 704.00	0.00	704.00	495.63	0.00	208.37	70.4%
45800 TRAVEL COSTS 2,784.00	0.00	2,784.00	1,611.39	0.00	1,172.61	57.9%
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	665.73	0.00	349.27	65.6%
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	5,812.68	0.00	3,667.32	61.3%
46102 FURNITURE & EQUIPMENT 17,540.00	0.00	17,540.00	9,389.06	0.00	8,150.94	53.5%
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	1,840.59	0.00	3,963.41	31.7%
46210 NATURAL GAS 5,102.00	0.00	5,102.00	5,136.33	0.00	-34.33	100.7%
46220 ELECTRICITY 33,449.00	0.00	33,449.00	15,694.85	0.00	17,754.15	46.9%
46262 UNLEADED 58.00	0.00	58.00	64.28	0.00	-6.28	110.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46400 BOOKS & SUBSCRIPTIONS 62,296.04	0.00	62,296.04	39,341.66	0.00	22,954.38	63.2%
48206 LIBRARY MEMORIAL FUNDS 4,246.00	0.00	4,246.00	10,682.84	0.00	-6,436.84	251.6%
48300 GF REIMBURSEMENT 105,552.00	0.00	105,552.00	52,776.00	0.00	52,776.00	50.0%
TOTAL LIBRARY 1,687,772.54	123,789.90	1,811,562.44	812,224.15	51,040.16	948,298.13	47.7%
TOTAL LIBRARY 0.00	88,193.90	88,193.90	-611,554.47	51,040.16	648,708.21	-635.5%
TOTAL REVENUES -1,687,772.54	-35,596.00	-1,723,368.54	-1,423,778.62	0.00	-299,589.92	
TOTAL EXPENSES 1,687,772.54	123,789.90	1,811,562.44	812,224.15	51,040.16	948,298.13	

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	

250 SALES TAX PROPERTY TAX RELIEF

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS							
-1,000,000.00	0.00	-1,000,000.00	-505,239.35	0.00	-494,760.65	50.5%	
TOTAL UNDEFINED DEPT							
-1,000,000.00	0.00	-1,000,000.00	-505,239.35	0.00	-494,760.65	50.5%	

720 SALES TAX FIRST PENNY

49101 GENERAL FUND							
1,000,000.00	0.00	1,000,000.00	499,999.98	0.00	500,000.02	50.0%	
TOTAL SALES TAX FIRST PENNY							
1,000,000.00	0.00	1,000,000.00	499,999.98	0.00	500,000.02	50.0%	
TOTAL SALES TAX PROPERTY TAX RELIEF							
0.00	0.00	0.00	-5,239.37	0.00	5,239.37	100.0%	
TOTAL REVENUES							
-1,000,000.00	0.00	-1,000,000.00	-505,239.35	0.00	-494,760.65		
TOTAL EXPENSES							
1,000,000.00	0.00	1,000,000.00	499,999.98	0.00	500,000.02		

251 SALES TAX ECONOMIC DEVELOPMENT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06							
251 SALES TAX ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-1,500,000.00	0.00		-1,500,000.00	-757,859.02	0.00	-742,140.98	50.5%
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	-1,682,578.83	0.00	182,578.83	112.2%
720 SALES TAX FIRST PENNY							
43040 CONSULTANTS							
572,500.00	0.00		572,500.00	241,148.32	225,000.00	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%
46101 DPMT MATERIALS & SUPPLIES							
0.00	0.00		0.00	8.00	0.00	-8.00	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	609,785.91	1,005,272.70	-279,051.30	120.9%
49101 GENERAL FUND							
206,528.00	0.00		206,528.00	99,411.01	0.00	107,116.99	48.1%
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	1,772,235.86	1,230,272.70	-886,473.25	141.9%
TOTAL SALES TAX ECONOMIC DEVELOPMENT							
-611,931.00	1,227,966.31		616,035.31	89,657.03	1,230,272.70	-703,894.42	214.3%
TOTAL REVENUES							
-1,500,000.00	0.00		-1,500,000.00	-1,682,578.83	0.00	182,578.83	
TOTAL EXPENSES							
888,069.00	1,227,966.31		2,116,035.31	1,772,235.86	1,230,272.70	-886,473.25	

