

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
-19,870,258.54	725.00	-19,869,533.54	-17,850,397.32	0.00	-2,019,136.22	89.8%
31820 CABLE FRANCHISE TAXES						
-485,958.00	0.00	-485,958.00	-256,480.68	0.00	-229,477.32	52.8%
32000 LICENSES AND PERMITS						
-660,362.00	0.00	-660,362.00	-962,764.54	0.00	302,402.54	145.8%
33100 FEDERAL OPERATING REVENUES						
0.00	-134,022.00	-134,022.00	-232,844.99	0.00	98,822.99	173.7%
33400 STATE OPERATING REVENUES						
-6,475,454.00	0.00	-6,475,454.00	-3,808,182.60	0.00	-2,667,271.40	58.8%
33600 LOCAL OPERATING REVENUES						
-1,029,187.00	0.00	-1,029,187.00	-836,431.57	0.00	-192,755.43	81.3%
33800 LOCAL GOVT UNIT PILOT						
-107,262.00	0.00	-107,262.00	-44,231.06	0.00	-63,030.94	41.2%
34100 CHARGES FOR SERVICES						
-50,000.00	0.00	-50,000.00	-35,978.64	0.00	-14,021.36	72.0%
34130 ZONING & SUBDIVISION FEES						
-29,217.00	0.00	-29,217.00	-30,250.00	0.00	1,033.00	103.5%
34140 ENGINEERING & ADMIN FEES						
0.00	0.00	0.00	-3,766.00	0.00	3,766.00	100.0%
34210 POLICE SERVICES						
-381,827.00	0.00	-381,827.00	-334,196.62	0.00	-47,630.38	87.5%
34220 FIRE PROTECTION SERVICES						
-295,807.00	0.00	-295,807.00	-193,966.64	0.00	-101,840.36	65.6%
34440 FLEET LABOR						
-101,390.00	0.00	-101,390.00	-36,422.76	0.00	-64,967.24	35.9%
35100 COURT FINES						
-561,707.00	0.00	-561,707.00	-491,183.11	0.00	-70,523.89	87.4%
35200 FORFEITURES						
0.00	0.00	0.00	-41,226.00	0.00	41,226.00	100.0%
35500 SPECIAL ASSESSMENTS						
-128,529.00	0.00	-128,529.00	-40,845.24	0.00	-87,683.76	31.8%
36110 INTEREST REVENUES						
-381,098.00	0.00	-381,098.00	-349,835.18	0.00	-31,262.82	91.8%
36120 CHANGE IN FV INVESTMENTS						
0.00	0.00	0.00	602,423.98	0.00	-602,423.98	100.0%
36200 RENTS AND ROYALTIES						
0.00	0.00	0.00	-5,206.20	0.00	5,206.20	100.0%

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36400 CONTRIBUTIONS AND DONATIONS	0.00	-1,295.00	-1,295.00	-12,620.87	0.00	11,325.87	974.6%
36901 DAMAGE CLAIMS	0.00	0.00	0.00	-87,311.31	0.00	87,311.31	100.0%
36902 COA & SOURIS BASIN	-78,774.00	0.00	-78,774.00	-75,110.76	0.00	-3,663.24	95.3%
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	-2,019,677.36	0.00	-1,009,838.64	66.7%
36906 PROGRAM INCOME	0.00	0.00	0.00	-25,092.00	0.00	25,092.00	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	-2,502.99	0.00	2,502.99	100.0%
36913 MISCELLANEOUS	-94,398.00	0.00	-94,398.00	-194,814.55	-0.73	100,417.28	206.4%
39101 GENERAL FUND	0.00	-4,900.00	-4,900.00	-139,844.10	0.00	134,944.10	2854.0%
39106 WATER/SEWER/STORM SEWER	-178,212.00	0.00	-178,212.00	-118,808.00	0.00	-59,404.00	66.7%
39112 SALES TAX PROP TAX RELIEF 1P	-1,000,000.00	0.00	-1,000,000.00	-666,666.64	0.00	-333,333.36	66.7%
39113 SALES TAX ECONOMIC DEVELOP	-206,528.00	-17,457.00	-223,985.00	-143,576.54	0.00	-80,408.46	64.1%
39114 SALES TAX IMPROVEMENTS	-4,005,362.00	-18,000.00	-4,023,362.00	-3,401,400.45	0.00	-621,961.55	84.5%
39115 SALES TAX FLOOD CONTROL	-992,863.00	0.00	-992,863.00	-661,908.72	0.00	-330,954.28	66.7%
39116 SALES TAX NAWS	-50,000.00	0.00	-50,000.00	-33,333.36	0.00	-16,666.64	66.7%
39117 SALES TAX PROP TAX RELIEF 2P	-2,050,000.00	0.00	-2,050,000.00	-1,366,666.64	0.00	-683,333.36	66.7%
39118 SALES TAX INFRASTRUCTURE	-2,220,000.00	0.00	-2,220,000.00	-1,480,000.00	0.00	-740,000.00	66.7%
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	-174,949.00	-44,638,658.54	-35,409,313.54	-0.73	-9,229,344.27	79.3%

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	66,741.78	0.00	36,938.22	64.4%
42200 ER'S SOCIAL SECURITY 6,428.00	0.00	6,428.00	4,137.88	0.00	2,290.12	64.4%
42210 ER'S MEDICARE 1,503.00	0.00	1,503.00	967.96	0.00	535.04	64.4%
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	28,460.00	0.00	940.00	96.8%
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	444.01	0.00	-444.01	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	422.32	0.00	79.68	84.1%
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	3,897.95	0.00	4,902.05	44.3%
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	3,465.44	0.00	1,392.56	71.3%
48100 COMMUNITY CONTRIBUTIONS 496,500.00	0.00	496,500.00	329,666.64	-289,666.64	456,500.00	8.1%
48204 PARK DISTRICT STATE AID 477,468.00	0.00	477,468.00	389,789.95	0.00	87,678.05	81.6%
TOTAL CITY COUNCIL 1,174,308.00	0.00	1,174,308.00	831,946.92	-289,666.64	632,027.72	46.2%

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120 CITY MANAGER						
41100 REGULAR EMPLOYEES						
437,696.00	0.00	437,696.00	284,804.64	0.00	152,891.36	65.1%
42100 ER'S HEALTH INSURANCE						
62,005.00	0.00	62,005.00	43,164.15	0.00	18,840.85	69.6%
42110 ER'S LIFE INSURANCE						
245.00	0.00	245.00	147.84	0.00	97.16	60.3%
42200 ER'S SOCIAL SECURITY						
10,718.00	0.00	10,718.00	6,831.00	0.00	3,887.00	63.7%
42210 ER'S MEDICARE						
5,887.00	0.00	5,887.00	3,582.51	0.00	2,304.49	60.9%
42320 ER'S NDPERS						
21,442.00	0.00	21,442.00	14,095.63	0.00	7,346.37	65.7%
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	9,391.42	0.00	5,319.58	63.8%
42900 ER'S LT DISABILITY INS						
1,882.00	0.00	1,882.00	966.11	0.00	915.89	51.3%
43300 OTHER PROFESSIONAL SERVICES						
312.00	0.00	312.00	0.00	0.00	312.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
17,880.00	0.00	17,880.00	1,775.00	0.00	16,105.00	9.9%
44330 VEHICLE & EQUIPMENT REPAIR						
4,080.00	0.00	4,080.00	0.00	0.00	4,080.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
11,612.00	0.00	11,612.00	16,514.48	-38.65	-4,863.83	141.9%
44400 RENTALS						
4,164.00	0.00	4,164.00	1,674.00	558.00	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	1,507.77	0.00	1,336.23	53.0%
45400 ADVERTISING						
23,300.00	0.00	23,300.00	12,116.64	0.00	11,183.36	52.0%

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45800 TRAVEL COSTS	13,650.00	0.00	13,650.00	7,337.09	0.00	6,312.91	53.8%
45900 EDUCATION & TRAINING	2,000.00	0.00	2,000.00	2,175.00	0.00	-175.00	108.8%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	207.54	0.00	-207.54	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	1,655.90	0.00	844.10	66.2%
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	4,799.74	0.00	4,400.26	52.2%
46220 ELECTRICITY	1,189.00	0.00	1,189.00	847.84	0.00	341.16	71.3%
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	4,083.54	-23.46	2,045.92	66.5%
TOTAL CITY MANAGER	664,012.00	0.00	664,012.00	433,494.49	495.89	230,021.62	65.4%

130 HUMAN RESOURCES

41100 REGULAR EMPLOYEES	341,654.00	0.00	341,654.00	195,611.28	0.00	146,042.72	57.3%
41300 OVERTIME	0.00	0.00	0.00	236.95	0.00	-236.95	100.0%
42100 ER'S HEALTH INSURANCE	68,126.00	0.00	68,126.00	34,946.47	0.00	33,179.53	51.3%
42110 ER'S LIFE INSURANCE	208.00	0.00	208.00	100.17	0.00	107.83	48.2%
42210 ER'S MEDICARE	4,291.00	0.00	4,291.00	2,372.10	0.00	1,918.90	55.3%
42300 ER'S PENSION	54,475.00	0.00	54,475.00	36,244.23	0.00	18,230.77	66.5%
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	9,679.97	0.00	7,879.03	55.1%

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42400 TUITION REIMBURSEMENTS 0.00	0.00	0.00	634.50	0.00	-634.50	100.0%
42600 WORKERS' COMPENSATION INSUR 193.00	0.00	193.00	173.55	0.00	19.45	89.9%
42900 ER'S LT DISABILITY INS 1,469.00	0.00	1,469.00	762.59	0.00	706.41	51.9%
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	2,324.40	0.00	1,375.60	62.8%
43300 OTHER PROFESSIONAL SERVICES 16,980.00	0.00	16,980.00	11,166.60	0.00	5,813.40	65.8%
43900 MEMBERSHIPS & ASSOCIATIONS 2,885.00	0.00	2,885.00	1,204.91	0.00	1,680.09	41.8%
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	2,301.73	-25.40	-2,026.33	910.5%
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	569.90	0.00	432.10	56.9%
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	14,862.98	-1,280.00	16,917.02	44.5%
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	1,517.05	0.00	4,082.95	27.1%
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	1,370.54	0.00	554.46	71.2%

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46400 BOOKS & SUBSCRIPTIONS 0.00	0.00	0.00	238.12	0.00	-238.12	100.0%
TOTAL HUMAN RESOURCES 631,156.00	0.00	631,156.00	333,404.81	-1,305.40	299,056.59	52.6%
140 CITY ATTORNEY						
41100 REGULAR EMPLOYEES 408,478.00	0.00	408,478.00	266,106.33	0.00	142,371.67	65.1%
42100 ER'S HEALTH INSURANCE 38,975.00	0.00	38,975.00	39,104.01	0.00	-129.01	100.3%
42110 ER'S LIFE INSURANCE 221.00	0.00	221.00	137.24	0.00	83.76	62.1%
42210 ER'S MEDICARE 5,203.00	0.00	5,203.00	3,228.37	0.00	1,974.63	62.0%
42300 ER'S PENSION 63,175.00	0.00	63,175.00	42,034.85	0.00	21,140.15	66.5%
42310 ER'S DEF CONTRIBUTION 15,714.00	0.00	15,714.00	10,030.15	0.00	5,683.85	63.8%
42320 ER'S NDPERS 6,303.00	0.00	6,303.00	4,180.39	0.00	2,122.61	66.3%
42600 WORKERS' COMPENSATION INSUR 191.00	0.00	191.00	152.98	0.00	38.02	80.1%
42900 ER'S LT DISABILITY INS 1,756.00	0.00	1,756.00	1,037.36	0.00	718.64	59.1%
43020 ATTORNEYS 248,000.00	0.00	248,000.00	63,126.41	0.00	184,873.59	25.5%
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	386.46	-25.40	-361.06	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	448.00	0.00	225.00	66.6%

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45400 ADVERTISING	0.00	0.00	0.00	1,294.00	0.00	-1,294.00	100.0%
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%
46101 DPMT MATERIALS & SUPPLIES	4,000.00	0.00	4,000.00	241.16	0.00	3,758.84	6.0%
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	917.81	0.00	344.19	72.7%
46400 BOOKS & SUBSCRIPTIONS	5,540.00	0.00	5,540.00	3,160.60	-24.18	2,403.58	56.6%
TOTAL CITY ATTORNEY	817,537.00	0.00	817,537.00	441,950.40	-49.58	375,636.18	54.1%
180 FINANCE							
41100 REGULAR EMPLOYEES	944,436.00	0.00	944,436.00	587,251.18	0.00	357,184.82	62.2%
41300 OVERTIME	40,000.00	0.00	40,000.00	10,606.39	0.00	29,393.61	26.5%
42100 ER'S HEALTH INSURANCE	186,902.00	0.00	186,902.00	101,450.98	0.00	85,451.02	54.3%
42110 ER'S LIFE INSURANCE	617.00	0.00	617.00	343.67	0.00	273.33	55.7%
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	7,474.33	0.00	5,197.67	59.0%
42300 ER'S PENSION	96,771.00	0.00	96,771.00	52,914.31	0.00	43,856.69	54.7%
42310 ER'S DEF CONTRIBUTION	11,579.00	0.00	11,579.00	3,398.41	0.00	8,180.59	29.3%
42320 ER'S NDPERS	48,881.00	0.00	48,881.00	35,168.21	0.00	13,712.79	71.9%
42500 UNEMPLOYMENT COMP	171.00	0.00	171.00	-121.61	0.00	292.61	-71.1%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,271.89	0.00	1,789.11	55.9%
43030 AUDITORS	51,785.00	0.00	51,785.00	55,800.00	-1,250.00	-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%
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	1,507.52	0.00	1,337.48	53.0%
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	-142,995.89	-75.25	157,812.14	-970.6%
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	3,402.04	0.00	519.96	86.7%
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	6,579.45	0.00	5,920.55	52.6%
45900 EDUCATION & TRAINING	6,300.00	0.00	6,300.00	3,753.50	0.00	2,546.50	59.6%
45950 BANKING & CREDIT CARD FEES	2,600.00	0.00	2,600.00	23,341.66	0.00	-20,741.66	897.8%
45970 POSTAGE/SHIPPING	4,898.00	0.00	4,898.00	1,086.70	0.00	3,811.30	22.2%
46101 DPMT MATERIALS & SUPPLIES	5,069.00	700.20	5,769.20	5,350.16	0.00	419.04	92.7%
46102 FURNITURE & EQUIPMENT	5,400.00	0.00	5,400.00	6,015.45	0.00	-615.45	111.4%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	6,041.37	0.00	2,028.63	74.9%
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	793,064.89	170,736.57	788,969.56	55.0%

190 INFORMATION TECHNOLOGY

41100 REGULAR EMPLOYEES 360,727.00	0.00	360,727.00	233,702.30	0.00	127,024.70	64.8%
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	59,451.65	0.00	18,498.35	76.3%
42110 ER'S LIFE INSURANCE 245.00	0.00	245.00	144.69	0.00	100.31	59.1%
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	2,738.33	0.00	2,076.67	56.9%
42300 ER'S PENSION 86,175.00	0.00	86,175.00	57,338.97	0.00	28,836.03	66.5%
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	9,127.13	0.00	1,075.87	89.5%
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	945.39	0.00	605.61	61.0%
43040 CONSULTANTS 30,609.00	1,400.00	32,009.00	687.50	3,595.00	27,726.50	13.4%
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	73,851.07	634,329.07	514,092.25	16,878.75	103,358.07	83.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	11,619.65	-1,150.00	7,120.35	59.5%
45400 ADVERTISING 200.00	0.00	200.00	0.00	0.00	200.00	.0%
45800 TRAVEL COSTS 6,600.00	0.00	6,600.00	0.00	0.00	6,600.00	.0%
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	6,414.44	0.00	-6,414.44	100.0%
46102 FURNITURE & EQUIPMENT 73,010.00	0.00	73,010.00	28,250.19	2,127.85	42,631.96	41.6%
46262 UNLEADED 155.00	0.00	155.00	104.73	0.00	50.27	67.6%
46400 BOOKS & SUBSCRIPTIONS 120.00	0.00	120.00	0.00	0.00	120.00	.0%
TOTAL INFORMATION TECHNOLOGY 1,276,932.00	75,251.07	1,352,183.07	930,441.45	21,451.60	400,290.02	70.4%

200 POLICE (GRANT ONLY)

41300 OVERTIME 0.00	63,537.99	63,537.99	55,050.29	0.00	8,487.70	86.6%
42200 ER'S SOCIAL SECURITY 0.00	0.00	0.00	2,470.65	0.00	-2,470.65	100.0%
42210 ER'S MEDICARE 0.00	933.58	933.58	791.78	0.00	141.80	84.8%
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%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT 0.00	38,153.00	38,153.00	39,641.40	0.00	-1,488.40	103.9%
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	115,725.30	0.00	8,452.30	93.2%
210 POLICE ADMIN/PATROL/INVESTIG						
41100 REGULAR EMPLOYEES 6,500,725.00	0.00	6,500,725.00	4,082,923.84	0.00	2,417,801.16	62.8%
41200 TEMP & PART-TIME EMPLOYEES 25,243.00	16,500.00	41,743.00	22,029.90	0.00	19,713.10	52.8%
41300 OVERTIME 185,997.00	0.00	185,997.00	194,105.23	0.00	-8,108.23	104.4%
42100 ER'S HEALTH INSURANCE 1,242,203.00	0.00	1,242,203.00	773,593.02	0.00	468,609.98	62.3%
42110 ER'S LIFE INSURANCE 4,655.00	0.00	4,655.00	2,567.32	0.00	2,087.68	55.2%
42200 ER'S SOCIAL SECURITY 1,565.00	1,023.00	2,588.00	1,298.40	0.00	1,289.60	50.2%
42210 ER'S MEDICARE 84,543.00	239.00	84,782.00	52,893.27	0.00	31,888.73	62.4%
42300 ER'S PENSION 1,430,014.00	0.00	1,430,014.00	931,283.57	0.00	498,730.43	65.1%
42310 ER'S DEF CONTRIBUTION 67,897.00	0.00	67,897.00	48,855.89	0.00	19,041.11	72.0%
42320 ER'S NDPERS 183,554.00	0.00	183,554.00	106,006.35	0.00	77,547.65	57.8%
42500 UNEMPLOYMENT COMP 239.00	0.00	239.00	1,748.40	0.00	-1,509.40	731.5%
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	16,417.82	0.00	11,418.18	59.0%
43040 CONSULTANTS 85,749.00	3,199.09	88,948.09	20,930.41	3,199.09	64,818.59	27.1%
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%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43300 OTHER PROFESSIONAL SERVICES 29,112.00	0.00	29,112.00	6,228.67	0.00	22,883.33	21.4%
43900 MEMBERSHIPS & ASSOCIATIONS 6,935.00	0.00	6,935.00	3,439.42	0.00	3,495.58	49.6%
44320 STRUCTURE RPR & MTCE 108,007.00	0.00	108,007.00	1,931.75	0.00	106,075.25	1.8%
44321 PLUMBING SYSTEM RPR & MTCE 0.00	0.00	0.00	967.50	0.00	-967.50	100.0%
44322 HVAC RPR & MTCE 0.00	7,816.00	7,816.00	8,229.16	-6,340.60	5,927.44	24.2%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	622.61	0.00	-622.61	100.0%
44325 PEST CONTROL RPR & MTCE 0.00	0.00	0.00	354.53	-93.98	-260.55	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 92,600.00	0.00	92,600.00	84,812.16	384.41	7,403.43	92.0%
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	34,657.22	-1,089.85	23,407.23	58.9%
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	37,633.96	0.00	878.04	97.7%
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	40,126.51	0.00	16,546.49	70.8%
45400 ADVERTISING 3,060.00	0.00	3,060.00	4,763.71	0.00	-1,703.71	155.7%
45800 TRAVEL COSTS 35,300.00	0.00	35,300.00	61,081.04	0.00	-25,781.04	173.0%
45900 EDUCATION & TRAINING 60,000.00	0.00	60,000.00	28,925.38	-2,065.00	33,139.62	44.8%
45920 WEARING APPAREL 36,725.00	0.00	36,725.00	16,446.18	-408.07	20,686.89	43.7%
45940 TOWING 33,813.00	0.00	33,813.00	17,097.30	0.00	16,715.70	50.6%

