

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	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	-17,819,848.71	0.00	-2,049,684.83	89.7%
31820 CABLE FRANCHISE TAXES							
-485,958.00	0.00		-485,958.00	-220,360.96	0.00	-265,597.04	45.3%
32000 LICENSES AND PERMITS							
-660,362.00	0.00		-660,362.00	-477,046.04	0.00	-183,315.96	72.2%
33100 FEDERAL OPERATING REVENUES							
0.00	-134,022.00		-134,022.00	-186,905.14	0.00	52,883.14	139.5%
33400 STATE OPERATING REVENUES							
-6,475,454.00	0.00		-6,475,454.00	-3,288,348.84	0.00	-3,187,105.16	50.8%
33600 LOCAL OPERATING REVENUES							
-1,029,187.00	0.00		-1,029,187.00	-541,020.83	0.00	-488,166.17	52.6%
33800 LOCAL GOVT UNIT PILOT							
-107,262.00	0.00		-107,262.00	-44,068.81	0.00	-63,193.19	41.1%
34100 CHARGES FOR SERVICES							
-50,000.00	0.00		-50,000.00	-31,811.97	0.00	-18,188.03	63.6%
34130 ZONING & SUBDIVISION FEES							
-29,217.00	0.00		-29,217.00	-26,650.00	0.00	-2,567.00	91.2%
34140 ENGINEERING & ADMIN FEES							
0.00	0.00		0.00	-3,516.00	0.00	3,516.00	100.0%
34210 POLICE SERVICES							
-381,827.00	0.00		-381,827.00	-281,521.76	0.00	-100,305.24	73.7%
34220 FIRE PROTECTION SERVICES							
-295,807.00	0.00		-295,807.00	-169,720.81	0.00	-126,086.19	57.4%
34440 FLEET LABOR							
-101,390.00	0.00		-101,390.00	-28,293.81	0.00	-73,096.19	27.9%
35100 COURT FINES							
-561,707.00	0.00		-561,707.00	-409,976.99	0.00	-151,730.01	73.0%
35200 FORFEITURES							
0.00	0.00		0.00	-40,926.00	0.00	40,926.00	100.0%
35500 SPECIAL ASSESSMENTS							
-128,529.00	0.00		-128,529.00	-32,020.24	0.00	-96,508.76	24.9%
36110 INTEREST REVENUES							
-381,098.00	0.00		-381,098.00	-186,078.63	0.00	-195,019.37	48.8%
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00		0.00	1,356,642.65	0.00	-1,356,642.65	100.0%
36200 RENTS AND ROYALTIES							
0.00	0.00		0.00	-4,601.20	0.00	4,601.20	100.0%

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36400 CONTRIBUTIONS AND DONATIONS	0.00	-1,295.00	-1,295.00	-12,520.87	0.00	11,225.87	966.9%
36901 DAMAGE CLAIMS	0.00	0.00	0.00	-91,410.37	0.00	91,410.37	100.0%
36902 COA & SOURIS BASIN	-78,774.00	0.00	-78,774.00	-58,933.05	0.00	-19,840.95	74.8%
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	-1,767,217.69	0.00	-1,262,298.31	58.3%
36906 PROGRAM INCOME	0.00	0.00	0.00	-23,192.00	0.00	23,192.00	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	-2,322.69	0.00	2,322.69	100.0%
36913 MISCELLANEOUS	-94,398.00	0.00	-94,398.00	-172,215.09	-0.48	77,817.57	182.4%
36920 INVENTORY OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
39101 GENERAL FUND	0.00	-4,900.00	-4,900.00	-115,202.85	0.00	110,302.85	2351.1%
39106 WATER/SEWER/STORM SEWER	-178,212.00	0.00	-178,212.00	-103,957.00	0.00	-74,255.00	58.3%
39112 SALES TAX PROP TAX RELIEF 1P	-1,000,000.00	0.00	-1,000,000.00	-583,333.31	0.00	-416,666.69	58.3%
39113 SALES TAX ECONOMIC DEVELOP	-206,528.00	0.00	-206,528.00	-103,577.68	0.00	-102,950.32	50.2%
39114 SALES TAX IMPROVEMENTS	-4,005,362.00	-18,000.00	-4,023,362.00	-3,090,706.85	0.00	-932,655.15	76.8%
39115 SALES TAX FLOOD CONTROL	-992,863.00	0.00	-992,863.00	-579,170.13	0.00	-413,692.87	58.3%
39116 SALES TAX NAWA	-50,000.00	0.00	-50,000.00	-29,166.69	0.00	-20,833.31	58.3%
39117 SALES TAX PROP TAX RELIEF 2P	-2,050,000.00	0.00	-2,050,000.00	-1,195,833.31	0.00	-854,166.69	58.3%
39118 SALES TAX INFRASTRUCTURE	-2,220,000.00	0.00	-2,220,000.00	-1,295,000.00	0.00	-925,000.00	58.3%
39210 SALE OF CITY PROPERTY	0.00	0.00	0.00	-15,000.00	0.00	15,000.00	100.0%
TOTAL UNDEFINED DEPT	-44,463,709.54	-157,492.00	-44,621,201.54	-31,688,027.75	-0.48	-12,933,173.31	71.0%

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	59,291.58	0.00	44,388.42	57.2%	
42200 ER'S SOCIAL SECURITY 6,428.00	0.00	6,428.00	3,675.98	0.00	2,752.02	57.2%	
42210 ER'S MEDICARE 1,503.00	0.00	1,503.00	859.91	0.00	643.09	57.2%	
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	0.00	0.00	0.00	.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	404.75	0.00	97.25	80.6%	
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	3,719.95	0.00	5,080.05	42.3%	
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	2,905.52	0.00	1,952.48	59.8%	
48100 COMMUNITY CONTRIBUTIONS 496,500.00	0.00	496,500.00	288,458.31	-248,458.31	456,500.00	8.1%	
48204 PARK DISTRICT STATE AID 477,468.00	0.00	477,468.00	336,109.56	0.00	141,358.44	70.4%	
TOTAL CITY COUNCIL 1,174,308.00	0.00	1,174,308.00	726,299.91	-248,458.31	696,466.40	40.7%	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
120 CITY MANAGER						
41100 REGULAR EMPLOYEES 437,696.00	0.00	437,696.00	220,941.82	0.00	216,754.18	50.5%
42100 ER'S HEALTH INSURANCE 62,005.00	0.00	62,005.00	35,284.28	0.00	26,720.72	56.9%
42110 ER'S LIFE INSURANCE 245.00	0.00	245.00	110.74	0.00	134.26	45.2%
42200 ER'S SOCIAL SECURITY 10,718.00	0.00	10,718.00	6,013.12	0.00	4,704.88	56.1%
42210 ER'S MEDICARE 5,887.00	0.00	5,887.00	2,824.22	0.00	3,062.78	48.0%
42320 ER'S NDPERS 21,442.00	0.00	21,442.00	10,090.16	0.00	11,351.84	47.1%
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	8,121.75	0.00	6,589.25	55.2%
42900 ER'S LT DISABILITY INS 1,882.00	0.00	1,882.00	728.81	0.00	1,153.19	38.7%
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	15,946.89	0.00	-4,334.89	137.3%
44400 RENTALS 4,164.00	0.00	4,164.00	1,488.00	744.00	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	1,288.28	0.00	1,555.72	45.3%
45400 ADVERTISING 23,300.00	0.00	23,300.00	10,920.97	0.00	12,379.03	46.9%

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45800 TRAVEL COSTS						
13,650.00	0.00	13,650.00	6,741.49	0.00	6,908.51	49.4%
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	186.75	0.00	-186.75	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	1,320.90	0.00	1,179.10	52.8%
46102 FURNITURE & EQUIPMENT						
2,900.00	0.00	2,900.00	3,367.92	0.00	-467.92	116.1%
46103 COPIER & PRINTER SUPPLIES						
9,200.00	0.00	9,200.00	4,431.23	0.00	4,768.77	48.2%
46220 ELECTRICITY						
1,189.00	0.00	1,189.00	710.85	0.00	478.15	59.8%
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	3,803.82	0.00	2,302.18	62.3%
TOTAL CITY MANAGER						
664,012.00	0.00	664,012.00	350,420.73	744.00	312,847.27	52.9%

130 HUMAN RESOURCES

41100 REGULAR EMPLOYEES						
341,654.00	0.00	341,654.00	166,111.90	0.00	175,542.10	48.6%
42100 ER'S HEALTH INSURANCE						
68,126.00	0.00	68,126.00	29,482.75	0.00	38,643.25	43.3%
42110 ER'S LIFE INSURANCE						
208.00	0.00	208.00	85.33	0.00	122.67	41.0%
42210 ER'S MEDICARE						
4,291.00	0.00	4,291.00	2,054.88	0.00	2,236.12	47.9%
42300 ER'S PENSION						
54,475.00	0.00	54,475.00	31,425.63	0.00	23,049.37	57.7%
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	8,098.53	0.00	9,460.47	46.1%
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	653.04	0.00	815.96	44.5%	
43040 CONSULTANTS							
65,000.00	0.00	65,000.00	8,000.00	0.00	57,000.00	12.3%	
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	10,893.60	-3,060.00	9,146.40	46.1%	
43900 MEMBERSHIPS & ASSOCIATIONS							
2,885.00	0.00	2,885.00	1,104.91	0.00	1,780.09	38.3%	
44210 THIRD PARTY DISPOSAL							
0.00	0.00	0.00	38.46	0.00	-38.46	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	453.89	0.00	548.11	45.3%	
45400 ADVERTISING							
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%	
45800 TRAVEL COSTS							
0.00	0.00	0.00	109.53	0.00	-109.53	100.0%	
45900 EDUCATION & TRAINING							
30,500.00	0.00	30,500.00	12,921.48	0.00	17,578.52	42.4%	
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	1,349.98	0.00	-1,349.98	100.0%	
46106 EMPLOYEE AWARDS							
5,000.00	0.00	5,000.00	4,715.45	0.00	284.55	94.3%	
46220 ELECTRICITY							
1,925.00	0.00	1,925.00	1,149.10	0.00	775.90	59.7%	
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	287,479.52	-3,060.00	346,736.48	45.1%	

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140 CITY ATTORNEY							
41100 REGULAR EMPLOYEES							
408,478.00		0.00	408,478.00	242,312.86	0.00	166,165.14	59.3%
42100 ER'S HEALTH INSURANCE							
38,975.00		0.00	38,975.00	33,586.26	0.00	5,388.74	86.2%
42110 ER'S LIFE INSURANCE							
221.00		0.00	221.00	123.33	0.00	97.67	55.8%
42210 ER'S MEDICARE							
5,203.00		0.00	5,203.00	2,938.69	0.00	2,264.31	56.5%
42300 ER'S PENSION							
63,175.00		0.00	63,175.00	36,446.40	0.00	26,728.60	57.7%
42310 ER'S DEF CONTRIBUTION							
15,714.00		0.00	15,714.00	9,631.65	0.00	6,082.35	61.3%
42320 ER'S NDPERS							
6,303.00		0.00	6,303.00	3,618.36	0.00	2,684.64	57.4%
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	939.06	0.00	816.94	53.5%
43020 ATTORNEYS							
248,000.00		0.00	248,000.00	56,043.46	0.00	191,956.54	22.6%
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	0.00	-37.85	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	353.62	0.00	319.38	52.5%
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	524.00	0.00	2,976.00	15.0%
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	186.31	0.00	3,813.69	4.7%
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	769.52	0.00	492.48	61.0%
46400 BOOKS & SUBSCRIPTIONS 5,540.00	0.00	5,540.00	2,558.82	0.00	2,981.18	46.2%
TOTAL CITY ATTORNEY 817,537.00	0.00	817,537.00	396,335.86	0.00	421,201.14	48.5%
180 FINANCE						
41100 REGULAR EMPLOYEES 944,436.00	0.00	944,436.00	534,284.76	0.00	410,151.24	56.6%
41300 OVERTIME 40,000.00	0.00	40,000.00	8,230.43	0.00	31,769.57	20.6%
42100 ER'S HEALTH INSURANCE 186,902.00	0.00	186,902.00	91,267.04	0.00	95,634.96	48.8%
42110 ER'S LIFE INSURANCE 617.00	0.00	617.00	320.12	0.00	296.88	51.9%
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	6,927.53	0.00	5,744.47	54.7%
42300 ER'S PENSION 96,771.00	0.00	96,771.00	48,020.63	0.00	48,750.37	49.6%
42310 ER'S DEF CONTRIBUTION 11,579.00	0.00	11,579.00	2,943.37	0.00	8,635.63	25.4%
42320 ER'S NDPERS 48,881.00	0.00	48,881.00	32,546.44	0.00	16,334.56	66.6%
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	2,118.83	0.00	1,942.17	52.2%
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	244,351.82	256,351.82	-11,046.84	172,061.82	95,336.84	62.8%

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FOR 2022 07

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	1,375.84	0.00	1,469.16	48.4%
44210 THIRD PARTY DISPOSAL 300.00	0.00	300.00	38.39	0.00	261.61	12.8%
44324 ELEVATOR RPR & MTCE 0.00	0.00	0.00	6,143.15	0.00	-6,143.15	100.0%
44350 IT MTCE & REPAIR AGREEMTS 14,741.00	0.00	14,741.00	-143,221.64	0.00	157,962.64	-971.6%
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	2,824.01	0.00	1,097.99	72.0%
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	3,785.31	0.00	8,714.69	30.3%
45900 EDUCATION & TRAINING 6,300.00	0.00	6,300.00	3,154.50	0.00	3,145.50	50.1%
45950 BANKING & CREDIT CARD FEES 2,600.00	0.00	2,600.00	19,401.66	0.00	-16,801.66	746.2%
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	5,064.04	0.00	705.16	87.8%
46102 FURNITURE & EQUIPMENT 5,400.00	0.00	5,400.00	5,840.90	0.00	-440.90	108.2%
46103 COPIER & PRINTER SUPPLIES 4,200.00	0.00	4,200.00	1,493.47	0.00	2,706.53	35.6%
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	5,136.26	0.00	2,933.74	63.6%
46400 BOOKS & SUBSCRIPTIONS 650.00	0.00	650.00	0.00	0.00	650.00	.0%
TOTAL FINANCE 1,507,719.00	245,052.02	1,752,771.02	708,081.90	172,061.82	872,627.30	50.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	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	202,632.03	0.00	158,094.97	56.2%
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	50,939.67	0.00	27,010.33	65.3%
42110 ER'S LIFE INSURANCE							
245.00		0.00	245.00	126.14	0.00	118.86	51.5%
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	2,417.19	0.00	2,397.81	50.2%
42300 ER'S PENSION							
86,175.00		0.00	86,175.00	49,715.86	0.00	36,459.14	57.7%
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	7,913.70	0.00	2,289.30	77.6%
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	825.40	0.00	725.60	53.2%
43040 CONSULTANTS							
30,609.00		0.00	30,609.00	687.50	0.00	29,921.50	2.2%
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	508,710.97	-12,160.53	34,535.99	93.5%
45201 GENERAL LIABILITY INSURANCE							
5,279.00		0.00	5,279.00	4,380.05	0.00	898.95	83.0%
45202 BUILDING & CONTENTS INSUR							
244.00		0.00	244.00	242.87	0.00	1.13	99.5%
45203 AUTOMOTIVE INSURANCE							
640.00		0.00	640.00	372.38	0.00	267.62	58.2%
45300 TELEPHONE SERVICES							
17,590.00		0.00	17,590.00	7,763.21	0.00	9,826.79	44.1%
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 07

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	27,161.88	2,127.85	43,720.27	40.1%
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	871,095.99	-10,032.68	386,477.12	69.0%

200 POLICE (GRANT ONLY)

41300 OVERTIME 0.00	63,537.99	63,537.99	39,581.12	0.00	23,956.87	62.3%
42200 ER'S SOCIAL SECURITY 0.00	0.00	0.00	1,643.35	0.00	-1,643.35	100.0%
42210 ER'S MEDICARE 0.00	933.58	933.58	553.04	0.00	380.54	59.2%
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	21,258.03	21,258.03	9,072.18	0.00	12,185.85	42.7%
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	124,177.60	124,177.60	71,508.10	0.00	52,669.50	57.6%

210 POLICE ADMIN/PATROL/INVESTIG

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	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	3,565,177.62	0.00	2,935,547.38	54.8%
41200 TEMP & PART-TIME EMPLOYEES	25,243.00	16,500.00	41,743.00	18,034.75	0.00	23,708.25	43.2%
41300 OVERTIME	185,997.00	0.00	185,997.00	164,949.92	0.00	21,047.08	88.7%
42100 ER'S HEALTH INSURANCE	1,242,203.00	0.00	1,242,203.00	665,460.73	0.00	576,742.27	53.6%
42110 ER'S LIFE INSURANCE	4,655.00	0.00	4,655.00	2,248.26	0.00	2,406.74	48.3%
42200 ER'S SOCIAL SECURITY	1,565.00	1,023.00	2,588.00	1,108.33	0.00	1,479.67	42.8%
42210 ER'S MEDICARE	84,543.00	239.00	84,782.00	46,671.71	0.00	38,110.29	55.0%
42300 ER'S PENSION	1,430,014.00	0.00	1,430,014.00	811,927.12	0.00	618,086.88	56.8%
42310 ER'S DEF CONTRIBUTION	67,897.00	0.00	67,897.00	42,528.49	0.00	25,368.51	62.6%
42320 ER'S NDPERS	183,554.00	0.00	183,554.00	92,681.52	0.00	90,872.48	50.5%
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	14,382.87	0.00	13,453.13	51.7%
43040 CONSULTANTS	85,749.00	3,199.09	88,948.09	20,716.41	-3,129.82	71,361.50	19.8%
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	5,787.67	0.00	23,324.33	19.9%
43900 MEMBERSHIPS & ASSOCIATIONS	6,935.00	0.00	6,935.00	3,189.42	0.00	3,745.58	46.0%
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	1,546.00	0.00	6,270.00	19.8%
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 07

