

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES							
-19,870,258.54	725.00	-19,869,533.54	-17,934,011.06	0.00	-1,935,522.48	90.3%	
31820 CABLE FRANCHISE TAXES							
-485,958.00	0.00	-485,958.00	-292,023.83	0.00	-193,934.17	60.1%	
32000 LICENSES AND PERMITS							
-660,362.00	0.00	-660,362.00	-1,008,927.29	0.00	348,565.29	152.8%	
33100 FEDERAL OPERATING REVENUES							
0.00	-134,022.00	-134,022.00	-246,464.91	0.00	112,442.91	183.9%	
33400 STATE OPERATING REVENUES							
-6,475,454.00	0.00	-6,475,454.00	-4,848,254.58	0.00	-1,627,199.42	74.9%	
33600 LOCAL OPERATING REVENUES							
-1,029,187.00	0.00	-1,029,187.00	-1,054,856.68	0.00	25,669.68	102.5%	
33800 LOCAL GOVT UNIT PILOT							
-107,262.00	0.00	-107,262.00	-44,393.31	0.00	-62,868.69	41.4%	
34100 CHARGES FOR SERVICES							
-50,000.00	0.00	-50,000.00	-40,145.31	0.00	-9,854.69	80.3%	
34130 ZONING & SUBDIVISION FEES							
-29,217.00	0.00	-29,217.00	-33,050.00	0.00	3,833.00	113.1%	
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	-373,343.78	0.00	-8,483.22	97.8%	
34220 FIRE PROTECTION SERVICES							
-295,807.00	0.00	-295,807.00	-218,212.47	0.00	-77,594.53	73.8%	
34440 FLEET LABOR							
-101,390.00	0.00	-101,390.00	-40,960.20	0.00	-60,429.80	40.4%	
35100 COURT FINES							
-561,707.00	0.00	-561,707.00	-556,423.88	0.00	-5,283.12	99.1%	
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	-47,173.92	0.00	-81,355.08	36.7%	
36110 INTEREST REVENUES							
-381,098.00	0.00	-381,098.00	-462,534.62	0.00	81,436.62	121.4%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	870,992.26	0.00	-870,992.26	100.0%	
36200 RENTS AND ROYALTIES							
0.00	0.00	0.00	-5,811.20	0.00	5,811.20	100.0%	

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36400 CONTRIBUTIONS AND DONATIONS	0.00	-1,295.00	-1,295.00	-12,945.87	0.00	11,650.87	999.7%
36901 DAMAGE CLAIMS	0.00	0.00	0.00	-126,241.61	0.00	126,241.61	100.0%
36902 COA & SOURIS BASIN	-78,774.00	0.00	-78,774.00	-258,020.28	0.00	179,246.28	327.5%
36904 PAYROLL FORFEITURES	0.00	0.00	0.00	-23,783.79	0.00	23,783.79	100.0%
36905 REIMBURSEMENT TO GF	-3,029,516.00	0.00	-3,029,516.00	-2,272,137.03	0.00	-757,378.97	75.0%
36906 PROGRAM INCOME	0.00	0.00	0.00	-26,992.00	0.00	26,992.00	100.0%
36911 COPY MACHINE REVENUE	0.00	0.00	0.00	-1,501.50	0.00	1,501.50	100.0%
36912 FINANCE CHARGES	0.00	0.00	0.00	-2,505.69	0.00	2,505.69	100.0%
36913 MISCELLANEOUS	-94,398.00	0.00	-94,398.00	-197,213.14	-490.81	103,305.95	209.4%
36920 INVENTORY OVER/SHORT	0.00	0.00	0.00	2,670.82	0.00	-2,670.82	100.0%
39101 GENERAL FUND	0.00	-4,900.00	-4,900.00	-229,836.10	0.00	224,936.10	4690.5%
39106 WATER/SEWER/STORM SEWER	-178,212.00	0.00	-178,212.00	-133,659.00	0.00	-44,553.00	75.0%
39112 SALES TAX PROP TAX RELIEF 1P	-1,000,000.00	0.00	-1,000,000.00	-749,999.97	0.00	-250,000.03	75.0%
39113 SALES TAX ECONOMIC DEVELOP	-206,528.00	-17,457.00	-223,985.00	-147,743.21	0.00	-76,241.79	66.0%
39114 SALES TAX IMPROVEMENTS	-4,005,362.00	-18,000.00	-4,023,362.00	-3,712,094.05	0.00	-311,267.95	92.3%
39115 SALES TAX FLOOD CONTROL	-992,863.00	0.00	-992,863.00	-744,647.31	0.00	-248,215.69	75.0%
39116 SALES TAX NAWA	-50,000.00	0.00	-50,000.00	-37,500.03	0.00	-12,499.97	75.0%
39117 SALES TAX PROP TAX RELIEF 2P	-2,050,000.00	0.00	-2,050,000.00	-1,537,499.97	0.00	-512,500.03	75.0%
39118 SALES TAX INFRASTRUCTURE	-2,220,000.00	0.00	-2,220,000.00	-1,665,000.00	0.00	-555,000.00	75.0%
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	-38,272,236.51	-490.81	-6,365,931.22	85.7%

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	74,191.98	0.00	29,488.02	71.6%	
42200 ER'S SOCIAL SECURITY							
6,428.00	0.00	6,428.00	4,599.78	0.00	1,828.22	71.6%	
42210 ER'S MEDICARE							
1,503.00	0.00	1,503.00	1,076.01	0.00	426.99	71.6%	
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	451.61	0.00	50.39	90.0%	
45800 TRAVEL COSTS							
13,250.00	0.00	13,250.00	1,393.25	0.00	11,856.75	10.5%	
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	545.24	0.00	1,954.76	21.8%	
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	4,023.94	0.00	834.06	82.8%	
48100 COMMUNITY CONTRIBUTIONS							
496,500.00	0.00	496,500.00	367,541.64	-327,541.64	456,500.00	8.1%	
48204 PARK DISTRICT STATE AID							
477,468.00	0.00	477,468.00	458,470.56	0.00	18,997.44	96.0%	
TOTAL CITY COUNCIL							
1,174,308.00	0.00	1,174,308.00	947,464.22	-327,541.64	554,385.42	52.8%	

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120 CITY MANAGER						
41100 REGULAR EMPLOYEES						
437,696.00	0.00	437,696.00	320,124.03	0.00	117,571.97	73.1%
42100 ER'S HEALTH INSURANCE						
62,005.00	0.00	62,005.00	44,679.05	0.00	17,325.95	72.1%
42110 ER'S LIFE INSURANCE						
245.00	0.00	245.00	166.39	0.00	78.61	67.9%
42200 ER'S SOCIAL SECURITY						
10,718.00	0.00	10,718.00	8,032.16	0.00	2,685.84	74.9%
42210 ER'S MEDICARE						
5,887.00	0.00	5,887.00	4,227.45	0.00	1,659.55	71.8%
42320 ER'S NDPERS						
21,442.00	0.00	21,442.00	15,860.67	0.00	5,581.33	74.0%
42500 UNEMPLOYMENT COMP						
0.00	0.00	0.00	7,227.00	0.00	-7,227.00	100.0%
42600 WORKERS' COMPENSATION INSUR						
398.00	0.00	398.00	288.90	0.00	109.10	72.6%
42610 CITY MANAGER PAY PLAN						
14,711.00	0.00	14,711.00	10,543.79	0.00	4,167.21	71.7%
42900 ER'S LT DISABILITY INS						
1,882.00	0.00	1,882.00	1,083.45	0.00	798.55	57.6%
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	11,950.00	0.00	5,930.00	66.8%
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	17,196.51	-682.03	-4,902.48	142.2%
44400 RENTALS						
4,164.00	0.00	4,164.00	1,860.00	372.00	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	1,669.99	0.00	1,174.01	58.7%
45400 ADVERTISING						
23,300.00	0.00	23,300.00	14,651.96	0.00	8,648.04	62.9%

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45800 TRAVEL COSTS	13,650.00	0.00	13,650.00	9,309.77	0.00	4,340.23	68.2%
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	228.73	0.00	-228.73	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	1,894.98	0.00	605.02	75.8%
46102 FURNITURE & EQUIPMENT	2,900.00	0.00	2,900.00	3,367.92	0.00	-467.92	116.1%
46103 COPIER & PRINTER SUPPLIES	9,200.00	0.00	9,200.00	5,156.45	0.00	4,043.55	56.0%
46220 ELECTRICITY	1,189.00	0.00	1,189.00	984.48	0.00	204.52	82.8%
46262 UNLEADED	133.00	0.00	133.00	0.00	0.00	133.00	.0%
46400 BOOKS & SUBSCRIPTIONS	6,106.00	0.00	6,106.00	4,261.73	0.00	1,844.27	69.8%
TOTAL CITY MANAGER	664,012.00	0.00	664,012.00	491,873.24	-310.03	172,448.79	74.0%

130 HUMAN RESOURCES

41100 REGULAR EMPLOYEES	341,654.00	0.00	341,654.00	223,004.22	0.00	118,649.78	65.3%
41300 OVERTIME	0.00	0.00	0.00	287.27	0.00	-287.27	100.0%
42100 ER'S HEALTH INSURANCE	68,126.00	0.00	68,126.00	36,609.34	0.00	31,516.66	53.7%
42110 ER'S LIFE INSURANCE	208.00	0.00	208.00	115.01	0.00	92.99	55.3%
42210 ER'S MEDICARE	4,291.00	0.00	4,291.00	2,848.36	0.00	1,442.64	66.4%
42300 ER'S PENSION	54,475.00	0.00	54,475.00	40,853.34	0.00	13,621.66	75.0%
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	11,124.59	0.00	6,434.41	63.4%

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42400 TUITION REIMBURSEMENTS 0.00	0.00	0.00	1,957.50	0.00	-1,957.50	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	872.14	0.00	596.86	59.4%
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	2,503.40	0.00	1,196.60	67.7%
43300 OTHER PROFESSIONAL SERVICES 16,980.00	0.00	16,980.00	11,574.60	0.00	5,405.40	68.2%
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	2,524.37	-25.40	-2,248.97	999.6%
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	52.14	0.00	3,447.86	1.5%
45800 TRAVEL COSTS 0.00	0.00	0.00	187.99	0.00	-187.99	100.0%
45900 EDUCATION & TRAINING 30,500.00	0.00	30,500.00	16,504.48	-634.50	14,630.02	52.0%
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	1,583.44	0.00	4,016.56	28.3%
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	1,591.42	0.00	333.58	82.7%

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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	373,357.33	-659.90	258,458.57	59.0%
140 CITY ATTORNEY						
41100 REGULAR EMPLOYEES 408,478.00	0.00	408,478.00	300,330.31	0.00	108,147.69	73.5%
41200 TEMP & PART-TIME EMPLOYEES 0.00	0.00	0.00	1,337.84	0.00	-1,337.84	100.0%
42100 ER'S HEALTH INSURANCE 38,975.00	0.00	38,975.00	40,783.32	0.00	-1,808.32	104.6%
42110 ER'S LIFE INSURANCE 221.00	0.00	221.00	154.86	0.00	66.14	70.1%
42200 ER'S SOCIAL SECURITY 0.00	0.00	0.00	69.80	0.00	-69.80	100.0%
42210 ER'S MEDICARE 5,203.00	0.00	5,203.00	3,805.97	0.00	1,397.03	73.1%
42300 ER'S PENSION 63,175.00	0.00	63,175.00	49,002.49	0.00	14,172.51	77.6%
42310 ER'S DEF CONTRIBUTION 15,714.00	0.00	15,714.00	11,049.68	0.00	4,664.32	70.3%
42320 ER'S NDPERS 6,303.00	0.00	6,303.00	4,717.98	0.00	1,585.02	74.9%
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	1,171.22	0.00	584.78	66.7%
43020 ATTORNEYS 248,000.00	0.00	248,000.00	67,878.76	0.00	180,121.24	27.4%
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	411.86	-25.40	-386.46	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%

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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%
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	313.37	0.00	3,686.63	7.8%
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	1,065.73	0.00	196.27	84.4%
46400 BOOKS & SUBSCRIPTIONS	5,540.00	0.00	5,540.00	3,902.71	-363.00	2,000.29	63.9%
TOTAL CITY ATTORNEY	817,537.00	0.00	817,537.00	494,255.16	-388.40	323,670.24	60.4%