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FOR 2022 08							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
45950 BANKING & CREDIT CARD FEES							
988.00	0.00	988.00	614.85	0.00	373.15	62.2%	
45951 COLLECTION FEES							
0.00	0.00	0.00	30.00	0.00	-30.00	100.0%	
45970 POSTAGE/SHIPPING							
6,052.00	0.00	6,052.00	2,473.56	0.00	3,578.44	40.9%	
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	38,871.25	0.00	44,533.75	46.6%	
46102 FURNITURE & EQUIPMENT							
134,150.00	19,463.18	153,613.18	90,788.71	2,689.80	60,134.67	60.9%	
46103 COPIER & PRINTER SUPPLIES							
15,000.00	0.00	15,000.00	6,360.97	-56.58	8,695.61	42.0%	
46104 CANINE CARE & SUPPLIES							
7,500.00	0.00	7,500.00	5,746.89	0.00	1,753.11	76.6%	
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	6,357.69	0.00	4,642.31	57.8%	
46210 NATURAL GAS							
250.00	0.00	250.00	157.45	0.00	92.55	63.0%	
46220 ELECTRICITY							
41,636.00	0.00	41,636.00	30,787.94	0.00	10,848.06	73.9%	
46261 DIESEL							
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%	
46262 UNLEADED							
110,753.00	0.00	110,753.00	117,462.85	0.00	-6,709.85	106.1%	
46400 BOOKS & SUBSCRIPTIONS							
2,500.00	0.00	2,500.00	1,358.95	0.00	1,141.05	54.4%	
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	4,000.00	0.00	-4,000.00	100.0%	
TOTAL POLICE ADMIN/PATROL/INVESTIG							
11,124,883.60	76,705.27	11,201,588.87	7,225,773.61	-3,780.68	3,979,595.94	64.5%	

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
211 ASSESSOR							
41100 REGULAR EMPLOYEES							
494,644.00		0.00	494,644.00	308,081.10	0.00	186,562.90	62.3%
42100 ER'S HEALTH INSURANCE							
62,005.00		0.00	62,005.00	45,173.72	0.00	16,831.28	72.9%
42110 ER'S LIFE INSURANCE							
294.00		0.00	294.00	148.40	0.00	145.60	50.5%
42210 ER'S MEDICARE							
6,229.00		0.00	6,229.00	3,724.08	0.00	2,504.92	59.8%
42300 ER'S PENSION							
119,960.00		0.00	119,960.00	79,825.17	0.00	40,134.83	66.5%
42320 ER'S NDPERS							
19,567.00		0.00	19,567.00	10,278.97	0.00	9,288.03	52.5%
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	1,062.32	0.00	1,064.68	49.9%
43900 MEMBERSHIPS & ASSOCIATIONS							
1,150.00		0.00	1,150.00	1,150.00	0.00	0.00	100.0%
44320 STRUCTURE RPR & MTCE							
2,500.00		0.00	2,500.00	0.00	0.00	2,500.00	.0%
44325 PEST CONTROL RPR & MTCE							
0.00		0.00	0.00	26.80	0.00	-26.80	100.0%
44330 VEHICLE & EQUIPMENT REPAIR							
2,000.00		0.00	2,000.00	917.63	0.00	1,082.37	45.9%
44350 IT MTCE & REPAIR AGREEMTS							
23,115.00		0.00	23,115.00	20,816.24	-19.05	2,317.81	90.0%
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	2,016.14	0.00	1,618.86	55.5%
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	1,453.00	0.00	2,222.00	39.5%
45900 EDUCATION & TRAINING							
1,700.00		0.00	1,700.00	830.00	0.00	870.00	48.8%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	768.63	0.00	2,931.37	20.8%
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	569.25	0.00	-229.25	167.4%
46210 NATURAL GAS	0.00	0.00	0.00	373.41	0.00	-373.41	100.0%
46220 ELECTRICITY	976.00	0.00	976.00	778.52	0.00	197.48	79.8%
46262 UNLEADED	1,752.00	0.00	1,752.00	1,903.04	0.00	-151.04	108.6%
46400 BOOKS & SUBSCRIPTIONS	1,610.00	0.00	1,610.00	240.00	0.00	1,370.00	14.9%
TOTAL ASSESSOR	765,322.00	0.00	765,322.00	489,740.13	-19.05	275,600.92	64.0%
230 NARCOTICS TASK FORCE							
44330 VEHICLE & EQUIPMENT REPAIR	0.00	0.00	0.00	1,773.15	0.00	-1,773.15	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	2,758.96	0.00	1,941.04	58.7%
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	2,115.00	0.00	7,885.00	21.2%
46262 UNLEADED	9,000.00	0.00	9,000.00	6,227.15	0.00	2,772.85	69.2%
TOTAL NARCOTICS TASK FORCE	86,405.00	0.00	86,405.00	68,580.10	0.00	17,824.90	79.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
240 DISPATCH							
41100 REGULAR EMPLOYEES							
942,782.00		0.00	942,782.00	516,263.11	0.00	426,518.89	54.8%
41200 TEMP & PART-TIME EMPLOYEES							
8,000.00		0.00	8,000.00	0.00	0.00	8,000.00	.0%
41300 OVERTIME							
25,000.00		0.00	25,000.00	56,902.25	0.00	-31,902.25	227.6%
42100 ER'S HEALTH INSURANCE							
235,540.00		0.00	235,540.00	93,689.08	0.00	141,850.92	39.8%
42110 ER'S LIFE INSURANCE							
882.00		0.00	882.00	396.97	0.00	485.03	45.0%
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	7,341.05	0.00	5,064.95	59.2%
42300 ER'S PENSION							
131,788.00		0.00	131,788.00	90,025.43	0.00	41,762.57	68.3%
42310 ER'S DEF CONTRIBUTION							
17,865.00		0.00	17,865.00	12,147.76	0.00	5,717.24	68.0%
42320 ER'S NDPERS							
36,039.00		0.00	36,039.00	13,999.99	0.00	22,039.01	38.8%
42500 UNEMPLOYMENT COMP							
94.00		0.00	94.00	0.00	0.00	94.00	.0%
42600 WORKERS' COMPENSATION INSUR							
671.00		0.00	671.00	412.62	0.00	258.38	61.5%
42900 ER'S LT DISABILITY INS							
4,054.00		0.00	4,054.00	2,045.82	0.00	2,008.18	50.5%
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	46,471.63	-273.00	33,286.37	58.1%
44400 RENTALS							
12,900.00		0.00	12,900.00	6,715.00	0.00	6,185.00	52.1%

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FOR 2022 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	4,739.14	0.00	4,006.86	54.2%
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	3,608.85	0.00	2,591.15	58.2%
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	4,211.22	2,127.85	928.93	87.2%
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	272.97	0.00	14.03	95.1%
46220 ELECTRICITY 1,953.00	0.00	1,953.00	1,391.11	0.00	561.89	71.2%
TOTAL DISPATCH 1,583,074.00	0.00	1,583,074.00	871,001.34	1,854.85	710,217.81	55.1%

250 MUNICIPAL JUDGE

41100 REGULAR EMPLOYEES 211,185.00	0.00	211,185.00	137,112.34	0.00	74,072.66	64.9%
41200 TEMP & PART-TIME EMPLOYEES 16,500.00	-16,500.00	0.00	5,670.00	0.00	-5,670.00	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	37,899.50	0.00	13,234.50	74.1%
42110 ER'S LIFE INSURANCE 196.00	0.00	196.00	89.04	0.00	106.96	45.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42200 ER'S SOCIAL SECURITY	4,241.00	-1,023.00	3,218.00	2,417.74	0.00	800.26	75.1%
42210 ER'S MEDICARE	3,020.00	-239.00	2,781.00	1,786.92	0.00	994.08	64.3%
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	6,213.60	0.00	1,295.40	82.7%
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	393.23	0.00	268.77	59.4%
43020 ATTORNEYS	40,000.00	0.00	40,000.00	8,890.18	0.00	31,109.82	22.2%
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	894.61	-12.70	-881.91	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	1,378.71	0.00	350.29	79.7%
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	9,418.26	0.00	3,581.74	72.4%
45960 PRISONER CARE	170,000.00	0.00	170,000.00	60,560.93	-4,011.73	113,450.80	33.3%
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	1,488.82	0.00	2,511.18	37.2%
46102 FURNITURE & EQUIPMENT	3,000.00	0.00	3,000.00	1,820.13	0.00	1,179.87	60.7%
46103 COPIER & PRINTER SUPPLIES	1,000.00	0.00	1,000.00	1,138.46	0.00	-138.46	113.8%
46400 BOOKS & SUBSCRIPTIONS	500.00	0.00	500.00	480.11	-23.46	43.35	91.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	8,293.15	0.00	16,706.85	33.2%
48202 RESTITUTION 20,727.00	0.00	20,727.00	15,679.64	0.00	5,047.36	75.6%
48203 BONDS POSTED 175,397.00	0.00	175,397.00	73,455.64	0.00	101,941.36	41.9%
TOTAL MUNICIPAL JUDGE 801,042.00	-17,762.00	783,280.00	390,793.99	-4,047.89	396,533.90	49.4%
300 FIRE (GRANT ONLY)						
41100 REGULAR EMPLOYEES 0.00	0.00	0.00	2,731.68	0.00	-2,731.68	100.0%
41300 OVERTIME 0.00	37,114.52	37,114.52	7,653.46	0.00	29,461.06	20.6%
42100 ER'S HEALTH INSURANCE 0.00	0.00	0.00	449.40	0.00	-449.40	100.0%
42210 ER'S MEDICARE 0.00	133.47	133.47	144.51	0.00	-11.04	108.3%
42300 ER'S PENSION 0.00	0.00	0.00	302.49	0.00	-302.49	100.0%
42310 ER'S DEF CONTRIBUTION 0.00	0.00	0.00	85.33	0.00	-85.33	100.0%
42320 ER'S NDPERS 0.00	0.00	0.00	83.86	0.00	-83.86	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 0.00	10,707.71	10,707.71	3,967.17	0.00	6,740.54	37.0%
45800 TRAVEL COSTS 0.00	39,963.85	39,963.85	20,126.84	0.00	19,837.01	50.4%
45900 EDUCATION & TRAINING 0.00	23,699.99	23,699.99	20,327.00	0.00	3,372.99	85.8%
45970 POSTAGE/SHIPPING 0.00	2,311.77	2,311.77	85.23	0.00	2,226.54	3.7%
46101 DPMT MATERIALS & SUPPLIES 0.00	85,627.35	85,627.35	44,324.30	0.00	41,303.05	51.8%
46102 FURNITURE & EQUIPMENT 0.00	1,403.66	1,403.66	1,356.49	0.00	47.17	96.6%
49101 GENERAL FUND 0.00	4,900.00	4,900.00	4,514.01	0.00	385.99	92.1%
TOTAL FIRE (GRANT ONLY) 0.00	205,862.32	205,862.32	106,151.77	0.00	99,710.55	51.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
310 FIRE CONTROL							
41100 REGULAR EMPLOYEES							
4,712,454.00		0.00	4,712,454.00	3,094,931.48	0.00	1,617,522.52	65.7%
41300 OVERTIME							
207,859.00		0.00	207,859.00	198,620.71	0.00	9,238.29	95.6%
42100 ER'S HEALTH INSURANCE							
990,880.00		0.00	990,880.00	660,432.12	0.00	330,447.88	66.7%
42110 ER'S LIFE INSURANCE							
3,332.00		0.00	3,332.00	1,999.69	0.00	1,332.31	60.0%
42210 ER'S MEDICARE							
61,621.00		0.00	61,621.00	40,153.74	0.00	21,467.26	65.2%
42300 ER'S PENSION							
898,479.00		0.00	898,479.00	611,315.73	0.00	287,163.27	68.0%
42310 ER'S DEF CONTRIBUTION							
128,682.00		0.00	128,682.00	85,625.82	0.00	43,056.18	66.5%
42320 ER'S NDPERS							
96,625.00		0.00	96,625.00	64,278.77	0.00	32,346.23	66.5%
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	12,543.69	0.00	7,704.31	62.0%
43300 OTHER PROFESSIONAL SERVICES							
32,640.00		0.00	32,640.00	24,864.00	0.00	7,776.00	76.2%
43900 MEMBERSHIPS & ASSOCIATIONS							
4,575.00		0.00	4,575.00	932.10	0.00	3,642.90	20.4%
44110 WATER, SEWER, GARBAGE UTILITY							
14,486.00		0.00	14,486.00	7,720.66	0.00	6,765.34	53.3%
44320 STRUCTURE RPR & MTCE							
27,300.00	15,500.00		42,800.00	26,830.26	0.00	15,969.74	62.7%
44321 PLUMBING SYSTEM RPR & MTCE							
0.00	0.00		0.00	952.42	0.00	-952.42	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%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 64,500.00	38,831.00	103,331.00	85,962.65	0.00	17,368.35	83.2%
44350 IT MTCE & REPAIR AGREEMTS 9,476.00	0.00	9,476.00	8,459.89	-57.15	1,073.26	88.7%
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%
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	14,669.27	0.00	9,030.73	61.9%
45400 ADVERTISING 2,790.00	0.00	2,790.00	316.10	0.00	2,473.90	11.3%
45800 TRAVEL COSTS 15,000.00	417.21	15,417.21	5,679.04	0.00	9,738.17	36.8%
45900 EDUCATION & TRAINING 59,550.00	1,031.01	60,581.01	16,690.88	0.00	43,890.13	27.6%
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	160,684.72	138.74	67,713.60	70.4%
46102 FURNITURE & EQUIPMENT 15,900.00	1,000.00	16,900.00	6,766.59	0.00	10,133.41	40.0%
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	9,452.15	0.00	7,247.85	56.6%
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	22,509.90	0.00	-570.90	102.6%
46220 ELECTRICITY 46,741.00	0.00	46,741.00	30,893.00	0.00	15,848.00	66.1%
46230 PROPANE 2,000.00	0.00	2,000.00	3,602.06	0.00	-1,602.06	180.1%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46261 DIESEL	23,694.00	0.00	23,694.00	29,727.24	0.00	-6,033.24	125.5%
46262 UNLEADED	3,394.00	0.00	3,394.00	6,575.32	0.00	-3,181.32	193.7%
46400 BOOKS & SUBSCRIPTIONS	5,000.00	0.00	5,000.00	3,286.17	0.00	1,713.83	65.7%
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	106,703.92	8,096,801.28	5,319,703.13	81.59	2,777,016.56	65.7%

350 COMMUNITY DEVELOPMENT

41100 REGULAR EMPLOYEES	511,784.00	0.00	511,784.00	340,118.53	0.00	171,665.47	66.5%
41200 TEMP & PART-TIME EMPLOYEES	11,501.00	0.00	11,501.00	10,079.50	0.00	1,421.50	87.6%
42100 ER'S HEALTH INSURANCE	62,086.00	0.00	62,086.00	56,200.87	0.00	5,885.13	90.5%
42110 ER'S LIFE INSURANCE	294.00	0.00	294.00	171.20	0.00	122.80	58.2%
42200 ER'S SOCIAL SECURITY	713.00	0.00	713.00	582.82	0.00	130.18	81.7%
42210 ER'S MEDICARE	6,964.00	0.00	6,964.00	4,453.04	0.00	2,510.96	63.9%
42310 ER'S DEF CONTRIBUTION	5,306.00	0.00	5,306.00	3,530.93	0.00	1,775.07	66.5%
42320 ER'S NDPERS	36,794.00	0.00	36,794.00	24,447.96	0.00	12,346.04	66.4%
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	1,316.05	0.00	884.95	59.8%
43040 CONSULTANTS	10,000.00	180,719.36	190,719.36	99,148.36	92,838.72	-1,267.72	100.7%
43050 ENGINEERS	0.00	76,437.50	76,437.50	39,345.00	19,092.50	18,000.00	76.5%
43300 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	43.00	0.00	-43.00	100.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43900 MEMBERSHIPS & ASSOCIATIONS 5,500.00	0.00	5,500.00	3,135.08	-216.00	2,580.92	53.1%
44325 PEST CONTROL RPR & MTCE 0.00	0.00	0.00	27.92	0.00	-27.92	100.0%
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	1,888.69	-31.75	993.06	65.2%
45201 GENERAL LIABILITY INSURANCE 3,883.00	0.00	3,883.00	3,285.10	0.00	597.90	84.6%
45202 BUILDING & CONTENTS INSUR 90.00	0.00	90.00	88.99	0.00	1.01	98.9%
45203 AUTOMOTIVE INSURANCE 519.00	0.00	519.00	496.38	0.00	22.62	95.6%
45300 TELEPHONE SERVICES 3,203.00	0.00	3,203.00	2,939.46	0.00	263.54	91.8%
45400 ADVERTISING 3,100.00	0.00	3,100.00	2,701.30	-683.52	1,082.22	65.1%
45800 TRAVEL COSTS 9,250.00	-2,000.00	7,250.00	5,818.33	0.00	1,431.67	80.3%
45900 EDUCATION & TRAINING 3,750.00	0.00	3,750.00	4,067.52	0.00	-317.52	108.5%
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	82.98	0.00	2,617.02	3.1%
46101 DPMT MATERIALS & SUPPLIES 6,400.00	-2,000.00	4,400.00	1,950.95	0.00	2,449.05	44.3%
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	231.56	0.00	268.44	46.3%
46210 NATURAL GAS 280.00	0.00	280.00	319.10	0.00	-39.10	114.0%
46220 ELECTRICITY 834.00	0.00	834.00	665.29	0.00	168.71	79.8%
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	609,951.45	110,999.95	229,889.46	75.8%

360 INSPECTION

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 760,329.00	0.00	760,329.00	483,965.18	0.00	276,363.82	63.7%
41200 TEMP & PART-TIME EMPLOYEES 75,000.00	0.00	75,000.00	4,992.09	0.00	70,007.91	6.7%
42100 ER'S HEALTH INSURANCE 150,021.00	0.00	150,021.00	90,060.19	0.00	59,960.81	60.0%
42110 ER'S LIFE INSURANCE 515.00	0.00	515.00	291.86	0.00	223.14	56.7%
42200 ER'S SOCIAL SECURITY 4,650.00	0.00	4,650.00	309.51	0.00	4,340.49	6.7%
42210 ER'S MEDICARE 10,683.00	0.00	10,683.00	6,185.01	0.00	4,497.99	57.9%
42300 ER'S PENSION 110,470.00	0.00	110,470.00	73,530.81	0.00	36,939.19	66.6%
42310 ER'S DEF CONTRIBUTION 19,304.00	0.00	19,304.00	8,326.31	0.00	10,977.69	43.1%
42320 ER'S NDPERS 23,265.00	0.00	23,265.00	17,912.57	0.00	5,352.43	77.0%
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	1,926.99	0.00	1,342.01	58.9%
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	1,330.00	-30.00	900.00	59.1%
44325 PEST CONTROL RPR & MTCE 0.00	0.00	0.00	67.00	0.00	-67.00	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 10,600.00	0.00	10,600.00	1,196.75	0.00	9,403.25	11.3%
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	868.15	-6.35	-861.80	100.0%
44360 NUISANCE ABATEMENT 50,000.00	16,550.00	66,550.00	8,495.05	58,564.50	-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	4,988.72	0.00	2,801.28	64.0%
45400 ADVERTISING 0.00	0.00	0.00	218.32	0.00	-218.32	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	4,267.69	0.00	5,232.31	44.9%
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	844.89	0.00	110.11	88.5%
45951 COLLECTION FEES	850.00	0.00	850.00	71.17	0.00	778.83	8.4%
45970 POSTAGE/SHIPPING	7,773.00	0.00	7,773.00	47.10	0.00	7,725.90	.6%
46101 DPMT MATERIALS & SUPPLIES	6,200.00	0.00	6,200.00	3,065.24	0.00	3,134.76	49.4%
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	1,147.68	0.00	552.32	67.5%
46210 NATURAL GAS	619.00	0.00	619.00	706.12	0.00	-87.12	114.1%
46220 ELECTRICITY	1,846.00	0.00	1,846.00	1,472.11	0.00	373.89	79.7%
46262 UNLEADED	9,937.00	0.00	9,937.00	6,815.35	0.00	3,121.65	68.6%
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	759,078.88	69,745.97	513,608.51	61.7%