252 SALES TAX IMPROVEMENTS

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06							
252 SALES TAX IMPROVEMENTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS	-2,500,000.00	0.00	-2,500,000.00	-1,263,098.38	0.00	-1,236,901.62	50.5%
TOTAL UNDEFINED DEPT	-2,500,000.00	0.00	-2,500,000.00	-1,263,098.38	0.00	-1,236,901.62	50.5%
110 CITY COUNCIL							
49101 GENERAL FUND	20,000.00	0.00	20,000.00	10,000.02	0.00	9,999.98	50.0%
TOTAL CITY COUNCIL	20,000.00	0.00	20,000.00	10,000.02	0.00	9,999.98	50.0%
130 HUMAN RESOURCES							
49101 GENERAL FUND	50,000.00	0.00	50,000.00	25,000.02	0.00	24,999.98	50.0%
TOTAL HUMAN RESOURCES	50,000.00	0.00	50,000.00	25,000.02	0.00	24,999.98	50.0%
210 POLICE ADMIN/PATROL/INVESTIG							
49101 GENERAL FUND	121,147.00	0.00	121,147.00	60,573.54	0.00	60,573.46	50.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG	121,147.00	0.00	121,147.00	60,573.54	0.00	60,573.46	50.0%
360 INSPECTION							
49101 GENERAL FUND	50,000.00	0.00	50,000.00	25,000.02	0.00	24,999.98	50.0%
TOTAL INSPECTION	50,000.00	0.00	50,000.00	25,000.02	0.00	24,999.98	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
370 TRAFFIC						
49101 GENERAL FUND 412,039.00	0.00	412,039.00	300,000.02	0.00	112,038.98	72.8%
TOTAL TRAFFIC 412,039.00	0.00	412,039.00	300,000.02	0.00	112,038.98	72.8%
380 ENGINEERING						
49101 GENERAL FUND 3,032,500.00	575,000.00	3,607,500.00	2,142,916.63	0.00	1,464,583.37	59.4%
TOTAL ENGINEERING 3,032,500.00	575,000.00	3,607,500.00	2,142,916.63	0.00	1,464,583.37	59.4%
400 STREET						
49101 GENERAL FUND 319,676.00	0.00	319,676.00	140,313.00	0.00	179,363.00	43.9%
TOTAL STREET 319,676.00	0.00	319,676.00	140,313.00	0.00	179,363.00	43.9%
540 CEMETERY						
49103 CEMETERY 23,000.00	0.00	23,000.00	11,126.01	0.00	11,873.99	48.4%
TOTAL CEMETERY 23,000.00	0.00	23,000.00	11,126.01	0.00	11,873.99	48.4%
670 LIBRARY						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49109 LIBRARY	163,000.00	0.00	163,000.00	81,500.04	0.00	81,499.96	50.0%
TOTAL LIBRARY	163,000.00	0.00	163,000.00	81,500.04	0.00	81,499.96	50.0%
720 SALES TAX FIRST PENNY							
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	1,551,330.92	0.00	733,031.08	67.9%
TOTAL REVENUES	-2,500,000.00	0.00	-2,500,000.00	-1,263,098.38	0.00	-1,236,901.62	
TOTAL EXPENSES	4,191,362.00	593,000.00	4,784,362.00	2,814,429.30	0.00	1,969,932.70	
253 SALES TAX FLOOD CONTROL							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-5,000,000.00	0.00	-5,000,000.00	-2,526,196.76	0.00	-2,473,803.24	50.5%
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	-1,457,763.54	0.00	1,457,763.54	100.0%
39119 SALES TAX COMM FAC/FLOOD	-1,800,000.00	0.00	-1,800,000.00	-900,000.00	0.00	-900,000.00	50.0%
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	-4,884,897.80	0.00	-7,289,575.20	40.1%
740 SALES TAX SECOND PENNY							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43020 ATTORNEYS	0.00	0.00	0.00	33.08	0.00	-33.08	100.0%
43050 ENGINEERS	945,000.00	1,662,619.60	2,607,619.60	267,380.16	1,719,885.84	620,353.60	76.2%
44400 RENTALS	0.00	3,202.50	3,202.50	3,202.50	0.00	0.00	100.0%
44504 STREETS ALLEYS & ROAD MTCE	8,645,000.00	1,331,286.03	9,976,286.03	314,886.77	7,451,476.88	2,209,922.38	77.8%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	30.00	0.00	-30.00	100.0%
45970 POSTAGE/SHIPPING	0.00	0.00	0.00	3.24	0.00	-3.24	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	496,431.54	0.00	496,431.46	50.0%
49106 WATER/SEWER/STORM SEWER	1,091,610.00	0.00	1,091,610.00	545,805.00	0.00	545,805.00	50.0%
49115 SALES TAX FLOOD CONTROL	0.00	0.00	0.00	1,457,763.54	0.00	-1,457,763.54	100.0%
TOTAL SALES TAX SECOND PENNY	12,174,473.00	2,997,108.13	15,171,581.13	3,116,468.78	9,171,362.72	2,883,749.63	81.0%
TOTAL SALES TAX FLOOD CONTROL	0.00	2,997,108.13	2,997,108.13	-1,768,429.02	9,171,362.72	-4,405,825.57	247.0%
TOTAL REVENUES	-12,174,473.00	0.00	-12,174,473.00	-4,884,897.80	0.00	-7,289,575.20	
TOTAL EXPENSES	12,174,473.00	2,997,108.13	15,171,581.13	3,116,468.78	9,171,362.72	2,883,749.63	