	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	74,383.98	384.41	17,831.61	80.7%
44340 POUND SERVICES AGMTS	34,480.00	0.00	34,480.00	22,657.21	0.00	11,822.79	65.7%
44350 IT MTCE & REPAIR AGREEMTS	53,474.60	3,500.00	56,974.60	27,877.02	3,500.00	25,597.58	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	37,664.96	-611.00	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	33,718.70	0.00	22,954.30	59.5%
45400 ADVERTISING	3,060.00	0.00	3,060.00	4,604.13	0.00	-1,544.13	150.5%
45800 TRAVEL COSTS	35,300.00	0.00	35,300.00	58,134.48	0.00	-22,834.48	164.7%
45900 EDUCATION & TRAINING	60,000.00	0.00	60,000.00	24,035.16	0.00	35,964.84	40.1%
45920 WEARING APPAREL	36,725.00	0.00	36,725.00	14,564.96	-222.75	22,382.79	39.1%
45940 TOWING	33,813.00	0.00	33,813.00	17,097.30	0.00	16,715.70	50.6%
45950 BANKING & CREDIT CARD FEES	988.00	0.00	988.00	552.15	0.00	435.85	55.9%
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	1,728.12	0.00	4,323.88	28.6%
45980 LAUNDRY	500.00	0.00	500.00	167.00	0.00	333.00	33.4%
46101 DPMT MATERIALS & SUPPLIES	83,405.00	0.00	83,405.00	30,780.80	-2,450.47	55,074.67	34.0%
46102 FURNITURE & EQUIPMENT	134,150.00	19,463.18	153,613.18	74,914.94	2,689.80	76,008.44	50.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

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	5,088.16	0.00	2,411.84	67.8%
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	6,278.69	0.00	4,721.31	57.1%
46210 NATURAL GAS 250.00	0.00	250.00	131.95	0.00	118.05	52.8%
46220 ELECTRICITY 41,636.00	0.00	41,636.00	25,971.28	0.00	15,664.72	62.4%
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	104,754.78	0.00	5,998.22	94.6%
46400 BOOKS & SUBSCRIPTIONS 2,500.00	0.00	2,500.00	1,353.95	0.00	1,146.05	54.2%
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	6,331,638.31	160.27	4,869,790.29	56.5%

211 ASSESSOR

41100 REGULAR EMPLOYEES 494,644.00	0.00	494,644.00	264,774.87	0.00	229,869.13	53.5%
42100 ER'S HEALTH INSURANCE 62,005.00	0.00	62,005.00	38,266.89	0.00	23,738.11	61.7%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	129.85	0.00	164.15	44.2%
42210 ER'S MEDICARE 6,229.00	0.00	6,229.00	3,256.32	0.00	2,972.68	52.3%
42300 ER'S PENSION 119,960.00	0.00	119,960.00	69,212.58	0.00	50,747.42	57.7%
42320 ER'S NDPERS 19,567.00	0.00	19,567.00	8,585.43	0.00	10,981.57	43.9%
42600 WORKERS' COMPENSATION INSUR 297.00	0.00	297.00	193.24	0.00	103.76	65.1%
42900 ER'S LT DISABILITY INS 2,127.00	0.00	2,127.00	929.53	0.00	1,197.47	43.7%
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	701.24	0.00	1,298.76	35.1%
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	1,684.66	0.00	1,950.34	46.3%
45400 ADVERTISING 50.00	0.00	50.00	38.72	0.00	11.28	77.4%
45800 TRAVEL COSTS 3,675.00	0.00	3,675.00	0.00	0.00	3,675.00	.0%
45900 EDUCATION & TRAINING 1,700.00	0.00	1,700.00	390.00	0.00	1,310.00	22.9%
45920 WEARING APPAREL 300.00	0.00	300.00	0.00	0.00	300.00	.0%
45970 POSTAGE/SHIPPING 3,886.00	0.00	3,886.00	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	2,495.97	0.00	604.03	80.5%
46103 COPIER & PRINTER SUPPLIES 340.00	0.00	340.00	525.95	0.00	-185.95	154.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS 0.00	0.00	0.00	371.44	0.00	-371.44	100.0%
46220 ELECTRICITY 976.00	0.00	976.00	668.70	0.00	307.30	68.5%
46262 UNLEADED 1,752.00	0.00	1,752.00	1,305.90	0.00	446.10	74.5%
46400 BOOKS & SUBSCRIPTIONS 1,610.00	0.00	1,610.00	210.00	0.00	1,400.00	13.0%
TOTAL ASSESSOR 765,322.00	0.00	765,322.00	419,885.68	0.00	345,436.32	54.9%
230 NARCOTICS TASK FORCE						
44330 VEHICLE & EQUIPMENT REPAIR 0.00	0.00	0.00	1,712.23	0.00	-1,712.23	100.0%
44350 IT MTCE & REPAIR AGREEMTS 4,300.00	0.00	4,300.00	4,214.00	0.00	86.00	98.0%
44400 RENTALS 50,205.00	0.00	50,205.00	49,890.02	0.00	314.98	99.4%
45300 TELEPHONE SERVICES 4,700.00	0.00	4,700.00	2,408.96	0.00	2,291.04	51.3%
45800 TRAVEL COSTS 4,200.00	0.00	4,200.00	267.12	0.00	3,932.88	6.4%
46101 DPMT MATERIALS & SUPPLIES 4,000.00	0.00	4,000.00	1,334.70	0.00	2,665.30	33.4%
46114 CRIME INVESTIGAT & BUY MONEY 10,000.00	0.00	10,000.00	1,700.00	0.00	8,300.00	17.0%
46262 UNLEADED 9,000.00	0.00	9,000.00	5,507.12	0.00	3,492.88	61.2%
TOTAL NARCOTICS TASK FORCE 86,405.00	0.00	86,405.00	67,034.15	0.00	19,370.85	77.6%
240 DISPATCH						
41100 REGULAR EMPLOYEES 942,782.00	0.00	942,782.00	443,718.13	0.00	499,063.87	47.1%
41200 TEMP & PART-TIME EMPLOYEES 8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300 OVERTIME	25,000.00	0.00	25,000.00	50,217.16	0.00	-25,217.16	200.9%
42100 ER'S HEALTH INSURANCE	235,540.00	0.00	235,540.00	78,781.92	0.00	156,758.08	33.4%
42110 ER'S LIFE INSURANCE	882.00	0.00	882.00	341.32	0.00	540.68	38.7%
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	6,435.38	0.00	5,970.62	51.9%
42300 ER'S PENSION	131,788.00	0.00	131,788.00	78,911.42	0.00	52,876.58	59.9%
42310 ER'S DEF CONTRIBUTION	17,865.00	0.00	17,865.00	10,627.56	0.00	7,237.44	59.5%
42320 ER'S NDPERS	36,039.00	0.00	36,039.00	11,549.93	0.00	24,489.07	32.0%
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	1,767.80	0.00	2,286.20	43.6%
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	57.94	0.00	-57.94	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	427.50	0.00	29,572.50	1.4%
44350 IT MTCE & REPAIR AGREEMTS	83,553.00	-4,068.00	79,485.00	45,652.63	0.00	33,832.37	57.4%
44400 RENTALS	12,900.00	0.00	12,900.00	6,715.00	0.00	6,185.00	52.1%
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	3,647.05	0.00	5,098.95	41.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45400 ADVERTISING	0.00	0.00	0.00	131.14	0.00	-131.14	100.0%
45800 TRAVEL COSTS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
45900 EDUCATION & TRAINING	6,200.00	0.00	6,200.00	3,178.85	0.00	3,021.15	51.3%
45920 WEARING APPAREL	2,100.00	0.00	2,100.00	146.80	0.00	1,953.20	7.0%
46101 DPMT MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	295.67	0.00	704.33	29.6%
46102 FURNITURE & EQUIPMENT	3,200.00	4,068.00	7,268.00	4,136.22	2,127.85	1,003.93	86.2%
46103 COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	368.34	0.00	-368.34	100.0%
46210 NATURAL GAS	287.00	0.00	287.00	267.45	0.00	19.55	93.2%
46220 ELECTRICITY	1,953.00	0.00	1,953.00	1,166.35	0.00	786.65	59.7%
TOTAL DISPATCH	1,583,074.00	0.00	1,583,074.00	757,894.13	2,127.85	823,052.02	48.0%

250 MUNICIPAL JUDGE

41100 REGULAR EMPLOYEES	211,185.00	0.00	211,185.00	120,301.72	0.00	90,883.28	57.0%
41200 TEMP & PART-TIME EMPLOYEES	16,500.00	-16,500.00	0.00	3,600.00	0.00	-3,600.00	100.0%
41300 OVERTIME	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
42100 ER'S HEALTH INSURANCE	51,134.00	0.00	51,134.00	32,999.12	0.00	18,134.88	64.5%
42110 ER'S LIFE INSURANCE	196.00	0.00	196.00	77.91	0.00	118.09	39.8%
42200 ER'S SOCIAL SECURITY	4,241.00	-1,023.00	3,218.00	2,106.98	0.00	1,111.02	65.5%
42210 ER'S MEDICARE	3,020.00	-239.00	2,781.00	1,583.03	0.00	1,197.97	56.9%
42300 ER'S PENSION	29,383.00	0.00	29,383.00	11,081.83	0.00	18,301.17	37.7%
42320 ER'S NDPERS	7,509.00	0.00	7,509.00	5,242.59	0.00	2,266.41	69.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

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	347.82	0.00	314.18	52.5%
43020 ATTORNEYS 40,000.00	0.00	40,000.00	6,554.92	0.00	33,445.08	16.4%
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	856.51	0.00	-856.51	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	1,056.91	0.00	672.09	61.1%
45800 TRAVEL COSTS 3,500.00	0.00	3,500.00	70.78	0.00	3,429.22	2.0%
45900 EDUCATION & TRAINING 1,000.00	0.00	1,000.00	749.01	0.00	250.99	74.9%
45950 BANKING & CREDIT CARD FEES 13,000.00	0.00	13,000.00	8,088.39	0.00	4,911.61	62.2%
45960 PRISONER CARE 170,000.00	0.00	170,000.00	55,577.56	-10,270.00	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	1,339.65	0.00	2,660.35	33.5%
46102 FURNITURE & EQUIPMENT 3,000.00	0.00	3,000.00	1,626.11	0.00	1,373.89	54.2%
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	7,158.78	0.00	17,841.22	28.6%
48202 RESTITUTION 20,727.00	0.00	20,727.00	12,240.37	0.00	8,486.63	59.1%
48203 BONDS POSTED 175,397.00	0.00	175,397.00	65,132.06	0.00	110,264.94	37.1%
TOTAL MUNICIPAL JUDGE 801,042.00	-17,762.00	783,280.00	342,622.24	-10,270.00	450,927.76	42.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
300 FIRE (GRANT ONLY)						
41100 REGULAR EMPLOYEES	0.00	0.00	2,731.68	0.00	-2,731.68	100.0%
41300 OVERTIME	0.00	37,114.52	7,653.46	0.00	29,461.06	20.6%
42100 ER'S HEALTH INSURANCE	0.00	0.00	449.40	0.00	-449.40	100.0%
42210 ER'S MEDICARE	0.00	133.47	144.51	0.00	-11.04	108.3%
42300 ER'S PENSION	0.00	0.00	302.49	0.00	-302.49	100.0%
42310 ER'S DEF CONTRIBUTION	0.00	0.00	85.33	0.00	-85.33	100.0%
42320 ER'S NDPERS	0.00	0.00	83.86	0.00	-83.86	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	0.00	10,707.71	3,967.17	0.00	6,740.54	37.0%
45800 TRAVEL COSTS	0.00	39,963.85	18,966.64	0.00	20,997.21	47.5%
45900 EDUCATION & TRAINING	0.00	23,699.99	17,917.00	0.00	5,782.99	75.6%
45970 POSTAGE/SHIPPING	0.00	2,311.77	85.23	0.00	2,226.54	3.7%
46101 DPMT MATERIALS & SUPPLIES	0.00	85,627.35	44,324.30	0.00	41,303.05	51.8%
46102 FURNITURE & EQUIPMENT	0.00	1,403.66	1,356.49	0.00	47.17	96.6%
49101 GENERAL FUND	0.00	4,900.00	4,514.01	0.00	385.99	92.1%
TOTAL FIRE (GRANT ONLY)	0.00	205,862.32	102,581.57	0.00	103,280.75	49.8%
310 FIRE CONTROL						
41100 REGULAR EMPLOYEES	4,712,454.00	4,712,454.00	2,693,301.12	0.00	2,019,152.88	57.2%
41300 OVERTIME	207,859.00	207,859.00	208,443.94	0.00	-584.94	100.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE 990,880.00	0.00	990,880.00	563,554.45	0.00	427,325.55	56.9%
42110 ER'S LIFE INSURANCE 3,332.00	0.00	3,332.00	1,747.41	0.00	1,584.59	52.4%
42210 ER'S MEDICARE 61,621.00	0.00	61,621.00	35,701.80	0.00	25,919.20	57.9%
42300 ER'S PENSION 898,479.00	0.00	898,479.00	535,124.12	0.00	363,354.88	59.6%
42310 ER'S DEF CONTRIBUTION 128,682.00	0.00	128,682.00	75,890.04	0.00	52,791.96	59.0%
42320 ER'S NDPERS 96,625.00	0.00	96,625.00	55,456.52	0.00	41,168.48	57.4%
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	10,969.55	0.00	9,278.45	54.2%
43300 OTHER PROFESSIONAL SERVICES 32,640.00	0.00	32,640.00	23,680.50	0.00	8,959.50	72.6%
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	6,644.56	0.00	7,841.44	45.9%
44320 STRUCTURE RPR & MTCE 27,300.00	15,500.00	42,800.00	25,903.88	0.00	16,896.12	60.5%
44321 PLUMBING SYSTEM RPR & MTCE 0.00	0.00	0.00	927.47	0.00	-927.47	100.0%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	1,517.58	0.00	-1,517.58	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	1,110.00	0.00	990.00	52.9%
44327 SECURITY SYSTEM RPR & MTCE 300.00	0.00	300.00	97.50	0.00	202.50	32.5%
44330 VEHICLE & EQUIPMENT REPAIR 64,500.00	0.00	64,500.00	81,446.67	-30.00	-16,916.67	126.2%
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	965.23	0.00	689.77	58.3%
45201 GENERAL LIABILITY INSURANCE 935.00	0.00	935.00	1,567.00	0.00	-632.00	167.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR	5,626.00	0.00	5,626.00	5,628.55	0.00	-2.55	100.0%
45203 AUTOMOTIVE INSURANCE	13,760.00	0.00	13,760.00	14,551.28	0.00	-791.28	105.8%
45204 INLAND MARINE INSURANCE	319.00	0.00	319.00	341.77	0.00	-22.77	107.1%
45300 TELEPHONE SERVICES	23,700.00	0.00	23,700.00	12,104.14	0.00	11,595.86	51.1%
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	5,371.84	0.00	10,045.37	34.8%
45900 EDUCATION & TRAINING	59,550.00	1,031.01	60,581.01	12,085.88	0.00	48,495.13	19.9%
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	10.00	0.00	-10.00	100.0%
45970 POSTAGE/SHIPPING	478.00	0.00	478.00	96.92	0.00	381.08	20.3%
46101 DPMT MATERIALS & SUPPLIES	178,612.36	49,924.70	228,537.06	122,586.89	9,293.66	96,656.51	57.7%
46102 FURNITURE & EQUIPMENT	15,900.00	1,000.00	16,900.00	5,445.60	0.00	11,454.40	32.2%
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	5,723.07	0.00	10,976.93	34.3%
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	21,810.13	0.00	128.87	99.4%
46220 ELECTRICITY	46,741.00	0.00	46,741.00	26,020.11	0.00	20,720.89	55.7%
46230 PROPANE	2,000.00	0.00	2,000.00	2,489.43	0.00	-489.43	124.5%
46261 DIESEL	23,694.00	0.00	23,694.00	24,885.84	0.00	-1,191.84	105.0%
46262 UNLEADED	3,394.00	0.00	3,394.00	5,174.82	0.00	-1,780.82	152.5%
46400 BOOKS & SUBSCRIPTIONS	5,000.00	0.00	5,000.00	2,994.21	0.00	2,005.79	59.9%
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	4,658,006.49	9,263.66	3,390,700.13	57.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	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	294,699.69	0.00	217,084.31	57.6%
41200 TEMP & PART-TIME EMPLOYEES	11,501.00	0.00	11,501.00	6,507.50	0.00	4,993.50	56.6%
42100 ER'S HEALTH INSURANCE	62,086.00	0.00	62,086.00	48,254.07	0.00	13,831.93	77.7%
42110 ER'S LIFE INSURANCE	294.00	0.00	294.00	149.31	0.00	144.69	50.8%
42200 ER'S SOCIAL SECURITY	713.00	0.00	713.00	399.05	0.00	313.95	56.0%
42210 ER'S MEDICARE	6,964.00	0.00	6,964.00	3,899.09	0.00	3,064.91	56.0%
42310 ER'S DEF CONTRIBUTION	5,306.00	0.00	5,306.00	3,061.50	0.00	2,244.50	57.7%
42320 ER'S NDPERS	36,794.00	0.00	36,794.00	21,181.09	0.00	15,612.91	57.6%
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	1,151.12	0.00	1,049.88	52.3%
43040 CONSULTANTS	10,000.00	180,719.36	190,719.36	42,877.76	149,109.32	-1,267.72	100.7%
43050 ENGINEERS	0.00	76,437.50	76,437.50	39,267.50	19,170.00	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	0.00	2,580.92	53.1%
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

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES 3,203.00	0.00	3,203.00	2,190.20	0.00	1,012.80	68.4%
45400 ADVERTISING 3,100.00	0.00	3,100.00	1,884.44	0.00	1,215.56	60.8%
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	3,168.52	0.00	581.48	84.5%
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	41.90	0.00	2,658.10	1.6%
46101 DPMT MATERIALS & SUPPLIES 6,400.00	-2,000.00	4,400.00	1,718.61	0.00	2,681.39	39.1%
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	317.42	0.00	-37.42	113.4%
46220 ELECTRICITY 834.00	0.00	834.00	571.44	0.00	262.56	68.5%
46262 UNLEADED 500.00	0.00	500.00	0.00	0.00	500.00	.0%
46400 BOOKS & SUBSCRIPTIONS 700.00	0.00	700.00	24.95	0.00	675.05	3.6%
TOTAL COMMUNITY DEVELOPMENT 693,684.00	257,156.86	950,840.86	487,236.66	168,279.32	295,324.88	68.9%