180 FINANCE

41100 REGULAR EMPLOYEES	944,436.00	0.00	944,436.00	660,428.86	0.00	284,007.14	69.9%
41300 OVERTIME	40,000.00	0.00	40,000.00	10,405.09	0.00	29,594.91	26.0%
42100 ER'S HEALTH INSURANCE	186,902.00	0.00	186,902.00	107,409.77	0.00	79,492.23	57.5%
42110 ER'S LIFE INSURANCE	617.00	0.00	617.00	389.55	0.00	227.45	63.1%
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	8,766.12	0.00	3,905.88	69.2%
42300 ER'S PENSION	96,771.00	0.00	96,771.00	57,970.04	0.00	38,800.96	59.9%
42310 ER'S DEF CONTRIBUTION	11,579.00	0.00	11,579.00	3,836.77	0.00	7,742.23	33.1%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS	48,881.00	0.00	48,881.00	40,097.68	0.00	8,783.32	82.0%
42500 UNEMPLOYMENT COMP	171.00	0.00	171.00	-121.61	0.00	292.61	-71.1%
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	2,556.40	0.00	1,504.60	63.0%
43030 AUDITORS	51,785.00	0.00	51,785.00	55,800.00	0.00	-4,015.00	107.8%
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	1,545.02	0.00	1,299.98	54.3%
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	-142,920.64	-75.25	157,736.89	-970.1%
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	6,795.28	0.00	5,704.72	54.4%
45900 EDUCATION & TRAINING	6,300.00	0.00	6,300.00	4,378.50	0.00	1,921.50	69.5%
45950 BANKING & CREDIT CARD FEES	2,600.00	0.00	2,600.00	26,994.07	0.00	-24,394.07	1038.2%
45970 POSTAGE/SHIPPING	4,898.00	0.00	4,898.00	2,457.37	0.00	2,440.63	50.2%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES 5,069.00	700.20	5,769.20	6,480.25	0.00	-711.05	112.3%
46102 FURNITURE & EQUIPMENT 5,400.00	0.00	5,400.00	6,015.45	0.00	-615.45	111.4%
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	6,944.25	0.00	1,125.75	86.1%
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	892,055.43	171,986.57	688,729.02	60.7%

190 INFORMATION TECHNOLOGY

41100 REGULAR EMPLOYEES 360,727.00	0.00	360,727.00	263,421.67	0.00	97,305.33	73.0%
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	62,042.25	0.00	15,907.75	79.6%
42110 ER'S LIFE INSURANCE 245.00	0.00	245.00	163.24	0.00	81.76	66.6%
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	3,233.65	0.00	1,581.35	67.2%
42300 ER'S PENSION 86,175.00	0.00	86,175.00	64,630.63	0.00	21,544.37	75.0%
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	10,287.81	0.00	-84.81	100.8%
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	1,065.38	0.00	485.62	68.7%
43040 CONSULTANTS 30,609.00	1,400.00	32,009.00	877.50	24,580.00	6,551.50	79.5%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	518,761.60	29,736.26	85,831.21	86.5%
45201 GENERAL LIABILITY INSURANCE 5,279.00	0.00	5,279.00	4,380.05	0.00	898.95	83.0%
45202 BUILDING & CONTENTS INSUR 244.00	0.00	244.00	242.87	0.00	1.13	99.5%
45203 AUTOMOTIVE INSURANCE 640.00	0.00	640.00	372.38	0.00	267.62	58.2%
45300 TELEPHONE SERVICES 17,590.00	0.00	17,590.00	12,984.66	-1,150.00	5,755.34	67.3%
45400 ADVERTISING 200.00	0.00	200.00	0.00	0.00	200.00	.0%
45800 TRAVEL COSTS 6,600.00	0.00	6,600.00	0.00	0.00	6,600.00	.0%
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	69.01	0.00	64.99	51.5%
46101 DPMT MATERIALS & SUPPLIES 0.00	0.00	0.00	6,429.93	0.00	-6,429.93	100.0%
46102 FURNITURE & EQUIPMENT 73,010.00	0.00	73,010.00	28,475.24	2,127.85	42,406.91	41.9%
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	978,338.01	55,294.11	318,550.95	76.4%

200 POLICE (GRANT ONLY)

41300 OVERTIME 0.00	63,537.99	63,537.99	74,417.61	0.00	-10,879.62	117.1%
42200 ER'S SOCIAL SECURITY 0.00	0.00	0.00	3,213.74	0.00	-3,213.74	100.0%
42210 ER'S MEDICARE 0.00	933.58	933.58	1,023.40	0.00	-89.82	109.6%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	18,097.18	0.00	3,160.85	85.1%
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	145,092.33	0.00	-20,914.73	116.8%

210 POLICE ADMIN/PATROL/INVESTIG

41100 REGULAR EMPLOYEES 6,500,725.00	0.00	6,500,725.00	4,590,019.32	0.00	1,910,705.68	70.6%
41200 TEMP & PART-TIME EMPLOYEES 25,243.00	16,500.00	41,743.00	25,803.63	0.00	15,939.37	61.8%
41300 OVERTIME 185,997.00	0.00	185,997.00	233,375.32	0.00	-47,378.32	125.5%
42100 ER'S HEALTH INSURANCE 1,242,203.00	0.00	1,242,203.00	806,083.44	0.00	436,119.56	64.9%
42110 ER'S LIFE INSURANCE 4,655.00	0.00	4,655.00	2,886.38	0.00	1,768.62	62.0%
42200 ER'S SOCIAL SECURITY 1,565.00	1,023.00	2,588.00	1,559.93	0.00	1,028.07	60.3%
42210 ER'S MEDICARE 84,543.00	239.00	84,782.00	62,078.08	0.00	22,703.92	73.2%
42300 ER'S PENSION 1,430,014.00	0.00	1,430,014.00	1,046,571.69	0.00	383,442.31	73.2%
42310 ER'S DEF CONTRIBUTION 67,897.00	0.00	67,897.00	54,912.45	0.00	12,984.55	80.9%
42320 ER'S NDPERS 183,554.00	0.00	183,554.00	119,519.78	0.00	64,034.22	65.1%
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	18,455.64	0.00	9,380.36	66.3%
43040 CONSULTANTS 85,749.00	3,199.09	88,948.09	21,246.77	3,199.09	64,502.23	27.5%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43060 MONITORING	0.00	0.00	0.00	1,250.00	0.00	-1,250.00	100.0%
43200 PROFESSIONAL TESTING	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00	.0%
43300 OTHER PROFESSIONAL SERVICES	29,112.00	0.00	29,112.00	6,428.67	0.00	22,683.33	22.1%
43900 MEMBERSHIPS & ASSOCIATIONS	6,935.00	0.00	6,935.00	3,758.42	0.00	3,176.58	54.2%
44320 STRUCTURE RPR & MTCE	108,007.00	0.00	108,007.00	2,124.39	0.00	105,882.61	2.0%
44321 PLUMBING SYSTEM RPR & MTCE	0.00	0.00	0.00	1,250.44	-175.00	-1,075.44	100.0%
44322 HVAC RPR & MTCE	0.00	7,816.00	7,816.00	15,280.88	0.00	-7,464.88	195.5%
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	0.00	-354.53	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	92,600.00	0.00	92,600.00	129,925.79	-4,206.90	-33,118.89	135.8%
44340 POUND SERVICES AGMTS	34,480.00	0.00	34,480.00	32,856.21	-10,199.00	11,822.79	65.7%
44350 IT MTCE & REPAIR AGREEMTS	53,474.60	3,500.00	56,974.60	36,615.87	-1,103.85	21,462.58	62.3%
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	38,720.96	0.00	-208.96	100.5%
45204 INLAND MARINE INSURANCE	2,439.00	0.00	2,439.00	2,177.83	0.00	261.17	89.3%
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	43,307.61	0.00	13,365.39	76.4%
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	65,747.14	-59.00	-30,388.14	186.1%
45900 EDUCATION & TRAINING	60,000.00	0.00	60,000.00	31,398.85	0.00	28,601.15	52.3%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45920 WEARING APPAREL	36,725.00	0.00	36,725.00	18,155.91	-885.43	19,454.52	47.0%
45940 TOWING	33,813.00	0.00	33,813.00	23,217.69	-1,334.40	11,929.71	64.7%
45950 BANKING & CREDIT CARD FEES	988.00	0.00	988.00	648.37	0.00	339.63	65.6%
45951 COLLECTION FEES	0.00	0.00	0.00	94.35	0.00	-94.35	100.0%
45970 POSTAGE/SHIPPING	6,052.00	0.00	6,052.00	2,536.31	0.00	3,515.69	41.9%
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	43,409.07	-1,185.56	41,181.49	50.6%
46102 FURNITURE & EQUIPMENT	134,150.00	19,463.18	153,613.18	94,581.63	2,689.80	56,341.75	63.3%
46103 COPIER & PRINTER SUPPLIES	15,000.00	0.00	15,000.00	7,570.40	0.00	7,429.60	50.5%
46104 CANINE CARE & SUPPLIES	7,500.00	0.00	7,500.00	6,290.94	0.00	1,209.06	83.9%
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	135.00	0.00	-135.00	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	9,112.13	0.00	1,887.87	82.8%
46210 NATURAL GAS	250.00	0.00	250.00	180.21	0.00	69.79	72.1%
46220 ELECTRICITY	41,636.00	0.00	41,636.00	35,378.08	0.00	6,257.92	85.0%
46261 DIESEL	3,000.00	0.00	3,000.00	39.10	0.00	2,960.90	1.3%
46262 UNLEADED	110,753.00	0.00	110,753.00	139,393.69	0.00	-28,640.69	125.9%
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%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	8,079,545.65	-13,260.15	3,135,303.37	72.0%

211 ASSESSOR

41100 REGULAR EMPLOYEES 494,644.00	0.00	494,644.00	349,504.49	0.00	145,139.51	70.7%
42100 ER'S HEALTH INSURANCE 62,005.00	0.00	62,005.00	47,275.80	0.00	14,729.20	76.2%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	166.95	0.00	127.05	56.8%
42210 ER'S MEDICARE 6,229.00	0.00	6,229.00	4,434.60	0.00	1,794.40	71.2%
42300 ER'S PENSION 119,960.00	0.00	119,960.00	89,976.36	0.00	29,983.64	75.0%
42320 ER'S NDPERS 19,567.00	0.00	19,567.00	11,898.87	0.00	7,668.13	60.8%
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	1,195.11	0.00	931.89	56.2%
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	21,088.50	-19.05	2,045.55	91.2%
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%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES 3,635.00	0.00	3,635.00	2,159.97	0.00	1,475.03	59.4%
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	1,807.00	0.00	1,868.00	49.2%
45900 EDUCATION & TRAINING 1,700.00	0.00	1,700.00	830.00	0.00	870.00	48.8%
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	2,009.58	0.00	1,876.42	51.7%
46101 DPMT MATERIALS & SUPPLIES 3,700.00	0.00	3,700.00	979.97	0.00	2,720.03	26.5%
46102 FURNITURE & EQUIPMENT 3,100.00	0.00	3,100.00	2,710.95	0.00	389.05	87.5%
46103 COPIER & PRINTER SUPPLIES 340.00	0.00	340.00	590.91	0.00	-250.91	173.8%
46210 NATURAL GAS 0.00	0.00	0.00	374.80	0.00	-374.80	100.0%
46220 ELECTRICITY 976.00	0.00	976.00	898.20	0.00	77.80	92.0%
46262 UNLEADED 1,752.00	0.00	1,752.00	2,251.35	0.00	-499.35	128.5%
46400 BOOKS & SUBSCRIPTIONS 1,610.00	0.00	1,610.00	270.00	0.00	1,340.00	16.8%
TOTAL ASSESSOR 765,322.00	0.00	765,322.00	548,635.90	-19.05	216,705.15	71.7%