265 SALES TAX NAWS

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS	-4,000,000.00	0.00	-4,000,000.00	-2,020,957.40	0.00	-1,979,042.60	50.5%
36110 INTEREST REVENUES	-55,647.00	0.00	-55,647.00	-5,343.38	0.00	-50,303.62	9.6%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	10,448.12	0.00	-10,448.12	100.0%
TOTAL UNDEFINED DEPT	-4,055,647.00	0.00	-4,055,647.00	-2,015,852.66	0.00	-2,039,794.34	49.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
610 WATER DISTRIBUTION							
43050 ENGINEERS							
8,903,900.00		0.00	8,903,900.00	933,568.43	0.00	7,970,331.57	10.5%
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	40.69	0.00	-40.69	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	1,559,759.12	0.00	8,094,140.88	16.2%
740 SALES TAX SECOND PENNY							
49101 GENERAL FUND							
50,000.00		0.00	50,000.00	25,000.02	0.00	24,999.98	50.0%
TOTAL SALES TAX SECOND PENNY							
50,000.00		0.00	50,000.00	25,000.02	0.00	24,999.98	50.0%
TOTAL SALES TAX NAWs							
4,898,253.00	750,000.00		5,648,253.00	-431,093.52	0.00	6,079,346.52	-7.6%
TOTAL REVENUES							
-4,055,647.00		0.00	-4,055,647.00	-2,015,852.66	0.00	-2,039,794.34	
TOTAL EXPENSES							
8,953,900.00	750,000.00		9,703,900.00	1,584,759.14	0.00	8,119,140.86	
266 SALES TAX PROPERTY TAX RELIEF							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-1,800,000.00		0.00	-1,800,000.00	-909,430.85	0.00	-890,569.15	50.5%
TOTAL UNDEFINED DEPT							
-1,800,000.00		0.00	-1,800,000.00	-909,430.85	0.00	-890,569.15	50.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
740 SALES TAX SECOND PENNY							
49101 GENERAL FUND							
2,050,000.00	0.00	2,050,000.00	1,024,999.98	0.00	1,025,000.02	50.0%	
TOTAL SALES TAX SECOND PENNY							
2,050,000.00	0.00	2,050,000.00	1,024,999.98	0.00	1,025,000.02	50.0%	
TOTAL SALES TAX PROPERTY TAX RELIEF							
250,000.00	0.00	250,000.00	115,569.13	0.00	134,430.87	46.2%	
TOTAL REVENUES							
-1,800,000.00	0.00	-1,800,000.00	-909,430.85	0.00	-890,569.15		
TOTAL EXPENSES							
2,050,000.00	0.00	2,050,000.00	1,024,999.98	0.00	1,025,000.02		
267 SALES TAX INFRASTRUCTURE FUND							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-2,400,000.00	0.00	-2,400,000.00	-1,212,574.44	0.00	-1,187,425.56	50.5%	
36110 INTEREST REVENUES							
-3,797.00	0.00	-3,797.00	-11,291.64	0.00	7,494.64	297.4%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	166,650.26	0.00	-166,650.26	100.0%	
TOTAL UNDEFINED DEPT							
-2,403,797.00	0.00	-2,403,797.00	-1,057,215.82	0.00	-1,346,581.18	44.0%	
400 STREET							
49101 GENERAL FUND							
2,220,000.00	0.00	2,220,000.00	1,110,000.00	0.00	1,110,000.00	50.0%	
TOTAL STREET							
2,220,000.00	0.00	2,220,000.00	1,110,000.00	0.00	1,110,000.00	50.0%	
570 LANDFILL							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49105 SANITATION							
2,300,000.00	2,300,000.00	0.00	2,300,000.00	1,150,000.02	0.00	1,149,999.98	50.0%
TOTAL LANDFILL							
2,300,000.00	2,300,000.00	0.00	2,300,000.00	1,150,000.02	0.00	1,149,999.98	50.0%
TOTAL SALES TAX INFRASTRUCTURE FUND							
2,116,203.00	2,116,203.00	0.00	2,116,203.00	1,202,784.20	0.00	913,418.80	56.8%
TOTAL REVENUES							
-2,403,797.00	-2,403,797.00	0.00	-2,403,797.00	-1,057,215.82	0.00	-1,346,581.18	
TOTAL EXPENSES							
4,520,000.00	4,520,000.00	0.00	4,520,000.00	2,260,000.02	0.00	2,259,999.98	
268 SALES TAX COMMUNITY FACILITIES							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-1,800,000.00	-1,800,000.00	0.00	-1,800,000.00	-909,430.84	0.00	-890,569.16	50.5%
33100 FEDERAL OPERATING REVENUES							
0.00	0.00	0.00	0.00	-2,239,485.78	0.00	2,239,485.78	100.0%
TOTAL UNDEFINED DEPT							
-1,800,000.00	-1,800,000.00	0.00	-1,800,000.00	-3,148,916.62	0.00	1,348,916.62	174.9%
740 SALES TAX SECOND PENNY							
48100 COMMUNITY CONTRIBUTIONS							
0.00	0.00	779,525.32	779,525.32	78,362.86	701,162.46	0.00	100.0%
48200 PASS-THROUGH							
0.00	0.00	3,602,098.46	3,602,098.46	2,239,485.78	0.00	1,362,612.68	62.2%
49115 SALES TAX FLOOD CONTROL							
1,800,000.00	1,800,000.00	0.00	1,800,000.00	900,000.00	0.00	900,000.00	50.0%
TOTAL SALES TAX SECOND PENNY							
1,800,000.00	1,800,000.00	4,381,623.78	6,181,623.78	3,217,848.64	701,162.46	2,262,612.68	63.4%
TOTAL SALES TAX COMMUNITY FACILITIES							
0.00	0.00	4,381,623.78	4,381,623.78	68,932.02	701,162.46	3,611,529.30	17.6%
TOTAL REVENUES							
-1,800,000.00	-1,800,000.00	0.00	-1,800,000.00	-3,148,916.62	0.00	1,348,916.62	
TOTAL EXPENSES							
1,800,000.00	1,800,000.00	4,381,623.78	6,181,623.78	3,217,848.64	701,162.46	2,262,612.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