360 INSPECTION

41100 REGULAR EMPLOYEES 760,329.00	0.00	760,329.00	430,196.70	0.00	330,132.30	56.6%
41200 TEMP & PART-TIME EMPLOYEES 75,000.00	0.00	75,000.00	5,136.09	0.00	69,863.91	6.8%
42100 ER'S HEALTH INSURANCE 150,021.00	0.00	150,021.00	78,654.28	0.00	71,366.72	52.4%
42110 ER'S LIFE INSURANCE 515.00	0.00	515.00	260.48	0.00	254.52	50.6%
42200 ER'S SOCIAL SECURITY 4,650.00	0.00	4,650.00	309.51	0.00	4,340.49	6.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE	10,683.00	0.00	10,683.00	5,596.80	0.00	5,086.20	52.4%
42300 ER'S PENSION	110,470.00	0.00	110,470.00	63,757.42	0.00	46,712.58	57.7%
42310 ER'S DEF CONTRIBUTION	19,304.00	0.00	19,304.00	7,710.42	0.00	11,593.58	39.9%
42320 ER'S NDPERS	23,265.00	0.00	23,265.00	15,841.79	0.00	7,423.21	68.1%
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	1,719.04	0.00	1,549.96	52.6%
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	1,045.81	0.00	9,554.19	9.9%
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	3,732.44	0.00	4,057.56	47.9%
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	3,837.69	0.00	5,662.31	40.4%
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	676.12	0.00	278.88	70.8%
45951 COLLECTION FEES	850.00	0.00	850.00	71.17	0.00	778.83	8.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

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	2,341.91	0.00	3,858.09	37.8%
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	702.40	0.00	-83.40	113.5%
46220 ELECTRICITY 1,846.00	0.00	1,846.00	1,264.45	0.00	581.55	68.5%
46262 UNLEADED 9,937.00	0.00	9,937.00	5,586.12	0.00	4,350.88	56.2%
46400 BOOKS & SUBSCRIPTIONS 5,600.00	0.00	5,600.00	3,850.95	0.00	1,749.05	68.8%
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	668,065.13	77,767.82	596,600.41	55.6%

370 TRAFFIC

41100 REGULAR EMPLOYEES 400,502.00	0.00	400,502.00	232,047.13	0.00	168,454.87	57.9%
41200 TEMP & PART-TIME EMPLOYEES 19,931.00	0.00	19,931.00	17,422.00	0.00	2,509.00	87.4%
41300 OVERTIME 6,480.00	0.00	6,480.00	2,499.61	0.00	3,980.39	38.6%
42100 ER'S HEALTH INSURANCE 93,008.00	0.00	93,008.00	49,382.90	0.00	43,625.10	53.1%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	154.32	0.00	139.68	52.5%
42200 ER'S SOCIAL SECURITY 1,236.00	0.00	1,236.00	1,072.47	0.00	163.53	86.8%
42210 ER'S MEDICARE 5,347.00	0.00	5,347.00	3,170.36	0.00	2,176.64	59.3%
42300 ER'S PENSION 68,301.00	0.00	68,301.00	39,475.78	0.00	28,825.22	57.8%
42310 ER'S DEF CONTRIBUTION 16,574.00	0.00	16,574.00	8,893.39	0.00	7,680.61	53.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS 3,846.00	0.00	3,846.00	2,990.04	0.00	855.96	77.7%
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	950.32	0.00	771.68	55.2%
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	1,063.92	0.00	1,031.08	50.8%
44110 WATER, SEWER, GARBAGE UTILITY 600.00	0.00	600.00	218.67	0.00	381.33	36.4%
44250 ONE-CALL SERVICES 3,500.00	0.00	3,500.00	700.35	0.00	2,799.65	20.0%
44320 STRUCTURE RPR & MTCE 5,000.00	0.00	5,000.00	2,186.94	0.00	2,813.06	43.7%
44330 VEHICLE & EQUIPMENT REPAIR 9,000.00	0.00	9,000.00	1,153.04	0.00	7,846.96	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	90,309.77	20,605.00	157,338.23	41.3%
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	14,770.98	0.00	10,969.02	57.4%
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 07							
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	56.10	0.00	-56.10	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	1,806.52	0.00	3,193.48	36.1%	
46102 FURNITURE & EQUIPMENT							
13,300.00	0.00	13,300.00	1,952.33	0.00	11,347.67	14.7%	
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	21,232.19	-751.88	24,519.69	45.5%	
46120 SIGNALS & LIGHTING							
0.00	100,000.00	100,000.00	14,888.80	0.00	85,111.20	14.9%	
46210 NATURAL GAS							
1,690.00	0.00	1,690.00	1,573.00	0.00	117.00	93.1%	
46220 ELECTRICITY							
517,693.00	0.00	517,693.00	286,418.89	0.00	231,274.11	55.3%	
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	1,194.46	0.00	-74.46	106.6%	
46262 UNLEADED							
9,963.00	0.00	9,963.00	6,751.31	0.00	3,211.69	67.8%	
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	12,039.00	0.00	200,000.00	5.7%	
TOTAL TRAFFIC							
2,061,703.00	256,365.25	2,318,068.25	852,671.60	327,960.58	1,137,436.07	50.9%	

380 ENGINEERING

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	954,939.00	0.00	954,939.00	498,447.16	0.00	456,491.84	52.2%
41200 TEMP & PART-TIME EMPLOYEES	14,880.00	0.00	14,880.00	8,372.00	0.00	6,508.00	56.3%
42100 ER'S HEALTH INSURANCE	192,781.00	0.00	192,781.00	83,284.40	0.00	109,496.60	43.2%
42110 ER'S LIFE INSURANCE	588.00	0.00	588.00	274.54	0.00	313.46	46.7%
42200 ER'S SOCIAL SECURITY	923.00	0.00	923.00	368.78	0.00	554.22	40.0%
42210 ER'S MEDICARE	12,272.00	0.00	12,272.00	6,321.30	0.00	5,950.70	51.5%
42300 ER'S PENSION	141,806.00	0.00	141,806.00	81,806.25	0.00	59,999.75	57.7%
42310 ER'S DEF CONTRIBUTION	25,376.00	0.00	25,376.00	10,908.44	0.00	14,467.56	43.0%
42320 ER'S NDPERS	27,510.00	0.00	27,510.00	15,079.66	0.00	12,430.34	54.8%
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	1,946.91	0.00	2,159.09	47.4%
43040 CONSULTANTS	135,000.00	184,145.55	319,145.55	70,063.75	194,907.49	54,174.31	83.0%
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	0.00	871.37	70.5%
44320 STRUCTURE RPR & MTCE	2,800.00	0.00	2,800.00	746.33	0.00	2,053.67	26.7%
44322 HVAC RPR & MTCE	0.00	0.00	0.00	629.88	0.00	-629.88	100.0%
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	3,407.56	0.00	4,192.44	44.8%
44350 IT MTCE & REPAIR AGREEMTS	63,615.00	207,466.88	271,081.88	184,462.70	83,071.83	3,547.35	98.7%
44506 SIDEWALKS CURB & GUTTERS	700,000.00	909,157.00	1,609,157.00	793,131.45	844,800.23	-28,774.68	101.8%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44508 STREET MAINTENANCE	5,540,000.00	187,448.40	5,727,448.40	856,473.31	4,715,197.56	155,777.53	97.3%
44510 STREET INFRASTRUCTURE	0.00	796,563.74	796,563.74	95,373.72	692,332.01	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	0.00	-72.50	140.1%
45300 TELEPHONE SERVICES	7,438.00	0.00	7,438.00	3,732.53	0.00	3,705.47	50.2%
45400 ADVERTISING	6,400.00	0.00	6,400.00	164.00	0.00	6,236.00	2.6%
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	700.24	0.00	2,299.76	23.3%
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	1,551.11	0.00	-184.11	113.5%
46220 ELECTRICITY	4,077.00	0.00	4,077.00	2,792.31	0.00	1,284.69	68.5%
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	2,935.76	0.00	842.24	77.7%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	3,024,302.57	6,962,760.67	819,705.56	92.4%
390 SHOP							
41100 REGULAR EMPLOYEES	535,943.00	0.00	535,943.00	240,863.03	0.00	295,079.97	44.9%
41300 OVERTIME	5,000.00	0.00	5,000.00	732.60	0.00	4,267.40	14.7%
42100 ER'S HEALTH INSURANCE	172,988.00	0.00	172,988.00	51,191.23	0.00	121,796.77	29.6%
42110 ER'S LIFE INSURANCE	457.00	0.00	457.00	174.98	0.00	282.02	38.3%
42210 ER'S MEDICARE	6,427.00	0.00	6,427.00	2,943.94	0.00	3,483.06	45.8%
42300 ER'S PENSION	156,862.00	0.00	156,862.00	77,217.40	0.00	79,644.60	49.2%
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	4,633.01	0.00	8,917.99	34.2%
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	976.16	0.00	1,328.84	42.3%
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	589.65	0.00	7,410.35	7.4%
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	1,623.58	0.00	6,376.42	20.3%
44350 IT MTCE & REPAIR AGREEMTS	4,080.00	0.00	4,080.00	2,213.25	0.00	1,866.75	54.2%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE	6,681.00	0.00	6,681.00	8,297.26	0.00	-1,616.26	124.2%
45202 BUILDING & CONTENTS INSUR	65.00	0.00	65.00	2,205.37	0.00	-2,140.37	3392.9%
45203 AUTOMOTIVE INSURANCE	3,753.00	0.00	3,753.00	1,745.90	0.00	2,007.10	46.5%
45204 INLAND MARINE INSURANCE	663.00	0.00	663.00	582.01	0.00	80.99	87.8%
45300 TELEPHONE SERVICES	3,260.00	0.00	3,260.00	1,900.37	0.00	1,359.63	58.3%
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	1,486.00	0.00	1,314.00	53.1%
45930 TOOL ALLOWANCE	3,900.00	0.00	3,900.00	1,475.00	0.00	2,425.00	37.8%
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	3,413.41	0.00	4,586.59	42.7%
46102 FURNITURE & EQUIPMENT	17,500.00	3,908.00	21,408.00	5,474.97	0.00	15,933.03	25.6%
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	7,345.78	0.00	-870.78	113.4%
46220 ELECTRICITY	19,306.00	0.00	19,306.00	13,223.95	0.00	6,082.05	68.5%
46261 DIESEL	82.00	0.00	82.00	0.00	0.00	82.00	.0%
46262 UNLEADED	579.00	0.00	579.00	525.02	0.00	53.98	90.7%
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	69,950.81	0.00	15,010.19	82.3%
TOTAL SHOP	1,094,326.00	3,908.00	1,098,234.00	516,422.61	0.00	581,811.39	47.0%

400 STREET

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 1,663,470.00	0.00	1,663,470.00	982,943.61	0.00	680,526.39	59.1%
41200 TEMP & PART-TIME EMPLOYEES 157,500.00	0.00	157,500.00	68,880.67	0.00	88,619.33	43.7%
41300 OVERTIME 50,483.00	0.00	50,483.00	43,237.02	0.00	7,245.98	85.6%
42100 ER'S HEALTH INSURANCE 394,701.00	0.00	394,701.00	222,628.69	0.00	172,072.31	56.4%
42110 ER'S LIFE INSURANCE 1,405.00	0.00	1,405.00	754.77	0.00	650.23	53.7%
42200 ER'S SOCIAL SECURITY 9,765.00	0.00	9,765.00	3,580.97	0.00	6,184.03	36.7%
42210 ER'S MEDICARE 23,254.00	0.00	23,254.00	13,298.78	0.00	9,955.22	57.2%
42300 ER'S PENSION 457,013.00	0.00	457,013.00	268,800.65	0.00	188,212.35	58.8%
42310 ER'S DEF CONTRIBUTION 17,611.00	0.00	17,611.00	10,501.29	0.00	7,109.71	59.6%
42320 ER'S NDPERS 38,109.00	0.00	38,109.00	22,478.39	0.00	15,630.61	59.0%
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	3,995.05	0.00	3,157.95	55.9%
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	0.00	255.00	74.5%
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	3,611.51	0.00	2,850.49	55.9%
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	2,086.35	0.00	22,913.65	8.3%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44327 SECURITY SYSTEM RPR & MTCE 0.00	0.00	0.00	44.99	0.00	-44.99	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 290,000.00	0.00	290,000.00	175,961.92	0.00	114,038.08	60.7%
44350 IT MTCE & REPAIR AGREEMTS 9,000.00	-5,500.00	3,500.00	2,103.44	0.00	1,396.56	60.1%
44400 RENTALS 181,972.46	0.00	181,972.46	510.00	156,972.46	24,490.00	86.5%
44504 STREETS ALLEYS & ROAD MTCE 575,000.00	52,807.94	627,807.94	126,051.99	18,795.24	482,960.71	23.1%
44505 SIGNALS & LIGHTING 0.00	0.00	0.00	100.00	0.00	-100.00	100.0%
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	26,209.15	-7,791.50	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	2,854.43	0.00	2,861.57	49.9%
45400 ADVERTISING 3,000.00	0.00	3,000.00	430.77	0.00	2,569.23	14.4%
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	297.00	0.00	11,703.00	2.5%
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	11,531.57	-198.00	138,666.43	7.6%
46102 FURNITURE & EQUIPMENT 0.00	0.00	0.00	1,579.03	0.00	-1,579.03	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
46210 NATURAL GAS	7,661.00	0.00	7,661.00	7,557.40	0.00	103.60	98.6%
46220 ELECTRICITY	21,868.00	0.00	21,868.00	14,317.41	0.00	7,550.59	65.5%
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	135,897.12	0.00	3,639.88	97.4%
46262 UNLEADED	25,337.00	0.00	25,337.00	18,634.25	0.00	6,702.75	73.5%
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	85.71	0.00	-85.71	100.0%
49114 SALES TAX IMPROVEMENTS	0.00	0.00	0.00	43,265.07	0.00	-43,265.07	100.0%
49118 SALES TAX INFRASTRUCTURE	0.00	0.00	0.00	22,450.85	0.00	-22,450.85	100.0%
49125 CAPITAL EQUIPMENT	65,000.00	0.00	65,000.00	59,146.00	0.00	5,854.00	91.0%
TOTAL STREET	4,967,704.46	108,385.59	5,076,090.05	2,672,141.30	167,778.20	2,236,170.55	55.9%