370 TRAFFIC

41100 REGULAR EMPLOYEES	400,502.00	0.00	400,502.00	266,419.35	0.00	134,082.65	66.5%
41200 TEMP & PART-TIME EMPLOYEES	19,931.00	0.00	19,931.00	20,398.00	0.00	-467.00	102.3%
41300 OVERTIME	6,480.00	0.00	6,480.00	2,657.36	0.00	3,822.64	41.0%
42100 ER'S HEALTH INSURANCE	93,008.00	0.00	93,008.00	57,817.71	0.00	35,190.29	62.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	176.58	0.00	117.42	60.1%
42200 ER'S SOCIAL SECURITY 1,236.00	0.00	1,236.00	1,226.23	0.00	9.77	99.2%
42210 ER'S MEDICARE 5,347.00	0.00	5,347.00	3,573.33	0.00	1,773.67	66.8%
42300 ER'S PENSION 68,301.00	0.00	68,301.00	45,517.70	0.00	22,783.30	66.6%
42310 ER'S DEF CONTRIBUTION 16,574.00	0.00	16,574.00	9,992.81	0.00	6,581.19	60.3%
42320 ER'S NDPERS 3,846.00	0.00	3,846.00	3,621.69	0.00	224.31	94.2%
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	1,083.08	0.00	638.92	62.9%
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	1,119.32	0.00	975.68	53.4%
44110 WATER, SEWER, GARBAGE UTILITY 600.00	0.00	600.00	241.21	0.00	358.79	40.2%
44250 ONE-CALL SERVICES 3,500.00	0.00	3,500.00	2,082.65	-698.30	2,115.65	39.6%
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	1,348.54	0.00	7,651.46	15.0%
44350 IT MTCE & REPAIR AGREEMTS 3,600.00	200,000.00	203,600.00	7,009.14	65,154.60	131,436.26	35.4%
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	59,232.35	184,146.33	-25,266.43	111.6%
44505 SIGNALS & LIGHTING 330,000.00	-61,747.00	268,253.00	135,594.29	4,568.54	128,090.17	52.3%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	18,320.34	0.00	7,419.66	71.2%
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%
45900 EDUCATION & TRAINING 5,100.00	0.00	5,100.00	1,684.00	0.00	3,416.00	33.0%
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	61.10	0.00	-61.10	100.0%
45951 COLLECTION FEES 1,000.00	0.00	1,000.00	518.92	0.00	481.08	51.9%
45970 POSTAGE/SHIPPING 3,590.00	0.00	3,590.00	184.42	-5.84	3,411.42	5.0%
46101 DPMT MATERIALS & SUPPLIES 5,000.00	0.00	5,000.00	1,918.38	0.00	3,081.62	38.4%
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%
46111 THINNER PAINT & MARKINGS 0.00	0.00	0.00	131.56	0.00	-131.56	100.0%
46117 SIGNS & MARKERS 45,000.00	0.00	45,000.00	35,230.63	0.00	9,769.37	78.3%
46120 SIGNALS & LIGHTING 0.00	100,000.00	100,000.00	37,777.80	-22,889.00	85,111.20	14.9%
46210 NATURAL GAS 1,690.00	0.00	1,690.00	1,590.77	0.00	99.23	94.1%
46220 ELECTRICITY 517,693.00	0.00	517,693.00	330,023.03	0.00	187,669.97	63.7%
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	1,300.73	0.00	-180.73	116.1%
46262 UNLEADED 9,963.00	0.00	9,963.00	8,380.76	0.00	1,582.24	84.1%
46400 BOOKS & SUBSCRIPTIONS 500.00	0.00	500.00	0.00	0.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,099,437.91	230,276.33	988,354.01	57.4%

380 ENGINEERING

41100 REGULAR EMPLOYEES 954,939.00	0.00	954,939.00	569,419.64	0.00	385,519.36	59.6%
41200 TEMP & PART-TIME EMPLOYEES 14,880.00	0.00	14,880.00	11,084.00	0.00	3,796.00	74.5%
42100 ER'S HEALTH INSURANCE 192,781.00	0.00	192,781.00	96,789.33	0.00	95,991.67	50.2%
42110 ER'S LIFE INSURANCE 588.00	0.00	588.00	311.64	0.00	276.36	53.0%
42200 ER'S SOCIAL SECURITY 923.00	0.00	923.00	571.15	0.00	351.85	61.9%
42210 ER'S MEDICARE 12,272.00	0.00	12,272.00	7,129.54	0.00	5,142.46	58.1%
42300 ER'S PENSION 141,806.00	0.00	141,806.00	94,349.88	0.00	47,456.12	66.5%
42310 ER'S DEF CONTRIBUTION 25,376.00	0.00	25,376.00	12,581.07	0.00	12,794.93	49.6%
42320 ER'S NDPERS 27,510.00	0.00	27,510.00	16,988.73	0.00	10,521.27	61.8%
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	2,209.20	0.00	1,896.80	53.8%
43040 CONSULTANTS 135,000.00	184,145.55	319,145.55	76,562.40	238,323.84	4,259.31	98.7%
43050 ENGINEERS 0.00	640,073.23	640,073.23	209,560.18	395,599.05	34,914.00	94.5%
43900 MEMBERSHIPS & ASSOCIATIONS 2,956.00	0.00	2,956.00	2,459.63	0.00	496.37	83.2%
44320 STRUCTURE RPR & MTCE 2,800.00	0.00	2,800.00	746.33	0.00	2,053.67	26.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44322 HVAC RPR & MTCE 0.00	0.00	0.00	938.29	0.00	-938.29	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	64.77	0.00	-64.77	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 7,600.00	0.00	7,600.00	5,712.27	-401.71	2,289.44	69.9%
44350 IT MTCE & REPAIR AGREEMTS 63,615.00	209,966.88	273,581.88	191,055.74	87,656.69	-5,130.55	101.9%
44506 SIDEWALKS CURB & GUTTERS 700,000.00	459,452.27	1,159,452.27	797,527.53	294,005.55	67,919.19	94.1%
44508 STREET MAINTENANCE 5,540,000.00	637,153.13	6,177,153.13	3,030,691.22	1,609,386.97	1,537,074.94	75.1%
44510 STREET INFRASTRUCTURE 0.00	796,563.74	796,563.74	789,998.59	40,365.70	-33,800.55	104.2%
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	4,272.10	0.00	3,165.90	57.4%
45400 ADVERTISING 6,400.00	0.00	6,400.00	2,516.30	0.00	3,883.70	39.3%
45800 TRAVEL COSTS 10,670.00	0.00	10,670.00	2,517.66	0.00	8,152.34	23.6%
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	117.46	0.00	5,247.54	2.2%
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	0.00	3,998.70	75.1%
46103 COPIER & PRINTER SUPPLIES 500.00	0.00	500.00	999.75	0.00	-499.75	200.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS	1,367.00	0.00	1,367.00	1,559.32	0.00	-192.32	114.1%
46220 ELECTRICITY	4,077.00	0.00	4,077.00	3,250.90	0.00	826.10	79.7%
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	4,219.35	0.00	-441.35	111.7%
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	104,780.09	0.00	-104,780.09	100.0%
49124 CAPITAL INFRASTRUCTURE	0.00	5,216.00	5,216.00	5,216.26	0.00	-0.26	100.0%
TOTAL ENGINEERING	7,910,042.00	2,934,140.80	10,844,182.80	6,076,316.67	2,664,936.09	2,102,930.04	80.6%

390 SHOP

41100 REGULAR EMPLOYEES	535,943.00	0.00	535,943.00	282,575.56	0.00	253,367.44	52.7%
41300 OVERTIME	5,000.00	0.00	5,000.00	708.80	0.00	4,291.20	14.2%
42100 ER'S HEALTH INSURANCE	172,988.00	0.00	172,988.00	63,503.25	0.00	109,484.75	36.7%
42110 ER'S LIFE INSURANCE	457.00	0.00	457.00	209.26	0.00	247.74	45.8%
42210 ER'S MEDICARE	6,427.00	0.00	6,427.00	3,396.66	0.00	3,030.34	52.8%
42300 ER'S PENSION	156,862.00	0.00	156,862.00	87,239.08	0.00	69,622.92	55.6%
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	6,320.35	0.00	7,230.65	46.6%
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	1,147.93	0.00	1,157.07	49.8%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43300 OTHER PROFESSIONAL SERVICES						
1,320.00	0.00	1,320.00	635.00	0.00	685.00	48.1%
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	2,140.52	0.00	5,859.48	26.8%
44350 IT MTCE & REPAIR AGREEMTS						
4,080.00	0.00	4,080.00	2,232.30	-6.35	1,854.05	54.6%
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	836.92	0.00	-173.92	126.2%
45300 TELEPHONE SERVICES						
3,260.00	0.00	3,260.00	2,276.52	0.00	983.48	69.8%
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	1,636.00	0.00	1,164.00	58.4%
45930 TOOL ALLOWANCE						
3,900.00	0.00	3,900.00	1,800.00	0.00	2,100.00	46.2%
45970 POSTAGE/SHIPPING						
25.00	0.00	25.00	0.00	0.00	25.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
8,000.00	0.00	8,000.00	3,642.50	0.00	4,357.50	45.5%
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	7,384.65	0.00	-909.65	114.0%
46220 ELECTRICITY						
19,306.00	0.00	19,306.00	15,395.74	0.00	3,910.26	79.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46261 DIESEL	82.00	0.00	82.00	0.00	0.00	82.00	.0%
46262 UNLEADED	579.00	0.00	579.00	658.53	0.00	-79.53	113.7%
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	90,029.79	0.00	-5,068.79	106.0%
TOTAL SHOP	1,094,326.00	3,908.00	1,098,234.00	607,150.44	-6.35	491,089.91	55.3%

400 STREET

41100 REGULAR EMPLOYEES	1,663,470.00	0.00	1,663,470.00	1,089,481.25	0.00	573,988.75	65.5%
41200 TEMP & PART-TIME EMPLOYEES	157,500.00	0.00	157,500.00	102,712.55	0.00	54,787.45	65.2%
41300 OVERTIME	50,483.00	0.00	50,483.00	44,064.47	0.00	6,418.53	87.3%
42100 ER'S HEALTH INSURANCE	394,701.00	0.00	394,701.00	253,295.64	0.00	141,405.36	64.2%
42110 ER'S LIFE INSURANCE	1,405.00	0.00	1,405.00	837.94	0.00	567.06	59.6%
42200 ER'S SOCIAL SECURITY	9,765.00	0.00	9,765.00	5,318.26	0.00	4,446.74	54.5%
42210 ER'S MEDICARE	23,254.00	0.00	23,254.00	14,854.97	0.00	8,399.03	63.9%
42300 ER'S PENSION	457,013.00	0.00	457,013.00	304,238.58	0.00	152,774.42	66.6%
42310 ER'S DEF CONTRIBUTION	17,611.00	0.00	17,611.00	11,313.92	0.00	6,297.08	64.2%
42320 ER'S NDPERS	38,109.00	0.00	38,109.00	24,130.70	0.00	13,978.30	63.3%
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	4,439.27	0.00	2,713.73	62.1%
43060 MONITORING	0.00	5,500.00	5,500.00	1,930.61	0.00	3,569.39	35.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43300 OTHER PROFESSIONAL SERVICES						
1,000.00	0.00	1,000.00	940.00	0.00	60.00	94.0%
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	4,096.48	0.00	2,365.52	63.4%
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	2,272.85	0.00	22,727.15	9.1%
44322 HVAC RPR & MTCE						
0.00	0.00	0.00	112.09	0.00	-112.09	100.0%
44323 ELECTRICAL RPR & MTCE						
0.00	0.00	0.00	171.45	0.00	-171.45	100.0%
44327 SECURITY SYSTEM RPR & MTCE						
0.00	0.00	0.00	44.99	0.00	-44.99	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
290,000.00	0.00	290,000.00	207,280.64	0.00	82,719.36	71.5%
44350 IT MTCE & REPAIR AGREEMTS						
9,000.00	-5,500.00	3,500.00	2,608.21	-7.61	899.40	74.3%
44400 RENTALS						
181,972.46	0.00	181,972.46	922.50	156,972.46	24,077.50	86.8%
44504 STREETS ALLEYS & ROAD MTCE						
575,000.00	52,807.94	627,807.94	201,749.13	23,114.92	402,943.89	35.8%
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	0.00	-7,791.50	142.3%
44509 LEVEE MAINTENANCE						
100,000.00	37,160.00	137,160.00	71,547.00	0.00	65,613.00	52.2%
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	17,170.58	0.00	-4,702.58	137.7%
45204 INLAND MARINE INSURANCE						
11,612.00	0.00	11,612.00	10,946.84	0.00	665.16	94.3%
45300 TELEPHONE SERVICES						
5,716.00	0.00	5,716.00	3,427.16	0.00	2,288.84	60.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45400 ADVERTISING	3,000.00	0.00	3,000.00	757.04	0.00	2,242.96	25.2%
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	497.00	0.00	11,503.00	4.1%
45920 WEARING APPAREL	9,600.00	0.00	9,600.00	4,356.09	0.00	5,243.91	45.4%
45940 TOWING	252.00	0.00	252.00	0.00	0.00	252.00	.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	4.50	0.00	-4.50	100.0%
45970 POSTAGE/SHIPPING	698.00	0.00	698.00	392.50	0.00	305.50	56.2%
46101 DPMT MATERIALS & SUPPLIES	150,000.00	0.00	150,000.00	101,139.54	0.00	48,860.46	67.4%
46102 FURNITURE & EQUIPMENT	0.00	0.00	0.00	1,579.03	0.00	-1,579.03	100.0%
46103 COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	164.39	0.00	-164.39	100.0%
46112 CUTTING EDGES & BROOMS	60,000.00	0.00	60,000.00	49,655.00	0.00	10,345.00	82.8%
46117 SIGNS & MARKERS	10,200.00	0.00	10,200.00	3,372.02	0.00	6,827.98	33.1%
46210 NATURAL GAS	7,661.00	0.00	7,661.00	7,597.39	0.00	63.61	99.2%
46220 ELECTRICITY	21,868.00	0.00	21,868.00	16,644.53	0.00	5,223.47	76.1%
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	149,912.09	0.00	-10,375.09	107.4%
46262 UNLEADED	25,337.00	0.00	25,337.00	24,639.55	0.00	697.45	97.2%
46300 SAND & SALT	125,000.00	0.00	125,000.00	170,256.95	0.00	-45,256.95	136.2%
46400 BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	85.71	0.00	-85.71	100.0%
49101 GENERAL FUND	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	3,133,189.26	180,079.77	1,762,821.02	65.3%
440 PROPERTY MAINTENANCE						
41100 REGULAR EMPLOYEES 515,230.00	0.00	515,230.00	307,616.53	0.00	207,613.47	59.7%
41200 TEMP & PART-TIME EMPLOYEES 6,607.00	0.00	6,607.00	3,758.72	0.00	2,848.28	56.9%
41300 OVERTIME 10,437.00	0.00	10,437.00	14,146.84	0.00	-3,709.84	135.5%
42100 ER'S HEALTH INSURANCE 131,774.00	0.00	131,774.00	73,049.18	0.00	58,724.82	55.4%
42110 ER'S LIFE INSURANCE 448.00	0.00	448.00	228.71	0.00	219.29	51.1%
42200 ER'S SOCIAL SECURITY 410.00	0.00	410.00	332.24	0.00	77.76	81.0%
42210 ER'S MEDICARE 6,692.00	0.00	6,692.00	4,020.65	0.00	2,671.35	60.1%
42300 ER'S PENSION 111,675.00	0.00	111,675.00	74,451.28	0.00	37,223.72	66.7%
42310 ER'S DEF CONTRIBUTION 4,249.00	0.00	4,249.00	2,845.22	0.00	1,403.78	67.0%
42320 ER'S NDPERS 18,351.00	0.00	18,351.00	9,257.77	0.00	9,093.23	50.4%
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	1,253.80	0.00	961.20	56.6%
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	6,267.68	0.00	6,993.32	47.3%
44320 STRUCTURE RPR & MTCE 51,000.00	8,489.00	59,489.00	25,023.89	0.00	34,465.11	42.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44321 PLUMBING SYSTEM RPR & MTCE 1,500.00	0.00	1,500.00	1,845.91	0.00	-345.91	123.1%
44322 HVAC RPR & MTCE 5,000.00	4,208.00	9,208.00	35,376.05	0.00	-26,168.05	384.2%
44323 ELECTRICAL RPR & MTCE 1,500.00	0.00	1,500.00	1,522.28	0.00	-22.28	101.5%
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	227.76	-50.61	-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	0.00	8,552.69	43.8%
44350 IT MTCE & REPAIR AGREEMTS 1,750.00	0.00	1,750.00	2,268.55	-31.75	-486.80	127.8%
44400 RENTALS 250.00	0.00	250.00	50.00	0.00	200.00	20.0%
45201 GENERAL LIABILITY INSURANCE 6,125.00	0.00	6,125.00	5,226.29	0.00	898.71	85.3%
45202 BUILDING & CONTENTS INSUR 5,022.00	0.00	5,022.00	20,951.89	0.00	-15,929.89	417.2%
45203 AUTOMOTIVE INSURANCE 2,808.00	0.00	2,808.00	2,855.66	0.00	-47.66	101.7%
45204 INLAND MARINE INSURANCE 41.00	0.00	41.00	37.95	0.00	3.05	92.6%
45206 STORAGE TANK LIABILITY 0.00	0.00	0.00	200.00	0.00	-200.00	100.0%
45300 TELEPHONE SERVICES 3,300.00	0.00	3,300.00	2,073.65	0.00	1,226.35	62.8%
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%
45980 LAUNDRY 0.00	0.00	0.00	20.00	0.00	-20.00	100.0%
46101 DPMT MATERIALS & SUPPLIES 25,000.00	-588.27	24,411.73	19,852.39	0.00	4,559.34	81.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT	11,000.00	0.00	11,000.00	3,280.00	0.00	7,720.00	29.8%
46103 COPIER & PRINTER SUPPLIES	300.00	0.00	300.00	189.28	0.00	110.72	63.1%
46105 CLEANING SUPPLIES	1,500.00	0.00	1,500.00	3,796.99	0.00	-2,296.99	253.1%
46210 NATURAL GAS	8,869.00	0.00	8,869.00	10,013.69	0.00	-1,144.69	112.9%
46220 ELECTRICITY	2,645.00	0.00	2,645.00	40,365.77	0.00	-37,720.77	1526.1%
46261 DIESEL	71.00	0.00	71.00	876.41	0.00	-805.41	1234.4%
46262 UNLEADED	3,500.00	0.00	3,500.00	2,601.83	0.00	898.17	74.3%
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	702,776.10	-82.36	301,891.11	69.9%
TOTAL GENERAL FUND	2,973,170.00	4,261,083.79	7,234,253.79	-4,069,640.50	3,151,699.93	8,152,194.36	-12.7%
TOTAL REVENUES	-44,463,709.54	-174,949.00	-44,638,658.54	-35,409,313.54	-0.73	-9,229,344.27	
TOTAL EXPENSES	47,436,879.54	4,436,032.79	51,872,912.33	31,339,673.04	3,151,700.66	17,381,538.63	