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	-46.78	0.00	46.78	100.0%
39124 CAPITAL INFRASTRUCTURE						
0.00	0.00	0.00	-73.88	0.00	73.88	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	82,287.58	0.00	-82,287.58	100.0%

900 CDBG-DR \$67.5 MILLION

41100 REGULAR EMPLOYEES						
0.00	0.00	0.00	9,112.16	0.00	-9,112.16	100.0%
41300 OVERTIME						
0.00	0.00	0.00	187.90	0.00	-187.90	100.0%
42100 ER'S HEALTH INSURANCE						
0.00	0.00	0.00	1,740.96	0.00	-1,740.96	100.0%
42110 ER'S LIFE INSURANCE						
0.00	0.00	0.00	6.79	0.00	-6.79	100.0%
42200 ER'S SOCIAL SECURITY						
0.00	0.00	0.00	429.23	0.00	-429.23	100.0%
42210 ER'S MEDICARE						
0.00	0.00	0.00	132.16	0.00	-132.16	100.0%
42310 ER'S DEF CONTRIBUTION						
0.00	0.00	0.00	54.41	0.00	-54.41	100.0%
42320 ER'S NDPERS						
0.00	0.00	0.00	112.03	0.00	-112.03	100.0%
42900 ER'S LT DISABILITY INS						
0.00	0.00	0.00	34.06	0.00	-34.06	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	114.67	0.00	-114.67	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES	0.00	0.00	0.00	80.14	0.00	-80.14	100.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	234,972.79	234,972.79	20.00	0.00	234,952.79	.0%
46103 COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	49.98	0.00	-49.98	100.0%
49120 CDBG-DR \$67.5 MILLION	0.00	0.00	0.00	73.88	0.00	-73.88	100.0%
TOTAL CDBG-DR \$67.5 MILLION	0.00	1,001,397.49	1,001,397.49	17,267.27	0.00	984,130.22	1.7%
TOTAL CDBG-DR \$67.5 MILLION	0.00	1,001,397.49	1,001,397.49	99,554.85	0.00	901,842.64	9.9%
TOTAL REVENUES	0.00	0.00	0.00	82,287.58	0.00	-82,287.58	
TOTAL EXPENSES	0.00	1,001,397.49	1,001,397.49	17,267.27	0.00	984,130.22	
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	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

282 CDBG-NDR \$74.3 MILLION ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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282 CDBG-NDR \$74.3 MILLION