440 PROPERTY MAINTENANCE

41100 REGULAR EMPLOYEES	515,230.00	0.00	515,230.00	268,827.53	0.00	246,402.47	52.2%
41200 TEMP & PART-TIME EMPLOYEES	6,607.00	0.00	6,607.00	4,027.20	0.00	2,579.80	61.0%
41300 OVERTIME	10,437.00	0.00	10,437.00	12,402.09	0.00	-1,965.09	118.8%
42100 ER'S HEALTH INSURANCE	131,774.00	0.00	131,774.00	63,220.67	0.00	68,553.33	48.0%
42110 ER'S LIFE INSURANCE	448.00	0.00	448.00	201.61	0.00	246.39	45.0%
42200 ER'S SOCIAL SECURITY	410.00	0.00	410.00	332.24	0.00	77.76	81.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE	6,692.00	0.00	6,692.00	3,594.75	0.00	3,097.25	53.7%
42300 ER'S PENSION	111,675.00	0.00	111,675.00	64,573.05	0.00	47,101.95	57.8%
42310 ER'S DEF CONTRIBUTION	4,249.00	0.00	4,249.00	2,469.26	0.00	1,779.74	58.1%
42320 ER'S NDPERS	18,351.00	0.00	18,351.00	8,195.19	0.00	10,155.81	44.7%
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	1,104.75	0.00	1,110.25	49.9%
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	5,200.27	0.00	8,060.73	39.2%
44320 STRUCTURE RPR & MTCE	51,000.00	8,489.00	59,489.00	20,118.79	0.00	39,370.21	33.8%
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	34,413.08	-301.18	-24,903.90	370.5%
44323 ELECTRICAL RPR & MTCE	1,500.00	0.00	1,500.00	1,434.22	0.00	65.78	95.6%
44324 ELEVATOR RPR & MTCE	0.00	0.00	0.00	4,315.72	0.00	-4,315.72	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	6,672.31	-37.13	8,589.82	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	200.00	0.00	-200.00	100.0%
45300 TELEPHONE SERVICES	3,300.00	0.00	3,300.00	1,810.74	0.00	1,489.26	54.9%
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	106.34	0.00	13.66	88.6%
46101 DPMT MATERIALS & SUPPLIES	25,000.00	-588.27	24,411.73	17,512.62	0.00	6,899.11	71.7%
46102 FURNITURE & EQUIPMENT	11,000.00	0.00	11,000.00	3,160.00	0.00	7,840.00	28.7%
46103 COPIER & PRINTER SUPPLIES	300.00	0.00	300.00	24.89	0.00	275.11	8.3%
46105 CLEANING SUPPLIES	1,500.00	0.00	1,500.00	3,316.35	0.00	-1,816.35	221.1%
46210 NATURAL GAS	8,869.00	0.00	8,869.00	9,809.18	0.00	-940.18	110.6%
46220 ELECTRICITY	2,645.00	0.00	2,645.00	36,150.93	0.00	-33,505.93	1366.8%
46261 DIESEL	71.00	0.00	71.00	873.57	0.00	-802.57	1230.4%
46262 UNLEADED	3,500.00	0.00	3,500.00	2,097.68	0.00	1,402.32	59.9%
49105 SANITATION	0.00	0.00	0.00	48.66	0.00	-48.66	100.0%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	73.42	0.00	-73.42	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	625,030.21	-338.31	379,892.95	62.2%
TOTAL GENERAL FUND	2,973,170.00	4,097,653.15	7,070,823.15	-6,751,273.09	7,616,744.41	6,205,351.83	12.2%
TOTAL REVENUES	-44,463,709.54	-157,492.00	-44,621,201.54	-31,688,027.75	-0.48	-12,933,173.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EXPENSES						
47,436,879.54	4,255,145.15	51,692,024.69	24,936,754.66	7,616,744.89	19,138,525.14	
110 AIRPORT						
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES						
-765,398.00	0.00	-765,398.00	-740,241.90	0.00	-25,156.10	96.7%
33100 FEDERAL OPERATING REVENUES						
0.00	-1,382,010.00	-1,382,010.00	-31,579.12	0.00	-1,350,430.88	2.3%
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	-952,166.90	0.00	-926,315.10	50.7%
34510 NON-AIRLINE REVENUE						
-2,350,762.00	0.00	-2,350,762.00	-1,330,119.40	0.00	-1,020,642.60	56.6%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-127.59	0.00	127.59	100.0%
36901 DAMAGE CLAIMS						
0.00	0.00	0.00	-197,704.10	0.00	197,704.10	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	-11,645.84	0.00	11,445.84	5822.9%
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	-296,210.76	0.00	-333,337.24	47.1%
36919 CUSTOMER FACILITY CHARGE						
-277,003.00	0.00	-277,003.00	-125,595.00	0.00	-151,408.00	45.3%
36920 INVENTORY OVER/SHORT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
39102 AIRPORT						
0.00	0.00	0.00	-1,600,898.05	0.00	1,600,898.05	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	108,565.20	0.00	-108,565.20	100.0%
TOTAL UNDEFINED DEPT						
-13,774,574.00	-2,269,267.00	-16,043,841.00	-5,297,522.04	0.00	-10,746,318.96	33.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
500 AIRPORT						
41100 REGULAR EMPLOYEES 1,225,874.00	0.00	1,225,874.00	599,835.83	0.00	626,038.17	48.9%
41300 OVERTIME 0.00	0.00	0.00	7,796.82	0.00	-7,796.82	100.0%
42100 ER'S HEALTH INSURANCE 342,640.00	0.00	342,640.00	167,179.93	0.00	175,460.07	48.8%
42110 ER'S LIFE INSURANCE 1,078.00	0.00	1,078.00	532.43	0.00	545.57	49.4%
42210 ER'S MEDICARE 15,173.00	0.00	15,173.00	8,526.00	0.00	6,647.00	56.2%
42310 ER'S DEF CONTRIBUTION 55,160.00	0.00	55,160.00	25,165.71	0.00	29,994.29	45.6%
42320 ER'S NDPERS 44,304.00	0.00	44,304.00	28,062.47	0.00	16,241.53	63.3%
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	2,608.66	0.00	2,662.34	49.5%
43040 CONSULTANTS 40,000.00	105,360.00	145,360.00	137,466.12	94,887.50	-86,993.62	159.8%
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	9,429.62	0.00	7,930.38	54.3%
44200 CLEANING AND RESTORATION 2,400.00	0.00	2,400.00	1,151.89	1,548.11	-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	169,720.81	0.00	121,229.19	58.3%
44320 STRUCTURE RPR & MTCE 62,512.00	0.00	62,512.00	35,517.12	0.00	26,994.88	56.8%
44321 PLUMBING SYSTEM RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44322 HVAC RPR & MTCE	55,835.00	0.00	55,835.00	25,802.74	0.00	30,032.26	46.2%
44323 ELECTRICAL RPR & MTCE	5,500.00	0.00	5,500.00	4,780.91	0.00	719.09	86.9%
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	25,074.92	0.00	33,591.08	42.7%
44330 VEHICLE & EQUIPMENT REPAIR	72,150.00	0.00	72,150.00	33,601.66	815.00	37,733.34	47.7%
44350 IT MTCE & REPAIR AGREEMTS	64,352.00	0.00	64,352.00	40,042.23	400.00	23,909.77	62.8%
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	90,793.67	520,660.00	898,146.33	40.5%
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	24,702.82	-27.35	13,961.53	63.9%
44389 AIRSIDE JET BRIDGE	15,000.00	0.00	15,000.00	3,057.57	0.00	11,942.43	20.4%
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	4,191.50	0.00	44,101.50	8.7%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45204 INLAND MARINE INSURANCE 6,210.00	0.00	6,210.00	5,927.50	0.00	282.50	95.5%
45206 STORAGE TANK LIABILITY 0.00	0.00	0.00	500.00	0.00	-500.00	100.0%
45300 TELEPHONE SERVICES 15,030.00	0.00	15,030.00	9,049.08	0.00	5,980.92	60.2%
45400 ADVERTISING 33,807.00	0.00	33,807.00	7,240.10	0.00	26,566.90	21.4%
45800 TRAVEL COSTS 21,115.00	0.00	21,115.00	11,099.37	0.00	10,015.63	52.6%
45900 EDUCATION & TRAINING 16,115.00	0.00	16,115.00	14,181.70	0.00	1,933.30	88.0%
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	145.61	0.00	54.39	72.8%
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	61.13	0.00	138.87	30.6%
46101 DPMT MATERIALS & SUPPLIES 17,200.00	0.00	17,200.00	6,959.14	0.00	10,240.86	40.5%
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	473.50	1,625.00	26.50	98.8%
46105 CLEANING SUPPLIES 13,500.00	0.00	13,500.00	1,961.38	0.00	11,538.62	14.5%
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	2,952.62	0.00	14,859.38	16.6%
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	1,931.03	0.00	-131.03	107.3%
46210 NATURAL GAS 65,038.00	0.00	65,038.00	66,267.97	0.00	-1,229.97	101.9%
46220 ELECTRICITY 315,000.00	0.00	315,000.00	181,805.79	0.00	133,194.21	57.7%
46261 DIESEL 25,623.00	0.00	25,623.00	32,851.96	0.00	-7,228.96	128.2%
46262 UNLEADED 7,323.00	0.00	7,323.00	5,667.15	0.00	1,655.85	77.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46400 BOOKS & SUBSCRIPTIONS						
10,790.00	0.00	10,790.00	7,515.44	0.00	3,274.56	69.7%
47100 PRINCIPAL ON DEBT						
1,565,000.00	0.00	1,565,000.00	0.00	0.00	1,565,000.00	.0%
47206 INTEREST OTHER DEBT						
471,127.00	0.00	471,127.00	119,403.44	0.00	351,723.56	25.3%
48300 GF REIMBURSEMENT						
324,986.00	0.00	324,986.00	189,575.19	0.00	135,410.81	58.3%
48500 LOSS ON DISPOSAL OF ASSET						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
49102 AIRPORT						
0.00	0.00	0.00	1,600,898.05	0.00	-1,600,898.05	100.0%
57200 INFRASTRUCTURE						
8,192,396.00	11,608.23	8,204,004.23	17,800.00	81,808.23	8,104,396.00	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	2,464,096.23	16,441,463.23	6,751,967.84	769,687.49	8,919,807.90	45.7%
TOTAL AIRPORT						
202,793.00	194,829.23	397,622.23	1,454,445.80	769,687.49	-1,826,511.06	559.4%
TOTAL REVENUES						
-13,774,574.00	-2,269,267.00	-16,043,841.00	-5,297,522.04	0.00	-10,746,318.96	
TOTAL EXPENSES						
13,977,367.00	2,464,096.23	16,441,463.23	6,751,967.84	769,687.49	8,919,807.90	

120 CEMETERY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
-135,148.00	0.00	-135,148.00	-130,713.11	0.00	-4,434.89	96.7%
34100 CHARGES FOR SERVICES						
-294,445.00	0.00	-294,445.00	-191,490.00	0.00	-102,955.00	65.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

120 CEMETERY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36200 RENTS AND ROYALTIES	0.00	0.00	0.00	-600.00	0.00	600.00	100.0%
36400 CONTRIBUTIONS AND DONATIONS	-180.00	0.00	-180.00	-25.00	0.00	-155.00	13.9%
36904 PAYROLL FORFEITURES	0.00	0.00	0.00	-148.03	0.00	148.03	100.0%
36913 MISCELLANEOUS	-204.00	0.00	-204.00	-1,755.66	0.00	1,551.66	860.6%
39114 SALES TAX IMPROVEMENTS	-23,000.00	0.00	-23,000.00	-12,668.67	0.00	-10,331.33	55.1%
TOTAL UNDEFINED DEPT	-452,977.00	0.00	-452,977.00	-337,400.47	0.00	-115,576.53	74.5%

540 CEMETERY

41100 REGULAR EMPLOYEES	250,581.00	0.00	250,581.00	120,290.36	0.00	130,290.64	48.0%
41200 TEMP & PART-TIME EMPLOYEES	37,800.00	0.00	37,800.00	17,790.77	0.00	20,009.23	47.1%
41300 OVERTIME	14,000.00	0.00	14,000.00	757.97	0.00	13,242.03	5.4%
42100 ER'S HEALTH INSURANCE	53,743.00	0.00	53,743.00	31,318.72	0.00	22,424.28	58.3%
42110 ER'S LIFE INSURANCE	207.00	0.00	207.00	109.67	0.00	97.33	53.0%
42200 ER'S SOCIAL SECURITY	2,344.00	0.00	2,344.00	925.23	0.00	1,418.77	39.5%
42210 ER'S MEDICARE	3,939.00	0.00	3,939.00	2,039.18	0.00	1,899.82	51.8%
42300 ER'S PENSION	45,737.00	0.00	45,737.00	26,384.59	0.00	19,352.41	57.7%
42310 ER'S DEF CONTRIBUTION	3,849.00	0.00	3,849.00	2,220.45	0.00	1,628.55	57.7%
42320 ER'S NDPERS	8,606.00	0.00	8,606.00	4,890.66	0.00	3,715.34	56.8%
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	584.37	0.00	492.63	54.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS 15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
43200 PROFESSIONAL TESTING 70.00	0.00	70.00	0.00	0.00	70.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 200.00	0.00	200.00	0.00	0.00	200.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY 2,009.00	0.00	2,009.00	402.90	0.00	1,606.10	20.1%
44320 STRUCTURE RPR & MTCE 10,200.00	0.00	10,200.00	1,337.01	0.00	8,862.99	13.1%
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	359.76	-269.82	510.06	15.0%
44330 VEHICLE & EQUIPMENT REPAIR 7,500.00	0.00	7,500.00	2,299.91	0.00	5,200.09	30.7%
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	1,081.24	0.00	1,449.76	42.7%
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	258.36	0.00	1,241.64	17.2%
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	245.34	0.00	627.66	28.1%
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	1,104.24	0.00	7,395.76	13.0%
46102 FURNITURE & EQUIPMENT 4,000.00	0.00	4,000.00	1,143.77	0.00	2,856.23	28.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
46105 CLEANING SUPPLIES	500.00	0.00	500.00	11.41	0.00	488.59	2.3%
46115 FLEET LABOR	2,500.00	0.00	2,500.00	599.02	0.00	1,900.98	24.0%
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	1,145.43	0.00	150.57	88.4%
46220 ELECTRICITY	3,070.00	0.00	3,070.00	1,730.24	0.00	1,339.76	56.4%
46261 DIESEL	1,406.00	0.00	1,406.00	1,366.61	0.00	39.39	97.2%
46262 UNLEADED	2,772.00	0.00	2,772.00	3,725.34	0.00	-953.34	134.4%
46400 BOOKS & SUBSCRIPTIONS	100.00	0.00	100.00	0.00	0.00	100.00	.0%
48300 GF REIMBURSEMENT	58,387.00	0.00	58,387.00	34,059.06	0.00	24,327.94	58.3%
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	282,701.94	-269.82	284,697.88	49.8%
TOTAL CEMETERY	114,153.00	0.00	114,153.00	-54,698.53	-269.82	169,121.35	-48.2%
TOTAL REVENUES	-452,977.00	0.00	-452,977.00	-337,400.47	0.00	-115,576.53	
TOTAL EXPENSES	567,130.00	0.00	567,130.00	282,701.94	-269.82	284,697.88	

125 PARKING AUTHORITY

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07								
125 PARKING AUTHORITY								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
34100 CHARGES FOR SERVICES								
-52,499.00	52,499.00	0.00	0.00	0.00	0.00	.0%		
36200 RENTS AND ROYALTIES								
0.00	-52,499.00	-52,499.00	-29,840.20	0.00	-22,658.80	56.8%		
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	-30,355.61	0.00	-22,143.39	57.8%		
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	0.00	1,200.00	50.0%		
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	2,094.22	0.00	5,905.78	26.2%		
44400 RENTALS								
3,600.00	0.00	3,600.00	1,800.00	0.00	1,800.00	50.0%		
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	69.65	0.00	196.35	26.2%		
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	592.90	0.00	509.10	53.8%		
48300 GF REIMBURSEMENT								
4,515.00	0.00	4,515.00	2,633.75	0.00	1,881.25	58.3%		
48400 PAYMENT IN LIEU OF TAXES								
1,947.00	0.00	1,947.00	1,135.75	0.00	811.25	58.3%		
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	14,337.77	0.00	23,941.23	37.5%		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PARKING AUTHORITY						
-14,220.00	0.00	-14,220.00	-16,017.84	0.00	1,797.84	112.6%
TOTAL REVENUES						
-52,499.00	0.00	-52,499.00	-30,355.61	0.00	-22,143.39	
TOTAL EXPENSES						
38,279.00	0.00	38,279.00	14,337.77	0.00	23,941.23	
130 SANITATION						
000 UNDEFINED DEPT						
34100 CHARGES FOR SERVICES						
-3,618,162.00	0.00	-3,618,162.00	-2,263,674.84	0.00	-1,354,487.16	62.6%
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	-1,340,099.58	0.00	-1,259,393.42	51.6%
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	-2,885.79	0.00	2,885.79	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	-48.66	0.00	48.66	100.0%
39105 SANITATION						
0.00	0.00	0.00	-632,887.68	0.00	632,887.68	100.0%
39106 WATER/SEWER/STORM SEWER						
-248,252.00	0.00	-248,252.00	-144,813.69	0.00	-103,438.31	58.3%
39118 SALES TAX INFRASTRUCTURE						
-2,300,000.00	0.00	-2,300,000.00	-1,341,666.69	0.00	-958,333.31	58.3%
TOTAL UNDEFINED DEPT						
-8,779,482.00	0.00	-8,779,482.00	-5,757,108.91	0.00	-3,022,373.09	65.6%

560 GARBAGE COLLECTION

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 674,367.00	0.00	674,367.00	327,498.91	0.00	346,868.09	48.6%
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	77,133.54	0.00	73,717.46	51.1%
42110 ER'S LIFE INSURANCE 542.00	0.00	542.00	286.71	0.00	255.29	52.9%
42210 ER'S MEDICARE 8,415.00	0.00	8,415.00	4,789.63	0.00	3,625.37	56.9%
42300 ER'S PENSION 186,396.00	0.00	186,396.00	107,638.96	0.00	78,757.04	57.7%
42310 ER'S DEF CONTRIBUTION 8,711.00	0.00	8,711.00	5,024.70	0.00	3,686.30	57.7%
42320 ER'S NDPERS 13,627.00	0.00	13,627.00	7,784.55	0.00	5,842.45	57.1%
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	1,598.14	0.00	1,301.86	55.1%
43060 MONITORING 41,900.00	0.00	41,900.00	13,912.50	0.00	27,987.50	33.2%
43300 OTHER PROFESSIONAL SERVICES 700.00	0.00	700.00	350.00	0.00	350.00	50.0%
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	1,535.52	0.00	1,094.48	58.4%
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	55.55	0.00	-55.55	100.0%
44320 STRUCTURE RPR & MTCE 20,000.00	0.00	20,000.00	674.60	0.00	19,325.40	3.4%
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	116.00	-58.00	642.00	8.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 171,377.00	132,418.50	303,795.50	170,693.02	58,364.00	74,738.48	75.4%
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	73,233.08	0.00	-73,233.08	100.0%
45201 GENERAL LIABILITY INSURANCE 12,868.00	0.00	12,868.00	8,819.98	0.00	4,048.02	68.5%
45202 BUILDING & CONTENTS INSUR 17.00	0.00	17.00	89.13	0.00	-72.13	524.3%
45203 AUTOMOTIVE INSURANCE 26,891.00	0.00	26,891.00	20,486.34	0.00	6,404.66	76.2%
45204 INLAND MARINE INSURANCE 22.00	0.00	22.00	20.55	0.00	1.45	93.4%
45300 TELEPHONE SERVICES 1,101.00	0.00	1,101.00	196.83	0.00	904.17	17.9%
45400 ADVERTISING 11,500.00	0.00	11,500.00	0.00	0.00	11,500.00	.0%
45800 TRAVEL COSTS 3,500.00	0.00	3,500.00	2,045.94	0.00	1,454.06	58.5%
45900 EDUCATION & TRAINING 4,500.00	0.00	4,500.00	2,263.35	0.00	2,236.65	50.3%
45920 WEARING APPAREL 2,750.00	0.00	2,750.00	0.00	0.00	2,750.00	.0%
46101 DPMT MATERIALS & SUPPLIES 217,500.00	0.00	217,500.00	4,066.59	0.00	213,433.41	1.9%
46102 FURNITURE & EQUIPMENT 31,000.00	0.00	31,000.00	975.19	0.00	30,024.81	3.1%
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	10,288.05	0.00	14,711.95	41.2%
46210 NATURAL GAS 4,438.00	0.00	4,438.00	4,002.99	0.00	435.01	90.2%
46220 ELECTRICITY 4,407.00	0.00	4,407.00	1,826.97	0.00	2,580.03	41.5%
46261 DIESEL 91,852.00	0.00	91,852.00	91,680.62	0.00	171.38	99.8%
46262 UNLEADED 5,014.00	0.00	5,014.00	3,205.43	0.00	1,808.57	63.9%
46263 BAD DEBT EXPENSE 0.00	0.00	0.00	3,499.62	0.00	-3,499.62	100.0%
47100 PRINCIPAL ON DEBT 107,942.00	0.00	107,942.00	110,453.05	0.00	-2,511.05	102.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
47110 PRINCIPAL CONTRA 0.00	0.00	0.00	-110,453.05	0.00	110,453.05	100.0%
47206 INTEREST OTHER DEBT 15,800.00	0.00	15,800.00	4,487.95	0.00	11,312.05	28.4%
48300 GF REIMBURSEMENT 255,293.00	0.00	255,293.00	148,920.94	0.00	106,372.06	58.3%
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	42,089.81	0.00	30,064.19	58.3%
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	1,335,604.54	578,776.00	978,226.96	66.2%