230 NARCOTICS TASK FORCE

44330 VEHICLE & EQUIPMENT REPAIR 0.00	0.00	0.00	1,764.84	0.00	-1,764.84	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	3,103.95	0.00	1,596.05	66.0%
45800 TRAVEL COSTS 4,200.00	0.00	4,200.00	2,019.83	-1,752.71	3,932.88	6.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES 4,000.00	0.00	4,000.00	1,632.20	0.00	2,367.80	40.8%
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	7,406.90	0.00	1,593.10	82.3%
TOTAL NARCOTICS TASK FORCE 86,405.00	0.00	86,405.00	72,146.74	-1,752.71	16,010.97	81.5%
240 DISPATCH						
41100 REGULAR EMPLOYEES 942,782.00	0.00	942,782.00	587,505.35	0.00	355,276.65	62.3%
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	63,335.72	0.00	-38,335.72	253.3%
42100 ER'S HEALTH INSURANCE 235,540.00	0.00	235,540.00	97,970.75	0.00	137,569.25	41.6%
42110 ER'S LIFE INSURANCE 882.00	0.00	882.00	452.62	0.00	429.38	51.3%
42200 ER'S SOCIAL SECURITY 496.00	0.00	496.00	37.82	0.00	458.18	7.6%
42210 ER'S MEDICARE 12,406.00	0.00	12,406.00	8,755.14	0.00	3,650.86	70.6%
42300 ER'S PENSION 131,788.00	0.00	131,788.00	101,353.99	0.00	30,434.01	76.9%
42310 ER'S DEF CONTRIBUTION 17,865.00	0.00	17,865.00	13,728.48	0.00	4,136.52	76.8%
42320 ER'S NDPERS 36,039.00	0.00	36,039.00	16,241.89	0.00	19,797.11	45.1%
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	2,323.84	0.00	1,730.16	57.3%
43200 PROFESSIONAL TESTING 750.00	0.00	750.00	0.00	0.00	750.00	.0%
43300 OTHER PROFESSIONAL SERVICES 0.00	0.00	0.00	57.94	0.00	-57.94	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	46,744.63	-273.00	33,013.37	58.5%
44400 RENTALS 12,900.00	0.00	12,900.00	6,715.00	0.00	6,185.00	52.1%
45201 GENERAL LIABILITY INSURANCE 11,800.00	0.00	11,800.00	8,104.47	0.00	3,695.53	68.7%
45202 BUILDING & CONTENTS INSUR 318.00	0.00	318.00	317.39	0.00	0.61	99.8%
45205 COVERAGE FOR FLOOD INSURANCE 313.00	0.00	313.00	304.09	0.00	8.91	97.2%
45300 TELEPHONE SERVICES 8,746.00	0.00	8,746.00	4,786.68	0.00	3,959.32	54.7%
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	4,202.85	0.00	1,997.15	67.8%
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	398.65	0.00	601.35	39.9%
46102 FURNITURE & EQUIPMENT 3,200.00	4,068.00	7,268.00	4,626.22	2,127.85	513.93	92.9%
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	278.76	0.00	8.24	97.1%
46220 ELECTRICITY 1,953.00	0.00	1,953.00	1,615.31	0.00	337.69	82.7%
TOTAL DISPATCH 1,583,074.00	0.00	1,583,074.00	971,557.99	1,854.85	609,661.16	61.5%

250 MUNICIPAL JUDGE

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 211,185.00	0.00	211,185.00	153,192.10	0.00	57,992.90	72.5%
41200 TEMP & PART-TIME EMPLOYEES 16,500.00	-16,500.00	0.00	7,500.00	0.00	-7,500.00	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	39,390.92	0.00	11,743.08	77.0%
42110 ER'S LIFE INSURANCE 196.00	0.00	196.00	100.17	0.00	95.83	51.1%
42200 ER'S SOCIAL SECURITY 4,241.00	-1,023.00	3,218.00	2,939.16	0.00	278.84	91.3%
42210 ER'S MEDICARE 3,020.00	-239.00	2,781.00	2,109.00	0.00	672.00	75.8%
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	7,142.40	0.00	366.60	95.1%
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	438.64	0.00	223.36	66.3%
43020 ATTORNEYS 40,000.00	0.00	40,000.00	12,137.97	0.00	27,862.03	30.3%
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	907.31	-12.70	-894.61	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	202.03	0.00	3,297.97	5.8%
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	10,755.58	0.00	2,244.42	82.7%
45960 PRISONER CARE 170,000.00	0.00	170,000.00	60,560.93	0.00	109,439.07	35.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,590.15	0.00	2,409.85	39.8%
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	0.00	19.89	96.0%
48100 COMMUNITY CONTRIBUTIONS	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	.0%
48201 DOMESTIC VIOLENCE	25,000.00	0.00	25,000.00	9,403.17	0.00	15,596.83	37.6%
48202 RESTITUTION	20,727.00	0.00	20,727.00	22,313.00	0.00	-1,586.00	107.7%
48203 BONDS POSTED	175,397.00	0.00	175,397.00	91,215.39	0.00	84,181.61	52.0%
TOTAL MUNICIPAL JUDGE	801,042.00	-17,762.00	783,280.00	442,357.53	-12.70	340,935.17	56.5%

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	9,805.36	0.00	27,309.16	26.4%
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	165.31	0.00	-31.84	123.9%
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%
44323 ELECTRICAL RPR & MTCE	0.00	0.00	0.00	2,181.57	0.00	-2,181.57	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	0.00	10,707.71	10,707.71	3,967.17	0.00	6,740.54	37.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45800 TRAVEL COSTS						
0.00	39,963.85	39,963.85	23,697.94	0.00	16,265.91	59.3%
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	49,525.47	0.00	36,101.88	57.8%
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	119,278.31	0.00	86,584.01	57.9%

310 FIRE CONTROL

41100 REGULAR EMPLOYEES						
4,712,454.00	0.00	4,712,454.00	3,486,739.25	0.00	1,225,714.75	74.0%
41300 OVERTIME						
207,859.00	0.00	207,859.00	227,024.29	0.00	-19,165.29	109.2%
42100 ER'S HEALTH INSURANCE						
990,880.00	0.00	990,880.00	684,833.98	0.00	306,046.02	69.1%
42110 ER'S LIFE INSURANCE						
3,332.00	0.00	3,332.00	2,248.26	0.00	1,083.74	67.5%
42210 ER'S MEDICARE						
61,621.00	0.00	61,621.00	47,258.53	0.00	14,362.47	76.7%
42300 ER'S PENSION						
898,479.00	0.00	898,479.00	689,020.69	0.00	209,458.31	76.7%
42310 ER'S DEF CONTRIBUTION						
128,682.00	0.00	128,682.00	95,967.16	0.00	32,714.84	74.6%
42320 ER'S NDPERS						
96,625.00	0.00	96,625.00	72,713.18	0.00	23,911.82	75.3%
42500 UNEMPLOYMENT COMP						
441.00	0.00	441.00	-375.00	0.00	816.00	-85.0%
42600 WORKERS' COMPENSATION INSUR						
45,802.00	0.00	45,802.00	35,032.46	0.00	10,769.54	76.5%
42900 ER'S LT DISABILITY INS						
20,248.00	0.00	20,248.00	14,102.72	0.00	6,145.28	69.6%
43300 OTHER PROFESSIONAL SERVICES						
32,640.00	0.00	32,640.00	24,988.50	0.00	7,651.50	76.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43900 MEMBERSHIPS & ASSOCIATIONS 4,575.00	0.00	4,575.00	1,032.10	-100.00	3,642.90	20.4%
44110 WATER, SEWER, GARBAGE UTILITY 14,486.00	0.00	14,486.00	8,781.28	0.00	5,704.72	60.6%
44320 STRUCTURE RPR & MTCE 27,300.00	15,500.00	42,800.00	27,138.69	0.00	15,661.31	63.4%
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	1,911.21	0.00	-1,911.21	100.0%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	719.18	0.00	-719.18	100.0%
44325 PEST CONTROL RPR & MTCE 2,100.00	0.00	2,100.00	1,110.00	0.00	990.00	52.9%
44327 SECURITY SYSTEM RPR & MTCE 300.00	0.00	300.00	97.50	0.00	202.50	32.5%
44330 VEHICLE & EQUIPMENT REPAIR 64,500.00	38,831.00	103,331.00	88,957.61	0.00	14,373.39	86.1%
44350 IT MTCE & REPAIR AGREEMTS 9,476.00	0.00	9,476.00	8,517.04	-57.15	1,016.11	89.3%
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	290.23	0.00	28.77	91.0%
45300 TELEPHONE SERVICES 23,700.00	0.00	23,700.00	15,551.84	0.00	8,148.16	65.6%
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	7,124.59	0.00	8,292.62	46.2%
45900 EDUCATION & TRAINING 59,550.00	1,031.01	60,581.01	16,702.86	0.00	43,878.15	27.6%
45920 WEARING APPAREL 29,200.00	0.00	29,200.00	17,933.71	0.00	11,266.29	61.4%
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	235.52	0.00	242.48	49.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES 178,612.36	49,924.70	228,537.06	168,075.00	-229.80	60,691.86	73.4%
46102 FURNITURE & EQUIPMENT 15,900.00	1,000.00	16,900.00	7,866.58	0.00	9,033.42	46.5%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	516.08	0.00	-516.08	100.0%
46105 CLEANING SUPPLIES 16,700.00	0.00	16,700.00	10,003.76	0.00	6,696.24	59.9%
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	23,150.14	0.00	-1,211.14	105.5%
46220 ELECTRICITY 46,741.00	0.00	46,741.00	35,697.94	0.00	11,043.06	76.4%
46230 PROPANE 2,000.00	0.00	2,000.00	3,647.18	0.00	-1,647.18	182.4%
46261 DIESEL 23,694.00	0.00	23,694.00	33,458.91	0.00	-9,764.91	141.2%
46262 UNLEADED 3,394.00	0.00	3,394.00	7,333.94	0.00	-3,939.94	216.1%
46400 BOOKS & SUBSCRIPTIONS 5,000.00	0.00	5,000.00	3,578.13	0.00	1,421.87	71.6%
48200 PASS-THROUGH 192,304.00	0.00	192,304.00	0.00	0.00	192,304.00	.0%
49101 GENERAL FUND 0.00	0.00	0.00	1,000.00	0.00	-1,000.00	100.0%
TOTAL FIRE CONTROL 7,990,097.36	106,703.92	8,096,801.28	5,897,838.02	-386.95	2,199,350.21	72.8%

350 COMMUNITY DEVELOPMENT

41100 REGULAR EMPLOYEES 511,784.00	0.00	511,784.00	394,717.97	0.00	117,066.03	77.1%
41200 TEMP & PART-TIME EMPLOYEES 11,501.00	0.00	11,501.00	8,103.50	0.00	3,397.50	70.5%
42100 ER'S HEALTH INSURANCE 62,086.00	0.00	62,086.00	59,872.45	0.00	2,213.55	96.4%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	196.80	0.00	97.20	66.9%
42200 ER'S SOCIAL SECURITY 713.00	0.00	713.00	582.82	0.00	130.18	81.7%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE	6,964.00	0.00	6,964.00	5,348.93	0.00	1,615.07	76.8%
42310 ER'S DEF CONTRIBUTION	5,306.00	0.00	5,306.00	3,979.95	0.00	1,326.05	75.0%
42320 ER'S NDPERS	36,794.00	0.00	36,794.00	27,870.34	0.00	8,923.66	75.7%
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	1,494.81	0.00	706.19	67.9%
43040 CONSULTANTS	10,000.00	180,719.36	190,719.36	133,249.50	58,737.58	-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%
43900 MEMBERSHIPS & ASSOCIATIONS	5,500.00	0.00	5,500.00	3,173.00	0.00	2,327.00	57.7%
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	1,920.44	-31.75	961.31	66.3%
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	0.00	398.70	87.1%
45800 TRAVEL COSTS	9,250.00	-2,000.00	7,250.00	8,226.05	0.00	-976.05	113.5%
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	1,111.99	0.00	1,588.01	41.2%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES 6,400.00	-2,000.00	4,400.00	2,127.95	0.00	2,272.05	48.4%
46102 FURNITURE & EQUIPMENT 1,500.00	2,000.00	3,500.00	3,829.68	0.00	-329.68	109.4%
46103 COPIER & PRINTER SUPPLIES 500.00	0.00	500.00	451.04	0.00	48.96	90.2%
46210 NATURAL GAS 280.00	0.00	280.00	320.29	0.00	-40.29	114.4%
46220 ELECTRICITY 834.00	0.00	834.00	767.56	0.00	66.44	92.0%
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	710,758.31	77,798.33	162,284.22	82.9%

360 INSPECTION

41100 REGULAR EMPLOYEES 760,329.00	0.00	760,329.00	535,395.91	0.00	224,933.09	70.4%
41200 TEMP & PART-TIME EMPLOYEES 75,000.00	0.00	75,000.00	7,575.09	0.00	67,424.91	10.1%
42100 ER'S HEALTH INSURANCE 150,021.00	0.00	150,021.00	93,531.55	0.00	56,489.45	62.3%
42110 ER'S LIFE INSURANCE 515.00	0.00	515.00	323.24	0.00	191.76	62.8%
42200 ER'S SOCIAL SECURITY 4,650.00	0.00	4,650.00	452.92	0.00	4,197.08	9.7%
42210 ER'S MEDICARE 10,683.00	0.00	10,683.00	7,116.09	0.00	3,566.91	66.6%
42300 ER'S PENSION 110,470.00	0.00	110,470.00	82,879.27	0.00	27,590.73	75.0%
42310 ER'S DEF CONTRIBUTION 19,304.00	0.00	19,304.00	8,915.43	0.00	10,388.57	46.2%
42320 ER'S NDPERS 23,265.00	0.00	23,265.00	19,893.32	0.00	3,371.68	85.5%
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	2,134.94	0.00	1,134.06	65.3%