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	116,676.43	0.00	1,136,203.17	9.3%
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	601.35	0.00	13,972.42	4.1%
42100 ER'S HEALTH INSURANCE						
0.00	92,308.18	92,308.18	17,173.46	0.00	75,134.72	18.6%
42110 ER'S LIFE INSURANCE						
0.00	730.73	730.73	81.17	0.00	649.56	11.1%
42200 ER'S SOCIAL SECURITY						
0.00	34,113.83	34,113.83	1,245.47	0.00	32,868.36	3.7%
42210 ER'S MEDICARE						
0.00	17,787.78	17,787.78	1,622.35	0.00	16,165.43	9.1%
42300 ER'S PENSION						
0.00	66,677.32	66,677.32	6,115.52	0.00	60,561.80	9.2%
42310 ER'S DEF CONTRIBUTION						
0.00	15,473.22	15,473.22	576.53	0.00	14,896.69	3.7%
42320 ER'S NDPERS						
0.00	35,712.97	35,712.97	5,963.05	0.00	29,749.92	16.7%
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	469.69	0.00	4,600.65	9.3%
43040 CONSULTANTS						
0.00	28,677,272.78	28,677,272.78	7,779,038.30	10,777,729.25	10,120,505.23	64.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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	1,335,783.44	1,335,783.44	13,277.74	860,125.80	462,379.90	65.4%
44350 IT MTCE & REPAIR AGREEMTS	0.00	38,160.91	38,160.91	20,676.97	0.00	17,483.94	54.2%
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	551.75	0.00	4,863.47	10.2%
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	170.00	0.00	1,302.76	11.5%
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	1,123.55	0.00	-928.90	577.2%
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	32,188,099.54	32,188,099.54	7,965,619.98	11,637,855.05	12,584,624.51	60.9%
TOTAL CDBG-NDR \$74.3 MILLION	0.00	32,188,099.54	32,188,099.54	1,670,442.52	11,637,855.05	18,879,801.97	41.3%
TOTAL REVENUES	0.00	0.00	0.00	-6,295,177.46	0.00	6,295,177.46	
TOTAL EXPENSES	0.00	32,188,099.54	32,188,099.54	7,965,619.98	11,637,855.05	12,584,624.51	

350 DEBT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06							
350 DEBT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES							
-3,666,658.05	0.00		-3,666,658.05	-3,295,760.74	0.00	-370,897.31	89.9%
35500 SPECIAL ASSESSMENTS							
-1,513,130.00	0.00		-1,513,130.00	-2,907,475.20	0.00	1,394,345.20	192.1%
36110 INTEREST REVENUES							
0.00	0.00		0.00	-15,713.50	0.00	15,713.50	100.0%
36913 MISCELLANEOUS							
-172,598.00	0.00		-172,598.00	-86,299.02	0.00	-86,298.98	50.0%
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	-6,397,894.52	0.00	1,045,508.47	119.5%
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%
47110 PRINCIPAL CONTRA							
0.00	0.00		0.00	-130,000.00	0.00	130,000.00	100.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	529,703.48	75,903.25	4,369,300.46	12.2%
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	-5,107,582.57	75,903.25	5,807,834.51	-648.3%
TOTAL REVENUES	-5,352,386.05	0.00	-5,352,386.05	-6,397,894.52	0.00	1,045,508.47	
TOTAL EXPENSES	6,125,085.05	3,456.19	6,128,541.24	1,290,311.95	75,903.25	4,762,326.04	
410 CAPITAL INFRASTRUCTURE							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-3,116.83	0.00	3,116.83	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	2,686,909.90	0.00	-4,599,409.90	-140.5%
33510 HUB CITY OIL & GAS	-3,862,712.00	0.00	-3,862,712.00	-2,007,244.23	0.00	-1,855,467.77	52.0%
36110 INTEREST REVENUES	-40,434.00	0.00	-40,434.00	0.00	0.00	-40,434.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

410 CAPITAL INFRASTRUCTURE ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-3,198,101.88	0.00	3,198,101.88	100.0%
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	-4,562,955.03	0.00	-1,725,190.97	72.6%

310 FIRE CONTROL

49120 CDBG-DR \$67.5 MILLION 0.00	0.00	0.00	73.88	0.00	-73.88	100.0%
49124 CAPITAL INFRASTRUCTURE 0.00	0.00	0.00	2,863,648.00	0.00	-2,863,648.00	100.0%
57300 BUILDINGS 2,141,664.00	1,828,954.19	3,970,618.19	430,366.31	3,349,012.13	191,239.75	95.2%
TOTAL FIRE CONTROL 2,141,664.00	1,828,954.19	3,970,618.19	3,294,088.19	3,349,012.13	-2,672,482.13	167.3%

380 ENGINEERING

49124 CAPITAL INFRASTRUCTURE 0.00	0.00	0.00	334,380.00	0.00	-334,380.00	100.0%
57200 INFRASTRUCTURE 6,699,475.00	-173,558.06	6,525,916.94	504,300.91	5,480,485.87	541,130.16	91.7%
57300 BUILDINGS 0.00	5,520,250.00	5,520,250.00	177.67	5,520,250.00	-177.67	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	838,998.58	11,005,952.13	206,432.23	98.3%