570 LANDFILL

41100 REGULAR EMPLOYEES 745,023.00	0.00	745,023.00	342,994.52	0.00	402,028.48	46.0%
41300 OVERTIME 40,599.00	0.00	40,599.00	11,067.56	0.00	29,531.44	27.3%
42100 ER'S HEALTH INSURANCE 169,887.00	0.00	169,887.00	81,072.74	0.00	88,814.26	47.7%
42110 ER'S LIFE INSURANCE 642.00	0.00	642.00	302.02	0.00	339.98	47.0%
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	5,158.14	0.00	4,799.86	51.8%
42300 ER'S PENSION 80,652.00	0.00	80,652.00	47,218.78	0.00	33,433.22	58.5%
42310 ER'S DEF CONTRIBUTION 9,045.00	0.00	9,045.00	5,272.60	0.00	3,772.40	58.3%
42320 ER'S NDPERS 37,885.00	0.00	37,885.00	19,326.11	0.00	18,558.89	51.0%
42500 UNEMPLOYMENT COMP 98.00	0.00	98.00	0.00	0.00	98.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,608.88	0.00	1,595.12	50.2%
43040 CONSULTANTS 25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
43060 MONITORING 32,125.00	0.00	32,125.00	20,296.00	0.00	11,829.00	63.2%
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	961.09	0.00	276.91	77.6%
44110 WATER, SEWER, GARBAGE UTILITY 1,200.00	0.00	1,200.00	780.60	0.00	419.40	65.1%
44210 THIRD PARTY DISPOSAL 266,000.00	0.00	266,000.00	48,613.04	0.00	217,386.96	18.3%
44320 STRUCTURE RPR & MTCE 41,000.00	0.00	41,000.00	919.61	0.00	40,080.39	2.2%
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	77,269.31	0.00	64,980.69	54.3%
44350 IT MTCE & REPAIR AGREEMTS 13,850.00	0.00	13,850.00	2,635.55	0.00	11,214.45	19.0%
44400 RENTALS 532,004.52	0.00	532,004.52	453,354.52	0.00	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	7,993.62	0.00	27,006.38	22.8%
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	150.00	0.00	-150.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES 6,629.00	0.00	6,629.00	2,921.25	0.00	3,707.75	44.1%
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	2,876.91	0.00	8,573.09	25.1%
45900 EDUCATION & TRAINING 12,625.00	0.00	12,625.00	1,312.77	0.00	11,312.23	10.4%
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	11,714.45	0.00	9,285.55	55.8%
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	7,169.37	0.00	25,830.63	21.7%
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	1,128.03	0.00	4,371.97	20.5%
46210 NATURAL GAS 159.00	0.00	159.00	180.09	0.00	-21.09	113.3%
46220 ELECTRICITY 8,805.00	0.00	8,805.00	4,358.04	0.00	4,446.96	49.5%
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	111,118.32	0.00	46,780.68	70.4%
46262 UNLEADED 3,066.00	0.00	3,066.00	1,514.70	0.00	1,551.30	49.4%
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	211,197.00	0.00	150,855.00	58.3%
49105 SANITATION 0.00	0.00	0.00	627,887.68	0.00	-627,887.68	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
58104 DEP EXP ENTERPRISE	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	2,379,364.82	5,351,135.09	1,925,974.43	80.1%
TOTAL SANITATION	3,265,172.52	504,427.32	3,769,599.84	-2,042,139.55	5,929,911.09	-118,171.70	103.1%
TOTAL REVENUES	-8,779,482.00	0.00	-8,779,482.00	-5,757,108.91	0.00	-3,022,373.09	
TOTAL EXPENSES	12,044,654.52	504,427.32	12,549,081.84	3,714,969.36	5,929,911.09	2,904,201.39	

140 WATER SEWER & STORM SEWER

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-6,598.92	0.00	6,598.92	100.0%
33500 STATE CAPITAL REVENUES	-2,250,000.00	0.00	-2,250,000.00	-125,436.20	0.00	-2,124,563.80	5.6%
34100 CHARGES FOR SERVICES	0.00	0.00	0.00	-111,951.27	0.00	111,951.27	100.0%
34101 STORM SEWER MTCE	-1,588,962.00	0.00	-1,588,962.00	-907,310.12	0.00	-681,651.88	57.1%
34102 STORM SEWER DEVELOPMENT	-1,279,913.00	0.00	-1,279,913.00	-729,264.77	0.00	-550,648.23	57.0%
34103 WATER REVENUE	-12,206,249.00	293,581.00	-11,912,668.00	-6,000,975.42	0.00	-5,911,692.58	50.4%
34104 SEWER REVENUE	-6,986,282.00	0.00	-6,986,282.00	-3,423,865.71	0.00	-3,562,416.29	49.0%
34105 NAWs REVENUE	0.00	-293,581.00	-293,581.00	-181,491.75	0.00	-112,089.25	61.8%
34130 ZONING & SUBDIVISION FEES	0.00	0.00	0.00	-980.00	0.00	980.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
140 WATER SEWER & STORM SEWER	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP							
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	-17,626.60	0.00	770.60		104.6%
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	284,893.68	0.00	-284,893.68		100.0%
36200 RENTS AND ROYALTIES							
-25,000.00	0.00	-25,000.00	-14,371.98	0.00	-10,628.02		57.5%
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	-495.31	0.00	495.31		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	0.00	0.00	0.00		.0%
39101 GENERAL FUND							
0.00	0.00	0.00	-73.42	0.00	73.42		100.0%
39105 SANITATION							
-72,154.00	0.00	-72,154.00	-42,089.81	0.00	-30,064.19		58.3%
39106 WATER/SEWER/STORM SEWER							
0.00	0.00	0.00	-2,651,187.82	0.00	2,651,187.82		100.0%
39115 SALES TAX FLOOD CONTROL							
-1,091,610.00	0.00	-1,091,610.00	-636,772.50	0.00	-454,837.50		58.3%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
140 WATER SEWER & STORM SEWER	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP							
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	-16,070,265.26	0.00	-11,234,145.74	58.9%	
590 STORM SEWER							
41100 REGULAR EMPLOYEES							
333,479.00	0.00	333,479.00	164,580.68	0.00	168,898.32	49.4%	
41300 OVERTIME							
13,145.00	0.00	13,145.00	6,029.45	0.00	7,115.55	45.9%	
42100 ER'S HEALTH INSURANCE							
80,638.00	0.00	80,638.00	40,755.55	0.00	39,882.45	50.5%	
42110 ER'S LIFE INSURANCE							
265.00	0.00	265.00	131.12	0.00	133.88	49.5%	
42210 ER'S MEDICARE							
4,304.00	0.00	4,304.00	2,312.62	0.00	1,991.38	53.7%	
42300 ER'S PENSION							
55,937.00	0.00	55,937.00	32,456.38	0.00	23,480.62	58.0%	
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	6,593.07	0.00	4,985.93	56.9%	
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	742.85	0.00	691.15	51.8%	
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	0.00	155.00	53.0%	
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	0.00	2,928.65	30.3%	
44320 STRUCTURE RPR & MTCE							
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	369.93	-224.95	-144.98	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 36,125.00	0.00	36,125.00	3,632.41	0.00	32,492.59	10.1%
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	-241.31	0.00	10,241.31	-2.4%
44503 STORM SEWER MAINTENANCE 750,000.00	33,241.00	783,241.00	17,796.60	171,252.49	594,191.91	24.1%
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	0.00	52.47	98.1%
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	829.63	0.00	1,366.37	37.8%
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	1,007.06	0.00	3,992.94	20.1%
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	10,053.78	0.00	26,946.22	27.2%
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%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46115 FLEET LABOR 0.00	0.00	0.00	8.98	0.00	-8.98	100.0%
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	1,346.41	0.00	-346.41	134.6%
46220 ELECTRICITY 132,000.00	0.00	132,000.00	39,317.04	0.00	92,682.96	29.8%
46261 DIESEL 4,505.00	0.00	4,505.00	2,069.44	0.00	2,435.56	45.9%
46262 UNLEADED 2,881.00	0.00	2,881.00	749.83	0.00	2,131.17	26.0%
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	83,200.25	0.00	59,428.75	58.3%
49101 GENERAL FUND 118,695.00	0.00	118,695.00	69,238.75	0.00	49,456.25	58.3%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	646,655.99	0.00	-646,655.99	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	88,518.88	15,898.10	-26,767.87	134.5%
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	2,788,700.82	302,524.64	928,341.65	76.9%

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600 WATER PLANT							
41100 REGULAR EMPLOYEES							
1,009,044.00		0.00	1,009,044.00	475,999.60	0.00	533,044.40	47.2%
41200 TEMP & PART-TIME EMPLOYEES							
35,861.05		0.00	35,861.05	12,802.17	0.00	23,058.88	35.7%
42100 ER'S HEALTH INSURANCE							
222,004.00		0.00	222,004.00	105,618.32	0.00	116,385.68	47.6%
42110 ER'S LIFE INSURANCE							
776.00		0.00	776.00	378.39	0.00	397.61	48.8%
42200 ER'S SOCIAL SECURITY							
2,223.00		0.00	2,223.00	733.39	0.00	1,489.61	33.0%
42210 ER'S MEDICARE							
12,931.00		0.00	12,931.00	6,616.24	0.00	6,314.76	51.2%
42300 ER'S PENSION							
311,355.00		0.00	311,355.00	162,808.91	0.00	148,546.09	52.3%
42320 ER'S NDPERS							
28,088.00		0.00	28,088.00	16,085.99	0.00	12,002.01	57.3%
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	2,204.10	0.00	2,134.90	50.8%
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	1,725.00	25,552.50	0.00	100.0%
43060 MONITORING							
40,000.00		0.00	40,000.00	2,830.94	20,780.00	16,389.06	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	9,231.00	0.00	90,769.00	9.2%
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%

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FOR 2022 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	60,392.22	-480.00	89,212.78	40.2%
44350 IT MTCE & REPAIR AGREEMTS 5,650.00	0.00	5,650.00	6,952.46	0.00	-1,302.46	123.1%
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	101,086.86	0.00	248,913.14	28.9%
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	4,816.81	-1,456.00	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	2,257.56	0.00	3,488.44	39.3%
45400 ADVERTISING 5,150.00	0.00	5,150.00	414.52	0.00	4,735.48	8.0%
45800 TRAVEL COSTS 13,250.00	0.00	13,250.00	952.45	0.00	12,297.55	7.2%
45900 EDUCATION & TRAINING 7,000.00	0.00	7,000.00	2,077.77	0.00	4,922.23	29.7%
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	2,024.36	0.00	848.64	70.5%
45970 POSTAGE/SHIPPING 6,225.00	0.00	6,225.00	369.21	0.00	5,855.79	5.9%
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	12,937.55	0.00	50,062.45	20.5%
46102 FURNITURE & EQUIPMENT 2,500.00	0.00	2,500.00	10,244.58	0.00	-7,744.58	409.8%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	692,523.78	0.00	257,476.22	72.9%
46115 FLEET LABOR 4,347.00	0.00	4,347.00	1,400.17	0.00	2,946.83	32.2%
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	27,456.34	0.00	31,041.66	46.9%
46220 ELECTRICITY 682,159.00	0.00	682,159.00	414,483.39	0.00	267,675.61	60.8%
46261 DIESEL 6,087.00	0.00	6,087.00	7,563.86	0.00	-1,476.86	124.3%
46262 UNLEADED 5,801.00	0.00	5,801.00	4,016.20	0.00	1,784.80	69.2%
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	433,955.62	0.00	309,968.38	58.3%
49101 GENERAL FUND 19,839.00	0.00	19,839.00	11,572.75	0.00	8,266.25	58.3%
49105 SANITATION 248,252.00	0.00	248,252.00	144,813.69	0.00	103,438.31	58.3%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	229,435.19	0.00	-229,435.19	100.0%
49125 CAPITAL EQUIPMENT 218,000.00	0.00	218,000.00	210,589.20	0.00	7,410.80	96.6%
57200 INFRASTRUCTURE 0.00	1,216,100.61	1,216,100.61	458,732.66	624,837.33	132,530.62	89.1%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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	4,304,604.63	711,055.28	2,175,878.57	69.7%

610 WATER DISTRIBUTION

41100 REGULAR EMPLOYEES 1,161,665.00	0.00	1,161,665.00	559,436.37	0.00	602,228.63	48.2%
41200 TEMP & PART-TIME EMPLOYEES 50,000.00	0.00	50,000.00	5,407.78	0.00	44,592.22	10.8%
41300 OVERTIME 30,000.00	0.00	30,000.00	21,384.48	0.00	8,615.52	71.3%
42100 ER'S HEALTH INSURANCE 307,905.00	0.00	307,905.00	167,238.79	0.00	140,666.21	54.3%
42110 ER'S LIFE INSURANCE 959.00	0.00	959.00	495.51	0.00	463.49	51.7%
42200 ER'S SOCIAL SECURITY 3,100.00	0.00	3,100.00	244.13	0.00	2,855.87	7.9%
42210 ER'S MEDICARE 15,281.00	0.00	15,281.00	7,964.60	0.00	7,316.40	52.1%
42300 ER'S PENSION 318,252.00	0.00	318,252.00	182,990.77	0.00	135,261.23	57.5%
42310 ER'S DEF CONTRIBUTION 5,914.00	0.00	5,914.00	4,642.74	0.00	1,271.26	78.5%
42320 ER'S NDPERS 33,364.00	0.00	33,364.00	15,373.98	0.00	17,990.02	46.1%
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	2,674.58	0.00	2,320.42	53.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	140.00	90.0%
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	0.00	2,728.66	31.8%
44320 STRUCTURE RPR & MTCE	85,000.00	0.00	85,000.00	3,673.45	0.00	81,326.55	4.3%
44322 HVAC RPR & MTCE	0.00	0.00	0.00	205.36	0.00	-205.36	100.0%
44325 PEST CONTROL RPR & MTCE	150.00	0.00	150.00	94.04	0.00	55.96	62.7%
44330 VEHICLE & EQUIPMENT REPAIR	58,000.00	0.00	58,000.00	44,549.41	0.00	13,450.59	76.8%
44341 NAWS DISTRIBUTION O&M	267,045.00	0.00	267,045.00	205,440.34	-32,507.79	94,112.45	64.8%
44342 NAWS DISTRIBUTION REM	190,021.00	0.00	190,021.00	118,523.28	-18,754.50	90,252.22	52.5%
44350 IT MTCE & REPAIR AGREEMTS	0.00	0.00	0.00	631.60	0.00	-631.60	100.0%
44400 RENTALS	10,000.00	0.00	10,000.00	10,640.71	0.00	-640.71	106.4%
44501 WATERMAIN MAINTENANCE	2,000,000.00	718,808.00	2,718,808.00	1,324,435.46	1,269,818.16	124,554.38	95.4%
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	67,608.54	-4,885.35	147,276.81	29.9%
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	0.00	-305.07	139.8%
45300 TELEPHONE SERVICES	12,726.00	0.00	12,726.00	7,261.79	0.00	5,464.21	57.1%
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	1,735.65	0.00	3,264.35	34.7%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	15.25	0.00	-15.25	100.0%
45951 COLLECTION FEES	280.00	0.00	280.00	0.00	0.00	280.00	.0%
45970 POSTAGE/SHIPPING	550.00	0.00	550.00	33.23	0.00	516.77	6.0%
46101 DPMT MATERIALS & SUPPLIES	496,288.00	0.00	496,288.00	56,363.27	0.00	439,924.73	11.4%
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	103.09	0.00	-103.09	100.0%
46109 WATER METERS	60,000.00	0.00	60,000.00	6,349.40	0.00	53,650.60	10.6%
46115 FLEET LABOR	25,000.00	0.00	25,000.00	4,314.51	0.00	20,685.49	17.3%
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	299.42	0.00	-35.42	113.4%
46220 ELECTRICITY	5,845.00	0.00	5,845.00	2,765.18	0.00	3,079.82	47.3%
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	16,833.81	0.00	2,089.19	89.0%
46262 UNLEADED	28,939.00	0.00	28,939.00	18,839.85	0.00	10,099.15	65.1%
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	300,118.00	0.00	214,370.00	58.3%
49101 GENERAL FUND	19,839.00	0.00	19,839.00	11,572.75	0.00	8,266.25	58.3%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	760,136.76	0.00	-760,136.76	100.0%
57200 INFRASTRUCTURE	3,550,000.00	730,964.13	4,280,964.13	348,097.53	1,123,885.70	2,808,980.90	34.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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	6,212,193.92	2,536,321.22	2,816,575.99	75.6%