110 AIRPORT

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-765,398.00	0.00	-765,398.00	-740,371.78	0.00	-25,026.22	96.7%
33100 FEDERAL OPERATING REVENUES	0.00	-1,382,010.00	-1,382,010.00	-35,526.60	0.00	-1,346,483.40	2.6%
33200 FEDERAL CAPITAL REVENUES	-7,373,156.00	-772,836.00	-8,145,992.00	0.00	0.00	-8,145,992.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

110 AIRPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-0.27	0.00	-452,555.73	.0%
34500 AIRLINE REVENUE	-1,878,482.00	0.00	-1,878,482.00	-1,117,918.56	0.00	-760,563.44	59.5%
34510 NON-AIRLINE REVENUE	-2,350,762.00	0.00	-2,350,762.00	-1,515,754.84	0.00	-835,007.16	64.5%
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	-242,397.10	0.00	242,397.10	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	-12,791.15	0.00	12,591.15	6395.6%
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	-341,634.25	0.00	-287,913.75	54.3%
36919 CUSTOMER FACILITY CHARGE	-277,003.00	0.00	-277,003.00	-149,179.50	0.00	-127,823.50	53.9%
39102 AIRPORT	0.00	0.00	0.00	-1,770,575.30	0.00	1,770,575.30	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	-5,937,510.32	0.00	-10,106,330.68	37.0%

500 AIRPORT

41100 REGULAR EMPLOYEES	1,225,874.00	0.00	1,225,874.00	692,684.86	0.00	533,189.14	56.5%
41300 OVERTIME	0.00	0.00	0.00	7,856.25	0.00	-7,856.25	100.0%
42100 ER'S HEALTH INSURANCE	342,640.00	0.00	342,640.00	194,668.99	0.00	147,971.01	56.8%
42110 ER'S LIFE INSURANCE	1,078.00	0.00	1,078.00	606.63	0.00	471.37	56.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE 15,173.00	0.00	15,173.00	9,568.70	0.00	5,604.30	63.1%
42310 ER'S DEF CONTRIBUTION 55,160.00	0.00	55,160.00	28,415.10	0.00	26,744.90	51.5%
42320 ER'S NDPERS 44,304.00	0.00	44,304.00	32,510.45	0.00	11,793.55	73.4%
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	2,972.85	0.00	2,298.15	56.4%
43040 CONSULTANTS 40,000.00	105,360.00	145,360.00	147,946.12	86,627.50	-89,213.62	161.4%
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	325.00	0.00	145.00	69.1%
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	10,863.18	0.00	6,496.82	62.6%
44200 CLEANING AND RESTORATION 2,400.00	0.00	2,400.00	1,532.01	1,167.99	-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	193,966.64	0.00	96,983.36	66.7%
44320 STRUCTURE RPR & MTCE 62,512.00	0.00	62,512.00	40,915.52	0.00	21,596.48	65.5%
44321 PLUMBING SYSTEM RPR & MTCE 1,000.00	0.00	1,000.00	1,365.09	0.00	-365.09	136.5%
44322 HVAC RPR & MTCE 55,835.00	0.00	55,835.00	38,392.95	14,746.65	2,695.40	95.2%
44323 ELECTRICAL RPR & MTCE 5,500.00	0.00	5,500.00	4,888.35	0.00	611.65	88.9%
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	3,200.45	0.00	1,399.55	69.6%
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	29,310.92	0.00	29,355.08	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 72,150.00	0.00	72,150.00	40,225.11	815.00	31,109.89	56.9%
44350 IT MTCE & REPAIR AGREEMTS 64,352.00	0.00	64,352.00	40,351.38	380.95	23,619.67	63.3%
44381 AIRSIDE WILDLIFE MGMT 1,050.00	0.00	1,050.00	416.11	0.00	633.89	39.6%
44382 AIRSIDE RUNWAY MTCE 52,500.00	1,457,100.00	1,509,600.00	95,396.40	520,660.00	893,543.60	40.8%
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	24,991.27	0.00	13,645.73	64.7%
44389 AIRSIDE JET BRIDGE 15,000.00	0.00	15,000.00	3,743.85	0.00	11,256.15	25.0%
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%
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	11,249.95	0.00	3,780.05	74.8%
45400 ADVERTISING 33,807.00	0.00	33,807.00	12,636.35	0.00	21,170.65	37.4%
45800 TRAVEL COSTS 21,115.00	0.00	21,115.00	12,258.94	0.00	8,856.06	58.1%
45900 EDUCATION & TRAINING 16,115.00	0.00	16,115.00	16,666.70	0.00	-551.70	103.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45920 WEARING APPAREL	3,200.00	0.00	3,200.00	1,192.37	0.00	2,007.63	37.3%
45950 BANKING & CREDIT CARD FEES	200.00	0.00	200.00	183.31	0.00	16.69	91.7%
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	121.13	0.00	78.87	60.6%
46101 DPMT MATERIALS & SUPPLIES	17,200.00	0.00	17,200.00	4,673.24	0.00	12,526.76	27.2%
46102 FURNITURE & EQUIPMENT	9,000.00	0.00	9,000.00	5,113.77	0.00	3,886.23	56.8%
46103 COPIER & PRINTER SUPPLIES	2,125.00	0.00	2,125.00	837.12	1,625.00	-337.12	115.9%
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	4,844.41	0.00	12,967.59	27.2%
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	2,725.81	-242.88	-682.93	137.9%
46210 NATURAL GAS	65,038.00	0.00	65,038.00	67,467.26	0.00	-2,429.26	103.7%
46220 ELECTRICITY	315,000.00	0.00	315,000.00	217,209.78	0.00	97,790.22	69.0%
46230 PROPANE	0.00	0.00	0.00	114.76	0.00	-114.76	100.0%
46261 DIESEL	25,623.00	0.00	25,623.00	34,467.51	0.00	-8,844.51	134.5%
46262 UNLEADED	7,323.00	0.00	7,323.00	7,159.56	0.00	163.44	97.8%
46400 BOOKS & SUBSCRIPTIONS	10,790.00	0.00	10,790.00	7,870.00	0.00	2,920.00	72.9%
47100 PRINCIPAL ON DEBT	1,565,000.00	0.00	1,565,000.00	0.00	0.00	1,565,000.00	.0%
47206 INTEREST OTHER DEBT	471,127.00	0.00	471,127.00	119,403.44	0.00	351,723.56	25.3%
48300 GF REIMBURSEMENT	324,986.00	0.00	324,986.00	216,657.36	0.00	108,328.64	66.7%
49102 AIRPORT	0.00	0.00	0.00	1,770,575.30	0.00	-1,770,575.30	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57200 INFRASTRUCTURE	8,192,396.00	11,608.23	8,204,004.23	14,800.00	81,808.23	8,107,396.00	1.2%
57220 INFRASTRUCTURE CIP OFFSET	0.00	0.00	0.00	-14,800.00	0.00	14,800.00	100.0%
57500 EQUIPMENT	115,273.00	899,928.00	1,015,201.00	116,400.19	67,971.00	830,829.81	18.2%
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	3,817,575.46	0.00	-3,817,575.46	100.0%
TOTAL AIRPORT	13,977,367.00	2,464,096.23	16,441,463.23	8,181,567.09	775,559.44	7,484,336.70	54.5%
TOTAL AIRPORT	202,793.00	194,829.23	397,622.23	2,244,056.77	775,559.44	-2,621,993.98	759.4%
TOTAL REVENUES	-13,774,574.00	-2,269,267.00	-16,043,841.00	-5,937,510.32	0.00	-10,106,330.68	
TOTAL EXPENSES	13,977,367.00	2,464,096.23	16,441,463.23	8,181,567.09	775,559.44	7,484,336.70	

120 CEMETERY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-135,148.00	0.00	-135,148.00	-130,735.89	0.00	-4,412.11	96.7%
34100 CHARGES FOR SERVICES	-294,445.00	0.00	-294,445.00	-217,570.00	0.00	-76,875.00	73.9%
36200 RENTS AND ROYALTIES	0.00	0.00	0.00	-600.00	0.00	600.00	100.0%
36400 CONTRIBUTIONS AND DONATIONS	-180.00	0.00	-180.00	-25.00	0.00	-155.00	13.9%
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	-2,154.66	0.00	1,950.66	1056.2%
39114 SALES TAX IMPROVEMENTS	-23,000.00	0.00	-23,000.00	-14,211.33	0.00	-8,788.67	61.8%
TOTAL UNDEFINED DEPT	-452,977.00	0.00	-452,977.00	-365,444.91	0.00	-87,532.09	80.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
540 CEMETERY							
41100 REGULAR EMPLOYEES							
250,581.00		0.00	250,581.00	142,179.94	0.00	108,401.06	56.7%
41200 TEMP & PART-TIME EMPLOYEES							
37,800.00		0.00	37,800.00	27,239.61	0.00	10,560.39	72.1%
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	36,469.01	0.00	17,273.99	67.9%
42110 ER'S LIFE INSURANCE							
207.00		0.00	207.00	125.35	0.00	81.65	60.6%
42200 ER'S SOCIAL SECURITY							
2,344.00		0.00	2,344.00	1,390.31	0.00	953.69	59.3%
42210 ER'S MEDICARE							
3,939.00		0.00	3,939.00	2,387.94	0.00	1,551.06	60.6%
42300 ER'S PENSION							
45,737.00		0.00	45,737.00	30,430.17	0.00	15,306.83	66.5%
42310 ER'S DEF CONTRIBUTION							
3,849.00		0.00	3,849.00	2,560.92	0.00	1,288.08	66.5%
42320 ER'S NDPERS							
8,606.00		0.00	8,606.00	5,629.17	0.00	2,976.83	65.4%
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	667.91	0.00	409.09	62.0%
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	857.26	0.00	1,151.74	42.7%
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	404.73	-44.97	240.24	60.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 7,500.00	0.00	7,500.00	2,424.80	-90.48	5,165.68	31.1%
44350 IT MTCE & REPAIR AGREEMTS 400.00	0.00	400.00	50.80	-6.35	355.55	11.1%
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	1,362.26	0.00	1,168.74	53.8%
45400 ADVERTISING 250.00	0.00	250.00	185.20	0.00	64.80	74.1%
45800 TRAVEL COSTS 1,500.00	0.00	1,500.00	280.20	0.00	1,219.80	18.7%
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	335.38	0.00	537.62	38.4%
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	1,559.93	0.00	6,940.07	18.4%
46102 FURNITURE & EQUIPMENT 4,000.00	0.00	4,000.00	1,143.77	0.00	2,856.23	28.6%
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	1,168.68	0.00	127.32	90.2%
46220 ELECTRICITY 3,070.00	0.00	3,070.00	1,952.60	0.00	1,117.40	63.6%
46261 DIESEL 1,406.00	0.00	1,406.00	1,583.52	0.00	-177.52	112.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46262 UNLEADED	2,772.00	0.00	2,772.00	4,682.60	0.00	-1,910.60	168.9%
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	38,924.64	0.00	19,462.36	66.7%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	225.41	0.00	-225.41	100.0%
57500 EQUIPMENT	8,000.00	0.00	8,000.00	5,381.94	0.00	2,618.06	67.3%
57510 EQUIPMENT CONTRA	0.00	0.00	0.00	-5,381.94	0.00	5,381.94	100.0%
58104 DEP EXP ENTERPRISE	0.00	0.00	0.00	24,912.69	0.00	-24,912.69	100.0%
TOTAL CEMETERY	567,130.00	0.00	567,130.00	339,197.36	-141.80	228,074.44	59.8%
TOTAL CEMETERY	114,153.00	0.00	114,153.00	-26,247.55	-141.80	140,542.35	-23.1%
TOTAL REVENUES	-452,977.00	0.00	-452,977.00	-365,444.91	0.00	-87,532.09	
TOTAL EXPENSES	567,130.00	0.00	567,130.00	339,197.36	-141.80	228,074.44	

125 PARKING AUTHORITY

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES	-52,499.00	52,499.00	0.00	0.00	0.00	0.00	.0%
36200 RENTS AND ROYALTIES	0.00	-52,499.00	-52,499.00	-35,081.79	0.00	-17,417.21	66.8%
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	-35,597.20	0.00	-16,901.80	67.8%

550 PARKING AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,600.00	0.00	800.00	66.7%
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	89.55	0.00	176.45	33.7%
45940 TOWING	500.00	0.00	500.00	0.00	0.00	500.00	.0%
45970 POSTAGE/SHIPPING	220.00	0.00	220.00	58.00	0.00	162.00	26.4%
46101 DPMT MATERIALS & SUPPLIES	130.00	0.00	130.00	138.34	0.00	-8.34	106.4%
46220 ELECTRICITY	1,102.00	0.00	1,102.00	691.40	0.00	410.60	62.7%
48300 GF REIMBURSEMENT	4,515.00	0.00	4,515.00	3,010.00	0.00	1,505.00	66.7%
48400 PAYMENT IN LIEU OF TAXES	1,947.00	0.00	1,947.00	1,298.00	0.00	649.00	66.7%
58104 DEP EXP ENTERPISE	0.00	0.00	0.00	382.88	0.00	-382.88	100.0%
TOTAL PARKING AUTHORITY	38,279.00	0.00	38,279.00	15,490.39	0.00	22,788.61	40.5%
TOTAL PARKING AUTHORITY	-14,220.00	0.00	-14,220.00	-20,106.81	0.00	5,886.81	141.4%
TOTAL REVENUES	-52,499.00	0.00	-52,499.00	-35,597.20	0.00	-16,901.80	
TOTAL EXPENSES	38,279.00	0.00	38,279.00	15,490.39	0.00	22,788.61	

130 SANITATION

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

130 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34100 CHARGES FOR SERVICES	-3,618,162.00	0.00	-3,618,162.00	-2,680,098.25	0.00	-938,063.75	74.1%
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	-1,553,113.78	0.00	-1,046,379.22	59.7%
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	-2,888.87	0.00	2,888.87	100.0%
36913 MISCELLANEOUS	-8,575.00	0.00	-8,575.00	-17,362.39	0.00	8,787.39	202.5%
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	-818,831.08	0.00	818,831.08	100.0%
39106 WATER/SEWER/STORM SEWER	-248,252.00	0.00	-248,252.00	-165,501.36	0.00	-82,750.64	66.7%
39118 SALES TAX INFRASTRUCTURE	-2,300,000.00	0.00	-2,300,000.00	-1,533,333.36	0.00	-766,666.64	66.7%
39210 SALE OF CITY PROPERTY	0.00	0.00	0.00	-64,000.00	0.00	64,000.00	100.0%
TOTAL UNDEFINED DEPT	-8,779,482.00	0.00	-8,779,482.00	-6,848,860.64	0.00	-1,930,621.36	78.0%

560 GARBAGE COLLECTION

41100 REGULAR EMPLOYEES	674,367.00	0.00	674,367.00	387,795.07	0.00	286,571.93	57.5%
41300 OVERTIME	4,800.00	0.00	4,800.00	654.08	0.00	4,145.92	13.6%
42100 ER'S HEALTH INSURANCE	150,851.00	0.00	150,851.00	89,583.75	0.00	61,267.25	59.4%
42110 ER'S LIFE INSURANCE	542.00	0.00	542.00	327.74	0.00	214.26	60.5%
42210 ER'S MEDICARE	8,415.00	0.00	8,415.00	5,436.70	0.00	2,978.30	64.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42300 ER'S PENSION						
186,396.00	0.00	186,396.00	124,179.08	0.00	62,216.92	66.6%
42310 ER'S DEF CONTRIBUTION						
8,711.00	0.00	8,711.00	5,795.15	0.00	2,915.85	66.5%
42320 ER'S NDPERS						
13,627.00	0.00	13,627.00	8,991.21	0.00	4,635.79	66.0%
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	1,826.67	0.00	1,073.33	63.0%
43060 MONITORING						
41,900.00	0.00	41,900.00	15,900.00	0.00	26,000.00	37.9%
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	206.25	0.00	1,093.75	15.9%
44110 WATER, SEWER, GARBAGE UTILITY						
2,630.00	0.00	2,630.00	1,658.68	0.00	971.32	63.1%
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	174.00	0.00	526.00	24.9%
44330 VEHICLE & EQUIPMENT REPAIR						
171,377.00	132,418.50	303,795.50	268,004.53	0.00	35,790.97	88.2%
44350 IT MTCE & REPAIR AGREEMTS						
500.00	0.00	500.00	252.40	0.00	247.60	50.5%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	254.72	0.00	846.28	23.1%
45400 ADVERTISING 11,500.00	0.00	11,500.00	94.80	0.00	11,405.20	.8%
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	4,653.40	0.00	212,846.60	2.1%
46102 FURNITURE & EQUIPMENT 31,000.00	0.00	31,000.00	1,802.79	0.00	29,197.21	5.8%
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	11,511.12	0.00	13,488.88	46.0%
46210 NATURAL GAS 4,438.00	0.00	4,438.00	4,052.51	0.00	385.49	91.3%
46220 ELECTRICITY 4,407.00	0.00	4,407.00	2,155.00	0.00	2,252.00	48.9%
46261 DIESEL 91,852.00	0.00	91,852.00	106,751.04	0.00	-14,899.04	116.2%
46262 UNLEADED 5,014.00	0.00	5,014.00	4,170.95	0.00	843.05	83.2%
46263 BAD DEBT EXPENSE 0.00	0.00	0.00	3,499.62	0.00	-3,499.62	100.0%
47100 PRINCIPAL ON DEBT 107,942.00	0.00	107,942.00	110,453.05	0.00	-2,511.05	102.3%
47110 PRINCIPAL CONTRA 0.00	0.00	0.00	-110,453.05	0.00	110,453.05	100.0%
47206 INTEREST OTHER DEBT 15,800.00	0.00	15,800.00	4,487.95	0.00	11,312.05	28.4%
48300 GF REIMBURSEMENT 255,293.00	0.00	255,293.00	170,195.36	0.00	85,097.64	66.7%
49105 SANITATION 0.00	0.00	0.00	5,000.00	0.00	-5,000.00	100.0%
49106 WATER/SEWER/STORM SEWER 72,154.00	0.00	72,154.00	48,102.64	0.00	24,051.36	66.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 ENTERPRISE 0.00	0.00	0.00	237,327.22	0.00	-237,327.22	100.0%
TOTAL GARBAGE COLLECTION 2,748,046.00	144,561.50	2,892,607.50	1,633,378.81	520,470.00	738,758.69	74.5%