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FOR 2022 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,366.00	0.00	834.00	62.1%
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	1,346.14	0.00	9,253.86	12.7%
44350 IT MTCE & REPAIR AGREEMTS	0.00	0.00	0.00	874.50	-6.35	-868.15	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	5,417.43	0.00	2,372.57	69.5%
45400 ADVERTISING	0.00	0.00	0.00	218.32	0.00	-218.32	100.0%
45800 TRAVEL COSTS	13,500.00	0.00	13,500.00	4,995.06	0.00	8,504.94	37.0%
45900 EDUCATION & TRAINING	9,500.00	0.00	9,500.00	4,467.69	0.00	5,032.31	47.0%
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	1,036.44	0.00	-81.44	108.5%
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	3,111.14	0.00	4,661.86	40.0%
46101 DPMT MATERIALS & SUPPLIES	6,200.00	0.00	6,200.00	3,262.33	0.00	2,937.67	52.6%
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	1,245.17	0.00	454.83	73.2%
46210 NATURAL GAS	619.00	0.00	619.00	708.75	0.00	-89.75	114.5%
46220 ELECTRICITY	1,846.00	0.00	1,846.00	1,698.42	0.00	147.58	92.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46262 UNLEADED	9,937.00	0.00	9,937.00	7,572.03	0.00	2,364.97	76.2%
46400 BOOKS & SUBSCRIPTIONS	5,600.00	0.00	5,600.00	3,850.95	0.00	1,749.05	68.8%
49101 GENERAL FUND	0.00	0.00	0.00	16,550.00	0.00	-16,550.00	100.0%
TOTAL INSPECTION	1,314,804.00	27,629.36	1,342,433.36	835,859.27	69,775.97	436,798.12	67.5%

370 TRAFFIC

41100 REGULAR EMPLOYEES	400,502.00	0.00	400,502.00	299,297.10	0.00	101,204.90	74.7%
41200 TEMP & PART-TIME EMPLOYEES	19,931.00	0.00	19,931.00	23,002.00	0.00	-3,071.00	115.4%
41300 OVERTIME	6,480.00	0.00	6,480.00	2,722.31	0.00	3,757.69	42.0%
42100 ER'S HEALTH INSURANCE	93,008.00	0.00	93,008.00	60,384.83	0.00	32,623.17	64.9%
42110 ER'S LIFE INSURANCE	294.00	0.00	294.00	198.84	0.00	95.16	67.6%
42200 ER'S SOCIAL SECURITY	1,236.00	0.00	1,236.00	1,449.18	0.00	-213.18	117.2%
42210 ER'S MEDICARE	5,347.00	0.00	5,347.00	4,187.74	0.00	1,159.26	78.3%
42300 ER'S PENSION	68,301.00	0.00	68,301.00	51,296.92	0.00	17,004.08	75.1%
42310 ER'S DEF CONTRIBUTION	16,574.00	0.00	16,574.00	11,044.44	0.00	5,529.56	66.6%
42320 ER'S NDPERS	3,846.00	0.00	3,846.00	4,225.88	0.00	-379.88	109.9%
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	1,215.84	0.00	506.16	70.6%
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	1,434.32	0.00	660.68	68.5%
44110 WATER, SEWER, GARBAGE UTILITY	600.00	0.00	600.00	271.49	0.00	328.51	45.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44250 ONE-CALL SERVICES	3,500.00	0.00	3,500.00	2,792.70	-305.15	1,012.45	71.1%
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	2,799.79	-990.00	7,190.21	20.1%
44350 IT MTCE & REPAIR AGREEMTS	3,600.00	200,000.00	203,600.00	7,034.54	65,154.60	131,410.86	35.5%
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	156,152.36	28,535.00	83,565.64	68.8%
45201 GENERAL LIABILITY INSURANCE	9,594.00	0.00	9,594.00	7,580.95	0.00	2,013.05	79.0%
45202 BUILDING & CONTENTS INSUR	582.00	0.00	582.00	579.84	0.00	2.16	99.6%
45203 AUTOMOTIVE INSURANCE	4,993.00	0.00	4,993.00	4,942.18	0.00	50.82	99.0%
45204 INLAND MARINE INSURANCE	62.00	0.00	62.00	1.89	0.00	60.11	3.0%
45205 COVERAGE FOR FLOOD INSURANCE	1,272.00	0.00	1,272.00	0.00	0.00	1,272.00	.0%
45206 STORAGE TANK LIABILITY	12.00	0.00	12.00	0.00	0.00	12.00	.0%
45300 TELEPHONE SERVICES	25,740.00	0.00	25,740.00	18,871.18	0.00	6,868.82	73.3%
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	4,803.32	0.00	7,396.68	39.4%
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	235.75	0.00	964.25	19.6%
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	558.92	0.00	441.08	55.9%
45970 POSTAGE/SHIPPING	3,590.00	0.00	3,590.00	1,513.37	0.00	2,076.63	42.2%
46101 DPMT MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	2,683.49	-278.96	2,595.47	48.1%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT 13,300.00	0.00	13,300.00	2,400.27	0.00	10,899.73	18.0%
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	43,980.01	-3,876.80	4,896.79	89.1%
46120 SIGNALS & LIGHTING 0.00	100,000.00	100,000.00	39,592.46	0.00	60,407.54	39.6%
46210 NATURAL GAS 1,690.00	0.00	1,690.00	1,609.51	0.00	80.49	95.2%
46220 ELECTRICITY 517,693.00	0.00	517,693.00	375,829.96	0.00	141,863.04	72.6%
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	1,552.06	0.00	-432.06	138.6%
46262 UNLEADED 9,963.00	0.00	9,963.00	9,460.86	0.00	502.14	95.0%
46400 BOOKS & SUBSCRIPTIONS 500.00	0.00	500.00	0.00	0.00	500.00	.0%
49101 GENERAL FUND 0.00	0.00	0.00	10,000.00	0.00	-10,000.00	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	1,235,044.15	272,385.02	810,639.08	65.0%

380 ENGINEERING

41100 REGULAR EMPLOYEES 954,939.00	-57,485.00	897,454.00	637,636.36	0.00	259,817.64	71.0%
41200 TEMP & PART-TIME EMPLOYEES 14,880.00	0.00	14,880.00	9,804.00	0.00	5,076.00	65.9%
42100 ER'S HEALTH INSURANCE 192,781.00	0.00	192,781.00	101,315.59	0.00	91,465.41	52.6%
42110 ER'S LIFE INSURANCE 588.00	0.00	588.00	348.74	0.00	239.26	59.3%
42200 ER'S SOCIAL SECURITY 923.00	0.00	923.00	607.85	0.00	315.15	65.9%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE	12,272.00	0.00	12,272.00	8,299.28	0.00	3,972.72	67.6%
42300 ER'S PENSION	141,806.00	0.00	141,806.00	106,348.13	0.00	35,457.87	75.0%
42310 ER'S DEF CONTRIBUTION	25,376.00	0.00	25,376.00	14,207.38	0.00	11,168.62	56.0%
42320 ER'S NDPERS	27,510.00	0.00	27,510.00	18,814.80	0.00	8,695.20	68.4%
42500 UNEMPLOYMENT COMP	79.00	0.00	79.00	0.00	0.00	79.00	.0%
42600 WORKERS' COMPENSATION INSUR	889.00	0.00	889.00	639.89	0.00	249.11	72.0%
42900 ER'S LT DISABILITY INS	4,106.00	0.00	4,106.00	2,472.66	0.00	1,633.34	60.2%
43040 CONSULTANTS	135,000.00	184,145.55	319,145.55	102,882.40	212,003.84	4,259.31	98.7%
43050 ENGINEERS	0.00	697,558.23	697,558.23	209,560.18	453,084.05	34,914.00	95.0%
43900 MEMBERSHIPS & ASSOCIATIONS	2,956.00	0.00	2,956.00	2,609.63	-150.00	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%
44322 HVAC RPR & MTCE	0.00	0.00	0.00	16,369.29	-14,290.58	-2,078.71	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	6,581.82	0.00	1,018.18	86.6%
44350 IT MTCE & REPAIR AGREEMTS	63,615.00	209,966.88	273,581.88	195,261.69	83,534.94	-5,214.75	101.9%
44506 SIDEWALKS CURB & GUTTERS	700,000.00	459,452.27	1,159,452.27	803,911.45	292,032.15	63,508.67	94.5%
44508 STREET MAINTENANCE	5,540,000.00	637,153.13	6,177,153.13	4,710,697.79	1,167,003.15	299,452.19	95.2%
44510 STREET INFRASTRUCTURE	0.00	796,563.74	796,563.74	806,167.09	24,197.20	-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%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45204 INLAND MARINE INSURANCE 181.00	0.00	181.00	252.48	0.00	-71.48	139.5%
45300 TELEPHONE SERVICES 7,438.00	0.00	7,438.00	4,643.65	0.00	2,794.35	62.4%
45400 ADVERTISING 6,400.00	0.00	6,400.00	3,055.79	-65.00	3,409.21	46.7%
45800 TRAVEL COSTS 10,670.00	0.00	10,670.00	4,390.72	0.00	6,279.28	41.2%
45900 EDUCATION & TRAINING 11,700.00	0.00	11,700.00	3,929.00	0.00	7,771.00	33.6%
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	2,187.27	0.00	3,177.73	40.8%
46101 DPMT MATERIALS & SUPPLIES 3,000.00	0.00	3,000.00	726.86	0.00	2,273.14	24.2%
46102 FURNITURE & EQUIPMENT 14,500.00	1,570.00	16,070.00	283,566.25	271,494.95	-538,991.20	3454.0%
46103 COPIER & PRINTER SUPPLIES 500.00	0.00	500.00	999.75	0.00	-499.75	200.0%
46210 NATURAL GAS 1,367.00	0.00	1,367.00	1,565.12	0.00	-198.12	114.5%
46220 ELECTRICITY 4,077.00	0.00	4,077.00	3,750.67	0.00	326.33	92.0%
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	4,692.66	0.00	-914.66	124.2%
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	188,772.09	0.00	-188,772.09	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	8,276,418.11	2,488,844.70	78,919.99	99.3%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 535,943.00	0.00	535,943.00	319,125.72	0.00	216,817.28	59.5%
41300 OVERTIME 5,000.00	0.00	5,000.00	760.48	0.00	4,239.52	15.2%
42100 ER'S HEALTH INSURANCE 172,988.00	0.00	172,988.00	67,251.59	0.00	105,736.41	38.9%
42110 ER'S LIFE INSURANCE 457.00	0.00	457.00	236.09	0.00	220.91	51.7%
42210 ER'S MEDICARE 6,427.00	0.00	6,427.00	3,960.67	0.00	2,466.33	61.6%
42300 ER'S PENSION 156,862.00	0.00	156,862.00	96,821.16	0.00	60,040.84	61.7%
42310 ER'S DEF CONTRIBUTION 2,788.00	0.00	2,788.00	1,348.84	0.00	1,439.16	48.4%
42320 ER'S NDPERS 13,551.00	0.00	13,551.00	7,636.10	0.00	5,914.90	56.4%
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	1,287.65	0.00	1,017.35	55.9%
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	596.65	0.00	7,403.35	7.5%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	82.25	0.00	-82.25	100.0%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	205.08	0.00	-205.08	100.0%
44327 SECURITY SYSTEM RPR & MTCE 0.00	0.00	0.00	55.00	-55.00	0.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 8,000.00	0.00	8,000.00	2,386.06	0.00	5,613.94	29.8%
44350 IT MTCE & REPAIR AGREEMTS 4,080.00	0.00	4,080.00	2,238.65	-6.35	1,847.70	54.7%
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	832.47	0.00	-169.47	125.6%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES 3,260.00	0.00	3,260.00	2,414.25	0.00	845.75	74.1%
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	1,726.00	0.00	1,074.00	61.6%
45930 TOOL ALLOWANCE 3,900.00	0.00	3,900.00	1,975.00	0.00	1,925.00	50.6%
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	3,840.28	0.00	4,159.72	48.0%
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	7,412.11	0.00	-937.11	114.5%
46220 ELECTRICITY 19,306.00	0.00	19,306.00	17,762.56	0.00	1,543.44	92.0%
46261 DIESEL 82.00	0.00	82.00	0.00	0.00	82.00	.0%
46262 UNLEADED 579.00	0.00	579.00	678.91	0.00	-99.91	117.3%
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	102,386.80	0.00	-17,425.80	120.5%
TOTAL SHOP 1,094,326.00	3,908.00	1,098,234.00	674,920.00	-61.35	423,375.35	61.4%