400 STREET

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57200 INFRASTRUCTURE	835,000.00	166,635.32	1,001,635.32	11,156.01	155,479.31	835,000.00	16.6%
TOTAL STREET	835,000.00	166,635.32	1,001,635.32	11,156.01	155,479.31	835,000.00	16.6%
920 CDBG-DR \$74.3 MILLION							
57300 BUILDINGS	0.00	4,240,653.99	4,240,653.99	3,080,386.09	1,160,267.90	0.00	100.0%
TOTAL CDBG-DR \$74.3 MILLION	0.00	4,240,653.99	4,240,653.99	3,080,386.09	1,160,267.90	0.00	100.0%
940 CAPITAL FLOOD CONTROL							
57100 LAND	1,750,000.00	1,072,752.86	2,822,752.86	1,210,123.65	1,040,039.26	572,589.95	79.7%
57200 INFRASTRUCTURE	800,000.00	79,489.29	879,489.29	34,915.15	134,874.14	709,700.00	19.3%
TOTAL CAPITAL FLOOD CONTROL	2,550,000.00	1,152,242.15	3,702,242.15	1,245,038.80	1,174,913.40	1,282,289.95	65.4%
TOTAL CAPITAL INFRASTRUCTURE	5,937,993.00	12,740,393.59	18,678,386.59	3,906,712.64	16,845,624.87	-2,073,950.92	111.1%
TOTAL REVENUES	-6,288,146.00	0.00	-6,288,146.00	-4,562,955.03	0.00	-1,725,190.97	
TOTAL EXPENSES	12,226,139.00	12,740,393.59	24,966,532.59	8,469,667.67	16,845,624.87	-348,759.95	
420 CAPITAL EQUIPMENT							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	0.00	-725.00	-725.00	-8,827.48	0.00	8,102.48	1217.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

420 CAPITAL EQUIPMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33200 FEDERAL CAPITAL REVENUES	-40,000.00	-67,838.00	-107,838.00	-14,450.00	0.00	-93,388.00	13.4%
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	-53,083.85	0.00	-4,950.15	91.5%
36901 DAMAGE CLAIMS	0.00	-18,996.00	-18,996.00	-19,995.12	0.00	999.12	105.3%
39101 GENERAL FUND	-277,039.00	-2,723.00	-279,762.00	-15,698.00	0.00	-264,064.00	5.6%
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	-59,670.00	0.00	-354,330.00	14.4%
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	-148,316.00	-2,440,672.00	-907,007.78	0.00	-1,533,664.22	37.2%

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
300 FIRE (GRANT ONLY)							
57500 EQUIPMENT	0.00	467,080.11	467,080.11	27,946.40	400,420.00	38,713.71	91.7%
TOTAL FIRE (GRANT ONLY)	0.00	467,080.11	467,080.11	27,946.40	400,420.00	38,713.71	91.7%
310 FIRE CONTROL							
57500 EQUIPMENT	610,050.00	644,084.00	1,254,134.00	41,680.48	602,550.00	609,903.52	51.4%
TOTAL FIRE CONTROL	610,050.00	644,084.00	1,254,134.00	41,680.48	602,550.00	609,903.52	51.4%
360 INSPECTION							
57500 EQUIPMENT	15,000.00	725.00	15,725.00	7,212.50	0.00	8,512.50	45.9%
TOTAL INSPECTION	15,000.00	725.00	15,725.00	7,212.50	0.00	8,512.50	45.9%
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							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	8,000.00	0.00	8,000.00	6,812.00	0.00	1,188.00	85.2%
TOTAL ENGINEERING	8,000.00	0.00	8,000.00	6,812.00	0.00	1,188.00	85.2%
390 SHOP							
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	338,424.00	170,871.00	286,535.00	64.0%
TOTAL STREET	614,725.00	181,105.00	795,830.00	338,424.00	170,871.00	286,535.00	64.0%
440 PROPERTY MAINTENANCE							
57500 EQUIPMENT	9,500.00	2,723.00	12,223.00	0.00	0.00	12,223.00	.0%
TOTAL PROPERTY MAINTENANCE	9,500.00	2,723.00	12,223.00	0.00	0.00	12,223.00	.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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
670 LIBRARY							
57700 BOOKS	174,320.00	0.00	174,320.00	73,577.38	723.88	100,018.74	42.6%
TOTAL LIBRARY	174,320.00	0.00	174,320.00	73,577.38	723.88	100,018.74	42.6%
TOTAL CAPITAL EQUIPMENT	313,566.00	1,360,862.59	1,674,428.59	-191,556.87	2,230,629.46	-364,644.00	121.8%
TOTAL REVENUES	-2,292,356.00	-148,316.00	-2,440,672.00	-907,007.78	0.00	-1,533,664.22	
TOTAL EXPENSES	2,605,922.00	1,509,178.59	4,115,100.59	715,450.91	2,230,629.46	1,169,020.22	
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	644,728.96	5,410,331.75	12,086,585.20	33.4%
57600 INTANGIBLES	0.00	0.00	0.00	5,801.00	0.00	-5,801.00	100.0%
TOTAL CAPITAL FLOOD CONTROL	14,350,000.00	3,791,645.91	18,141,645.91	650,529.96	5,410,331.75	12,080,784.20	33.4%
TOTAL CAPITAL FLOOD CONTROL	0.00	3,791,645.91	3,791,645.91	332,932.51	5,410,331.75	-1,951,618.35	151.5%
TOTAL REVENUES	-14,350,000.00	0.00	-14,350,000.00	-317,597.45	0.00	-14,032,402.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EXPENSES						
14,350,000.00	3,791,645.91	18,141,645.91	650,529.96	5,410,331.75	12,080,784.20	
501 CENTRAL GARAGE						
000 UNDEFINED DEPT						
36913 MISCELLANEOUS						
0.00	0.00	0.00	-23,678.97	0.00	23,678.97	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	0.00	-23,678.97	0.00	23,678.97	100.0%
TOTAL CENTRAL GARAGE						
0.00	0.00	0.00	-23,678.97	0.00	23,678.97	100.0%
TOTAL REVENUES						
0.00	0.00	0.00	-23,678.97	0.00	23,678.97	
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	-2,735,259.97	0.00	2,735,259.97	100.0%
36915 EMPLOYEE BCBS PR CONTR						
0.00	0.00	0.00	-372,411.40	0.00	372,411.40	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS						
0.00	0.00	0.00	-124,000.69	0.00	124,000.69	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS						
0.00	0.00	0.00	-22,294.07	0.00	22,294.07	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	0.00	-3,323,956.45	0.00	3,323,956.45	100.0%
120 CITY MANAGER						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	339,283.38	0.00	-339,283.38	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	21,849.70	0.00	-21,849.70	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	136,029.96	0.00	-136,029.96	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	24,477.48	0.00	-24,477.48	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	1,811.71	0.00	-1,811.71	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	3,355.86	0.00	-3,355.86	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	248.32	0.00	-248.32	100.0%
TOTAL CITY MANAGER 0.00	0.00	0.00	527,056.41	0.00	-527,056.41	100.0%