570 LANDFILL

41100 REGULAR EMPLOYEES 745,023.00	0.00	745,023.00	426,631.34	0.00	318,391.66	57.3%
41300 OVERTIME 40,599.00	0.00	40,599.00	16,625.52	0.00	23,973.48	41.0%
42100 ER'S HEALTH INSURANCE 169,887.00	0.00	169,887.00	101,590.66	0.00	68,296.34	59.8%
42110 ER'S LIFE INSURANCE 642.00	0.00	642.00	367.08	0.00	274.92	57.2%
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	6,167.13	0.00	3,790.87	61.9%
42300 ER'S PENSION 80,652.00	0.00	80,652.00	54,218.92	0.00	26,433.08	67.2%
42310 ER'S DEF CONTRIBUTION 9,045.00	0.00	9,045.00	6,072.79	0.00	2,972.21	67.1%
42320 ER'S NDPERS 37,885.00	0.00	37,885.00	24,121.08	0.00	13,763.92	63.7%
42500 UNEMPLOYMENT COMP 98.00	0.00	98.00	0.00	0.00	98.00	.0%
42600 WORKERS' COMPENSATION INSUR 13,582.00	0.00	13,582.00	8,113.74	0.00	5,468.26	59.7%
42900 ER'S LT DISABILITY INS 3,204.00	0.00	3,204.00	1,938.37	0.00	1,265.63	60.5%
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	21,078.08	0.00	11,046.92	65.6%
43200 PROFESSIONAL TESTING 800.00	0.00	800.00	260.00	0.00	540.00	32.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	907.26	0.00	292.74	75.6%
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	1,116.30	0.00	39,883.70	2.7%
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	56,955.19	0.00	85,294.81	40.0%
44350 IT MTCE & REPAIR AGREEMTS						
13,850.00	0.00	13,850.00	2,732.96	-24.13	11,141.17	19.6%
44400 RENTALS						
532,004.52	0.00	532,004.52	340,499.84	0.00	191,504.68	64.0%
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%
45300 TELEPHONE SERVICES						
6,629.00	0.00	6,629.00	3,732.19	0.00	2,896.81	56.3%
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	3,080.75	0.00	8,369.25	26.9%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
45950 BANKING & CREDIT CARD FEES							
21,000.00	0.00	21,000.00	20,780.70	-6,259.53	6,478.83	69.1%	
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	7,477.32	0.00	25,522.68	22.7%	
46102 FURNITURE & EQUIPMENT							
30,000.00	0.00	30,000.00	1,837.83	0.00	28,162.17	6.1%	
46103 COPIER & PRINTER SUPPLIES							
2,500.00	0.00	2,500.00	879.40	0.00	1,620.60	35.2%	
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	181.04	0.00	-22.04	113.9%	
46220 ELECTRICITY							
8,805.00	0.00	8,805.00	4,937.32	0.00	3,867.68	56.1%	
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	147,252.52	0.00	10,646.48	93.3%	
46262 UNLEADED							
3,066.00	0.00	3,066.00	2,013.70	0.00	1,052.30	65.7%	
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	241,368.00	0.00	120,684.00	66.7%	
49105 SANITATION							
0.00	0.00	0.00	813,831.08	0.00	-813,831.08	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	16,974.04	1,715,722.76	871,379.00	66.5%	
57220 INFRASTRUCTURE CIP OFFSET							
0.00	0.00	0.00	-12,112.79	0.00	12,112.79	100.0%	
57300 BUILDINGS							
2,505,000.00	1,105,790.02	3,610,790.02	857,673.79	2,548,117.08	204,999.15	94.3%	
57320 BUILDINGS CIP OFFSET							
0.00	0.00	0.00	-857,673.79	0.00	857,673.79	100.0%	
57500 EQUIPMENT							
195,000.00	225,000.00	420,000.00	0.00	355,000.00	65,000.00	84.5%	
57600 INTANGIBLES							
0.00	0.00	0.00	138,778.69	0.00	-138,778.69	100.0%	
58104 DEP EXP ENTERPRISE							
0.00	0.00	0.00	493,282.29	0.00	-493,282.29	100.0%	
TOTAL LANDFILL							
9,296,608.52	359,865.82	9,656,474.34	2,902,162.31	4,612,556.18	2,141,755.85	77.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SANITATION						
3,265,172.52	504,427.32	3,769,599.84	-2,313,319.52	5,133,026.18	949,893.18	74.8%
TOTAL REVENUES						
-8,779,482.00	0.00	-8,779,482.00	-6,848,860.64	0.00	-1,930,621.36	
TOTAL EXPENSES						
12,044,654.52	504,427.32	12,549,081.84	4,535,541.12	5,133,026.18	2,880,514.54	
140 WATER SEWER & STORM SEWER						
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES						
0.00	0.00	0.00	-6,599.96	0.00	6,599.96	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	-138,440.53	0.00	138,440.53	100.0%
34101 STORM SEWER MTCE						
-1,588,962.00	0.00	-1,588,962.00	-1,051,588.83	0.00	-537,373.17	66.2%
34102 STORM SEWER DEVELOPMENT						
-1,279,913.00	0.00	-1,279,913.00	-845,237.41	0.00	-434,675.59	66.0%
34103 WATER REVENUE						
-12,206,249.00	293,581.00	-11,912,668.00	-7,270,905.57	0.00	-4,641,762.43	61.0%
34104 SEWER REVENUE						
-6,986,282.00	0.00	-6,986,282.00	-4,087,889.10	0.00	-2,898,392.90	58.5%
34105 NAWA REVENUE						
0.00	-293,581.00	-293,581.00	-218,456.67	0.00	-75,124.33	74.4%
34130 ZONING & SUBDIVISION FEES						
0.00	0.00	0.00	-980.00	0.00	980.00	100.0%
34410 SEWERAGE CHARGES						
-15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00	.0%
35500 SPECIAL ASSESSMENTS						
-43,803.00	0.00	-43,803.00	-16,259.57	0.00	-27,543.43	37.1%
36110 INTEREST REVENUES						
-16,856.00	0.00	-16,856.00	-20,287.64	0.00	3,431.64	120.4%
36120 CHANGE IN FV INVESTMENTS						
0.00	0.00	0.00	259,665.52	0.00	-259,665.52	100.0%
36200 RENTS AND ROYALTIES						
-25,000.00	0.00	-25,000.00	-16,425.12	0.00	-8,574.88	65.7%
36901 DAMAGE CLAIMS						
0.00	0.00	0.00	-41,904.08	0.00	41,904.08	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
140 WATER SEWER & STORM SEWER	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP							
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%	
39101 GENERAL FUND							
0.00	0.00	0.00	-73.42	0.00	73.42	100.0%	
39103 CEMETERY							
0.00	0.00	0.00	-225.41	0.00	225.41	100.0%	
39105 SANITATION							
-72,154.00	0.00	-72,154.00	-48,102.64	0.00	-24,051.36	66.7%	
39106 WATER/SEWER/STORM SEWER							
0.00	0.00	0.00	-3,023,816.72	0.00	3,023,816.72	100.0%	
39115 SALES TAX FLOOD CONTROL							
-1,091,610.00	0.00	-1,091,610.00	-727,740.00	0.00	-363,870.00	66.7%	
39116 SALES TAX NAWA							
0.00	0.00	0.00	-625,000.00	0.00	625,000.00	100.0%	
39210 SALE OF CITY PROPERTY							
-87,000.00	-9,582.00	-96,582.00	-96,582.00	0.00	0.00	100.0%	
39220 LOSS ON ASSET DISPOSITION							
0.00	0.00	0.00	69,079.70	0.00	-69,079.70	100.0%	
39320 REVENUE BONDS							
-1,500,000.00	0.00	-1,500,000.00	0.00	0.00	-1,500,000.00	.0%	
39340 OTHER BONDS ISSUED							
0.00	0.00	0.00	-655,954.00	0.00	655,954.00	100.0%	
39350 REFUNDING BONDS ISSUED							
-30,000.00	0.00	-30,000.00	0.00	0.00	-30,000.00	.0%	
39700 CAPITAL CONTRIBUTIONS							
0.00	0.00	0.00	-79,932.40	0.00	79,932.40	100.0%	
TOTAL UNDEFINED DEPT							
-27,294,829.00	-9,582.00	-27,304,411.00	-18,864,299.01	0.00	-8,440,111.99	69.1%	
590 STORM SEWER							
41100 REGULAR EMPLOYEES							
333,479.00	0.00	333,479.00	174,414.04	0.00	159,064.96	52.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300 OVERTIME	13,145.00	0.00	13,145.00	5,713.16	0.00	7,431.84	43.5%
42100 ER'S HEALTH INSURANCE	80,638.00	0.00	80,638.00	45,797.16	0.00	34,840.84	56.8%
42110 ER'S LIFE INSURANCE	265.00	0.00	265.00	138.95	0.00	126.05	52.4%
42210 ER'S MEDICARE	4,304.00	0.00	4,304.00	2,413.50	0.00	1,890.50	56.1%
42300 ER'S PENSION	55,937.00	0.00	55,937.00	37,403.74	0.00	18,533.26	66.9%
42310 ER'S DEF CONTRIBUTION	5,849.00	0.00	5,849.00	2,147.58	0.00	3,701.42	36.7%
42320 ER'S NDPERS	11,579.00	0.00	11,579.00	6,650.62	0.00	4,928.38	57.4%
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	790.79	0.00	643.21	55.1%
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	240.00	0.00	90.00	72.7%
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	1,777.17	0.00	2,422.83	42.3%
44320 STRUCTURE RPR & MTCE	20,000.00	0.00	20,000.00	185.00	0.00	19,815.00	.9%
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	0.00	-369.93	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	36,125.00	0.00	36,125.00	3,682.89	0.00	32,442.11	10.2%
44350 IT MTCE & REPAIR AGREEMTS	7,650.00	0.00	7,650.00	1,144.37	0.00	6,505.63	15.0%

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FOR 2022 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	91,598.22	167,671.00	523,971.78	33.1%
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	3,337.53	0.00	-554.53	119.9%
45204 INLAND MARINE INSURANCE	0.00	0.00	0.00	301.00	0.00	-301.00	100.0%
45205 COVERAGE FOR FLOOD INSURANCE	16,927.00	0.00	16,927.00	15,858.68	0.00	1,068.32	93.7%
45300 TELEPHONE SERVICES	2,196.00	0.00	2,196.00	957.96	0.00	1,238.04	43.6%
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	36,776.94	0.00	11,680.06	75.9%
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	10,801.38	0.00	26,198.62	29.2%
46102 FURNITURE & EQUIPMENT	375.00	0.00	375.00	777.52	0.00	-402.52	207.3%
46103 COPIER & PRINTER SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
46115 FLEET LABOR	0.00	0.00	0.00	60.05	0.00	-60.05	100.0%
46117 SIGNS & MARKERS	2,625.00	0.00	2,625.00	231.57	0.00	2,393.43	8.8%
46210 NATURAL GAS	1,000.00	0.00	1,000.00	1,434.31	0.00	-434.31	143.4%
46220 ELECTRICITY	132,000.00	0.00	132,000.00	43,473.90	0.00	88,526.10	32.9%
46261 DIESEL	4,505.00	0.00	4,505.00	3,173.31	0.00	1,331.69	70.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46262 UNLEADED	2,881.00	0.00	2,881.00	1,173.07	0.00	1,707.93	40.7%
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	422,747.27	0.00	543,268.73	43.8%
47110 PRINCIPAL CONTRA	0.00	0.00	0.00	-422,747.27	0.00	422,747.27	100.0%
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	77,498.13	0.00	116,750.87	39.9%
48300 GF REIMBURSEMENT	142,629.00	0.00	142,629.00	95,086.00	0.00	47,543.00	66.7%
49101 GENERAL FUND	118,695.00	0.00	118,695.00	79,130.00	0.00	39,565.00	66.7%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	735,698.23	0.00	-735,698.23	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	88,592.13	15,898.10	-26,841.12	134.6%
57213 INFRASTRUCTURE SS CONTRA	0.00	0.00	0.00	-37,776.99	0.00	37,776.99	100.0%
57223 INFRASTRUCTURE SS CIP OFFSET	0.00	0.00	0.00	-50,983.04	0.00	50,983.04	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	2,041,960.18	0.00	-2,041,960.18	100.0%
TOTAL STORM SEWER	3,961,942.00	57,625.11	4,019,567.11	3,567,536.98	299,168.10	152,862.03	96.2%

600 WATER PLANT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	1,009,044.00	0.00	1,009,044.00	563,510.42	0.00	445,533.58	55.8%
41200 TEMP & PART-TIME EMPLOYEES	35,861.05	0.00	35,861.05	16,490.37	0.00	19,370.68	46.0%
42100 ER'S HEALTH INSURANCE	222,004.00	0.00	222,004.00	128,486.86	0.00	93,517.14	57.9%
42110 ER'S LIFE INSURANCE	776.00	0.00	776.00	443.62	0.00	332.38	57.2%
42200 ER'S SOCIAL SECURITY	2,223.00	0.00	2,223.00	931.23	0.00	1,291.77	41.9%
42210 ER'S MEDICARE	12,931.00	0.00	12,931.00	7,601.26	0.00	5,329.74	58.8%
42300 ER'S PENSION	311,355.00	0.00	311,355.00	186,849.84	0.00	124,505.16	60.0%
42320 ER'S NDPERS	28,088.00	0.00	28,088.00	19,079.24	0.00	9,008.76	67.9%
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	2,558.25	0.00	1,780.75	59.0%
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	2,849.48	20,780.00	16,370.52	59.1%
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%
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%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 149,125.00	0.00	149,125.00	72,836.26	0.00	76,288.74	48.8%
44350 IT MTCE & REPAIR AGREEMTS 5,650.00	0.00	5,650.00	7,263.31	-6.35	-1,606.96	128.4%
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	108,351.36	0.00	241,648.64	31.0%
45201 GENERAL LIABILITY INSURANCE 34,913.00	0.00	34,913.00	21,469.06	0.00	13,443.94	61.5%
45202 BUILDING & CONTENTS INSUR 21,075.00	0.00	21,075.00	29,343.57	0.00	-8,268.57	139.2%
45203 AUTOMOTIVE INSURANCE 3,518.00	0.00	3,518.00	4,816.81	0.00	-1,298.81	136.9%
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	2,805.03	0.00	2,940.97	48.8%
45400 ADVERTISING 5,150.00	0.00	5,150.00	6,262.86	0.00	-1,112.86	121.6%
45800 TRAVEL COSTS 13,250.00	0.00	13,250.00	1,018.45	0.00	12,231.55	7.7%
45900 EDUCATION & TRAINING 7,000.00	0.00	7,000.00	2,337.77	0.00	4,662.23	33.4%
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	3,009.09	0.00	-136.09	104.7%
45970 POSTAGE/SHIPPING 6,225.00	0.00	6,225.00	3,516.06	0.00	2,708.94	56.5%
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	16,926.24	0.00	46,073.76	26.9%
46102 FURNITURE & EQUIPMENT 2,500.00	0.00	2,500.00	11,022.10	0.00	-8,522.10	440.9%
46103 COPIER & PRINTER SUPPLIES 750.00	0.00	750.00	369.41	0.00	380.59	49.3%
46105 CLEANING SUPPLIES 500.00	0.00	500.00	879.64	0.00	-379.64	175.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,011,326.49	0.00	-61,326.49	106.5%
46115 FLEET LABOR	4,347.00	0.00	4,347.00	1,689.58	0.00	2,657.42	38.9%
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	28,148.78	0.00	30,349.22	48.1%
46220 ELECTRICITY	682,159.00	0.00	682,159.00	520,420.37	0.00	161,738.63	76.3%
46261 DIESEL	6,087.00	0.00	6,087.00	8,921.55	0.00	-2,834.55	146.6%
46262 UNLEADED	5,801.00	0.00	5,801.00	5,152.57	0.00	648.43	88.8%
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	23,275.54	0.00	350,551.46	6.2%
47110 PRINCIPAL CONTRA	0.00	0.00	0.00	-23,275.54	0.00	23,275.54	100.0%
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	12,768.30	0.00	38,132.70	25.1%
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	495,949.28	0.00	247,974.72	66.7%
49101 GENERAL FUND	19,839.00	0.00	19,839.00	13,226.00	0.00	6,613.00	66.7%
49105 SANITATION	248,252.00	0.00	248,252.00	165,501.36	0.00	82,750.64	66.7%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	262,019.60	0.00	-262,019.60	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	466,501.26	617,097.33	132,502.02	89.1%
57211 INFRASTRUCTURE WATER CONTRA	0.00	0.00	0.00	-4,303,737.49	0.00	4,303,737.49	100.0%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57221 INFRASTRUCTURE WATER CIP OFFS 0.00	0.00	0.00	3,844,976.23	0.00	-3,844,976.23	100.0%
57300 BUILDINGS 0.00	41,242.12	41,242.12	120,758.44	47,883.68	-127,400.00	408.9%
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	1,098,116.50	0.00	-1,098,116.50	100.0%
TOTAL WATER PLANT 5,906,918.25	1,284,620.23	7,191,538.48	5,185,720.14	711,307.16	1,294,511.18	82.0%

610 WATER DISTRIBUTION

41100 REGULAR EMPLOYEES 1,161,665.00	0.00	1,161,665.00	639,861.31	0.00	521,803.69	55.1%
41200 TEMP & PART-TIME EMPLOYEES 50,000.00	0.00	50,000.00	6,924.58	0.00	43,075.42	13.8%
41300 OVERTIME 30,000.00	0.00	30,000.00	23,459.78	0.00	6,540.22	78.2%
42100 ER'S HEALTH INSURANCE 307,905.00	0.00	307,905.00	187,843.25	0.00	120,061.75	61.0%
42110 ER'S LIFE INSURANCE 959.00	0.00	959.00	545.06	0.00	413.94	56.8%
42200 ER'S SOCIAL SECURITY 3,100.00	0.00	3,100.00	372.16	0.00	2,727.84	12.0%
42210 ER'S MEDICARE 15,281.00	0.00	15,281.00	8,812.16	0.00	6,468.84	57.7%
42300 ER'S PENSION 318,252.00	0.00	318,252.00	211,130.27	0.00	107,121.73	66.3%
42310 ER'S DEF CONTRIBUTION 5,914.00	0.00	5,914.00	3,443.47	0.00	2,470.53	58.2%
42320 ER'S NDPERS 33,364.00	0.00	33,364.00	18,262.62	0.00	15,101.38	54.7%
42500 UNEMPLOYMENT COMP 194.00	0.00	194.00	2,814.00	0.00	-2,620.00	1450.5%
42600 WORKERS' COMPENSATION INSUR 11,128.00	0.00	11,128.00	7,278.14	0.00	3,849.86	65.4%
42900 ER'S LT DISABILITY INS 4,995.00	0.00	4,995.00	2,967.74	0.00	2,027.26	59.4%
43060 MONITORING 7,000.00	0.00	7,000.00	1,574.99	0.00	5,425.01	22.5%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,777.16	0.00	2,222.84	44.4%
44320 STRUCTURE RPR & MTCE 85,000.00	0.00	85,000.00	8,309.20	0.00	76,690.80	9.8%
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	48,726.67	0.00	9,273.33	84.0%
44341 NAWA DISTRIBUTION O&M 267,045.00	0.00	267,045.00	268,253.84	-30,271.58	29,062.74	89.1%
44342 NAWA DISTRIBUTION REM 190,021.00	0.00	190,021.00	154,761.84	-17,464.37	52,723.53	72.3%
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	700.29	-22.23	-678.06	100.0%
44400 RENTALS 10,000.00	0.00	10,000.00	7,631.91	0.00	2,368.09	76.3%
44501 WATERMAIN MAINTENANCE 2,000,000.00	718,808.00	2,718,808.00	1,584,985.80	1,030,522.50	103,299.70	96.2%
44502 SEWER REHAB MAINTENANCE 25,500.00	0.00	25,500.00	3,841.75	0.00	21,658.25	15.1%
44504 STREETS ALLEYS & ROAD MTCE 210,000.00	0.00	210,000.00	67,608.54	661.61	141,729.85	32.5%
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	9,474.95	0.00	3,251.05	74.5%
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	1,753.65	0.00	3,246.35	35.1%
45920 WEARING APPAREL 4,000.00	0.00	4,000.00	1,047.54	0.00	2,952.46	26.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45930 TOOL ALLOWANCE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
45950 BANKING & CREDIT CARD FEES						
0.00	0.00	0.00	25.82	0.00	-25.82	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	62,465.35	0.00	433,822.65	12.6%
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	10,788.90	0.00	49,211.10	18.0%
46115 FLEET LABOR						
25,000.00	0.00	25,000.00	7,283.07	0.00	17,716.93	29.1%
46116 GARBAGE CITY COLLECTED						
1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%
46117 SIGNS & MARKERS						
3,500.00	0.00	3,500.00	471.10	0.00	3,028.90	13.5%
46210 NATURAL GAS						
264.00	0.00	264.00	301.00	0.00	-37.00	114.0%
46220 ELECTRICITY						
5,845.00	0.00	5,845.00	3,555.33	0.00	2,289.67	60.8%
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	18,853.21	0.00	69.79	99.6%
46262 UNLEADED						
28,939.00	0.00	28,939.00	24,906.48	0.00	4,032.52	86.1%
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	342,992.00	0.00	171,496.00	66.7%
49101 GENERAL FUND						
19,839.00	0.00	19,839.00	13,226.00	0.00	6,613.00	66.7%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	868,470.09	0.00	-868,470.09	100.0%
57200 INFRASTRUCTURE						
3,550,000.00	730,964.13	4,280,964.13	628,467.56	843,515.67	2,808,980.90	34.4%
57211 INFRASTRUCTURE WATER CONTRA						
0.00	0.00	0.00	-1,043.74	0.00	1,043.74	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57221 INFRASTRUCTURE WATER CIP OFFS 0.00	0.00	0.00	-627,435.46	0.00	627,435.46	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	2,905,883.83	0.00	-2,905,883.83	100.0%
TOTAL WATER DISTRIBUTION 9,937,626.00	1,627,465.13	11,565,091.13	7,576,518.62	2,025,706.60	1,962,865.91	83.0%