400 STREET

41100 REGULAR EMPLOYEES 1,663,470.00	0.00	1,663,470.00	1,220,340.38	0.00	443,129.62	73.4%
41200 TEMP & PART-TIME EMPLOYEES 157,500.00	0.00	157,500.00	96,762.73	0.00	60,737.27	61.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300 OVERTIME						
50,483.00	0.00	50,483.00	44,291.41	0.00	6,191.59	87.7%
42100 ER'S HEALTH INSURANCE						
394,701.00	0.00	394,701.00	264,603.73	0.00	130,097.27	67.0%
42110 ER'S LIFE INSURANCE						
1,405.00	0.00	1,405.00	936.46	0.00	468.54	66.7%
42200 ER'S SOCIAL SECURITY						
9,765.00	0.00	9,765.00	5,975.49	0.00	3,789.51	61.2%
42210 ER'S MEDICARE						
23,254.00	0.00	23,254.00	17,166.18	0.00	6,087.82	73.8%
42300 ER'S PENSION						
457,013.00	0.00	457,013.00	340,168.60	0.00	116,844.40	74.4%
42310 ER'S DEF CONTRIBUTION						
17,611.00	0.00	17,611.00	12,421.03	0.00	5,189.97	70.5%
42320 ER'S NDPERS						
38,109.00	0.00	38,109.00	27,398.49	0.00	10,710.51	71.9%
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	4,958.39	0.00	2,194.61	69.3%
43060 MONITORING						
0.00	5,500.00	5,500.00	1,930.61	0.00	3,569.39	35.1%
43300 OTHER PROFESSIONAL SERVICES						
1,000.00	0.00	1,000.00	1,135.00	-65.00	-70.00	107.0%
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	4,612.41	0.00	1,849.59	71.4%
44240 THIRD PARTY LAWN & GROUNDS						
214,783.00	0.00	214,783.00	214,783.00	0.00	0.00	100.0%
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	115.09	0.00	-115.09	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	99.99	-55.00	-44.99	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
290,000.00	0.00	290,000.00	252,643.21	0.00	37,356.79	87.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS 9,000.00	-5,500.00	3,500.00	3,097.75	-7.62	409.87	88.3%
44400 RENTALS 181,972.46	0.00	181,972.46	1,032.50	156,862.46	24,077.50	86.8%
44504 STREETS ALLEYS & ROAD MTCE 575,000.00	52,807.94	627,807.94	243,099.11	26,159.53	358,549.30	42.9%
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	17,527.58	0.00	-5,059.58	140.6%
45204 INLAND MARINE INSURANCE 11,612.00	0.00	11,612.00	10,210.55	0.00	1,401.45	87.9%
45300 TELEPHONE SERVICES 5,716.00	0.00	5,716.00	3,702.24	-12.50	2,026.26	64.6%
45400 ADVERTISING 3,000.00	0.00	3,000.00	1,092.08	0.00	1,907.92	36.4%
45800 TRAVEL COSTS 6,000.00	0.00	6,000.00	247.79	0.00	5,752.21	4.1%
45900 EDUCATION & TRAINING 12,000.00	0.00	12,000.00	657.00	0.00	11,343.00	5.5%
45920 WEARING APPAREL 9,600.00	0.00	9,600.00	4,556.09	0.00	5,043.91	47.5%
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	461.91	0.00	236.09	66.2%
46101 DPMT MATERIALS & SUPPLIES 150,000.00	0.00	150,000.00	102,328.77	-800.00	48,471.23	67.7%
46102 FURNITURE & EQUIPMENT 0.00	0.00	0.00	5,332.03	0.00	-5,332.03	100.0%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	164.39	0.00	-164.39	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46112 CUTTING EDGES & BROOMS	60,000.00	0.00	60,000.00	49,655.00	0.00	10,345.00	82.8%
46115 FLEET LABOR	0.00	0.00	0.00	52.67	0.00	-52.67	100.0%
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	7,625.65	0.00	35.35	99.5%
46220 ELECTRICITY	21,868.00	0.00	21,868.00	19,191.94	0.00	2,676.06	87.8%
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	160,241.19	0.00	-20,704.19	114.8%
46262 UNLEADED	25,337.00	0.00	25,337.00	27,852.47	0.00	-2,515.47	109.9%
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%
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	3,638,334.25	182,081.87	1,255,673.93	75.3%

440 PROPERTY MAINTENANCE

41100 REGULAR EMPLOYEES	515,230.00	0.00	515,230.00	346,276.43	0.00	168,953.57	67.2%
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	16,560.69	0.00	-6,123.69	158.7%
42100 ER'S HEALTH INSURANCE	131,774.00	0.00	131,774.00	75,908.70	0.00	55,865.30	57.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 448.00	0.00	448.00	255.28	0.00	192.72	57.0%
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	4,702.97	0.00	1,989.03	70.3%
42300 ER'S PENSION 111,675.00	0.00	111,675.00	83,900.28	0.00	27,774.72	75.1%
42310 ER'S DEF CONTRIBUTION 4,249.00	0.00	4,249.00	3,204.83	0.00	1,044.17	75.4%
42320 ER'S NDPERS 18,351.00	0.00	18,351.00	10,402.81	0.00	7,948.19	56.7%
42600 WORKERS' COMPENSATION INSUR 3,148.00	0.00	3,148.00	2,676.81	0.00	471.19	85.0%
42900 ER'S LT DISABILITY INS 2,215.00	0.00	2,215.00	1,400.78	0.00	814.22	63.2%
43040 CONSULTANTS 1,200.00	8,400.00	9,600.00	8,400.00	0.00	1,200.00	87.5%
43300 OTHER PROFESSIONAL SERVICES 160.00	0.00	160.00	0.00	0.00	160.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 200.00	0.00	200.00	200.00	0.00	0.00	100.0%
44110 WATER, SEWER, GARBAGE UTILITY 13,261.00	0.00	13,261.00	7,520.85	0.00	5,740.15	56.7%
44320 STRUCTURE RPR & MTCE 51,000.00	8,489.00	59,489.00	25,058.29	0.00	34,430.71	42.1%
44321 PLUMBING SYSTEM RPR & MTCE 1,500.00	0.00	1,500.00	2,102.48	0.00	-602.48	140.2%
44322 HVAC RPR & MTCE 5,000.00	4,208.00	9,208.00	40,972.20	-104.02	-31,660.18	443.8%
44323 ELECTRICAL RPR & MTCE 1,500.00	0.00	1,500.00	1,627.08	0.00	-127.08	108.5%
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	0.00	-77.76	151.8%
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	1,820.63	-410.00	-210.63	117.6%
44330 VEHICLE & EQUIPMENT REPAIR 6,000.00	9,225.00	15,225.00	6,927.61	0.00	8,297.39	45.5%
44350 IT MTCE & REPAIR AGREEMTS 1,750.00	0.00	1,750.00	2,300.30	-31.75	-518.55	129.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44400 RENTALS	250.00	0.00	250.00	1,050.00	-1,000.00	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	36.09	0.00	4.91	88.0%
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	2,286.35	0.00	1,013.65	69.3%
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	3,600.00	-3,600.00	4,000.00	.0%
45920 WEARING APPAREL	1,500.00	0.00	1,500.00	424.00	-112.00	1,188.00	20.8%
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	21,092.83	0.00	3,318.90	86.4%
46102 FURNITURE & EQUIPMENT	11,000.00	0.00	11,000.00	3,294.00	0.00	7,706.00	29.9%
46103 COPIER & PRINTER SUPPLIES	300.00	0.00	300.00	230.27	0.00	69.73	76.8%
46105 CLEANING SUPPLIES	1,500.00	0.00	1,500.00	4,365.28	0.00	-2,865.28	291.0%
46210 NATURAL GAS	8,869.00	0.00	8,869.00	10,225.51	0.00	-1,356.51	115.3%
46220 ELECTRICITY	2,645.00	0.00	2,645.00	44,366.23	0.00	-41,721.23	1677.4%
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	2,997.24	0.00	502.76	85.6%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	778,047.28	-5,257.77	231,795.34	76.9%
TOTAL GENERAL FUND	2,973,170.00	4,261,083.79	7,234,253.79	-1,669,059.28	2,969,879.96	5,933,433.11	18.0%
TOTAL REVENUES	-44,463,709.54	-174,949.00	-44,638,658.54	-38,272,236.51	-490.81	-6,365,931.22	
TOTAL EXPENSES	47,436,879.54	4,436,032.79	51,872,912.33	36,603,177.23	2,970,370.77	12,299,364.33	

110 AIRPORT

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES		0.00	-765,398.00	-743,786.01	0.00	-21,611.99	97.2%
-765,398.00							
33100 FEDERAL OPERATING REVENUES	0.00	-1,463,073.00	-1,463,073.00	-39,474.00	0.00	-1,423,599.00	2.7%
0.00							
33200 FEDERAL CAPITAL REVENUES	-7,373,156.00	-772,836.00	-8,145,992.00	0.00	0.00	-8,145,992.00	.0%
-7,373,156.00							
33400 STATE OPERATING REVENUES	-87,405.00	-75,989.00	-163,394.00	-76,794.04	0.00	-86,599.96	47.0%
-87,405.00							
33500 STATE CAPITAL REVENUES	-409,620.00	-42,936.00	-452,556.00	-0.27	0.00	-452,555.73	.0%
-409,620.00							
34500 AIRLINE REVENUE	-1,878,482.00	0.00	-1,878,482.00	-1,275,139.84	0.00	-603,342.16	67.9%
-1,878,482.00							
34510 NON-AIRLINE REVENUE	-2,350,762.00	0.00	-2,350,762.00	-1,680,947.37	0.00	-669,814.63	71.5%
-2,350,762.00							
36110 INTEREST REVENUES	0.00	0.00	0.00	-127.59	0.00	127.59	100.0%
0.00							
36901 DAMAGE CLAIMS	0.00	0.00	0.00	-242,397.10	0.00	242,397.10	100.0%
0.00							
36904 PAYROLL FORFEITURES	0.00	0.00	0.00	-3,228.30	0.00	3,228.30	100.0%
0.00							
36912 FINANCE CHARGES	-200.00	0.00	-200.00	-12,810.41	0.00	12,610.41	6405.2%
-200.00							
36913 MISCELLANEOUS	-3,000.00	0.00	-3,000.00	-7,271.97	0.00	4,271.97	242.4%
-3,000.00							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

110 AIRPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36918 PASSENGER FACILITY CHARGE	-629,548.00	0.00	-629,548.00	-441,307.68	0.00	-188,240.32	70.1%
36919 CUSTOMER FACILITY CHARGE	-277,003.00	0.00	-277,003.00	-175,450.50	0.00	-101,552.50	63.3%
36920 INVENTORY OVER/SHORT	0.00	0.00	0.00	1,886.20	0.00	-1,886.20	100.0%
39102 AIRPORT	0.00	0.00	0.00	-1,940,252.55	0.00	1,940,252.55	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	-2,354,834.00	-16,129,408.00	-6,562,657.23	0.00	-9,566,750.77	40.7%

500 AIRPORT

41100 REGULAR EMPLOYEES	1,225,874.00	0.00	1,225,874.00	792,072.38	0.00	433,801.62	64.6%
41300 OVERTIME	0.00	0.00	0.00	8,918.11	0.00	-8,918.11	100.0%
42100 ER'S HEALTH INSURANCE	342,640.00	0.00	342,640.00	204,091.26	0.00	138,548.74	59.6%
42110 ER'S LIFE INSURANCE	1,078.00	0.00	1,078.00	684.54	0.00	393.46	63.5%
42210 ER'S MEDICARE	15,173.00	0.00	15,173.00	11,275.68	0.00	3,897.32	74.3%
42310 ER'S DEF CONTRIBUTION	55,160.00	0.00	55,160.00	31,692.36	0.00	23,467.64	57.5%
42320 ER'S NDPERS	44,304.00	0.00	44,304.00	37,307.35	0.00	6,996.65	84.2%
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	3,351.55	0.00	1,919.45	63.6%
43040 CONSULTANTS	40,000.00	105,360.00	145,360.00	162,188.62	74,385.00	-91,213.62	162.8%
43050 ENGINEERS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43200 PROFESSIONAL TESTING 470.00	0.00	470.00	455.00	0.00	15.00	96.8%
43900 MEMBERSHIPS & ASSOCIATIONS 4,030.00	0.00	4,030.00	2,348.00	0.00	1,682.00	58.3%
44110 WATER, SEWER, GARBAGE UTILITY 17,360.00	0.00	17,360.00	12,188.38	0.00	5,171.62	70.2%
44200 CLEANING AND RESTORATION 2,400.00	0.00	2,400.00	1,725.07	974.93	-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	218,212.47	0.00	72,737.53	75.0%
44320 STRUCTURE RPR & MTCE 62,512.00	0.00	62,512.00	47,504.20	-6,045.00	21,052.80	66.3%
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	43,017.63	6,621.84	6,195.53	88.9%
44323 ELECTRICAL RPR & MTCE 5,500.00	0.00	5,500.00	4,916.24	0.00	583.76	89.4%
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	3,618.45	0.00	981.55	78.7%
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	31,474.92	-500.00	27,691.08	52.8%
44330 VEHICLE & EQUIPMENT REPAIR 72,150.00	0.00	72,150.00	43,946.62	728.90	27,474.48	61.9%
44350 IT MTCE & REPAIR AGREEMTS 64,352.00	0.00	64,352.00	40,590.09	374.60	23,387.31	63.7%
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	1,547,170.00	1,599,670.00	103,044.97	517,355.85	979,269.18	38.8%
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%