620 SEWAGE PUMPING

41100 REGULAR EMPLOYEES 693,798.00	0.00	693,798.00	307,169.03	0.00	386,628.97	44.3%
41200 TEMP & PART-TIME EMPLOYEES 40,220.00	0.00	40,220.00	15,264.22	0.00	24,955.78	38.0%
41300 OVERTIME 7,000.00	0.00	7,000.00	4,861.02	0.00	2,138.98	69.4%
42100 ER'S HEALTH INSURANCE 131,814.00	0.00	131,814.00	70,778.67	0.00	61,035.33	53.7%
42110 ER'S LIFE INSURANCE 523.00	0.00	523.00	257.00	0.00	266.00	49.1%
42200 ER'S SOCIAL SECURITY 2,494.00	0.00	2,494.00	774.16	0.00	1,719.84	31.0%
42210 ER'S MEDICARE 9,114.00	0.00	9,114.00	4,528.27	0.00	4,585.73	49.7%
42300 ER'S PENSION 178,137.00	0.00	178,137.00	89,479.61	0.00	88,657.39	50.2%
42310 ER'S DEF CONTRIBUTION 14,505.00	0.00	14,505.00	5,664.99	0.00	8,840.01	39.1%
42320 ER'S NDPERS 10,715.00	0.00	10,715.00	7,335.07	0.00	3,379.93	68.5%
42500 UNEMPLOYMENT COMP 150.00	0.00	150.00	0.00	0.00	150.00	.0%
42600 WORKERS' COMPENSATION INSUR 5,665.00	0.00	5,665.00	4,012.35	0.00	1,652.65	70.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS	2,983.00	0.00	2,983.00	1,495.50	0.00	1,487.50	50.1%
43040 CONSULTANTS	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	.0%
43050 ENGINEERS	0.00	14,885.94	14,885.94	6,388.50	8,497.44	0.00	100.0%
43060 MONITORING	4,000.00	0.00	4,000.00	469.51	0.00	3,530.49	11.7%
43200 PROFESSIONAL TESTING	16,500.00	0.00	16,500.00	220.00	0.00	16,280.00	1.3%
43900 MEMBERSHIPS & ASSOCIATIONS	2,137.00	0.00	2,137.00	585.00	0.00	1,552.00	27.4%
44110 WATER, SEWER, GARBAGE UTILITY	1,000.00	0.00	1,000.00	331.23	0.00	668.77	33.1%
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	0.00	2,710.79	32.2%
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	6,458.25	0.00	18,541.75	25.8%
44330 VEHICLE & EQUIPMENT REPAIR	61,125.00	0.00	61,125.00	17,661.12	0.00	43,463.88	28.9%
44350 IT MTCE & REPAIR AGREEMTS	4,650.00	0.00	4,650.00	1,467.77	0.00	3,182.23	31.6%
44400 RENTALS	40,000.00	0.00	40,000.00	11,739.91	0.00	28,260.09	29.3%
44502 SEWER REHAB MAINTENANCE	1,250,000.00	1,545,637.60	2,795,637.60	583,954.62	1,919,206.44	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	0.00	-728.98	107.1%
45204 INLAND MARINE INSURANCE	997.00	0.00	997.00	1,026.31	0.00	-29.31	102.9%
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	7,654.00	0.00	3,851.00	66.5%
45400 ADVERTISING	725.00	0.00	725.00	13.03	0.00	711.97	1.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45800 TRAVEL COSTS	8,500.00	0.00	8,500.00	2,078.45	0.00	6,421.55	24.5%
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	889.40	0.00	3,110.60	22.2%
45950 BANKING & CREDIT CARD FEES	32,232.00	0.00	32,232.00	16,411.55	0.00	15,820.45	50.9%
45970 POSTAGE/SHIPPING	1,250.00	0.00	1,250.00	369.37	0.00	880.63	29.5%
46101 DPMT MATERIALS & SUPPLIES	241,720.00	0.00	241,720.00	119,656.20	-1,552.00	123,615.80	48.9%
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	94.69	0.00	-94.69	100.0%
46115 FLEET LABOR	10,640.00	0.00	10,640.00	6,704.15	0.00	3,935.85	63.0%
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	31,631.78	0.00	8,390.22	79.0%
46220 ELECTRICITY	646,001.00	0.00	646,001.00	346,088.52	0.00	299,912.48	53.6%
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	10,947.00	0.00	-804.00	107.9%
46262 UNLEADED	12,692.00	0.00	12,692.00	11,524.08	0.00	1,167.92	90.8%
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	192,071.81	0.00	137,194.19	58.3%
49101 GENERAL FUND	19,839.00	0.00	19,839.00	11,572.75	0.00	8,266.25	58.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	1,014,959.88	0.00	-1,014,959.88	100.0%
49125 CAPITAL EQUIPMENT	196,000.00	0.00	196,000.00	131,670.00	0.00	64,330.00	67.2%
57200 INFRASTRUCTURE	0.00	33,606.67	33,606.67	9,500.28	28,019.46	-3,913.07	111.6%
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%
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	6,581,286.48	2,001,201.34	-293,505.61	103.5%

630 UTILITY BILLING

41100 REGULAR EMPLOYEES	228,832.00	0.00	228,832.00	135,405.98	0.00	93,426.02	59.2%
41300 OVERTIME	0.00	0.00	0.00	2,175.42	0.00	-2,175.42	100.0%
42100 ER'S HEALTH INSURANCE	37,462.00	0.00	37,462.00	29,447.54	0.00	8,014.46	78.6%
42110 ER'S LIFE INSURANCE	178.00	0.00	178.00	99.83	0.00	78.17	56.1%
42210 ER'S MEDICARE	2,863.00	0.00	2,863.00	1,795.02	0.00	1,067.98	62.7%
42300 ER'S PENSION	59,386.00	0.00	59,386.00	36,131.43	0.00	23,254.57	60.8%
42310 ER'S DEF CONTRIBUTION	3,849.00	0.00	3,849.00	2,231.09	0.00	1,617.91	58.0%
42320 ER'S NDPERS	4,387.00	0.00	4,387.00	3,226.69	0.00	1,160.31	73.6%
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	563.73	0.00	420.27	57.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	38,279.12	-4,440.64	5,846.52	85.3%
44400 RENTALS	4,674.00	3,108.05	7,782.05	0.00	6,216.10	1,565.95	79.9%
45201 GENERAL LIABILITY INSURANCE	3,461.00	0.00	3,461.00	2,845.91	0.00	615.09	82.2%
45202 BUILDING & CONTENTS INSUR	4.00	0.00	4.00	3.86	0.00	0.14	96.5%
45300 TELEPHONE SERVICES	531.00	0.00	531.00	670.43	0.00	-139.43	126.3%
45950 BANKING & CREDIT CARD FEES	130,380.00	0.00	130,380.00	67,287.59	0.00	63,092.41	51.6%
45951 COLLECTION FEES	11,602.00	0.00	11,602.00	3,652.10	0.00	7,949.90	31.5%
45970 POSTAGE/SHIPPING	63,336.00	0.00	63,336.00	49,814.30	-5,372.66	18,894.36	70.2%
46101 DPMT MATERIALS & SUPPLIES	15,300.00	-3,000.00	12,300.00	3,091.35	0.00	9,208.65	25.1%
46102 FURNITURE & EQUIPMENT	2,900.00	3,000.00	5,900.00	6,339.76	0.00	-439.76	107.5%
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	153.51	0.00	11.49	93.0%
46220 ELECTRICITY	1,117.00	0.00	1,117.00	665.97	0.00	451.03	59.6%
48300 GF REIMBURSEMENT	81,269.00	0.00	81,269.00	47,406.94	0.00	33,862.06	58.3%
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	435,484.74	-1,497.20	267,669.51	61.9%
TOTAL WATER SEWER & STORM SEWER	-124,047.75	4,586,472.73	4,462,424.98	4,252,005.33	5,549,605.28	-5,339,185.63	219.6%
TOTAL REVENUES	-27,294,829.00	-9,582.00	-27,304,411.00	-16,070,265.26	0.00	-11,234,145.74	
TOTAL EXPENSES	27,170,781.25	4,596,054.73	31,766,835.98	20,322,270.59	5,549,605.28	5,894,960.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

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

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-98.35	0.00	98.35	100.0%
34100 CHARGES FOR SERVICES	-95,622.00	0.00	-95,622.00	-43,829.97	0.00	-51,792.03	45.8%
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	-45,113.48	0.00	-50,508.52	47.2%

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%
44325 PEST CONTROL RPR & MTCE	0.00	0.00	0.00	665.05	-665.05	0.00	.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	1,504.68	0.00	1,074.32	58.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	737.98	0.00	-737.98	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	2,894.34	0.00	-1,459.34	201.7%
46220 ELECTRICITY 16,231.00	0.00	16,231.00	22,314.41	0.00	-6,083.41	137.5%
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	2,669.94	0.00	1,907.06	58.3%
58104 DEP EXP ENTERPISE 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	308,382.73	-665.05	-258,512.68	625.4%

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	304.02	0.00	2,195.98	12.2%
44325 PEST CONTROL RPR & MTCE 0.00	0.00	0.00	665.05	-665.05	0.00	.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	1,504.68	0.00	1,074.32	58.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	563.72	0.00	-563.72	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	1,033.64	0.00	120.36	89.6%
46220 ELECTRICITY 15,342.00	0.00	15,342.00	249.55	0.00	15,092.45	1.6%
48300 GF REIMBURSEMENT 4,577.00	0.00	4,577.00	2,669.94	0.00	1,907.06	58.3%
58104 DEP EXP ENTERPRISE 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	303,159.64	-665.05	-254,459.59	629.7%
TOTAL PARKING RAMPS 1,618.00	0.00	1,618.00	566,428.89	-1,330.10	-563,480.79	34925.8%
TOTAL REVENUES -95,622.00	0.00	-95,622.00	-45,113.48	0.00	-50,508.52	
TOTAL EXPENSES 97,240.00	0.00	97,240.00	611,542.37	-1,330.10	-512,972.27	

205 PUBLIC TRANSPORTATION

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES -285,109.00	0.00	-285,109.00	-264,146.74	0.00	-20,962.26	92.6%
33100 FEDERAL OPERATING REVENUES -697,925.00	0.00	-697,925.00	-326,670.00	0.00	-371,255.00	46.8%
33400 STATE OPERATING REVENUES -72,050.00	0.00	-72,050.00	-34,973.00	0.00	-37,077.00	48.5%
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	-28,401.90	0.00	-11,598.10	71.0%
36904 PAYROLL FORFEITURES 0.00	0.00	0.00	-350.07	0.00	350.07	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
205 PUBLIC TRANSPORTATION ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
36908 ADVERTISING REVENUE -17,160.00	0.00	-17,160.00	-7,280.00	0.00	-9,880.00	42.4%	
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	-331,278.06	0.00	331,278.06	100.0%	
TOTAL UNDEFINED DEPT -1,116,244.00	0.00	-1,116,244.00	-1,009,137.44	0.00	-107,106.56	90.4%	
660 PUBLIC TRANSPORTATION							
41100 REGULAR EMPLOYEES 560,066.00	0.00	560,066.00	319,645.02	0.00	240,420.98	57.1%	
41200 TEMP & PART-TIME EMPLOYEES 40,000.00	0.00	40,000.00	11,069.38	0.00	28,930.62	27.7%	
41300 OVERTIME 5,000.00	0.00	5,000.00	689.20	0.00	4,310.80	13.8%	
42100 ER'S HEALTH INSURANCE 146,876.00	0.00	146,876.00	73,285.04	0.00	73,590.96	49.9%	
42110 ER'S LIFE INSURANCE 507.00	0.00	507.00	261.65	0.00	245.35	51.6%	
42200 ER'S SOCIAL SECURITY 2,480.00	0.00	2,480.00	732.33	0.00	1,747.67	29.5%	
42210 ER'S MEDICARE 7,691.00	0.00	7,691.00	4,198.56	0.00	3,492.44	54.6%	
42300 ER'S PENSION 53,585.00	0.00	53,585.00	32,861.64	0.00	20,723.36	61.3%	
42310 ER'S DEF CONTRIBUTION 11,456.00	0.00	11,456.00	6,383.19	0.00	5,072.81	55.7%	
42320 ER'S NDPERS 24,923.00	0.00	24,923.00	13,948.88	0.00	10,974.12	56.0%	
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	1,293.16	0.00	1,114.84	53.7%	
43060 MONITORING 5,280.00	0.00	5,280.00	28,337.58	0.00	-23,057.58	536.7%	
43300 OTHER PROFESSIONAL SERVICES 34,320.00	0.00	34,320.00	615.00	0.00	33,705.00	1.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	39,388.49	0.00	91,111.51	30.2%
44350 IT MTCE & REPAIR AGREEMTS						
35,800.00	0.00	35,800.00	12,755.38	0.00	23,044.62	35.6%
44506 SIDEWALKS CURB & GUTTERS						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
45201 GENERAL LIABILITY INSURANCE						
7,720.00	0.00	7,720.00	5,849.90	0.00	1,870.10	75.8%
45202 BUILDING & CONTENTS INSUR						
1,008.00	0.00	1,008.00	1,005.30	0.00	2.70	99.7%
45203 AUTOMOTIVE INSURANCE						
42,835.00	0.00	42,835.00	34,434.08	0.00	8,400.92	80.4%
45204 INLAND MARINE INSURANCE						
318.00	0.00	318.00	474.87	0.00	-156.87	149.3%
45300 TELEPHONE SERVICES						
540.00	0.00	540.00	366.22	0.00	173.78	67.8%
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	520.00	0.00	1,030.00	33.5%
45930 TOOL ALLOWANCE						
1,500.00	0.00	1,500.00	825.00	0.00	675.00	55.0%
45940 TOWING						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
45950 BANKING & CREDIT CARD FEES						
750.00	0.00	750.00	192.93	0.00	557.07	25.7%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	3,286.82	0.00	-389.82	113.5%
46220 ELECTRICITY	10,000.00	0.00	10,000.00	5,916.91	0.00	4,083.09	59.2%
46261 DIESEL	70,696.00	0.00	70,696.00	65,434.65	0.00	5,261.35	92.6%
46262 UNLEADED	12,442.00	0.00	12,442.00	3,891.06	0.00	8,550.94	31.3%
48300 GF REIMBURSEMENT	98,001.00	0.00	98,001.00	57,167.25	0.00	40,833.75	58.3%
49108 PUBLIC TRANSPORTATION	0.00	0.00	0.00	331,278.06	0.00	-331,278.06	100.0%
TOTAL PUBLIC TRANSPORTATION	1,366,244.00	3,630.00	1,369,874.00	1,064,406.30	0.00	305,467.70	77.7%
TOTAL PUBLIC TRANSPORTATION	250,000.00	3,630.00	253,630.00	55,268.86	0.00	198,361.14	21.8%
TOTAL REVENUES	-1,116,244.00	0.00	-1,116,244.00	-1,009,137.44	0.00	-107,106.56	
TOTAL EXPENSES	1,366,244.00	3,630.00	1,369,874.00	1,064,406.30	0.00	305,467.70	

210 LIBRARY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-1,414,663.54	0.00	-1,414,663.54	-1,312,086.20	0.00	-102,577.34	92.7%
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	-2,361.72	0.00	2,361.72	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	1,115.01	0.00	-6,615.01	-20.3%
36110 INTEREST REVENUES	-78.00	0.00	-78.00	-32.41	0.00	-45.59	41.6%
36400 CONTRIBUTIONS AND DONATIONS	0.00	-29,842.00	-29,842.00	-51,592.04	0.00	21,750.04	172.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

210 LIBRARY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36911 COPY MACHINE REVENUE	-10,200.00	0.00	-10,200.00	-5,115.74	0.00	-5,084.26	50.2%
36913 MISCELLANEOUS	-20,000.00	4,246.00	-15,754.00	-8,737.19	0.00	-7,016.81	55.5%
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	-95,083.38	0.00	-67,916.62	58.3%
TOTAL UNDEFINED DEPT	-1,687,772.54	-35,596.00	-1,723,368.54	-1,473,893.67	0.00	-249,474.87	85.5%

670 LIBRARY

41100 REGULAR EMPLOYEES	800,309.00	0.00	800,309.00	455,701.33	0.00	344,607.67	56.9%
41200 TEMP & PART-TIME EMPLOYEES	119,028.00	0.00	119,028.00	62,658.47	0.00	56,369.53	52.6%
41300 OVERTIME	0.00	0.00	0.00	307.02	0.00	-307.02	100.0%
42100 ER'S HEALTH INSURANCE	187,869.00	0.00	187,869.00	110,579.73	0.00	77,289.27	58.9%
42110 ER'S LIFE INSURANCE	735.00	0.00	735.00	359.87	0.00	375.13	49.0%
42200 ER'S SOCIAL SECURITY	56,999.00	0.00	56,999.00	30,682.20	0.00	26,316.80	53.8%
42210 ER'S MEDICARE	13,001.00	0.00	13,001.00	7,175.65	0.00	5,825.35	55.2%
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	902.49	0.00	387.51	70.0%
44110 WATER, SEWER, GARBAGE UTILITY	4,440.50	0.00	4,440.50	1,667.10	0.00	2,773.40	37.5%
44200 CLEANING AND RESTORATION	0.00	0.00	0.00	285.00	0.00	-285.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	5,147.60	55,031.00	179,303.98	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	0.00	-570.14	109.3%
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	33.49	0.00	66.51	33.5%
44327 SECURITY SYSTEM RPR & MTCE	600.00	0.00	600.00	299.88	-299.88	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	24,873.71	0.00	24,166.29	50.7%
44400 RENTALS	976.00	0.00	976.00	751.79	0.00	224.21	77.0%
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	6,600.53	0.00	2,323.47	74.0%
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	1,733.21	0.00	1,050.79	62.3%
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	811.56	0.00	203.44	80.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45951 COLLECTION FEES	530.00	0.00	530.00	617.14	0.00	-87.14	116.4%
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	5,645.80	0.00	3,834.20	59.6%
46102 FURNITURE & EQUIPMENT	17,540.00	0.00	17,540.00	10,638.06	0.00	6,901.94	60.7%
46103 COPIER & PRINTER SUPPLIES	1,000.00	0.00	1,000.00	1,987.80	0.00	-987.80	198.8%
46105 CLEANING SUPPLIES	5,804.00	0.00	5,804.00	2,445.49	0.00	3,358.51	42.1%
46210 NATURAL GAS	5,102.00	0.00	5,102.00	5,198.10	0.00	-96.10	101.9%
46220 ELECTRICITY	33,449.00	0.00	33,449.00	19,702.64	0.00	13,746.36	58.9%
46262 UNLEADED	58.00	0.00	58.00	64.28	0.00	-6.28	110.8%
46400 BOOKS & SUBSCRIPTIONS	62,296.04	0.00	62,296.04	52,859.29	0.00	9,436.75	84.9%
48206 LIBRARY MEMORIAL FUNDS	4,246.00	0.00	4,246.00	11,371.97	0.00	-7,125.97	267.8%
48300 GF REIMBURSEMENT	105,552.00	0.00	105,552.00	61,572.00	0.00	43,980.00	58.3%
TOTAL LIBRARY	1,687,772.54	123,789.90	1,811,562.44	949,413.70	54,731.12	807,417.62	55.4%
TOTAL LIBRARY	0.00	88,193.90	88,193.90	-524,479.97	54,731.12	557,942.75	-532.6%
TOTAL REVENUES	-1,687,772.54	-35,596.00	-1,723,368.54	-1,473,893.67	0.00	-249,474.87	
TOTAL EXPENSES	1,687,772.54	123,789.90	1,811,562.44	949,413.70	54,731.12	807,417.62	