620 SEWAGE PUMPING

41100 REGULAR EMPLOYEES 693,798.00	0.00	693,798.00	380,463.96	0.00	313,334.04	54.8%
41200 TEMP & PART-TIME EMPLOYEES 40,220.00	0.00	40,220.00	22,226.07	0.00	17,993.93	55.3%
41300 OVERTIME 7,000.00	0.00	7,000.00	5,304.71	0.00	1,695.29	75.8%
42100 ER'S HEALTH INSURANCE 131,814.00	0.00	131,814.00	86,350.05	0.00	45,463.95	65.5%
42110 ER'S LIFE INSURANCE 523.00	0.00	523.00	306.89	0.00	216.11	58.7%
42200 ER'S SOCIAL SECURITY 2,494.00	0.00	2,494.00	1,135.78	0.00	1,358.22	45.5%
42210 ER'S MEDICARE 9,114.00	0.00	9,114.00	5,376.44	0.00	3,737.56	59.0%
42300 ER'S PENSION 178,137.00	0.00	178,137.00	102,519.95	0.00	75,617.05	57.6%
42310 ER'S DEF CONTRIBUTION 14,505.00	0.00	14,505.00	8,458.26	0.00	6,046.74	58.3%
42320 ER'S NDPERS 10,715.00	0.00	10,715.00	7,612.08	0.00	3,102.92	71.0%
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%
42900 ER'S LT DISABILITY INS 2,983.00	0.00	2,983.00	1,768.52	0.00	1,214.48	59.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	390.59	0.00	609.41	39.1%
44240 THIRD PARTY LAWN & GROUNDS	50,000.00	0.00	50,000.00	43,950.15	0.00	6,049.85	87.9%
44250 ONE-CALL SERVICES	4,000.00	0.00	4,000.00	1,810.37	0.00	2,189.63	45.3%
44320 STRUCTURE RPR & MTCE	128,000.00	0.00	128,000.00	15,326.62	0.00	112,673.38	12.0%
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	21,508.83	0.00	39,616.17	35.2%
44350 IT MTCE & REPAIR AGREEMTS	4,650.00	0.00	4,650.00	1,498.34	-9.53	3,161.19	32.0%
44400 RENTALS	40,000.00	0.00	40,000.00	11,766.02	0.00	28,233.98	29.4%
44502 SEWER REHAB MAINTENANCE	1,250,000.00	1,545,637.60	2,795,637.60	727,155.20	1,843,607.74	224,874.66	92.0%
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	1,266.31	0.00	-269.31	127.0%
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	8,509.86	0.00	2,995.14	74.0%
45400 ADVERTISING	725.00	0.00	725.00	13.03	0.00	711.97	1.8%
45800 TRAVEL COSTS	8,500.00	0.00	8,500.00	2,096.15	0.00	6,403.85	24.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	31,721.49	0.00	510.51	98.4%
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	148,587.75	-13,239.09	106,371.34	56.0%
46102 FURNITURE & EQUIPMENT	1,500.00	0.00	1,500.00	1,092.52	0.00	407.48	72.8%
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	8,081.76	0.00	2,558.24	76.0%
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	32,639.69	0.00	7,382.31	81.6%
46220 ELECTRICITY	646,001.00	0.00	646,001.00	413,658.41	0.00	232,342.59	64.0%
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	13,261.12	0.00	-3,118.12	130.7%
46262 UNLEADED	12,692.00	0.00	12,692.00	15,097.98	0.00	-2,405.98	119.0%
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	308,142.38	0.00	1,333,473.62	18.8%
47110 PRINCIPAL CONTRA	0.00	0.00	0.00	-308,142.38	0.00	308,142.38	100.0%
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	131,656.88	0.00	241,463.12	35.3%
48300 GF REIMBURSEMENT	329,266.00	0.00	329,266.00	219,510.64	0.00	109,755.36	66.7%
49101 GENERAL FUND	19,839.00	0.00	19,839.00	13,226.00	0.00	6,613.00	66.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	1,157,628.80	0.00	-1,157,628.80	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	24,365.09	22,317.28	-13,075.70	138.9%
57212 INFRASTRUCTURE SEWER CONTRA 0.00	0.00	0.00	-4,236.23	0.00	4,236.23	100.0%
57222 INFRASTRUCTURE SEWER CIP OFFS 0.00	0.00	0.00	-20,162.97	0.00	20,162.97	100.0%
57500 EQUIPMENT 188,000.00	27,006.00	215,006.00	143,006.00	0.00	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	4,479,263.25	0.00	-4,479,263.25	100.0%
TOTAL SEWAGE PUMPING 6,667,846.00	1,621,136.21	8,288,982.21	8,395,874.51	1,861,173.84	-1,968,066.14	123.7%

630 UTILITY BILLING

41100 REGULAR EMPLOYEES 228,832.00	0.00	228,832.00	152,559.56	0.00	76,272.44	66.7%
41300 OVERTIME 0.00	0.00	0.00	2,478.40	0.00	-2,478.40	100.0%
42100 ER'S HEALTH INSURANCE 37,462.00	0.00	37,462.00	35,325.74	0.00	2,136.26	94.3%
42110 ER'S LIFE INSURANCE 178.00	0.00	178.00	113.31	0.00	64.69	63.7%
42210 ER'S MEDICARE 2,863.00	0.00	2,863.00	1,973.88	0.00	889.12	68.9%
42300 ER'S PENSION 59,386.00	0.00	59,386.00	38,473.61	0.00	20,912.39	64.8%
42310 ER'S DEF CONTRIBUTION 3,849.00	0.00	3,849.00	2,571.56	0.00	1,277.44	66.8%
42320 ER'S NDPERS 4,387.00	0.00	4,387.00	3,876.28	0.00	510.72	88.4%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS	984.00	0.00	984.00	629.21	0.00	354.79	63.9%
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	0.00	1,405.88	96.5%
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	760.19	0.00	-229.19	143.2%
45950 BANKING & CREDIT CARD FEES	130,380.00	0.00	130,380.00	77,439.83	0.00	52,940.17	59.4%
45951 COLLECTION FEES	11,602.00	0.00	11,602.00	4,042.24	0.00	7,559.76	34.8%
45970 POSTAGE/SHIPPING	63,336.00	0.00	63,336.00	55,458.60	0.00	7,877.40	87.6%
46101 DPMT MATERIALS & SUPPLIES	15,300.00	-1,715.60	13,584.40	3,290.34	0.00	10,294.06	24.2%
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	3,074.71	0.00	-3,074.71	100.0%
46210 NATURAL GAS	165.00	0.00	165.00	156.67	0.00	8.33	95.0%
46220 ELECTRICITY	1,117.00	0.00	1,117.00	794.31	0.00	322.69	71.1%
48300 GF REIMBURSEMENT	81,269.00	0.00	81,269.00	54,179.36	0.00	27,089.64	66.7%
58105 DEP EXP WATER	0.00	0.00	0.00	1,732.74	0.00	-1,732.74	100.0%
TOTAL UTILITY BILLING	696,449.00	6,492.45	702,941.45	486,755.55	8,316.10	207,869.80	70.4%
TOTAL WATER SEWER & STORM SEWER	-124,047.75	4,587,757.13	4,463,709.38	6,348,106.79	4,905,671.80	-6,790,069.21	252.1%
TOTAL REVENUES	-27,294,829.00	-9,582.00	-27,304,411.00	-18,864,299.01	0.00	-8,440,111.99	
TOTAL EXPENSES	27,170,781.25	4,597,339.13	31,768,120.38	25,212,405.80	4,905,671.80	1,650,042.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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	-102.85	0.00	102.85	100.0%
34100 CHARGES FOR SERVICES	-95,622.00	0.00	-95,622.00	-54,582.97	0.00	-41,039.03	57.1%
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	-55,870.98	0.00	-39,751.02	58.4%

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	0.00	-665.05	100.0%
44327 SECURITY SYSTEM RPR & MTCE	0.00	0.00	0.00	1,140.00	0.00	-1,140.00	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	1,943.00	0.00	636.00	75.3%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	843.73	0.00	-843.73	100.0%
46101 DPMT MATERIALS & SUPPLIES 5,000.00	0.00	5,000.00	194.65	0.00	4,805.35	3.9%
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	2,960.37	0.00	-1,525.37	206.3%
46220 ELECTRICITY 16,231.00	0.00	16,231.00	24,094.94	0.00	-7,863.94	148.5%
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	3,051.36	0.00	1,525.64	66.7%
58104 DEP EXP ENTERPISE 0.00	0.00	0.00	357,937.46	0.00	-357,937.46	100.0%
TOTAL RENAISSANCE RAMP 49,205.00	0.00	49,205.00	401,459.48	0.00	-352,254.48	815.9%

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	0.00	-665.05	100.0%
44327 SECURITY SYSTEM RPR & MTCE 0.00	0.00	0.00	790.00	0.00	-790.00	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	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES							
2,579.00	0.00	2,579.00	1,943.00	0.00	636.00	75.3%	
45950 BANKING & CREDIT CARD FEES							
0.00	0.00	0.00	625.42	0.00	-625.42	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	1,103.88	0.00	50.12	95.7%	
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	3,051.36	0.00	1,525.64	66.7%	
58104 DEP EXP ENTERPISE							
0.00	0.00	0.00	385,104.08	0.00	-385,104.08	100.0%	
TOTAL CENTRAL RAMP							
48,035.00	0.00	48,035.00	401,177.34	0.00	-353,142.34	835.2%	
TOTAL PARKING RAMPS							
1,618.00	0.00	1,618.00	746,765.84	0.00	-745,147.84	46153.6%	
TOTAL REVENUES							
-95,622.00	0.00	-95,622.00	-55,870.98	0.00	-39,751.02		
TOTAL EXPENSES							
97,240.00	0.00	97,240.00	802,636.82	0.00	-705,396.82		

205 PUBLIC TRANSPORTATION

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES							
-285,109.00	0.00	-285,109.00	-264,623.49	0.00	-20,485.51	92.8%	
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	-35,447.38	0.00	-4,552.62	88.6%	

YEAR-TO-DATE BUDGET REPORT

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205 PUBLIC TRANSPORTATION ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36904 PAYROLL FORFEITURES 0.00	0.00	0.00	-350.07	0.00	350.07	100.0%
36908 ADVERTISING REVENUE -17,160.00	0.00	-17,160.00	-7,930.00	0.00	-9,230.00	46.2%
36912 FINANCE CHARGES 0.00	0.00	0.00	-7.96	0.00	7.96	100.0%
36913 MISCELLANEOUS 0.00	0.00	0.00	-10,046.87	0.00	10,046.87	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	-1,017,349.63	0.00	-98,894.37	91.1%

660 PUBLIC TRANSPORTATION

41100 REGULAR EMPLOYEES 560,066.00	0.00	560,066.00	369,015.30	0.00	191,050.70	65.9%
41200 TEMP & PART-TIME EMPLOYEES 40,000.00	0.00	40,000.00	12,417.04	0.00	27,582.96	31.0%
41300 OVERTIME 5,000.00	0.00	5,000.00	665.41	0.00	4,334.59	13.3%
42100 ER'S HEALTH INSURANCE 146,876.00	0.00	146,876.00	85,277.23	0.00	61,598.77	58.1%
42110 ER'S LIFE INSURANCE 507.00	0.00	507.00	300.02	0.00	206.98	59.2%
42200 ER'S SOCIAL SECURITY 2,480.00	0.00	2,480.00	779.88	0.00	1,700.12	31.4%
42210 ER'S MEDICARE 7,691.00	0.00	7,691.00	4,748.07	0.00	2,942.93	61.7%
42300 ER'S PENSION 53,585.00	0.00	53,585.00	39,076.65	0.00	14,508.35	72.9%
42310 ER'S DEF CONTRIBUTION 11,456.00	0.00	11,456.00	7,150.01	0.00	4,305.99	62.4%
42320 ER'S NDPERS 24,923.00	0.00	24,923.00	16,152.75	0.00	8,770.25	64.8%
42500 UNEMPLOYMENT COMP 147.00	0.00	147.00	231.00	0.00	-84.00	157.1%
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	1,481.78	0.00	926.22	61.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43060 MONITORING	5,280.00	0.00	5,280.00	28,777.88	0.00	-23,497.88	545.0%
43300 OTHER PROFESSIONAL SERVICES	34,320.00	0.00	34,320.00	33,615.00	-33,000.00	33,705.00	1.8%
43900 MEMBERSHIPS & ASSOCIATIONS	1,300.00	0.00	1,300.00	1,085.00	0.00	215.00	83.5%
44320 STRUCTURE RPR & MTCE	8,600.00	0.00	8,600.00	0.00	0.00	8,600.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	130,500.00	0.00	130,500.00	43,955.65	0.00	86,544.35	33.7%
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	501.96	0.00	-183.96	157.8%
45300 TELEPHONE SERVICES	540.00	0.00	540.00	412.13	0.00	127.87	76.3%
45400 ADVERTISING	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
45800 TRAVEL COSTS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
45900 EDUCATION & TRAINING	4,500.00	0.00	4,500.00	87.04	0.00	4,412.96	1.9%
45920 WEARING APPAREL	1,550.00	0.00	1,550.00	570.00	0.00	980.00	36.8%
45930 TOOL ALLOWANCE	1,500.00	0.00	1,500.00	950.00	0.00	550.00	63.3%
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	202.83	0.00	547.17	27.0%
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	70.41	0.00	4,929.59	1.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	82.99	0.00	-82.99	100.0%
46115 FLEET LABOR	5,000.00	0.00	5,000.00	737.35	0.00	4,262.65	14.7%
46116 GARBAGE CITY COLLECTED	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%
46210 NATURAL GAS	2,897.00	0.00	2,897.00	3,304.21	0.00	-407.21	114.1%
46220 ELECTRICITY	10,000.00	0.00	10,000.00	6,888.66	0.00	3,111.34	68.9%
46261 DIESEL	70,696.00	0.00	70,696.00	76,132.43	0.00	-5,436.43	107.7%
46262 UNLEADED	12,442.00	0.00	12,442.00	4,223.53	0.00	8,218.47	33.9%
48300 GF REIMBURSEMENT	98,001.00	0.00	98,001.00	65,334.00	0.00	32,667.00	66.7%
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	1,195,855.30	-33,000.00	207,018.70	84.9%
TOTAL PUBLIC TRANSPORTATION	250,000.00	3,630.00	253,630.00	178,505.67	-33,000.00	108,124.33	57.4%
TOTAL REVENUES	-1,116,244.00	0.00	-1,116,244.00	-1,017,349.63	0.00	-98,894.37	
TOTAL EXPENSES	1,366,244.00	3,630.00	1,369,874.00	1,195,855.30	-33,000.00	207,018.70	

210 LIBRARY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-1,414,663.54	0.00	-1,414,663.54	-1,314,333.66	0.00	-100,329.88	92.9%
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	-3,250.84	0.00	3,250.84	100.0%
33400 STATE OPERATING REVENUES	-54,331.00	-10,000.00	-64,331.00	-60,471.25	0.00	-3,859.75	94.0%
35150 LIBRARY FINES	-5,500.00	0.00	-5,500.00	16,935.46	0.00	-22,435.46	-307.9%

YEAR-TO-DATE BUDGET REPORT

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210 LIBRARY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	-78.00	0.00	-78.00	-38.20	0.00	-39.80	49.0%
36400 CONTRIBUTIONS AND DONATIONS	0.00	-29,842.00	-29,842.00	-64,085.32	0.00	34,243.32	214.7%
36901 DAMAGE CLAIMS	0.00	0.00	0.00	-18,750.00	0.00	18,750.00	100.0%
36911 COPY MACHINE REVENUE	-10,200.00	0.00	-10,200.00	-6,004.31	0.00	-4,195.69	58.9%
36913 MISCELLANEOUS	-20,000.00	4,246.00	-15,754.00	-14,047.94	0.00	-1,706.06	89.2%
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	-108,666.72	0.00	-54,333.28	66.7%
TOTAL UNDEFINED DEPT	-1,687,772.54	-35,596.00	-1,723,368.54	-1,572,712.78	0.00	-150,655.76	91.3%

670 LIBRARY

41100 REGULAR EMPLOYEES	800,309.00	0.00	800,309.00	525,117.75	0.00	275,191.25	65.6%
41200 TEMP & PART-TIME EMPLOYEES	119,028.00	0.00	119,028.00	72,381.06	0.00	46,646.94	60.8%
41300 OVERTIME	0.00	0.00	0.00	928.31	0.00	-928.31	100.0%
42100 ER'S HEALTH INSURANCE	187,869.00	0.00	187,869.00	128,815.30	0.00	59,053.70	68.6%
42110 ER'S LIFE INSURANCE	735.00	0.00	735.00	411.81	0.00	323.19	56.0%
42200 ER'S SOCIAL SECURITY	56,999.00	0.00	56,999.00	34,749.53	0.00	22,249.47	61.0%
42210 ER'S MEDICARE	13,001.00	0.00	13,001.00	8,126.89	0.00	4,874.11	62.5%
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	1,946.78	0.00	803.22	70.8%
43010 ARCHITECTS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
43040 CONSULTANTS	0.00	0.00	0.00	300.00	0.00	-300.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,014.66	0.00	2,425.84	45.4%
44200 CLEANING AND RESTORATION 0.00	0.00	0.00	285.00	0.00	-285.00	100.0%
44220 THIRD PARTY SNOW REMOVAL 1,331.00	0.00	1,331.00	1,330.00	0.00	1.00	99.9%
44240 THIRD PARTY LAWN & GROUNDS 810.00	0.00	810.00	568.80	0.00	241.20	70.2%
44320 STRUCTURE RPR & MTCE 180,563.00	58,919.58	239,482.58	79,312.60	0.00	160,169.98	33.1%
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	25,214.14	0.00	1,343.18	94.9%
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	244.48	-100.00	370.52	28.1%
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	769.88	0.00	-169.88	128.3%
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	25,488.37	0.00	23,551.63	52.0%
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	7,824.87	0.00	1,099.13	87.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
45400 ADVERTISING	704.00	0.00	704.00	558.12	0.00	145.88	79.3%	
45800 TRAVEL COSTS	2,784.00	0.00	2,784.00	2,188.21	0.00	595.79	78.6%	
45900 EDUCATION & TRAINING	3,375.00	0.00	3,375.00	825.11	0.00	2,549.89	24.4%	
45950 BANKING & CREDIT CARD FEES	1,015.00	0.00	1,015.00	978.43	0.00	36.57	96.4%	
45951 COLLECTION FEES	530.00	0.00	530.00	626.83	0.00	-96.83	118.3%	
45970 POSTAGE/SHIPPING	5,250.00	0.00	5,250.00	5,063.00	0.00	187.00	96.4%	
46101 DPMT MATERIALS & SUPPLIES	9,480.00	0.00	9,480.00	6,846.82	0.00	2,633.18	72.2%	
46102 FURNITURE & EQUIPMENT	17,540.00	0.00	17,540.00	11,663.64	0.00	5,876.36	66.5%	
46103 COPIER & PRINTER SUPPLIES	1,000.00	0.00	1,000.00	2,243.31	0.00	-1,243.31	224.3%	
46105 CLEANING SUPPLIES	5,804.00	0.00	5,804.00	2,445.49	0.00	3,358.51	42.1%	
46106 EMPLOYEE AWARDS	0.00	0.00	0.00	93.00	0.00	-93.00	100.0%	
46210 NATURAL GAS	5,102.00	0.00	5,102.00	5,264.13	0.00	-162.13	103.2%	
46220 ELECTRICITY	33,449.00	0.00	33,449.00	24,169.11	0.00	9,279.89	72.3%	
46262 UNLEADED	58.00	0.00	58.00	116.22	0.00	-58.22	200.4%	
46400 BOOKS & SUBSCRIPTIONS	62,296.04	0.00	62,296.04	53,006.29	0.00	9,289.75	85.1%	
48206 LIBRARY MEMORIAL FUNDS	4,246.00	0.00	4,246.00	13,700.15	0.00	-9,454.15	322.7%	
48300 GF REIMBURSEMENT	105,552.00	0.00	105,552.00	70,368.00	0.00	35,184.00	66.7%	
TOTAL LIBRARY	1,687,772.54	123,789.90	1,811,562.44	1,149,751.98	-100.00	661,910.46	63.5%	
TOTAL LIBRARY	0.00	88,193.90	88,193.90	-422,960.80	-100.00	511,254.70	-479.7%	
TOTAL REVENUES	-1,687,772.54	-35,596.00	-1,723,368.54	-1,572,712.78	0.00	-150,655.76		
TOTAL EXPENSES	1,687,772.54	123,789.90	1,811,562.44	1,149,751.98	-100.00	661,910.46		