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FOR 2022 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	25,377.06	-251.93	13,511.87	65.0%
44389 AIRSIDE JET BRIDGE	15,000.00	0.00	15,000.00	6,004.41	-2,225.60	11,221.19	25.2%
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	6,738.23	0.00	41,554.77	14.0%
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	5,530.31	0.00	679.69	89.1%
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	11,713.39	0.00	3,316.61	77.9%
45400 ADVERTISING	33,807.00	0.00	33,807.00	13,847.62	0.00	19,959.38	41.0%
45800 TRAVEL COSTS	21,115.00	0.00	21,115.00	13,754.96	0.00	7,360.04	65.1%
45900 EDUCATION & TRAINING	16,115.00	0.00	16,115.00	18,116.70	0.00	-2,001.70	112.4%
45920 WEARING APPAREL	3,200.00	0.00	3,200.00	1,380.25	0.00	1,819.75	43.1%
45950 BANKING & CREDIT CARD FEES	200.00	0.00	200.00	193.04	0.00	6.96	96.5%
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	136.43	0.00	63.57	68.2%
46101 DPMT MATERIALS & SUPPLIES	17,200.00	0.00	17,200.00	5,834.73	0.00	11,365.27	33.9%
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	889.15	1,625.00	-389.15	118.3%
46105 CLEANING SUPPLIES	13,500.00	0.00	13,500.00	2,581.34	0.00	10,918.66	19.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	6,039.83	0.00	11,772.17	33.9%
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	0.00	-925.81	151.4%
46210 NATURAL GAS	65,038.00	0.00	65,038.00	69,119.56	0.00	-4,081.56	106.3%
46220 ELECTRICITY	315,000.00	0.00	315,000.00	250,809.81	0.00	64,190.19	79.6%
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	35,828.40	0.00	-10,205.40	139.8%
46262 UNLEADED	7,323.00	0.00	7,323.00	8,369.78	0.00	-1,046.78	114.3%
46400 BOOKS & SUBSCRIPTIONS	10,790.00	0.00	10,790.00	8,067.07	0.00	2,722.93	74.8%
47100 PRINCIPAL ON DEBT	1,565,000.00	0.00	1,565,000.00	1,555,000.00	0.00	10,000.00	99.4%
47110 PRINCIPAL CONTRA	0.00	0.00	0.00	-1,555,000.00	0.00	1,555,000.00	100.0%
47206 INTEREST OTHER DEBT	471,127.00	0.00	471,127.00	642,979.70	0.00	-171,852.70	136.5%
48300 GF REIMBURSEMENT	324,986.00	0.00	324,986.00	243,739.53	0.00	81,246.47	75.0%
49102 AIRPORT	0.00	0.00	0.00	1,940,252.55	0.00	-1,940,252.55	100.0%
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	181,275.19	3,096.00	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	-28,731.19	0.00	28,731.19	100.0%
58104 DEP EXP ENTERPISE	0.00	0.00	0.00	4,291,927.82	0.00	-4,291,927.82	100.0%
TOTAL AIRPORT	13,977,367.00	2,554,166.23	16,531,533.23	9,675,724.10	677,947.82	6,177,861.31	62.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL AIRPORT 202,793.00	199,332.23	402,125.23	3,113,066.87	677,947.82	-3,388,889.46	942.7%
TOTAL REVENUES -13,774,574.00	-2,354,834.00	-16,129,408.00	-6,562,657.23	0.00	-9,566,750.77	
TOTAL EXPENSES 13,977,367.00	2,554,166.23	16,531,533.23	9,675,724.10	677,947.82	6,177,861.31	

120 CEMETERY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES -135,148.00	0.00	-135,148.00	-131,337.80	0.00	-3,810.20	97.2%
34100 CHARGES FOR SERVICES -294,445.00	0.00	-294,445.00	-245,385.00	0.00	-49,060.00	83.3%
36200 RENTS AND ROYALTIES 0.00	0.00	0.00	-600.00	0.00	600.00	100.0%
36400 CONTRIBUTIONS AND DONATIONS -180.00	0.00	-180.00	-100.00	0.00	-80.00	55.6%
36904 PAYROLL FORFEITURES 0.00	0.00	0.00	-296.06	0.00	296.06	100.0%
36913 MISCELLANEOUS -204.00	0.00	-204.00	-2,184.66	0.00	1,980.66	1070.9%
39114 SALES TAX IMPROVEMENTS -23,000.00	0.00	-23,000.00	-15,753.99	0.00	-7,246.01	68.5%
TOTAL UNDEFINED DEPT -452,977.00	0.00	-452,977.00	-395,657.51	0.00	-57,319.49	87.3%

540 CEMETERY

41100 REGULAR EMPLOYEES 250,581.00	0.00	250,581.00	163,402.92	0.00	87,178.08	65.2%
41200 TEMP & PART-TIME EMPLOYEES 37,800.00	0.00	37,800.00	30,704.52	0.00	7,095.48	81.2%
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	38,036.60	0.00	15,706.40	70.8%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 207.00	0.00	207.00	141.05	0.00	65.95	68.1%
42200 ER'S SOCIAL SECURITY 2,344.00	0.00	2,344.00	1,862.11	0.00	481.89	79.4%
42210 ER'S MEDICARE 3,939.00	0.00	3,939.00	2,864.64	0.00	1,074.36	72.7%
42300 ER'S PENSION 45,737.00	0.00	45,737.00	34,300.09	0.00	11,436.91	75.0%
42310 ER'S DEF CONTRIBUTION 3,849.00	0.00	3,849.00	2,886.59	0.00	962.41	75.0%
42320 ER'S NDPERS 8,606.00	0.00	8,606.00	6,359.13	0.00	2,246.87	73.9%
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	752.33	0.00	324.67	69.9%
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	65.00	-65.00	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	1,165.84	0.00	843.16	58.0%
44320 STRUCTURE RPR & MTCE 10,200.00	0.00	10,200.00	1,383.98	-46.97	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	449.70	-44.97	195.27	67.5%
44330 VEHICLE & EQUIPMENT REPAIR 7,500.00	0.00	7,500.00	6,179.72	0.00	1,320.28	82.4%
44350 IT MTCE & REPAIR AGREEMTS 400.00	0.00	400.00	57.15	-6.35	349.20	12.7%
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	431.29	0.00	6.71	98.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES 2,531.00	0.00	2,531.00	1,387.26	0.00	1,143.74	54.8%
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	460.14	0.00	1,039.86	30.7%
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	393.49	0.00	479.51	45.1%
45970 POSTAGE/SHIPPING 364.00	0.00	364.00	29.05	0.00	334.95	8.0%
46101 DPMT MATERIALS & SUPPLIES 8,500.00	0.00	8,500.00	1,811.38	0.00	6,688.62	21.3%
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	423.96	0.00	1,576.04	21.2%
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	807.03	0.00	1,692.97	32.3%
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	1,192.68	0.00	103.32	92.0%
46220 ELECTRICITY 3,070.00	0.00	3,070.00	2,176.90	0.00	893.10	70.9%
46261 DIESEL 1,406.00	0.00	1,406.00	1,583.52	0.00	-177.52	112.6%
46262 UNLEADED 2,772.00	0.00	2,772.00	4,880.07	0.00	-2,108.07	176.0%
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	43,790.22	0.00	14,596.78	75.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
58104 DEP EXP ENTERPRISE	0.00	0.00	0.00	27,872.77	0.00	-27,872.77	100.0%
TOTAL CEMETERY	567,130.00	0.00	567,130.00	385,082.14	-163.29	182,211.15	67.9%
TOTAL CEMETERY	114,153.00	0.00	114,153.00	-10,575.37	-163.29	124,891.66	-9.4%
TOTAL REVENUES	-452,977.00	0.00	-452,977.00	-395,657.51	0.00	-57,319.49	
TOTAL EXPENSES	567,130.00	0.00	567,130.00	385,082.14	-163.29	182,211.15	

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	-39,952.79	0.00	-12,546.21	76.1%
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	-40,468.20	0.00	-12,030.80	77.1%

550 PARKING AUTHORITY

43040 CONSULTANTS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
43300 OTHER PROFESSIONAL SERVICES	2,400.00	0.00	2,400.00	1,600.00	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%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE	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	114.70	0.00	105.30	52.1%
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	792.93	0.00	309.07	72.0%
48300 GF REIMBURSEMENT	4,515.00	0.00	4,515.00	3,386.25	0.00	1,128.75	75.0%
48400 PAYMENT IN LIEU OF TAXES	1,947.00	0.00	1,947.00	1,460.25	0.00	486.75	75.0%
58104 DEP EXP ENTERPRISE	0.00	0.00	0.00	430.74	0.00	-430.74	100.0%
TOTAL PARKING AUTHORITY	38,279.00	0.00	38,279.00	16,234.98	0.00	22,044.02	42.4%
TOTAL PARKING AUTHORITY	-14,220.00	0.00	-14,220.00	-24,233.22	0.00	10,013.22	170.4%
TOTAL REVENUES	-52,499.00	0.00	-52,499.00	-40,468.20	0.00	-12,030.80	
TOTAL EXPENSES	38,279.00	0.00	38,279.00	16,234.98	0.00	22,044.02	

130 SANITATION

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES	-3,618,162.00	0.00	-3,618,162.00	-3,025,472.93	0.00	-592,689.07	83.6%
34420 STREET SANITATION CHARGES	-2,599,493.00	2,599,493.00	0.00	0.00	0.00	0.00	.0%
34430 REFUSE COLLECTION CHARGES	0.00	-2,599,493.00	-2,599,493.00	-1,766,982.61	0.00	-832,510.39	68.0%
36200 RENTS AND ROYALTIES	-5,000.00	0.00	-5,000.00	-8,100.00	0.00	3,100.00	162.0%

YEAR-TO-DATE BUDGET REPORT

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130 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-1,365.78	0.00	1,365.78	100.0%
36912 FINANCE CHARGES	0.00	0.00	0.00	-2,905.11	0.00	2,905.11	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	-908,529.32	0.00	908,529.32	100.0%
39106 WATER/SEWER/STORM SEWER	-248,252.00	0.00	-248,252.00	-186,189.03	0.00	-62,062.97	75.0%
39118 SALES TAX INFRASTRUCTURE	-2,300,000.00	0.00	-2,300,000.00	-1,725,000.03	0.00	-574,999.97	75.0%
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	-7,710,855.86	0.00	-1,068,626.14	87.8%