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
400 STREET							
41300 OVERTIME	0.00	0.00	0.00	88,509.03	0.00	-88,509.03	100.0%
42210 ER'S MEDICARE	0.00	0.00	0.00	1,283.31	0.00	-1,283.31	100.0%
44504 STREETS ALLEYS & ROAD MTCE	0.00	0.00	0.00	212,247.75	0.00	-212,247.75	100.0%
45800 TRAVEL COSTS	0.00	0.00	0.00	945.37	0.00	-945.37	100.0%
45940 TOWING	0.00	0.00	0.00	2,422.50	0.00	-2,422.50	100.0%
46261 DIESEL	0.00	0.00	0.00	31,542.75	0.00	-31,542.75	100.0%
46262 UNLEADED	0.00	0.00	0.00	495.04	0.00	-495.04	100.0%
TOTAL STREET	0.00	0.00	0.00	337,445.75	0.00	-337,445.75	100.0%
TOTAL EMERGENCY FUND	0.00	0.00	0.00	337,278.44	0.00	-337,278.44	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-167.31	0.00	167.31	
TOTAL EXPENSES	0.00	0.00	0.00	337,445.75	0.00	-337,445.75	
250 SALES TAX PROPERTY TAX RELIEF							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-1,000,000.00	0.00	-1,000,000.00	-610,333.69	0.00	-389,666.31	61.0%	
TOTAL UNDEFINED DEPT							
-1,000,000.00	0.00	-1,000,000.00	-610,333.69	0.00	-389,666.31	61.0%	
720 SALES TAX FIRST PENNY							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND							
1,000,000.00	1,000,000.00	0.00	1,000,000.00	583,333.31	0.00	416,666.69	58.3%
TOTAL SALES TAX FIRST PENNY							
1,000,000.00	1,000,000.00	0.00	1,000,000.00	583,333.31	0.00	416,666.69	58.3%
TOTAL SALES TAX PROPERTY TAX RELIEF							
0.00	0.00	0.00	0.00	-27,000.38	0.00	27,000.38	100.0%
TOTAL REVENUES							
-1,000,000.00	-1,000,000.00	0.00	-1,000,000.00	-610,333.69	0.00	-389,666.31	
TOTAL EXPENSES							
1,000,000.00	1,000,000.00	0.00	1,000,000.00	583,333.31	0.00	416,666.69	
251 SALES TAX ECONOMIC DEVELOPMENT							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-1,500,000.00	-1,500,000.00	0.00	-1,500,000.00	-915,500.53	0.00	-584,499.47	61.0%
36913 MISCELLANEOUS							
0.00	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	0.00	-796,148.32	0.00	796,148.32	100.0%
TOTAL UNDEFINED DEPT							
-1,500,000.00	-1,500,000.00	0.00	-1,500,000.00	-1,840,220.34	0.00	340,220.34	122.7%
720 SALES TAX FIRST PENNY							
43040 CONSULTANTS							
572,500.00	572,500.00	0.00	572,500.00	278,648.32	187,500.00	106,351.68	81.4%
45800 TRAVEL COSTS							
1,000.00	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	0.00	20.00	0.00	-20.00	100.0%
46101 DPMT MATERIALS & SUPPLIES							
0.00	0.00	0.00	0.00	8.00	0.00	-8.00	100.0%
46263 BAD DEBT EXPENSE							
0.00	0.00	0.00	0.00	25,714.30	0.00	-25,714.30	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48100 COMMUNITY CONTRIBUTIONS							
108,041.00	1,227,966.31		1,336,007.31	617,401.91	997,656.70	-279,051.30	120.9%
49101 GENERAL FUND							
206,528.00	0.00		206,528.00	103,577.68	0.00	102,950.32	50.2%
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	1,821,518.53	1,185,156.70	-890,639.92	142.1%
TOTAL SALES TAX ECONOMIC DEVELOPMENT							
-611,931.00	1,227,966.31		616,035.31	-18,701.81	1,185,156.70	-550,419.58	189.3%
TOTAL REVENUES							
-1,500,000.00	0.00		-1,500,000.00	-1,840,220.34	0.00	340,220.34	
TOTAL EXPENSES							
888,069.00	1,227,966.31		2,116,035.31	1,821,518.53	1,185,156.70	-890,639.92	

252 SALES TAX IMPROVEMENTS

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS							
-2,500,000.00	0.00		-2,500,000.00	-1,525,834.23	0.00	-974,165.77	61.0%
39101 GENERAL FUND							
0.00	0.00		0.00	-43,265.07	0.00	43,265.07	100.0%
TOTAL UNDEFINED DEPT							
-2,500,000.00	0.00		-2,500,000.00	-1,569,099.30	0.00	-930,900.70	62.8%

110 CITY COUNCIL

49101 GENERAL FUND							
20,000.00	0.00		20,000.00	11,666.69	0.00	8,333.31	58.3%
TOTAL CITY COUNCIL							
20,000.00	0.00		20,000.00	11,666.69	0.00	8,333.31	58.3%

130 HUMAN RESOURCES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
49101 GENERAL FUND 50,000.00	0.00	50,000.00	29,166.69	0.00	20,833.31	58.3%	
TOTAL HUMAN RESOURCES 50,000.00	0.00	50,000.00	29,166.69	0.00	20,833.31	58.3%	
210 POLICE ADMIN/PATROL/INVESTIG							
49101 GENERAL FUND 121,147.00	0.00	121,147.00	70,669.13	0.00	50,477.87	58.3%	
TOTAL POLICE ADMIN/PATROL/INVESTIG 121,147.00	0.00	121,147.00	70,669.13	0.00	50,477.87	58.3%	
360 INSPECTION							
49101 GENERAL FUND 50,000.00	0.00	50,000.00	29,166.69	0.00	20,833.31	58.3%	
TOTAL INSPECTION 50,000.00	0.00	50,000.00	29,166.69	0.00	20,833.31	58.3%	
370 TRAFFIC							
49101 GENERAL FUND 412,039.00	0.00	412,039.00	328,705.69	0.00	83,333.31	79.8%	
TOTAL TRAFFIC 412,039.00	0.00	412,039.00	328,705.69	0.00	83,333.31	79.8%	
380 ENGINEERING							
49101 GENERAL FUND 3,032,500.00	575,000.00	3,607,500.00	2,395,624.96	0.00	1,211,875.04	66.4%	
TOTAL ENGINEERING 3,032,500.00	575,000.00	3,607,500.00	2,395,624.96	0.00	1,211,875.04	66.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
400 STREET							
49101 GENERAL FUND	319,676.00	0.00	319,676.00	207,707.00	0.00	111,969.00	65.0%
TOTAL STREET	319,676.00	0.00	319,676.00	207,707.00	0.00	111,969.00	65.0%
540 CEMETERY							
49103 CEMETERY	23,000.00	0.00	23,000.00	12,668.67	0.00	10,331.33	55.1%
TOTAL CEMETERY	23,000.00	0.00	23,000.00	12,668.67	0.00	10,331.33	55.1%
670 LIBRARY							
49109 LIBRARY	163,000.00	0.00	163,000.00	95,083.38	0.00	67,916.62	58.3%
TOTAL LIBRARY	163,000.00	0.00	163,000.00	95,083.38	0.00	67,916.62	58.3%
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	1,629,359.60	0.00	655,002.40	71.3%
TOTAL REVENUES	-2,500,000.00	0.00	-2,500,000.00	-1,569,099.30	0.00	-930,900.70	
TOTAL EXPENSES	4,191,362.00	593,000.00	4,784,362.00	3,198,458.90	0.00	1,585,903.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

253 SALES TAX FLOOD CONTROL ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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253 SALES TAX FLOOD CONTROL

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS						
-5,000,000.00	0.00	-5,000,000.00	-3,051,668.46	0.00	-1,948,331.54	61.0%
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	-1,700,724.13	0.00	1,700,724.13	100.0%
39119 SALES TAX COMM FAC/FLOOD						
-1,800,000.00	0.00	-1,800,000.00	-1,050,000.00	0.00	-750,000.00	58.3%
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	-5,803,330.09	0.00	-6,371,142.91	47.7%

740 SALES TAX SECOND PENNY

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	556,871.69	1,430,394.31	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	1,466,350.10	6,300,013.55	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	33,495.75	-2,562.80	469,067.05	6.2%
49101 GENERAL FUND						
992,863.00	0.00	992,863.00	579,170.13	0.00	413,692.87	58.3%
49106 WATER/SEWER/STORM SEWER						
1,091,610.00	0.00	1,091,610.00	636,772.50	0.00	454,837.50	58.3%
49115 SALES TAX FLOOD CONTROL						
0.00	0.00	0.00	1,700,724.13	0.00	-1,700,724.13	100.0%
TOTAL SALES TAX SECOND PENNY						
12,174,473.00	2,997,108.13	15,171,581.13	4,976,653.12	7,727,845.06	2,467,082.95	83.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SALES TAX FLOOD CONTROL 0.00	2,997,108.13	2,997,108.13	-826,676.97	7,727,845.06	-3,904,059.96	230.3%
TOTAL REVENUES -12,174,473.00	0.00	-12,174,473.00	-5,803,330.09	0.00	-6,371,142.91	
TOTAL EXPENSES 12,174,473.00	2,997,108.13	15,171,581.13	4,976,653.12	7,727,845.06	2,467,082.95	

265 SALES TAX NAWS

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS -4,000,000.00	0.00	-4,000,000.00	-2,441,334.76	0.00	-1,558,665.24	61.0%
36110 INTEREST REVENUES -55,647.00	0.00	-55,647.00	-7,163.07	0.00	-48,483.93	12.9%
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	12,271.88	0.00	-12,271.88	100.0%
TOTAL UNDEFINED DEPT -4,055,647.00	0.00	-4,055,647.00	-2,436,225.95	0.00	-1,619,421.05	60.1%

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	56.51	0.00	-56.51	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	1,559,774.94	0.00	8,094,125.06	16.2%

740 SALES TAX SECOND PENNY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND	50,000.00	0.00	50,000.00	29,166.69	0.00	20,833.31	58.3%
TOTAL SALES TAX SECOND PENNY	50,000.00	0.00	50,000.00	29,166.69	0.00	20,833.31	58.3%
TOTAL SALES TAX NAWs	4,898,253.00	750,000.00	5,648,253.00	-847,284.32	0.00	6,495,537.32	-15.0%
TOTAL REVENUES	-4,055,647.00	0.00	-4,055,647.00	-2,436,225.95	0.00	-1,619,421.05	
TOTAL EXPENSES	8,953,900.00	750,000.00	9,703,900.00	1,588,941.63	0.00	8,114,958.37	

266 SALES TAX PROPERTY TAX RELIEF

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS	-1,800,000.00	0.00	-1,800,000.00	-1,098,600.67	0.00	-701,399.33	61.0%
TOTAL UNDEFINED DEPT	-1,800,000.00	0.00	-1,800,000.00	-1,098,600.67	0.00	-701,399.33	61.0%

740 SALES TAX SECOND PENNY

49101 GENERAL FUND	2,050,000.00	0.00	2,050,000.00	1,195,833.31	0.00	854,166.69	58.3%
TOTAL SALES TAX SECOND PENNY	2,050,000.00	0.00	2,050,000.00	1,195,833.31	0.00	854,166.69	58.3%
TOTAL SALES TAX PROPERTY TAX RELIEF	250,000.00	0.00	250,000.00	97,232.64	0.00	152,767.36	38.9%
TOTAL REVENUES	-1,800,000.00	0.00	-1,800,000.00	-1,098,600.67	0.00	-701,399.33	
TOTAL EXPENSES	2,050,000.00	0.00	2,050,000.00	1,195,833.31	0.00	854,166.69	

267 SALES TAX INFRASTRUCTURE FUND

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
267 SALES TAX INFRASTRUCTURE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS							
-2,400,000.00		0.00	-2,400,000.00	-1,464,800.86	0.00	-935,199.14	61.0%
36110 INTEREST REVENUES							
-3,797.00		0.00	-3,797.00	-11,297.64	0.00	7,500.64	297.5%
36120 CHANGE IN FV INVESTMENTS							
0.00		0.00	0.00	193,727.70	0.00	-193,727.70	100.0%
39101 GENERAL FUND							
0.00		0.00	0.00	-22,450.85	0.00	22,450.85	100.0%
TOTAL UNDEFINED DEPT							
-2,403,797.00		0.00	-2,403,797.00	-1,304,821.65	0.00	-1,098,975.35	54.3%
400 STREET							
49101 GENERAL FUND							
2,220,000.00		0.00	2,220,000.00	1,295,000.00	0.00	925,000.00	58.3%
TOTAL STREET							
2,220,000.00		0.00	2,220,000.00	1,295,000.00	0.00	925,000.00	58.3%
570 LANDFILL							
49105 SANITATION							
2,300,000.00		0.00	2,300,000.00	1,341,666.69	0.00	958,333.31	58.3%
TOTAL LANDFILL							
2,300,000.00		0.00	2,300,000.00	1,341,666.69	0.00	958,333.31	58.3%
TOTAL SALES TAX INFRASTRUCTURE FUND							
2,116,203.00		0.00	2,116,203.00	1,331,845.04	0.00	784,357.96	62.9%
TOTAL REVENUES							
-2,403,797.00		0.00	-2,403,797.00	-1,304,821.65	0.00	-1,098,975.35	
TOTAL EXPENSES							
4,520,000.00		0.00	4,520,000.00	2,636,666.69	0.00	1,883,333.31	
268 SALES TAX COMMUNITY FACILITIES							
000 UNDEFINED DEPT							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

268 SALES TAX COMMUNITY FACILITIES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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31300 SALES TAX COLLECTIONS	-1,800,000.00	0.00	-1,800,000.00	-1,098,600.65	0.00	-701,399.35	61.0%
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	-2,697,604.49	0.00	2,697,604.49	100.0%
TOTAL UNDEFINED DEPT	-1,800,000.00	0.00	-1,800,000.00	-3,796,205.14	0.00	1,996,205.14	210.9%

740 SALES TAX SECOND PENNY

48100 COMMUNITY CONTRIBUTIONS	0.00	779,525.32	779,525.32	78,362.86	701,162.46	0.00	100.0%
48200 PASS-THROUGH	0.00	3,602,098.46	3,602,098.46	2,697,604.49	0.00	904,493.97	74.9%
49115 SALES TAX FLOOD CONTROL	1,800,000.00	0.00	1,800,000.00	1,050,000.00	0.00	750,000.00	58.3%
TOTAL SALES TAX SECOND PENNY	1,800,000.00	4,381,623.78	6,181,623.78	3,825,967.35	701,162.46	1,654,493.97	73.2%
TOTAL SALES TAX COMMUNITY FACILITIES	0.00	4,381,623.78	4,381,623.78	29,762.21	701,162.46	3,650,699.11	16.7%
TOTAL REVENUES	-1,800,000.00	0.00	-1,800,000.00	-3,796,205.14	0.00	1,996,205.14	
TOTAL EXPENSES	1,800,000.00	4,381,623.78	6,181,623.78	3,825,967.35	701,162.46	1,654,493.97	

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	-46.98	0.00	46.98	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	0.00	82,287.38	0.00	-82,287.38	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
900 CDBG-DR \$67.5 MILLION							
41100 REGULAR EMPLOYEES	0.00	0.00	0.00	10,005.68	0.00	-10,005.68	100.0%
41300 OVERTIME	0.00	0.00	0.00	192.57	0.00	-192.57	100.0%
42100 ER'S HEALTH INSURANCE	0.00	0.00	0.00	1,927.63	0.00	-1,927.63	100.0%
42110 ER'S LIFE INSURANCE	0.00	0.00	0.00	7.71	0.00	-7.71	100.0%
42200 ER'S SOCIAL SECURITY	0.00	0.00	0.00	458.59	0.00	-458.59	100.0%
42210 ER'S MEDICARE	0.00	0.00	0.00	146.64	0.00	-146.64	100.0%
42310 ER'S DEF CONTRIBUTION	0.00	0.00	0.00	60.21	0.00	-60.21	100.0%
42320 ER'S NDPERS	0.00	0.00	0.00	189.03	0.00	-189.03	100.0%
42900 ER'S LT DISABILITY INS	0.00	0.00	0.00	38.34	0.00	-38.34	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%
45300 TELEPHONE SERVICES	0.00	0.00	0.00	92.58	0.00	-92.58	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	0.00	0.00	0.00	.0%
49124 CAPITAL INFRASTRUCTURE	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	18,496.41	0.00	982,901.08	1.8%
TOTAL CDBG-DR \$67.5 MILLION	0.00	1,001,397.49	1,001,397.49	100,783.79	0.00	900,613.70	10.1%
TOTAL REVENUES	0.00	0.00	0.00	82,287.38	0.00	-82,287.38	
TOTAL EXPENSES	0.00	1,001,397.49	1,001,397.49	18,496.41	0.00	982,901.08	

YEAR-TO-DATE BUDGET REPORT

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281 CDBG-DR \$35 MILLION ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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281 CDBG-DR \$35 MILLION

000 UNDEFINED DEPT

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

910 CDBG-DR \$35 MILLION

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

282 CDBG-NDR \$74.3 MILLION

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	-4,256.00	0.00	4,256.00	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	-6,301,330.46	0.00	6,301,330.46	100.0%

920 CDBG-DR \$74.3 MILLION

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	0.00	1,252,879.60	1,252,879.60	135,906.31	0.00	1,116,973.29	10.8%
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	850.36	0.00	13,723.41	5.8%
42100 ER'S HEALTH INSURANCE	0.00	92,308.18	92,308.18	20,152.59	0.00	72,155.59	21.8%
42110 ER'S LIFE INSURANCE	0.00	730.73	730.73	94.17	0.00	636.56	12.9%
42200 ER'S SOCIAL SECURITY	0.00	34,113.83	34,113.83	1,336.69	0.00	32,777.14	3.9%
42210 ER'S MEDICARE	0.00	17,787.78	17,787.78	1,871.26	0.00	15,916.52	10.5%
42300 ER'S PENSION	0.00	66,677.32	66,677.32	7,113.98	0.00	59,563.34	10.7%
42310 ER'S DEF CONTRIBUTION	0.00	15,473.22	15,473.22	672.02	0.00	14,801.20	4.3%
42320 ER'S NDPERS	0.00	35,712.97	35,712.97	7,156.13	0.00	28,556.84	20.0%
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	547.17	0.00	4,523.17	10.8%
43040 CONSULTANTS	0.00	28,677,272.78	28,677,272.78	9,293,415.11	10,704,885.25	8,678,972.42	69.7%
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	73,128.24	860,125.80	402,529.40	69.9%
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	658.37	0.00	4,756.85	12.2%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	195.00	0.00	1,277.76	13.2%
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	1,394.94	0.00	-1,200.29	716.6%
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	9,565,425.96	11,565,011.05	11,057,662.53	65.6%
TOTAL CDBG-NDR \$74.3 MILLION	0.00	32,188,099.54	32,188,099.54	3,264,095.50	11,565,011.05	17,358,992.99	46.1%
TOTAL REVENUES	0.00	0.00	0.00	-6,301,330.46	0.00	6,301,330.46	
TOTAL EXPENSES	0.00	32,188,099.54	32,188,099.54	9,565,425.96	11,565,011.05	11,057,662.53	