230 EMERGENCY FUND

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08								
230 EMERGENCY FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED DEPT								
31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-167.31	0.00	167.31	100.0%	
39111 EMERGENCY FUND	0.00	0.00	0.00	-337,445.75	0.00	337,445.75	100.0%	
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-337,613.06	0.00	337,613.06	100.0%	
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%	
49111 EMERGENCY FUND	0.00	0.00	0.00	337,445.75	0.00	-337,445.75	100.0%	
TOTAL STREET	0.00	0.00	0.00	674,891.50	0.00	-674,891.50	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	-337,613.06	0.00	337,613.06		
TOTAL EXPENSES	0.00	0.00	0.00	674,891.50	0.00	-674,891.50		

250 SALES TAX PROPERTY TAX RELIEF

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
250 SALES TAX PROPERTY TAX RELIEF	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS	-1,000,000.00	0.00	-1,000,000.00	-699,385.66	0.00	-300,614.34	69.9%
TOTAL UNDEFINED DEPT	-1,000,000.00	0.00	-1,000,000.00	-699,385.66	0.00	-300,614.34	69.9%
720 SALES TAX FIRST PENNY							
49101 GENERAL FUND	1,000,000.00	0.00	1,000,000.00	666,666.64	0.00	333,333.36	66.7%
TOTAL SALES TAX FIRST PENNY	1,000,000.00	0.00	1,000,000.00	666,666.64	0.00	333,333.36	66.7%
TOTAL SALES TAX PROPERTY TAX RELIEF	0.00	0.00	0.00	-32,719.02	0.00	32,719.02	100.0%
TOTAL REVENUES	-1,000,000.00	0.00	-1,000,000.00	-699,385.66	0.00	-300,614.34	
TOTAL EXPENSES	1,000,000.00	0.00	1,000,000.00	666,666.64	0.00	333,333.36	
251 SALES TAX ECONOMIC DEVELOPMENT							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-1,500,000.00	0.00	-1,500,000.00	-1,049,078.49	0.00	-450,921.51	69.9%
36913 MISCELLANEOUS	0.00	0.00	0.00	-128,571.49	0.00	128,571.49	100.0%
39113 SALES TAX ECONOMIC DEVELOP	0.00	0.00	0.00	-796,148.32	0.00	796,148.32	100.0%
TOTAL UNDEFINED DEPT	-1,500,000.00	0.00	-1,500,000.00	-1,973,798.30	0.00	473,798.30	131.6%
720 SALES TAX FIRST PENNY							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS	572,500.00	0.00	572,500.00	323,023.32	150,000.00	99,476.68	82.6%
45800 TRAVEL COSTS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	25.00	0.00	-25.00	100.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	0.00	0.00	8.00	0.00	-8.00	100.0%
46263 BAD DEBT EXPENSE	0.00	0.00	0.00	25,714.30	0.00	-25,714.30	100.0%
48100 COMMUNITY CONTRIBUTIONS	108,041.00	1,227,966.31	1,336,007.31	646,281.14	968,777.47	-279,051.30	120.9%
49101 GENERAL FUND	206,528.00	17,457.00	223,985.00	143,576.54	0.00	80,408.46	64.1%
49113 SALES TAX ECONOMIC DEVELOP	0.00	0.00	0.00	796,148.32	0.00	-796,148.32	100.0%
TOTAL SALES TAX FIRST PENNY	888,069.00	1,245,423.31	2,133,492.31	1,934,776.62	1,118,777.47	-920,061.78	143.1%
TOTAL SALES TAX ECONOMIC DEVELOPMENT	-611,931.00	1,245,423.31	633,492.31	-39,021.68	1,118,777.47	-446,263.48	170.4%
TOTAL REVENUES	-1,500,000.00	0.00	-1,500,000.00	-1,973,798.30	0.00	473,798.30	
TOTAL EXPENSES	888,069.00	1,245,423.31	2,133,492.31	1,934,776.62	1,118,777.47	-920,061.78	

252 SALES TAX IMPROVEMENTS

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS	-2,500,000.00	0.00	-2,500,000.00	-1,748,464.17	0.00	-751,535.83	69.9%
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	-1,791,729.24	0.00	-708,270.76	71.7%

110 CITY COUNCIL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND 20,000.00	0.00	20,000.00	13,333.36	0.00	6,666.64	66.7%
TOTAL CITY COUNCIL 20,000.00	0.00	20,000.00	13,333.36	0.00	6,666.64	66.7%
130 HUMAN RESOURCES						
49101 GENERAL FUND 50,000.00	0.00	50,000.00	33,333.36	0.00	16,666.64	66.7%
TOTAL HUMAN RESOURCES 50,000.00	0.00	50,000.00	33,333.36	0.00	16,666.64	66.7%
210 POLICE ADMIN/PATROL/INVESTIG						
49101 GENERAL FUND 121,147.00	0.00	121,147.00	80,764.72	0.00	40,382.28	66.7%
TOTAL POLICE ADMIN/PATROL/INVESTIG 121,147.00	0.00	121,147.00	80,764.72	0.00	40,382.28	66.7%
360 INSPECTION						
49101 GENERAL FUND 50,000.00	0.00	50,000.00	33,333.36	0.00	16,666.64	66.7%
TOTAL INSPECTION 50,000.00	0.00	50,000.00	33,333.36	0.00	16,666.64	66.7%
370 TRAFFIC						
49101 GENERAL FUND 412,039.00	0.00	412,039.00	345,372.36	0.00	66,666.64	83.8%
TOTAL TRAFFIC 412,039.00	0.00	412,039.00	345,372.36	0.00	66,666.64	83.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
380 ENGINEERING							
49101 GENERAL FUND							
3,032,500.00	575,000.00	3,607,500.00	2,648,333.29	0.00	959,166.71	73.4%	
TOTAL ENGINEERING							
3,032,500.00	575,000.00	3,607,500.00	2,648,333.29	0.00	959,166.71	73.4%	
400 STREET							
49101 GENERAL FUND							
319,676.00	0.00	319,676.00	228,930.00	0.00	90,746.00	71.6%	
TOTAL STREET							
319,676.00	0.00	319,676.00	228,930.00	0.00	90,746.00	71.6%	
540 CEMETERY							
49103 CEMETERY							
23,000.00	0.00	23,000.00	14,211.33	0.00	8,788.67	61.8%	
TOTAL CEMETERY							
23,000.00	0.00	23,000.00	14,211.33	0.00	8,788.67	61.8%	
670 LIBRARY							
49109 LIBRARY							
163,000.00	0.00	163,000.00	108,666.72	0.00	54,333.28	66.7%	
TOTAL LIBRARY							
163,000.00	0.00	163,000.00	108,666.72	0.00	54,333.28	66.7%	
720 SALES TAX FIRST PENNY							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	100.0%
TOTAL SALES TAX FIRST PENNY	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	100.0%
TOTAL SALES TAX IMPROVEMENTS	1,691,362.00	593,000.00	2,284,362.00	1,732,549.26	0.00	551,812.74	75.8%
TOTAL REVENUES	-2,500,000.00	0.00	-2,500,000.00	-1,791,729.24	0.00	-708,270.76	
TOTAL EXPENSES	4,191,362.00	593,000.00	4,784,362.00	3,524,278.50	0.00	1,260,083.50	

253 SALES TAX FLOOD CONTROL

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS							
-5,000,000.00		0.00	-5,000,000.00	-3,496,928.33	0.00	-1,503,071.67	69.9%
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	-1,943,684.72	0.00	1,943,684.72	100.0%
39119 SALES TAX COMM FAC/FLOOD	-1,800,000.00	0.00	-1,800,000.00	-1,200,000.00	0.00	-600,000.00	66.7%
39340 OTHER BONDS ISSUED	-5,374,473.00	0.00	-5,374,473.00	0.00	0.00	-5,374,473.00	.0%
TOTAL UNDEFINED DEPT	-12,174,473.00	0.00	-12,174,473.00	-6,641,550.55	0.00	-5,532,922.45	54.6%

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	595,161.08	1,686,628.63	325,829.89	87.5%
44400 RENTALS	0.00	3,202.50	3,202.50	3,202.50	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44504 STREETS ALLEYS & ROAD MTCE	8,645,000.00	1,331,152.72	9,976,152.72	2,484,597.19	5,350,573.70	2,140,981.83	78.5%
45800 TRAVEL COSTS	0.00	0.00	0.00	195.49	0.00	-195.49	100.0%
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	0.00	466,504.25	6.7%
49101 GENERAL FUND	992,863.00	0.00	992,863.00	661,908.72	0.00	330,954.28	66.7%
49106 WATER/SEWER/STORM SEWER	1,091,610.00	0.00	1,091,610.00	727,740.00	0.00	363,870.00	66.7%
49115 SALES TAX FLOOD CONTROL	0.00	0.00	0.00	1,943,684.72	0.00	-1,943,684.72	100.0%
TOTAL SALES TAX SECOND PENNY	12,174,473.00	2,996,974.82	15,171,447.82	6,450,051.77	7,037,202.33	1,684,193.72	88.9%
TOTAL SALES TAX FLOOD CONTROL	0.00	2,996,974.82	2,996,974.82	-191,498.78	7,037,202.33	-3,848,728.73	228.4%
TOTAL REVENUES	-12,174,473.00	0.00	-12,174,473.00	-6,641,550.55	0.00	-5,532,922.45	
TOTAL EXPENSES	12,174,473.00	2,996,974.82	15,171,447.82	6,450,051.77	7,037,202.33	1,684,193.72	

265 SALES TAX NAWS

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS	-4,000,000.00	0.00	-4,000,000.00	-2,797,542.66	0.00	-1,202,457.34	69.9%
36110 INTEREST REVENUES	-55,647.00	0.00	-55,647.00	-10,055.16	0.00	-45,591.84	18.1%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	9,126.19	0.00	-9,126.19	100.0%
TOTAL UNDEFINED DEPT	-4,055,647.00	0.00	-4,055,647.00	-2,798,471.63	0.00	-1,257,175.37	69.0%

610 WATER DISTRIBUTION

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43050 ENGINEERS						
8,903,900.00	0.00	8,903,900.00	2,241,999.90	0.00	6,661,900.10	25.2%
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	72.21	0.00	-72.21	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	2,868,222.11	0.00	6,785,677.89	29.7%
740 SALES TAX SECOND PENNY						
49101 GENERAL FUND						
50,000.00	0.00	50,000.00	33,333.36	0.00	16,666.64	66.7%
TOTAL SALES TAX SECOND PENNY						
50,000.00	0.00	50,000.00	33,333.36	0.00	16,666.64	66.7%
TOTAL SALES TAX NAWS						
4,898,253.00	750,000.00	5,648,253.00	103,083.84	0.00	5,545,169.16	1.8%
TOTAL REVENUES						
-4,055,647.00	0.00	-4,055,647.00	-2,798,471.63	0.00	-1,257,175.37	
TOTAL EXPENSES						
8,953,900.00	750,000.00	9,703,900.00	2,901,555.47	0.00	6,802,344.53	
266 SALES TAX PROPERTY TAX RELIEF						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-1,800,000.00	0.00	-1,800,000.00	-1,258,894.23	0.00	-541,105.77	69.9%
TOTAL UNDEFINED DEPT						
-1,800,000.00	0.00	-1,800,000.00	-1,258,894.23	0.00	-541,105.77	69.9%
740 SALES TAX SECOND PENNY						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND							
2,050,000.00	2,050,000.00	0.00	2,050,000.00	1,366,666.64	0.00	683,333.36	66.7%
TOTAL SALES TAX SECOND PENNY							
2,050,000.00	2,050,000.00	0.00	2,050,000.00	1,366,666.64	0.00	683,333.36	66.7%
TOTAL SALES TAX PROPERTY TAX RELIEF							
250,000.00	250,000.00	0.00	250,000.00	107,772.41	0.00	142,227.59	43.1%
TOTAL REVENUES							
-1,800,000.00	-1,800,000.00	0.00	-1,800,000.00	-1,258,894.23	0.00	-541,105.77	
TOTAL EXPENSES							
2,050,000.00	2,050,000.00	0.00	2,050,000.00	1,366,666.64	0.00	683,333.36	
267 SALES TAX INFRASTRUCTURE FUND							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-2,400,000.00	-2,400,000.00	0.00	-2,400,000.00	-1,678,525.60	0.00	-721,474.40	69.9%
36110 INTEREST REVENUES							
-3,797.00	-3,797.00	0.00	-3,797.00	-11,315.65	0.00	7,518.65	298.0%
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	0.00	176,572.55	0.00	-176,572.55	100.0%
39101 GENERAL FUND							
0.00	0.00	0.00	0.00	-22,450.85	0.00	22,450.85	100.0%
TOTAL UNDEFINED DEPT							
-2,403,797.00	-2,403,797.00	0.00	-2,403,797.00	-1,535,719.55	0.00	-868,077.45	63.9%
400 STREET							
49101 GENERAL FUND							
2,220,000.00	2,220,000.00	0.00	2,220,000.00	1,480,000.00	0.00	740,000.00	66.7%
TOTAL STREET							
2,220,000.00	2,220,000.00	0.00	2,220,000.00	1,480,000.00	0.00	740,000.00	66.7%
570 LANDFILL							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49105 SANITATION	2,300,000.00	0.00	2,300,000.00	1,533,333.36	0.00	766,666.64	66.7%
TOTAL LANDFILL	2,300,000.00	0.00	2,300,000.00	1,533,333.36	0.00	766,666.64	66.7%
TOTAL SALES TAX INFRASTRUCTURE FUND	2,116,203.00	0.00	2,116,203.00	1,477,613.81	0.00	638,589.19	69.8%
TOTAL REVENUES	-2,403,797.00	0.00	-2,403,797.00	-1,535,719.55	0.00	-868,077.45	
TOTAL EXPENSES	4,520,000.00	0.00	4,520,000.00	3,013,333.36	0.00	1,506,666.64	
268 SALES TAX COMMUNITY FACILITIES							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-1,800,000.00	0.00	-1,800,000.00	-1,258,894.20	0.00	-541,105.80	69.9%
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	-3,087,338.16	0.00	3,087,338.16	100.0%
TOTAL UNDEFINED DEPT	-1,800,000.00	0.00	-1,800,000.00	-4,346,232.36	0.00	2,546,232.36	241.5%
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	3,087,338.16	0.00	514,760.30	85.7%
49115 SALES TAX FLOOD CONTROL	1,800,000.00	0.00	1,800,000.00	1,200,000.00	0.00	600,000.00	66.7%
TOTAL SALES TAX SECOND PENNY	1,800,000.00	4,381,623.78	6,181,623.78	4,365,701.02	701,162.46	1,114,760.30	82.0%
TOTAL SALES TAX COMMUNITY FACILITIES	0.00	4,381,623.78	4,381,623.78	19,468.66	701,162.46	3,660,992.66	16.4%
TOTAL REVENUES	-1,800,000.00	0.00	-1,800,000.00	-4,346,232.36	0.00	2,546,232.36	
TOTAL EXPENSES	1,800,000.00	4,381,623.78	6,181,623.78	4,365,701.02	701,162.46	1,114,760.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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

000 UNDEFINED DEPT

33100 FEDERAL OPERATING REVENUES						
0.00	0.00	0.00	82,408.24	0.00	-82,408.24	100.0%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-47.18	0.00	47.18	100.0%
39124 CAPITAL INFRASTRUCTURE						
0.00	0.00	0.00	-73.88	0.00	73.88	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	82,287.18	0.00	-82,287.18	100.0%

900 CDBG-DR \$67.5 MILLION

41100 REGULAR EMPLOYEES						
0.00	0.00	0.00	11,746.43	0.00	-11,746.43	100.0%
41300 OVERTIME						
0.00	0.00	0.00	189.65	0.00	-189.65	100.0%
42100 ER'S HEALTH INSURANCE						
0.00	0.00	0.00	2,236.50	0.00	-2,236.50	100.0%
42110 ER'S LIFE INSURANCE						
0.00	0.00	0.00	8.56	0.00	-8.56	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	164.71	0.00	-164.71	100.0%
42310 ER'S DEF CONTRIBUTION						
0.00	0.00	0.00	67.71	0.00	-67.71	100.0%
42320 ER'S NDPERS						
0.00	0.00	0.00	317.30	0.00	-317.30	100.0%
42900 ER'S LT DISABILITY INS						
0.00	0.00	0.00	43.72	0.00	-43.72	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	862.42	-10.00	-852.42	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES	0.00	0.00	0.00	117.78	0.00	-117.78	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%
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	21,476.13	-10.00	979,931.36	2.1%
TOTAL CDBG-DR \$67.5 MILLION	0.00	1,001,397.49	1,001,397.49	103,763.31	-10.00	897,644.18	10.4%
TOTAL REVENUES	0.00	0.00	0.00	82,287.18	0.00	-82,287.18	
TOTAL EXPENSES	0.00	1,001,397.49	1,001,397.49	21,476.13	-10.00	979,931.36	
281 CDBG-DR \$35 MILLION							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	7,007.22	0.00	-7,007.22	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	7,007.22	0.00	-7,007.22	100.0%
910 CDBG-DR \$35 MILLION							
43050 ENGINEERS	0.00	11,558.72	11,558.72	0.00	0.00	11,558.72	.0%
TOTAL CDBG-DR \$35 MILLION	0.00	11,558.72	11,558.72	0.00	0.00	11,558.72	.0%
TOTAL CDBG-DR \$35 MILLION	0.00	11,558.72	11,558.72	7,007.22	0.00	4,551.50	60.6%
TOTAL REVENUES	0.00	0.00	0.00	7,007.22	0.00	-7,007.22	
TOTAL EXPENSES	0.00	11,558.72	11,558.72	0.00	0.00	11,558.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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