560 GARBAGE COLLECTION

41100 REGULAR EMPLOYEES	674,367.00	0.00	674,367.00	446,740.66	0.00	227,626.34	66.2%
41300 OVERTIME	4,800.00	0.00	4,800.00	704.33	0.00	4,095.67	14.7%
42100 ER'S HEALTH INSURANCE	150,851.00	0.00	150,851.00	92,533.91	0.00	58,317.09	61.3%
42110 ER'S LIFE INSURANCE	542.00	0.00	542.00	365.06	0.00	176.94	67.4%
42210 ER'S MEDICARE	8,415.00	0.00	8,415.00	6,459.65	0.00	1,955.35	76.8%
42300 ER'S PENSION	186,396.00	0.00	186,396.00	139,977.46	0.00	46,418.54	75.1%
42310 ER'S DEF CONTRIBUTION	8,711.00	0.00	8,711.00	6,532.11	0.00	2,178.89	75.0%
42320 ER'S NDPERS	13,627.00	0.00	13,627.00	9,608.06	0.00	4,018.94	70.5%
42500 UNEMPLOYMENT COMP	193.00	0.00	193.00	0.00	0.00	193.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,036.10	0.00	863.90	70.2%
43060 MONITORING 41,900.00	0.00	41,900.00	17,887.50	0.00	24,012.50	42.7%
43300 OTHER PROFESSIONAL SERVICES 700.00	0.00	700.00	415.00	0.00	285.00	59.3%
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	1,890.20	0.00	739.80	71.9%
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	701.14	0.00	19,298.86	3.5%
44321 PLUMBING SYSTEM RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44322 HVAC RPR & MTCE 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	232.00	-58.00	526.00	24.9%
44330 VEHICLE & EQUIPMENT REPAIR 171,377.00	132,418.50	303,795.50	280,067.25	0.00	23,728.25	92.2%
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%
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	13.88	0.00	8.12	63.1%
45300 TELEPHONE SERVICES 1,101.00	0.00	1,101.00	267.22	-12.50	846.28	23.1%
45400 ADVERTISING 11,500.00	0.00	11,500.00	94.80	0.00	11,405.20	.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
45800 TRAVEL COSTS							
3,500.00	0.00	3,500.00	2,843.14	0.00	656.86	81.2%	
45900 EDUCATION & TRAINING							
4,500.00	0.00	4,500.00	3,062.35	0.00	1,437.65	68.1%	
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	4,842.90	0.00	212,657.10	2.2%	
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	12,223.47	0.00	12,776.53	48.9%	
46210 NATURAL GAS							
4,438.00	0.00	4,438.00	4,106.07	0.00	331.93	92.5%	
46220 ELECTRICITY							
4,407.00	0.00	4,407.00	2,498.34	0.00	1,908.66	56.7%	
46261 DIESEL							
91,852.00	0.00	91,852.00	122,837.18	0.00	-30,985.18	133.7%	
46262 UNLEADED							
5,014.00	0.00	5,014.00	4,862.52	0.00	151.48	97.0%	
46263 BAD DEBT EXPENSE							
0.00	0.00	0.00	5,610.61	0.00	-5,610.61	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	191,469.78	0.00	63,823.22	75.0%	
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	54,115.47	0.00	18,038.53	75.0%	
49125 CAPITAL EQUIPMENT							
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%	
57500 EQUIPMENT							
525,000.00	12,143.00	537,143.00	0.00	520,470.00	16,673.00	96.9%	
58104 DEP EXP ENTERPISE							
0.00	0.00	0.00	266,993.13	0.00	-266,993.13	100.0%	
TOTAL GARBAGE COLLECTION							
2,748,046.00	144,561.50	2,892,607.50	1,806,920.62	520,399.50	565,287.38	80.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
570 LANDFILL							
41100 REGULAR EMPLOYEES							
745,023.00		0.00	745,023.00	488,982.63	0.00	256,040.37	65.6%
41300 OVERTIME							
40,599.00		0.00	40,599.00	21,856.39	0.00	18,742.61	53.8%
42100 ER'S HEALTH INSURANCE							
169,887.00		0.00	169,887.00	106,015.41	0.00	63,871.59	62.4%
42110 ER'S LIFE INSURANCE							
642.00		0.00	642.00	413.60	0.00	228.40	64.4%
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	7,328.11	0.00	2,629.89	73.6%
42300 ER'S PENSION							
80,652.00		0.00	80,652.00	61,177.50	0.00	19,474.50	75.9%
42310 ER'S DEF CONTRIBUTION							
9,045.00		0.00	9,045.00	6,838.20	0.00	2,206.80	75.6%
42320 ER'S NDPERS							
37,885.00		0.00	37,885.00	27,205.00	0.00	10,680.00	71.8%
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	2,181.52	0.00	1,022.48	68.1%
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	370.00	-110.00	540.00	32.5%
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	1,036.04	0.00	163.96	86.3%
44210 THIRD PARTY DISPOSAL							
266,000.00		0.00	266,000.00	56,876.55	-8,263.51	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	61,512.26	-883.78	81,621.52	42.6%
44350 IT MTCE & REPAIR AGREEMTS 13,850.00	0.00	13,850.00	3,034.50	-274.12	11,089.62	19.9%
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	9,345.54	0.00	1,036.46	90.0%
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	3,933.60	0.00	2,695.40	59.3%
45400 ADVERTISING 150.00	0.00	150.00	84.30	0.00	65.70	56.2%
45800 TRAVEL COSTS 11,450.00	0.00	11,450.00	5,435.12	0.00	6,014.88	47.5%
45900 EDUCATION & TRAINING 12,625.00	0.00	12,625.00	2,299.27	0.00	10,325.73	18.2%
45920 WEARING APPAREL 2,500.00	0.00	2,500.00	1,211.88	0.00	1,288.12	48.5%
45950 BANKING & CREDIT CARD FEES 21,000.00	0.00	21,000.00	23,198.17	0.00	-2,198.17	110.5%
45970 POSTAGE/SHIPPING 2,802.00	0.00	2,802.00	1,126.89	0.00	1,675.11	40.2%
46101 DPMT MATERIALS & SUPPLIES 33,000.00	0.00	33,000.00	8,227.03	0.00	24,772.97	24.9%
46102 FURNITURE & EQUIPMENT 30,000.00	0.00	30,000.00	1,901.81	0.00	28,098.19	6.3%
46103 COPIER & PRINTER SUPPLIES 2,500.00	0.00	2,500.00	1,029.37	0.00	1,470.63	41.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	181.71	0.00	-22.71	114.3%	
46220 ELECTRICITY	8,805.00	0.00	8,805.00	5,551.70	0.00	3,253.30	63.1%	
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	197,730.40	0.00	-39,831.40	125.2%	
46262 UNLEADED	3,066.00	0.00	3,066.00	2,120.74	0.00	945.26	69.2%	
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	271,539.00	0.00	90,513.00	75.0%	
49105 SANITATION	0.00	0.00	0.00	903,529.32	0.00	-903,529.32	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	55,391.27	1,677,305.53	871,379.00	66.5%	
57220 INFRASTRUCTURE CIP OFFSET	0.00	0.00	0.00	-83,844.85	0.00	83,844.85	100.0%	
57300 BUILDINGS	2,505,000.00	1,105,790.02	3,610,790.02	1,147,922.29	2,257,868.58	204,999.15	94.3%	
57320 BUILDINGS CIP OFFSET	0.00	0.00	0.00	-1,153,621.79	0.00	1,153,621.79	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 ENTERPISE	0.00	0.00	0.00	554,478.60	0.00	-554,478.60	100.0%	
TOTAL LANDFILL	9,296,608.52	359,865.82	9,656,474.34	3,200,772.61	4,280,642.70	2,175,059.03	77.5%	
TOTAL SANITATION	3,265,172.52	504,427.32	3,769,599.84	-2,703,162.63	4,801,042.20	1,671,720.27	55.7%	
TOTAL REVENUES	-8,779,482.00	0.00	-8,779,482.00	-7,710,855.86	0.00	-1,068,626.14		
TOTAL EXPENSES	12,044,654.52	504,427.32	12,549,081.84	5,007,693.23	4,801,042.20	2,740,346.41		

140 WATER SEWER & STORM SEWER

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
140 WATER SEWER & STORM SEWER 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	-6,629.27	0.00	6,629.27	100.0%	
33500 STATE CAPITAL REVENUES							
-2,250,000.00	0.00	-2,250,000.00	-157,238.70	0.00	-2,092,761.30	7.0%	
34100 CHARGES FOR SERVICES							
0.00	0.00	0.00	-151,396.15	0.00	151,396.15	100.0%	
34101 STORM SEWER MTCE							
-1,588,962.00	0.00	-1,588,962.00	-1,196,227.61	0.00	-392,734.39	75.3%	
34102 STORM SEWER DEVELOPMENT							
-1,279,913.00	0.00	-1,279,913.00	-961,495.82	0.00	-318,417.18	75.1%	
34103 WATER REVENUE							
-12,206,249.00	293,581.00	-11,912,668.00	-8,728,432.21	0.00	-3,184,235.79	73.3%	
34104 SEWER REVENUE							
-6,986,282.00	0.00	-6,986,282.00	-4,843,724.56	0.00	-2,142,557.44	69.3%	
34105 NAWA REVENUE							
0.00	-293,581.00	-293,581.00	-252,832.50	0.00	-40,748.50	86.1%	
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	-17,584.57	0.00	-26,218.43	40.1%	
36110 INTEREST REVENUES							
-16,856.00	0.00	-16,856.00	-39,909.15	0.00	23,053.15	236.8%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	375,427.71	0.00	-375,427.71	100.0%	
36200 RENTS AND ROYALTIES							
-25,000.00	0.00	-25,000.00	-18,478.26	0.00	-6,521.74	73.9%	
36901 DAMAGE CLAIMS							
0.00	0.00	0.00	-41,904.08	0.00	41,904.08	100.0%	
36904 PAYROLL FORFEITURES							
0.00	0.00	0.00	-1,724.95	0.00	1,724.95	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	-500.26	0.00	500.26	100.0%	
36913 MISCELLANEOUS							
0.00	0.00	0.00	-93,565.43	0.00	93,565.43	100.0%	
36920 INVENTORY OVER/SHORT							
0.00	0.00	0.00	-2,853,913.96	0.00	2,853,913.96	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

140 WATER SEWER & STORM SEWER	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-54,115.47	0.00	-18,038.53	75.0%
39106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	-3,396,445.62	0.00	3,396,445.62	100.0%
39115 SALES TAX FLOOD CONTROL	-1,091,610.00	0.00	-1,091,610.00	-818,707.50	0.00	-272,902.50	75.0%
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	-24,649,339.03	0.00	-2,655,071.97	90.3%

590 STORM SEWER

41100 REGULAR EMPLOYEES	333,479.00	0.00	333,479.00	196,452.87	0.00	137,026.13	58.9%
41300 OVERTIME	13,145.00	0.00	13,145.00	6,316.16	0.00	6,828.84	48.0%
42100 ER'S HEALTH INSURANCE	80,638.00	0.00	80,638.00	47,361.98	0.00	33,276.02	58.7%
42110 ER'S LIFE INSURANCE	265.00	0.00	265.00	156.81	0.00	108.19	59.2%
42210 ER'S MEDICARE	4,304.00	0.00	4,304.00	2,781.19	0.00	1,522.81	64.6%
42300 ER'S PENSION	55,937.00	0.00	55,937.00	42,136.65	0.00	13,800.35	75.3%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	7,631.06	0.00	3,947.94	65.9%
42500 UNEMPLOYMENT COMP	196.00	0.00	196.00	0.00	0.00	196.00	.0%
42600 WORKERS' COMPENSATION INSUR	2,197.00	0.00	2,197.00	1,545.91	0.00	651.09	70.4%
42900 ER'S LT DISABILITY INS	1,434.00	0.00	1,434.00	886.30	0.00	547.70	61.8%
43040 CONSULTANTS	65,000.00	0.00	65,000.00	0.00	53,864.00	11,136.00	82.9%
43060 MONITORING	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
43300 OTHER PROFESSIONAL SERVICES	330.00	0.00	330.00	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	2,739.57	-487.03	1,947.46	53.6%
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	364.63	0.00	4,635.37	7.3%
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	459.91	-44.99	-414.92	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	36,125.00	0.00	36,125.00	3,706.51	0.00	32,418.49	10.3%
44350 IT MTCE & REPAIR AGREEMTS	7,650.00	0.00	7,650.00	1,144.37	0.00	6,505.63	15.0%
44400 RENTALS	10,000.00	0.00	10,000.00	-241.31	0.00	10,241.31	-2.4%
44503 STORM SEWER MAINTENANCE	750,000.00	33,241.00	783,241.00	174,097.18	169,341.00	439,802.82	43.8%
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	3,611.53	-274.00	-554.53	119.9%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,067.55	0.00	1,128.45	48.6%
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	2,107.72	0.00	2,892.28	42.2%
45900 EDUCATION & TRAINING 10,500.00	0.00	10,500.00	1,165.27	0.00	9,334.73	11.1%
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	36,777.06	0.00	11,679.94	75.9%
45970 POSTAGE/SHIPPING 250.00	0.00	250.00	106.83	0.00	143.17	42.7%
46101 DPMT MATERIALS & SUPPLIES 37,000.00	0.00	37,000.00	11,392.32	0.00	25,607.68	30.8%
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	1,528.60	0.00	-528.60	152.9%
46220 ELECTRICITY 132,000.00	0.00	132,000.00	47,601.04	0.00	84,398.96	36.1%
46261 DIESEL 4,505.00	0.00	4,505.00	4,237.80	0.00	267.20	94.1%
46262 UNLEADED 2,881.00	0.00	2,881.00	1,427.44	0.00	1,453.56	49.5%
46266 BAD DEBT STORM SEWER 0.00	0.00	0.00	1,652.64	0.00	-1,652.64	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	962,546.08	0.00	3,469.92	99.6%
47110 PRINCIPAL CONTRA 0.00	0.00	0.00	-962,518.08	0.00	962,518.08	100.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
47202 INTEREST ON SA BONDS	23,567.00	0.00	23,567.00	34,495.20	0.00	-10,928.20	146.4%
47205 INT REVENUE BONDS STORM SEW	194,249.00	0.00	194,249.00	114,361.66	0.00	79,887.34	58.9%
48300 GF REIMBURSEMENT	142,629.00	0.00	142,629.00	106,971.75	0.00	35,657.25	75.0%
49101 GENERAL FUND	118,695.00	0.00	118,695.00	89,021.25	0.00	29,673.75	75.0%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	824,740.47	0.00	-824,740.47	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	96,670.41	15,869.33	-34,890.63	144.9%
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	-59,061.32	0.00	59,061.32	100.0%
57500 EQUIPMENT	315,000.00	6,735.00	321,735.00	245,360.00	0.00	76,375.00	76.3%
57513 EQUIPMENT SS CONTRA	0.00	0.00	0.00	-245,360.00	0.00	245,360.00	100.0%
58107 DEP EXP STORM SEWER	0.00	0.00	0.00	2,298,895.13	0.00	-2,298,895.13	100.0%
TOTAL STORM SEWER	3,961,942.00	57,625.11	4,019,567.11	4,107,722.64	238,268.31	-326,423.84	108.1%