350 DEBT

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES		0.00	-3,666,658.05	-3,388,885.53	0.00	-277,772.52	92.4%
35500 SPECIAL ASSESSMENTS		0.00	-1,513,130.00	-3,052,984.88	0.00	1,539,854.88	201.8%
36110 INTEREST REVENUES		0.00	0.00	-19,153.14	0.00	19,153.14	100.0%
36913 MISCELLANEOUS		0.00	-172,598.00	-100,682.19	0.00	-71,915.81	58.3%
39123 DEBT		0.00	0.00	-92,646.06	0.00	92,646.06	100.0%
TOTAL UNDEFINED DEPT		0.00	-5,352,386.05	-6,654,351.80	0.00	1,301,965.75	124.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	194,732.61	5,348.96	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	5,607.17	214.51	39,067.33	13.0%
49123 DEBT 0.00	0.00	0.00	92,646.06	0.00	-92,646.06	100.0%
TOTAL STREET 4,971,451.00	3,456.19	4,974,907.19	600,043.26	5,563.47	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DEBT						
772,699.00	3,456.19	776,155.19	-5,293,700.07	5,563.47	6,064,291.79	-681.3%
TOTAL REVENUES						
-5,352,386.05	0.00	-5,352,386.05	-6,654,351.80	0.00	1,301,965.75	
TOTAL EXPENSES						
6,125,085.05	3,456.19	6,128,541.24	1,360,651.73	5,563.47	4,762,326.04	

410 CAPITAL INFRASTRUCTURE

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
0.00	0.00	0.00	-3,650.46	0.00	3,650.46	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	-592,181.12	0.00	-1,320,318.88	31.0%
33510 HUB CITY OIL & GAS						
-3,862,712.00	0.00	-3,862,712.00	-2,570,175.19	0.00	-1,292,536.81	66.5%
36110 INTEREST REVENUES						
-40,434.00	0.00	-40,434.00	0.00	0.00	-40,434.00	.0%
36906 PROGRAM INCOME						
0.00	0.00	0.00	-31,088.76	0.00	31,088.76	100.0%
39101 GENERAL FUND						
0.00	0.00	0.00	-5,216.26	0.00	5,216.26	100.0%
39120 CDBG-DR \$67.5 MILLION						
0.00	0.00	0.00	-73.88	0.00	73.88	100.0%
39124 CAPITAL INFRASTRUCTURE						
0.00	0.00	0.00	-3,432,230.00	0.00	3,432,230.00	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	-8,640,732.64	0.00	2,352,586.64	137.4%

310 FIRE CONTROL

49120 CDBG-DR \$67.5 MILLION						
0.00	0.00	0.00	73.88	0.00	-73.88	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49124 CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	3,042,120.00	0.00	-3,042,120.00	100.0%
57300 BUILDINGS	2,141,664.00	1,828,954.19	3,970,618.19	741,323.57	3,038,054.87	191,239.75	95.2%
TOTAL FIRE CONTROL	2,141,664.00	1,828,954.19	3,970,618.19	3,783,517.45	3,038,054.87	-2,850,954.13	171.8%

380 ENGINEERING

49124 CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	390,110.00	0.00	-390,110.00	100.0%
57200 INFRASTRUCTURE	6,699,475.00	-173,558.06	6,525,916.94	1,479,208.25	4,505,578.53	541,130.16	91.7%
57300 BUILDINGS	0.00	5,520,250.00	5,520,250.00	177.67	5,617,304.00	-97,231.67	101.8%
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	1,869,635.92	10,128,098.79	53,648.23	99.6%

400 STREET

57200 INFRASTRUCTURE	835,000.00	166,635.32	1,001,635.32	11,424.99	155,210.33	835,000.00	16.6%
TOTAL STREET	835,000.00	166,635.32	1,001,635.32	11,424.99	155,210.33	835,000.00	16.6%

920 CDBG-DR \$74.3 MILLION

57300 BUILDINGS	0.00	4,240,653.99	4,240,653.99	3,099,985.83	1,140,668.16	0.00	100.0%
TOTAL CDBG-DR \$74.3 MILLION	0.00	4,240,653.99	4,240,653.99	3,099,985.83	1,140,668.16	0.00	100.0%

940 CAPITAL FLOOD CONTROL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57100 LAND	1,750,000.00	1,040,039.26	2,790,039.26	1,632,335.06	972,485.26	185,218.94	93.4%
57200 INFRASTRUCTURE	800,000.00	79,489.29	879,489.29	44,066.65	125,722.64	709,700.00	19.3%
TOTAL CAPITAL FLOOD CONTROL	2,550,000.00	1,119,528.55	3,669,528.55	1,676,401.71	1,098,207.90	894,918.94	75.6%
TOTAL CAPITAL INFRASTRUCTURE	5,937,993.00	12,707,679.99	18,645,672.99	1,800,233.26	15,560,240.05	1,285,199.68	93.1%
TOTAL REVENUES	-6,288,146.00	0.00	-6,288,146.00	-8,640,732.64	0.00	2,352,586.64	
TOTAL EXPENSES	12,226,139.00	12,707,679.99	24,933,818.99	10,440,965.90	15,560,240.05	-1,067,386.96	

420 CAPITAL EQUIPMENT

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	0.00	-725.00	-725.00	-9,614.02	0.00	8,889.02	1326.1%
33200 FEDERAL CAPITAL REVENUES	-40,000.00	-67,838.00	-107,838.00	-27,946.40	0.00	-79,891.60	25.9%
33500 STATE CAPITAL REVENUES	0.00	0.00	0.00	-83,197.50	0.00	83,197.50	100.0%
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	-46,017.98	0.00	-12,016.02	79.3%
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	-73,908.00	0.00	-205,854.00	26.4%
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	-342,259.20	0.00	-71,740.80	82.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

420 CAPITAL EQUIPMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-1,338,221.55	0.00	-1,102,450.45	54.8%

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	109,280.14	331,886.22	41,549.54	91.4%
TOTAL POLICE ADMIN/PATROL/INVESTIG	260,000.00	222,715.90	482,715.90	109,280.14	331,886.22	41,549.54	91.4%

300 FIRE (GRANT ONLY)

57500 EQUIPMENT	0.00	467,080.11	467,080.11	49,217.40	379,000.00	38,862.71	91.7%
TOTAL FIRE (GRANT ONLY)	0.00	467,080.11	467,080.11	49,217.40	379,000.00	38,862.71	91.7%

310 FIRE CONTROL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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							
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
400 STREET							
57500 EQUIPMENT	614,725.00	181,105.00	795,830.00	383,924.00	125,371.00	286,535.00	64.0%
TOTAL STREET	614,725.00	181,105.00	795,830.00	383,924.00	125,371.00	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%
670 LIBRARY							
57700 BOOKS	174,320.00	0.00	174,320.00	91,880.80	801.60	81,637.60	53.2%
TOTAL LIBRARY	174,320.00	0.00	174,320.00	91,880.80	801.60	81,637.60	53.2%
TOTAL CAPITAL EQUIPMENT	313,566.00	1,360,862.59	1,674,428.59	-502,609.84	2,128,700.80	48,337.63	97.1%
TOTAL REVENUES	-2,292,356.00	-148,316.00	-2,440,672.00	-1,338,221.55	0.00	-1,102,450.45	
TOTAL EXPENSES	2,605,922.00	1,509,178.59	4,115,100.59	835,611.71	2,128,700.80	1,150,788.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

430 CAPITAL FLOOD CONTROL ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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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	1,456,731.16	23,568,088.14	-6,883,173.39	137.9%
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	1,462,532.16	23,568,088.14	-6,888,974.39	138.0%
TOTAL CAPITAL FLOOD CONTROL						
0.00	3,791,645.91	3,791,645.91	1,144,934.71	23,568,088.14	-20,921,376.94	651.8%
TOTAL REVENUES						
-14,350,000.00	0.00	-14,350,000.00	-317,597.45	0.00	-14,032,402.55	
TOTAL EXPENSES						
14,350,000.00	3,791,645.91	18,141,645.91	1,462,532.16	23,568,088.14	-6,888,974.39	

501 CENTRAL GARAGE

000 UNDEFINED DEPT

36913 MISCELLANEOUS						
0.00	0.00	0.00	-27,586.21	0.00	27,586.21	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	0.00	-27,586.21	0.00	27,586.21	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07									
501 CENTRAL GARAGE	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CENTRAL GARAGE	0.00		0.00	0.00		-27,586.21	0.00	27,586.21	100.0%
TOTAL REVENUES	0.00		0.00	0.00		-27,586.21	0.00	27,586.21	
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		-3,190,251.35	0.00	3,190,251.35	100.0%
36915 EMPLOYEE BCBS PR CONTR	0.00		0.00	0.00		-431,593.88	0.00	431,593.88	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00		0.00	0.00		-145,146.23	0.00	145,146.23	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00		0.00	0.00		-26,121.36	0.00	26,121.36	100.0%
TOTAL UNDEFINED DEPT	0.00		0.00	0.00		-3,863,103.14	0.00	3,863,103.14	100.0%
120 CITY MANAGER									
45501 BCBS HEALTH CLAIMS	0.00		0.00	0.00		494,463.32	0.00	-494,463.32	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00		0.00	0.00		31,146.00	0.00	-31,146.00	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00		0.00	0.00		162,345.49	0.00	-162,345.49	100.0%
45505 BCBS HEALTH MISC	0.00		0.00	0.00		497.26	0.00	-497.26	100.0%
45506 BCBS DENTAL CLAIMS	0.00		0.00	0.00		30,399.75	0.00	-30,399.75	100.0%
45507 BCBS DENTAL ADMIN	0.00		0.00	0.00		2,250.07	0.00	-2,250.07	100.0%
45509 BCBS VISION CLAIMS	0.00		0.00	0.00		3,767.30	0.00	-3,767.30	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45510 BCBS VISION ADMIN 0.00	0.00	0.00	278.74	0.00	-278.74	100.0%
TOTAL CITY MANAGER 0.00	0.00	0.00	725,147.93	0.00	-725,147.93	100.0%

210 POLICE ADMIN/PATROL/INVESTIG

45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	772,292.60	0.00	-772,292.60	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	48,294.69	0.00	-48,294.69	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	331,448.80	0.00	-331,448.80	100.0%
45505 BCBS HEALTH MISC 0.00	0.00	0.00	931.71	0.00	-931.71	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	63,055.29	0.00	-63,055.29	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	4,666.51	0.00	-4,666.51	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	6,243.33	0.00	-6,243.33	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	461.94	0.00	-461.94	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG 0.00	0.00	0.00	1,227,394.87	0.00	-1,227,394.87	100.0%

400 STREET

45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	229,451.51	0.00	-229,451.51	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	14,427.90	0.00	-14,427.90	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	71,688.63	0.00	-71,688.63	100.0%
45505 BCBS HEALTH MISC 0.00	0.00	0.00	261.72	0.00	-261.72	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	10,722.32	0.00	-10,722.32	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	793.55	0.00	-793.55	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	1,218.52	0.00	-1,218.52	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	90.16	0.00	-90.16	100.0%
TOTAL STREET 0.00	0.00	0.00	328,654.31	0.00	-328,654.31	100.0%

500 AIRPORT

45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	59,917.10	0.00	-59,917.10	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	3,791.65	0.00	-3,791.65	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	46,302.75	0.00	-46,302.75	100.0%
45505 BCBS HEALTH MISC 0.00	0.00	0.00	104.69	0.00	-104.69	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	8,748.28	0.00	-8,748.28	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	647.38	0.00	-647.38	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	606.75	0.00	-606.75	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	44.89	0.00	-44.89	100.0%
TOTAL AIRPORT 0.00	0.00	0.00	120,163.49	0.00	-120,163.49	100.0%

540 CEMETERY

45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	41,290.02	0.00	-41,290.02	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	2,615.57	0.00	-2,615.57	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	7,493.33	0.00	-7,493.33	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45505 BCBS HEALTH MISC 0.00	0.00	0.00	36.64	0.00	-36.64	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	135.46	0.00	-135.46	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	10.05	0.00	-10.05	100.0%
TOTAL CEMETERY 0.00	0.00	0.00	51,581.07	0.00	-51,581.07	100.0%
560 GARBAGE COLLECTION						
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	108,407.13	0.00	-108,407.13	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	6,770.61	0.00	-6,770.61	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	40,109.53	0.00	-40,109.53	100.0%
45505 BCBS HEALTH MISC 0.00	0.00	0.00	115.16	0.00	-115.16	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	7,386.82	0.00	-7,386.82	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	546.68	0.00	-546.68	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	435.25	0.00	-435.25	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	32.20	0.00	-32.20	100.0%
TOTAL GARBAGE COLLECTION 0.00	0.00	0.00	163,803.38	0.00	-163,803.38	100.0%
590 STORM SEWER						
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	374,404.46	0.00	-374,404.46	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	23,520.56	0.00	-23,520.56	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	102,354.76	0.00	-102,354.76	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45505 BCBS HEALTH MISC 0.00	0.00	0.00	282.65	0.00	-282.65	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	20,117.89	0.00	-20,117.89	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	1,488.84	0.00	-1,488.84	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	1,547.30	0.00	-1,547.30	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	114.49	0.00	-114.49	100.0%
TOTAL STORM SEWER 0.00	0.00	0.00	523,830.95	0.00	-523,830.95	100.0%
640 RENAISSANCE RAMP						
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	0.15	0.00	-0.15	100.0%
TOTAL RENAISSANCE RAMP 0.00	0.00	0.00	0.15	0.00	-0.15	100.0%
670 LIBRARY						
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	133,385.46	0.00	-133,385.46	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	8,415.46	0.00	-8,415.46	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	27,020.64	0.00	-27,020.64	100.0%
45505 BCBS HEALTH MISC 0.00	0.00	0.00	136.09	0.00	-136.09	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	5,285.97	0.00	-5,285.97	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	391.21	0.00	-391.21	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	523.80	0.00	-523.80	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	38.77	0.00	-38.77	100.0%
TOTAL LIBRARY 0.00	0.00	0.00	175,197.40	0.00	-175,197.40	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SELF INSURANCE						
0.00	0.00	0.00	-547,329.59	0.00	547,329.59	100.0%
TOTAL REVENUES						
0.00	0.00	0.00	-3,863,103.14	0.00	3,863,103.14	
TOTAL EXPENSES						
0.00	0.00	0.00	3,315,773.55	0.00	-3,315,773.55	
604 CITY PENSION PLAN						
000 UNDEFINED DEPT						
36110 INTEREST REVENUES						
0.00	0.00	0.00	-793,415.41	0.00	793,415.41	100.0%
36120 CHANGE IN FV INVESTMENTS						
0.00	0.00	0.00	19,403,440.27	0.00	-19,403,440.27	100.0%
36913 MISCELLANEOUS						
0.00	0.00	0.00	36,026.91	0.00	-36,026.91	100.0%
36921 EE PR PENSION CONTRIBUTION						
0.00	0.00	0.00	-1,040,784.22	0.00	1,040,784.22	100.0%
36922 ER PR PENSION CONTRIBUTION						
0.00	0.00	0.00	-3,288,608.79	0.00	3,288,608.79	100.0%
41400 PENSION PAYROLL						
0.00	0.00	0.00	5,772,424.13	0.00	-5,772,424.13	100.0%
42100 ER'S HEALTH INSURANCE						
0.00	0.00	0.00	35,297.11	0.00	-35,297.11	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	76,003.96	0.00	-76,003.96	100.0%
48207 PENSION REFUNDS						
0.00	0.00	0.00	136,913.82	0.00	-136,913.82	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	0.00	20,356,547.78	0.00	-20,356,547.78	100.0%
TOTAL CITY PENSION PLAN						
0.00	0.00	0.00	20,356,547.78	0.00	-20,356,547.78	100.0%
TOTAL REVENUES						
0.00	0.00	0.00	14,316,658.76	0.00	-14,316,658.76	
TOTAL EXPENSES						
0.00	0.00	0.00	6,039,889.02	0.00	-6,039,889.02	
611 CITY OPEB						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
611 CITY OPEB	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED DEPT							
36110 INTEREST REVENUES	0.00	0.00	0.00	-8,560.91	0.00	8,560.91	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	190,705.42	0.00	-190,705.42	100.0%
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-35,297.11	0.00	35,297.11	100.0%
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-157,824.66	0.00	157,824.66	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-1,632.90	0.00	1,632.90	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	54,065.39	0.00	-54,065.39	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	3,291.01	0.00	-3,291.01	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	42,140.10	0.00	-42,140.10	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	859.17	0.00	-859.17	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	101,891.29	0.00	-101,891.29	100.0%
TOTAL CITY OPEB	0.00	0.00	0.00	101,891.29	0.00	-101,891.29	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-12,610.16	0.00	12,610.16	
TOTAL EXPENSES	0.00	0.00	0.00	114,501.45	0.00	-114,501.45	

612 PASSTHROUGH FUND

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07								
612 PASSTHROUGH FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	-4,937.72	0.00	4,937.72	100.0%	
48200 PASS-THROUGH	0.00	0.00	0.00	4,937.72	2,425.27	-7,362.99	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	-4,937.72	0.00	4,937.72		
TOTAL EXPENSES	0.00	0.00	0.00	4,937.72	2,425.27	-7,362.99		
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	70,489,604.98	92,526,388.75	27,490,022.06	82,363,272.47	-17,326,905.78	118.7%	

** 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/ 7
 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