210 POLICE ADMIN/PATROL/INVESTIG

45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	582,415.38	0.00	-582,415.38	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	37,454.73	0.00	-37,454.73	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	275,330.51	0.00	-275,330.51	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	54,778.84	0.00	-54,778.84	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	4,053.96	0.00	-4,053.96	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	5,430.33	0.00	-5,430.33	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	401.79	0.00	-401.79	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG 0.00	0.00	0.00	959,865.54	0.00	-959,865.54	100.0%

400 STREET

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	179,426.37	0.00	-179,426.37	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	11,502.95	0.00	-11,502.95	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	60,144.90	0.00	-60,144.90	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	9,226.09	0.00	-9,226.09	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	682.82	0.00	-682.82	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	1,079.26	0.00	-1,079.26	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	79.85	0.00	-79.85	100.0%
TOTAL STREET 0.00	0.00	0.00	262,142.24	0.00	-262,142.24	100.0%

500 AIRPORT

45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	41,163.14	0.00	-41,163.14	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	2,704.96	0.00	-2,704.96	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	38,904.87	0.00	-38,904.87	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	7,543.78	0.00	-7,543.78	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	558.26	0.00	-558.26	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	91,141.09	0.00	-91,141.09	100.0%

540 CEMETERY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	38,851.73	0.00	-38,851.73	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	2,488.87	0.00	-2,488.87	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	6,244.44	0.00	-6,244.44	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	123.84	0.00	-123.84	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	9.19	0.00	-9.19	100.0%
TOTAL CEMETERY 0.00	0.00	0.00	47,718.07	0.00	-47,718.07	100.0%
560 GARBAGE COLLECTION						
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	96,013.33	0.00	-96,013.33	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	6,163.00	0.00	-6,163.00	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	33,479.95	0.00	-33,479.95	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	6,113.09	0.00	-6,113.09	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	452.42	0.00	-452.42	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	142,492.97	0.00	-142,492.97	100.0%
590 STORM SEWER						
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	299,251.95	0.00	-299,251.95	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	19,158.78	0.00	-19,158.78	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	84,337.91	0.00	-84,337.91	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	16,936.82	0.00	-16,936.82	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	1,253.41	0.00	-1,253.41	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	1,278.30	0.00	-1,278.30	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	94.58	0.00	-94.58	100.0%
TOTAL STORM SEWER 0.00	0.00	0.00	422,311.75	0.00	-422,311.75	100.0%
670 LIBRARY						
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	94,954.75	0.00	-94,954.75	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	6,071.32	0.00	-6,071.32	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	22,517.20	0.00	-22,517.20	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	5,022.67	0.00	-5,022.67	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	371.73	0.00	-371.73	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	332.30	0.00	-332.30	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	24.60	0.00	-24.60	100.0%
TOTAL LIBRARY 0.00	0.00	0.00	129,294.57	0.00	-129,294.57	100.0%
TOTAL SELF INSURANCE 0.00	0.00	0.00	-741,933.81	0.00	741,933.81	100.0%
TOTAL REVENUES 0.00	0.00	0.00	-3,323,956.45	0.00	3,323,956.45	
TOTAL EXPENSES 0.00	0.00	0.00	2,582,022.64	0.00	-2,582,022.64	