000 UNDEFINED DEPT

33100 FEDERAL OPERATING REVENUES						
0.00	0.00	0.00	-9,787,965.79	0.00	9,787,965.79	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	-9,792,221.79	0.00	9,792,221.79	100.0%

920 CDBG-DR \$74.3 MILLION

41100 REGULAR EMPLOYEES						
0.00	1,252,879.60	1,252,879.60	155,774.65	0.00	1,097,104.95	12.4%
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	1,128.32	0.00	13,445.45	7.7%
42100 ER'S HEALTH INSURANCE						
0.00	92,308.18	92,308.18	23,312.19	0.00	68,995.99	25.3%
42110 ER'S LIFE INSURANCE						
0.00	730.73	730.73	107.43	0.00	623.30	14.7%
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	2,115.19	0.00	15,672.59	11.9%
42300 ER'S PENSION						
0.00	66,677.32	66,677.32	8,207.54	0.00	58,469.78	12.3%
42310 ER'S DEF CONTRIBUTION						
0.00	15,473.22	15,473.22	775.83	0.00	14,697.39	5.0%
42320 ER'S NDPERS						
0.00	35,712.97	35,712.97	8,425.57	0.00	27,287.40	23.6%
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	623.03	0.00	4,447.31	12.3%
43040 CONSULTANTS						
0.00	28,677,272.78	28,677,272.78	10,019,661.71	10,657,461.85	8,000,149.22	72.1%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43050 ENGINEERS	0.00	369,815.98	369,815.98	0.00	0.00	369,815.98	.0%
43200 PROFESSIONAL TESTING	0.00	7,013.15	7,013.15	0.00	0.00	7,013.15	.0%
44110 WATER, SEWER, GARBAGE UTILITY	0.00	6,778.09	6,778.09	0.00	0.00	6,778.09	.0%
44320 STRUCTURE RPR & MTCE	0.00	1,329,181.34	1,329,181.34	97,936.24	960,045.20	271,199.90	79.6%
44350 IT MTCE & REPAIR AGREEMTS	0.00	38,160.91	38,160.91	21,424.72	-10.00	16,746.19	56.1%
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	782.74	0.00	4,632.48	14.5%
45400 ADVERTISING	0.00	9,412.71	9,412.71	0.00	0.00	9,412.71	.0%
45800 TRAVEL COSTS	0.00	31,764.88	31,764.88	0.00	0.00	31,764.88	.0%
45900 EDUCATION & TRAINING	0.00	4,080.59	4,080.59	0.00	0.00	4,080.59	.0%
45950 BANKING & CREDIT CARD FEES	0.00	1,472.76	1,472.76	235.00	0.00	1,237.76	16.0%
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	32,181,497.44	32,181,497.44	10,343,498.44	11,617,497.05	10,220,501.95	68.2%
TOTAL CDBG-NDR \$74.3 MILLION	0.00	32,181,497.44	32,181,497.44	551,276.65	11,617,497.05	20,012,723.74	37.8%
TOTAL REVENUES	0.00	0.00	0.00	-9,792,221.79	0.00	9,792,221.79	
TOTAL EXPENSES	0.00	32,181,497.44	32,181,497.44	10,343,498.44	11,617,497.05	10,220,501.95	

350 DEBT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
350 DEBT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES							
-3,666,658.05	0.00		-3,666,658.05	-3,394,622.97	0.00	-272,035.08	92.6%
35500 SPECIAL ASSESSMENTS							
-1,513,130.00	0.00		-1,513,130.00	-3,096,514.85	0.00	1,583,384.85	204.6%
36110 INTEREST REVENUES							
0.00	0.00		0.00	-27,044.28	0.00	27,044.28	100.0%
36913 MISCELLANEOUS							
-172,598.00	0.00		-172,598.00	-115,065.36	0.00	-57,532.64	66.7%
39123 DEBT							
0.00	0.00		0.00	-92,646.06	0.00	92,646.06	100.0%
TOTAL UNDEFINED DEPT							
-5,352,386.05	0.00		-5,352,386.05	-6,725,893.52	0.00	1,373,507.47	125.7%
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	0.00	3,963,320.57	4.7%
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	0.00	39,281.84	12.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49123 DEBT	0.00	0.00	0.00	92,646.06	0.00	-92,646.06	100.0%
TOTAL STREET	4,971,451.00	3,456.19	4,974,907.19	600,043.26	0.00	4,374,863.93	12.1%
740 SALES TAX SECOND PENNY							
45950 BANKING & CREDIT CARD FEES	9,788.00	0.00	9,788.00	7,531.28	0.00	2,256.72	76.9%
47100 PRINCIPAL ON DEBT	511,041.00	0.00	511,041.00	90,834.81	0.00	420,206.19	17.8%
47110 PRINCIPAL CONTRA	0.00	0.00	0.00	-90,834.81	0.00	90,834.81	100.0%
47206 INTEREST OTHER DEBT	422,034.00	0.00	422,034.00	768,962.01	0.00	-346,928.01	182.2%
TOTAL SALES TAX SECOND PENNY	942,863.00	0.00	942,863.00	776,493.29	0.00	166,369.71	82.4%
TOTAL DEBT	772,699.00	3,456.19	776,155.19	-5,349,356.97	0.00	6,125,512.16	-689.2%
TOTAL REVENUES	-5,352,386.05	0.00	-5,352,386.05	-6,725,893.52	0.00	1,373,507.47	
TOTAL EXPENSES	6,125,085.05	3,456.19	6,128,541.24	1,376,536.55	0.00	4,752,004.69	
410 CAPITAL INFRASTRUCTURE							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-4,007.27	0.00	4,007.27	100.0%
33200 FEDERAL CAPITAL REVENUES	-437,500.00	0.00	-437,500.00	-3,361,747.34	0.00	2,924,247.34	768.4%
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	-3,221,964.59	0.00	-640,747.41	83.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

410 CAPITAL INFRASTRUCTURE ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-3,666,432.00	0.00	3,666,432.00	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	-10,882,711.22	0.00	4,594,565.22	173.1%

310 FIRE CONTROL

49120 CDBG-DR \$67.5 MILLION 0.00	0.00	0.00	73.88	0.00	-73.88	100.0%
49124 CAPITAL INFRASTRUCTURE 0.00	0.00	0.00	3,220,592.00	0.00	-3,220,592.00	100.0%
57300 BUILDINGS 2,141,664.00	1,828,954.19	3,970,618.19	839,559.42	2,939,819.02	191,239.75	95.2%
TOTAL FIRE CONTROL 2,141,664.00	1,828,954.19	3,970,618.19	4,060,225.30	2,939,819.02	-3,029,426.13	176.3%

380 ENGINEERING

49124 CAPITAL INFRASTRUCTURE 0.00	0.00	0.00	445,840.00	0.00	-445,840.00	100.0%
57200 INFRASTRUCTURE 6,699,475.00	-173,558.06	6,525,916.94	2,488,414.62	3,496,372.16	541,130.16	91.7%
57300 BUILDINGS 0.00	5,475,035.00	5,475,035.00	177.67	5,487,000.00	-12,142.67	100.2%
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	5,306,692.94	12,006,167.94	2,934,572.29	8,988,588.42	83,007.23	99.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	3,677,748.33	562,905.66	0.00	100.0%
TOTAL CDBG-DR \$74.3 MILLION	0.00	4,240,653.99	4,240,653.99	3,677,748.33	562,905.66	0.00	100.0%
940 CAPITAL FLOOD CONTROL							
57100 LAND	1,750,000.00	916,858.26	2,666,858.26	1,764,648.06	1,367,629.76	-465,419.56	117.5%
57200 INFRASTRUCTURE	800,000.00	79,489.29	879,489.29	52,302.65	117,486.64	709,700.00	19.3%
TOTAL CAPITAL FLOOD CONTROL	2,550,000.00	996,347.55	3,546,347.55	1,816,950.71	1,485,116.40	244,280.44	93.1%
TOTAL CAPITAL INFRASTRUCTURE	5,937,993.00	12,539,283.99	18,477,276.99	1,618,210.40	14,131,639.83	2,727,426.76	85.2%
TOTAL REVENUES	-6,288,146.00	0.00	-6,288,146.00	-10,882,711.22	0.00	4,594,565.22	
TOTAL EXPENSES	12,226,139.00	12,539,283.99	24,765,422.99	12,500,921.62	14,131,639.83	-1,867,138.46	
420 CAPITAL EQUIPMENT							
000 UNDEFINED DEPT							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

420 CAPITAL EQUIPMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES	0.00	-725.00	-725.00	-10,052.09	0.00	9,327.09	1386.5%
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%
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	-1,338,659.62	0.00	-1,102,012.38	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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	260,000.00	222,715.90	482,715.90	151,311.26	289,855.10	41,549.54	91.4%
TOTAL POLICE ADMIN/PATROL/INVESTIG	260,000.00	222,715.90	482,715.90	151,311.26	289,855.10	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							
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	8,225.00	287.50	98.2%
TOTAL INSPECTION	15,000.00	725.00	15,725.00	7,212.50	8,225.00	287.50	98.2%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
400 STREET							
57500 EQUIPMENT	614,725.00	181,105.00	795,830.00	475,595.00	0.00	320,235.00	59.8%
TOTAL STREET	614,725.00	181,105.00	795,830.00	475,595.00	0.00	320,235.00	59.8%
440 PROPERTY MAINTENANCE							
57500 EQUIPMENT	9,500.00	2,723.00	12,223.00	0.00	12,274.25	-51.25	100.4%
TOTAL PROPERTY MAINTENANCE	9,500.00	2,723.00	12,223.00	0.00	12,274.25	-51.25	100.4%
660 PUBLIC TRANSPORTATION							

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	105,232.06	717.89	68,370.05	60.8%
TOTAL LIBRARY	174,320.00	0.00	174,320.00	105,232.06	717.89	68,370.05	60.8%
TOTAL CAPITAL EQUIPMENT	313,566.00	1,360,862.59	1,674,428.59	-355,994.53	1,981,714.22	48,708.90	97.1%
TOTAL REVENUES	-2,292,356.00	-148,316.00	-2,440,672.00	-1,338,659.62	0.00	-1,102,012.38	
TOTAL EXPENSES	2,605,922.00	1,509,178.59	4,115,100.59	982,665.09	1,981,714.22	1,150,721.28	

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%
36110 INTEREST REVENUES	0.00	0.00	0.00	-40,745.78	0.00	40,745.78	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	617,952.49	0.00	-617,952.49	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	259,609.26	0.00	-14,609,609.26	-1.8%

940 CAPITAL FLOOD CONTROL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57200 INFRASTRUCTURE	14,350,000.00	3,791,645.91	18,141,645.91	1,514,087.30	30,003,534.95	-13,375,976.34	173.7%
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	1,519,888.30	30,003,534.95	-13,381,777.34	173.8%
TOTAL CAPITAL FLOOD CONTROL	0.00	3,791,645.91	3,791,645.91	1,779,497.56	30,003,534.95	-27,991,386.60	838.2%
TOTAL REVENUES	-14,350,000.00	0.00	-14,350,000.00	259,609.26	0.00	-14,609,609.26	
TOTAL EXPENSES	14,350,000.00	3,791,645.91	18,141,645.91	1,519,888.30	30,003,534.95	-13,381,777.34	

501 CENTRAL GARAGE

000 UNDEFINED DEPT

36902 COA & SOURIS BASIN	0.00	0.00	0.00	-77.53	0.00	77.53	100.0%
36913 MISCELLANEOUS	0.00	0.00	0.00	-32,240.38	0.00	32,240.38	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-32,317.91	0.00	32,317.91	100.0%
TOTAL CENTRAL GARAGE	0.00	0.00	0.00	-32,317.91	0.00	32,317.91	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-32,317.91	0.00	32,317.91	

502 SELF INSURANCE

000 UNDEFINED DEPT

36913 MISCELLANEOUS	0.00	0.00	0.00	-119,695.25	0.00	119,695.25	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

502 SELF INSURANCE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-3,650,658.10	0.00	3,650,658.10	100.0%
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-491,222.64	0.00	491,222.64	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-166,539.93	0.00	166,539.93	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-29,930.81	0.00	29,930.81	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-4,458,046.73	0.00	4,458,046.73	100.0%

120 CITY MANAGER

45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	610,678.95	0.00	-610,678.95	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	38,621.84	0.00	-38,621.84	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	188,612.07	0.00	-188,612.07	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	34,225.20	0.00	-34,225.20	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	2,533.19	0.00	-2,533.19	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	0.00	4,703.54	0.00	-4,703.54	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	0.00	348.01	0.00	-348.01	100.0%
TOTAL CITY MANAGER	0.00	0.00	0.00	880,220.06	0.00	-880,220.06	100.0%

210 POLICE ADMIN/PATROL/INVESTIG

45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	804,791.04	0.00	-804,791.04	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	50,458.72	0.00	-50,458.72	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	387,226.57	0.00	-387,226.57	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	71,796.52	0.00	-71,796.52	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	5,313.44	0.00	-5,313.44	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	6,532.83	0.00	-6,532.83	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	483.36	0.00	-483.36	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG 0.00	0.00	0.00	1,327,534.19	0.00	-1,327,534.19	100.0%

400 STREET

45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	261,260.58	0.00	-261,260.58	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	16,479.70	0.00	-16,479.70	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	84,251.75	0.00	-84,251.75	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	12,080.69	0.00	-12,080.69	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	894.09	0.00	-894.09	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	1,678.52	0.00	-1,678.52	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	124.19	0.00	-124.19	100.0%
TOTAL STREET 0.00	0.00	0.00	377,031.24	0.00	-377,031.24	100.0%

500 AIRPORT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	62,308.95	0.00	-62,308.95	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	3,954.23	0.00	-3,954.23	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	53,147.28	0.00	-53,147.28	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	10,323.42	0.00	-10,323.42	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	763.96	0.00	-763.96	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	961.51	0.00	-961.51	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	71.14	0.00	-71.14	100.0%
TOTAL AIRPORT 0.00	0.00	0.00	131,635.18	0.00	-131,635.18	100.0%

540 CEMETERY

45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	43,421.76	0.00	-43,421.76	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	2,752.54	0.00	-2,752.54	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	8,748.60	0.00	-8,748.60	100.0%
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	161.19	0.00	-161.19	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	11.96	0.00	-11.96	100.0%
TOTAL CEMETERY 0.00	0.00	0.00	55,132.69	0.00	-55,132.69	100.0%

560 GARBAGE COLLECTION

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	118,404.90	0.00	-118,404.90	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	7,423.87	0.00	-7,423.87	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	46,813.60	0.00	-46,813.60	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	8,035.87	0.00	-8,035.87	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	594.71	0.00	-594.71	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	181,855.56	0.00	-181,855.56	100.0%

590 STORM SEWER

45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	387,254.25	0.00	-387,254.25	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	24,357.12	0.00	-24,357.12	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	119,754.41	0.00	-119,754.41	100.0%
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	23,100.65	0.00	-23,100.65	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	1,709.57	0.00	-1,709.57	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	1,801.24	0.00	-1,801.24	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	133.29	0.00	-133.29	100.0%
TOTAL STORM SEWER 0.00	0.00	0.00	558,393.18	0.00	-558,393.18	100.0%

640 RENAISSANCE RAMP

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	154,523.86	0.00	-154,523.86	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	9,772.32	0.00	-9,772.32	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	31,524.08	0.00	-31,524.08	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	6,865.16	0.00	-6,865.16	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	508.08	0.00	-508.08	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	203,892.16	0.00	-203,892.16	100.0%
TOTAL SELF INSURANCE 0.00	0.00	0.00	-742,352.32	0.00	742,352.32	100.0%
TOTAL REVENUES 0.00	0.00	0.00	-4,458,046.73	0.00	4,458,046.73	
TOTAL EXPENSES 0.00	0.00	0.00	3,715,694.41	0.00	-3,715,694.41	

604 CITY PENSION PLAN

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08								
604 CITY PENSION PLAN	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
36110 INTEREST REVENUES	0.00	0.00	0.00	-845,874.09	0.00	845,874.09	100.0%	
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	14,695,933.05	0.00	-14,695,933.05	100.0%	
36913 MISCELLANEOUS	0.00	0.00	0.00	41,034.98	0.00	-41,034.98	100.0%	
36921 EE PR PENSION CONTRIBUTION	0.00	0.00	0.00	-1,167,514.91	0.00	1,167,514.91	100.0%	
36922 ER PR PENSION CONTRIBUTION	0.00	0.00	0.00	-3,705,956.89	0.00	3,705,956.89	100.0%	
41400 PENSION PAYROLL	0.00	0.00	0.00	6,607,870.29	0.00	-6,607,870.29	100.0%	
42100 ER'S HEALTH INSURANCE	0.00	0.00	0.00	40,328.92	0.00	-40,328.92	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	91,614.24	0.00	-91,614.24	100.0%	
48207 PENSION REFUNDS	0.00	0.00	0.00	193,862.42	0.00	-193,862.42	100.0%	
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	15,970,548.01	0.00	-15,970,548.01	100.0%	
TOTAL CITY PENSION PLAN	0.00	0.00	0.00	15,970,548.01	0.00	-15,970,548.01	100.0%	
TOTAL REVENUES	0.00	0.00	0.00	9,017,622.14	0.00	-9,017,622.14		
TOTAL EXPENSES	0.00	0.00	0.00	6,952,925.87	0.00	-6,952,925.87		

611 CITY OPEB

000 UNDEFINED DEPT

36110 INTEREST REVENUES	0.00	0.00	0.00	-9,846.54	0.00	9,846.54	100.0%	
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	145,274.10	0.00	-145,274.10	100.0%	
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-40,328.92	0.00	40,328.92	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08									
611 CITY OPEB									
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-185,822.37	0.00	185,822.37	100.0%		
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-1,898.88	0.00	1,898.88	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	80,591.48	0.00	-80,591.48	100.0%		
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	5,032.12	0.00	-5,032.12	100.0%		
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	49,163.45	0.00	-49,163.45	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	998.40	0.00	-998.40	100.0%		
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	57,308.62	0.00	-57,308.62	100.0%		
TOTAL CITY OPEB	0.00	0.00	0.00	57,308.62	0.00	-57,308.62	100.0%		
TOTAL REVENUES	0.00	0.00	0.00	-92,622.61	0.00	92,622.61			
TOTAL EXPENSES	0.00	0.00	0.00	149,931.23	0.00	-149,931.23			
612 PASSTHROUGH FUND									
000 UNDEFINED DEPT									
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	0.00	-4,937.72	100.0%		
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL PASSTHROUGH FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL REVENUES	0.00	0.00	0.00	-4,937.72	0.00	4,937.72			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
612 PASSTHROUGH FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	TOTAL EXPENSES						
	0.00	0.00	0.00	4,937.72	0.00	-4,937.72	
701 GOVERNMENTAL CAPITAL ASSETS							
000 UNDEFINED DEPT							
58100 DEP EXP GEN GOVT	0.00	0.00	0.00	357,924.41	0.00	-357,924.41	100.0%
58101 DEP EXP PUBLIC SAFETY	0.00	0.00	0.00	1,487,662.29	0.00	-1,487,662.29	100.0%
58102 DEP EXP CULTURE & REC	0.00	0.00	0.00	203,812.63	0.00	-203,812.63	100.0%
58103 DEP EXP HIGHWAYS & STREETS	0.00	0.00	0.00	9,203,347.49	0.00	-9,203,347.49	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	11,252,746.82	0.00	-11,252,746.82	100.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS	0.00	0.00	0.00	11,252,746.82	0.00	-11,252,746.82	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	11,252,746.82	0.00	-11,252,746.82	
GRAND TOTAL	22,036,783.77	70,496,645.61	92,533,429.38	31,040,023.69	80,524,233.86	-19,030,828.17	120.6%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	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/ 8
 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