604 CITY PENSION PLAN

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

604 CITY PENSION PLAN ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES						
0.00	0.00	0.00	-579,121.05	0.00	579,121.05	100.0%
36120 CHANGE IN FV INVESTMENTS						
0.00	0.00	0.00	14,078,253.90	0.00	-14,078,253.90	100.0%
36913 MISCELLANEOUS						
0.00	0.00	0.00	31,101.51	0.00	-31,101.51	100.0%
36921 EE PR PENSION CONTRIBUTION						
0.00	0.00	0.00	-904,465.73	0.00	904,465.73	100.0%
36922 ER PR PENSION CONTRIBUTION						
0.00	0.00	0.00	-2,857,999.77	0.00	2,857,999.77	100.0%
41400 PENSION PAYROLL						
0.00	0.00	0.00	4,938,907.82	0.00	-4,938,907.82	100.0%
42100 ER'S HEALTH INSURANCE						
0.00	0.00	0.00	30,190.86	0.00	-30,190.86	100.0%
43040 CONSULTANTS						
0.00	0.00	0.00	19,250.00	0.00	-19,250.00	100.0%
45950 BANKING & CREDIT CARD FEES						
0.00	0.00	0.00	64,432.67	0.00	-64,432.67	100.0%
48207 PENSION REFUNDS						
0.00	0.00	0.00	70,058.50	0.00	-70,058.50	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	0.00	14,890,608.71	0.00	-14,890,608.71	100.0%
TOTAL CITY PENSION PLAN						
0.00	0.00	0.00	14,890,608.71	0.00	-14,890,608.71	100.0%
TOTAL REVENUES						
0.00	0.00	0.00	9,767,768.86	0.00	-9,767,768.86	
TOTAL EXPENSES						
0.00	0.00	0.00	5,122,839.85	0.00	-5,122,839.85	

611 CITY OPEB

000 UNDEFINED DEPT

36110 INTEREST REVENUES						
0.00	0.00	0.00	-6,067.19	0.00	6,067.19	100.0%
36120 CHANGE IN FV INVESTMENTS						
0.00	0.00	0.00	139,881.61	0.00	-139,881.61	100.0%
36914 EMPLOYER BCBS PR CONTR						
0.00	0.00	0.00	-30,190.86	0.00	30,190.86	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06									
611 CITY OPEB									
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-135,175.42	0.00	135,175.42	100.0%		
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-1,366.92	0.00	1,366.92	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	46,476.63	0.00	-46,476.63	100.0%		
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	2,949.75	0.00	-2,949.75	100.0%		
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	35,329.58	0.00	-35,329.58	100.0%		
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	508.18	0.00	-508.18	100.0%		
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	37.60	0.00	-37.60	100.0%		
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	719.29	0.00	-719.29	100.0%		
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	66,702.25	0.00	-66,702.25	100.0%		
TOTAL CITY OPEB	0.00	0.00	0.00	66,702.25	0.00	-66,702.25	100.0%		
TOTAL REVENUES	0.00	0.00	0.00	-32,918.78	0.00	32,918.78			
TOTAL EXPENSES	0.00	0.00	0.00	99,621.03	0.00	-99,621.03			
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			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06							
612 PASSTHROUGH FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	TOTAL EXPENSES						
	0.00	0.00	0.00	2,425.27	2,425.27	-4,850.54	
701 GOVERNMENTAL CAPITAL ASSETS							
000 UNDEFINED DEPT							
58100 DEP EXP GEN GOVT	0.00	0.00	0.00	269,395.08	0.00	-269,395.08	100.0%
58101 DEP EXP PUBLIC SAFETY	0.00	0.00	0.00	1,114,817.98	0.00	-1,114,817.98	100.0%
58102 DEP EXP CULTURE & REC	0.00	0.00	0.00	153,314.97	0.00	-153,314.97	100.0%
58103 DEP EXP HIGHWAYS & STREETS	0.00	0.00	0.00	6,902,871.84	0.00	-6,902,871.84	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	8,440,399.87	0.00	-8,440,399.87	100.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS	0.00	0.00	0.00	8,440,399.87	0.00	-8,440,399.87	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	8,440,399.87	0.00	-8,440,399.87	
	GRAND TOTAL						
22,036,783.77	70,587,947.96	92,624,731.73	18,835,591.45	69,823,521.78	3,965,618.50	95.7%	

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: Y
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2020/12
 To Yr/Per: 2020/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/ 6
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Find Criteria
 Field Name Field value

- Fund
- Function
- Department
- Sub-Fund
- Future Use
- Character Code
- Org
- Object
- Project
- Account type
- Account status
- Rollup Code