600 WATER PLANT

41100 REGULAR EMPLOYEES	1,009,044.00	0.00	1,009,044.00	636,482.77	0.00	372,561.23	63.1%
41200 TEMP & PART-TIME EMPLOYEES	35,861.05	0.00	35,861.05	19,780.74	0.00	16,080.31	55.2%
42100 ER'S HEALTH INSURANCE	222,004.00	0.00	222,004.00	133,280.61	0.00	88,723.39	60.0%
42110 ER'S LIFE INSURANCE	776.00	0.00	776.00	494.02	0.00	281.98	63.7%
42200 ER'S SOCIAL SECURITY	2,223.00	0.00	2,223.00	1,212.39	0.00	1,010.61	54.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE	12,931.00	0.00	12,931.00	8,911.88	0.00	4,019.12	68.9%
42300 ER'S PENSION	311,355.00	0.00	311,355.00	207,684.00	0.00	103,671.00	66.7%
42320 ER'S NDPERS	28,088.00	0.00	28,088.00	21,409.11	0.00	6,678.89	76.2%
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	2,849.76	0.00	1,489.24	65.7%
43040 CONSULTANTS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
43050 ENGINEERS	0.00	27,277.50	27,277.50	4,403.00	22,874.50	0.00	100.0%
43060 MONITORING	40,000.00	0.00	40,000.00	3,892.88	20,761.46	15,345.66	61.6%
43200 PROFESSIONAL TESTING	0.00	0.00	0.00	240.00	-65.00	-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	4,005.18	0.00	994.82	80.1%
44323 ELECTRICAL RPR & MTCE	1,000.00	0.00	1,000.00	3,132.81	0.00	-2,132.81	313.3%
44324 ELEVATOR RPR & MTCE	800.00	0.00	800.00	0.00	0.00	800.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	149,125.00	0.00	149,125.00	78,242.74	-438.89	71,321.15	52.2%
44350 IT MTCE & REPAIR AGREEMTS	5,650.00	0.00	5,650.00	7,269.66	-6.35	-1,613.31	128.6%
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	166,369.68	0.00	183,630.32	47.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,948.66	0.00	2,797.34	51.3%
45400 ADVERTISING	5,150.00	0.00	5,150.00	6,316.58	0.00	-1,166.58	122.7%
45800 TRAVEL COSTS	13,250.00	0.00	13,250.00	2,119.12	0.00	11,130.88	16.0%
45900 EDUCATION & TRAINING	7,000.00	0.00	7,000.00	2,525.27	0.00	4,474.73	36.1%
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	3,009.38	0.00	-136.38	104.7%
45970 POSTAGE/SHIPPING	6,225.00	0.00	6,225.00	4,126.83	0.00	2,098.17	66.3%
45990 MAFB METER	2,000.00	0.00	2,000.00	500.00	0.00	1,500.00	25.0%
46101 DPMT MATERIALS & SUPPLIES	63,000.00	0.00	63,000.00	18,583.10	0.00	44,416.90	29.5%
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%
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	305,000.00	1,255,000.00	1,129,569.61	0.00	125,430.39	90.0%
46115 FLEET LABOR	4,347.00	0.00	4,347.00	2,088.32	0.00	2,258.68	48.0%
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	28,820.47	0.00	29,677.53	49.3%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
46220 ELECTRICITY								
682,159.00	0.00	682,159.00	624,089.64	0.00	58,069.36	91.5%		
46261 DIESEL								
6,087.00	0.00	6,087.00	10,241.17	0.00	-4,154.17	168.2%		
46262 UNLEADED								
5,801.00	0.00	5,801.00	5,767.57	0.00	33.43	99.4%		
46264 BAD DEBT WATER								
0.00	0.00	0.00	16,959.65	0.00	-16,959.65	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	383,691.75	0.00	-9,864.75	102.6%		
47110 PRINCIPAL CONTRA								
0.00	0.00	0.00	-382,618.75	0.00	382,618.75	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	41,601.41	0.00	9,299.59	81.7%		
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	557,942.94	0.00	185,981.06	75.0%		
49101 GENERAL FUND								
19,839.00	0.00	19,839.00	14,879.25	0.00	4,959.75	75.0%		
49105 SANITATION								
248,252.00	0.00	248,252.00	186,189.03	0.00	62,062.97	75.0%		
49106 WATER/SEWER/STORM SEWER								
0.00	0.00	0.00	294,604.01	0.00	-294,604.01	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	685,477.00	404,023.48	126,600.13	89.6%		
57211 INFRASTRUCTURE WATER CONTRA								
0.00	0.00	0.00	-4,324,829.85	0.00	4,324,829.85	100.0%		
57221 INFRASTRUCTURE WATER CIP OFFS								
0.00	0.00	0.00	3,639,352.85	0.00	-3,639,352.85	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	-120,758.44	0.00	120,758.44	100.0%		
58105 DEP EXP WATER								
0.00	0.00	0.00	1,242,593.24	0.00	-1,242,593.24	100.0%		
TOTAL WATER PLANT								
5,906,918.25	1,589,620.23	7,496,538.48	5,818,956.00	495,032.88	1,182,549.60	84.2%		

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
610 WATER DISTRIBUTION							
41100 REGULAR EMPLOYEES							
1,161,665.00		0.00	1,161,665.00	737,852.25	0.00	423,812.75	63.5%
41200 TEMP & PART-TIME EMPLOYEES							
50,000.00		0.00	50,000.00	5,958.74	0.00	44,041.26	11.9%
41300 OVERTIME							
30,000.00		0.00	30,000.00	26,861.30	0.00	3,138.70	89.5%
42100 ER'S HEALTH INSURANCE							
307,905.00		0.00	307,905.00	195,664.27	0.00	112,240.73	63.5%
42110 ER'S LIFE INSURANCE							
959.00		0.00	959.00	619.28	0.00	339.72	64.6%
42200 ER'S SOCIAL SECURITY							
3,100.00		0.00	3,100.00	388.29	0.00	2,711.71	12.5%
42210 ER'S MEDICARE							
15,281.00		0.00	15,281.00	10,496.04	0.00	4,784.96	68.7%
42300 ER'S PENSION							
318,252.00		0.00	318,252.00	238,171.37	0.00	80,080.63	74.8%
42310 ER'S DEF CONTRIBUTION							
5,914.00		0.00	5,914.00	3,837.34	0.00	2,076.66	64.9%
42320 ER'S NDPERS							
33,364.00		0.00	33,364.00	21,150.77	0.00	12,213.23	63.4%
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	3,362.92	0.00	1,632.08	67.3%
43060 MONITORING							
7,000.00		0.00	7,000.00	1,574.99	0.00	5,425.01	22.5%
43200 PROFESSIONAL TESTING							
1,400.00		0.00	1,400.00	1,260.00	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	2,739.56	-487.03	1,747.47	56.3%
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	2,952.71	0.00	-2,952.71	100.0%
44325 PEST CONTROL RPR & MTCE							
150.00		0.00	150.00	94.04	0.00	55.96	62.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 58,000.00	0.00	58,000.00	49,891.55	0.00	8,108.45	86.0%
44341 NAWS DISTRIBUTION O&M 267,045.00	0.00	267,045.00	268,253.84	0.00	-1,208.84	100.5%
44342 NAWS DISTRIBUTION REM 190,021.00	0.00	190,021.00	154,761.84	0.00	35,259.16	81.4%
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	1,847.61	-22.23	-1,825.38	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	1,756,396.45	863,558.50	98,853.05	96.4%
44502 SEWER REHAB MAINTENANCE 25,500.00	0.00	25,500.00	3,841.75	0.00	21,658.25	15.1%
44504 STREETS ALLEYS & ROAD MTCE 210,000.00	0.00	210,000.00	96,191.79	-3,902.14	117,710.35	43.9%
45201 GENERAL LIABILITY INSURANCE 22,277.00	0.00	22,277.00	26,352.34	0.00	-4,075.34	118.3%
45202 BUILDING & CONTENTS INSUR 1,588.00	0.00	1,588.00	1,583.45	0.00	4.55	99.7%
45203 AUTOMOTIVE INSURANCE 8,439.00	0.00	8,439.00	9,651.66	-822.00	-390.66	104.6%
45204 INLAND MARINE INSURANCE 767.00	0.00	767.00	800.95	0.00	-33.95	104.4%
45300 TELEPHONE SERVICES 12,726.00	0.00	12,726.00	9,487.45	-12.50	3,251.05	74.5%
45800 TRAVEL COSTS 7,500.00	0.00	7,500.00	2,833.08	0.00	4,666.92	37.8%
45900 EDUCATION & TRAINING 5,000.00	0.00	5,000.00	3,803.65	0.00	1,196.35	76.1%
45920 WEARING APPAREL 4,000.00	0.00	4,000.00	1,047.54	0.00	2,952.46	26.2%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	47.64	0.00	-47.64	100.0%
45951 COLLECTION FEES 280.00	0.00	280.00	247.04	0.00	32.96	88.2%
45970 POSTAGE/SHIPPING 550.00	0.00	550.00	234.19	0.00	315.81	42.6%
46101 DPMT MATERIALS & SUPPLIES 496,288.00	0.00	496,288.00	76,717.76	-3,249.53	422,819.77	14.8%
46102 FURNITURE & EQUIPMENT 2,000.00	0.00	2,000.00	47.49	0.00	1,952.51	2.4%
46105 CLEANING SUPPLIES 0.00	0.00	0.00	116.07	0.00	-116.07	100.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46109 WATER METERS	60,000.00	0.00	60,000.00	15,502.03	0.00	44,497.97	25.8%
46115 FLEET LABOR	25,000.00	0.00	25,000.00	7,934.23	0.00	17,065.77	31.7%
46116 GARBAGE CITY COLLECTED	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%
46117 SIGNS & MARKERS	3,500.00	0.00	3,500.00	471.10	0.00	3,028.90	13.5%
46210 NATURAL GAS	264.00	0.00	264.00	302.12	0.00	-38.12	114.4%
46220 ELECTRICITY	5,845.00	0.00	5,845.00	4,248.36	0.00	1,596.64	72.7%
46230 PROPANE	300.00	0.00	300.00	154.58	0.00	145.42	51.5%
46261 DIESEL	18,923.00	0.00	18,923.00	20,134.72	0.00	-1,211.72	106.4%
46262 UNLEADED	28,939.00	0.00	28,939.00	28,652.01	0.00	286.99	99.0%
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	385,866.00	0.00	128,622.00	75.0%
49101 GENERAL FUND	19,839.00	0.00	19,839.00	14,879.25	0.00	4,959.75	75.0%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	976,803.42	0.00	-976,803.42	100.0%
57200 INFRASTRUCTURE	3,550,000.00	730,964.13	4,280,964.13	827,039.43	644,943.80	2,808,980.90	34.4%
57211 INFRASTRUCTURE WATER CONTRA	0.00	0.00	0.00	-1,043.74	0.00	1,043.74	100.0%
57221 INFRASTRUCTURE WATER CIP OFFS	0.00	0.00	0.00	-826,007.33	0.00	826,007.33	100.0%
57500 EQUIPMENT	345,000.00	177,693.00	522,693.00	460,935.40	0.00	61,757.60	88.2%
57511 EQUIPMENT WATER CONTRA	0.00	0.00	0.00	-218,310.40	0.00	218,310.40	100.0%
57521 EQUIPMENT WATER CIP OFFSET	0.00	0.00	0.00	-242,625.00	0.00	242,625.00	100.0%
58105 DEP EXP WATER	0.00	0.00	0.00	3,268,168.33	0.00	-3,268,168.33	100.0%
TOTAL WATER DISTRIBUTION	9,937,626.00	1,627,465.13	11,565,091.13	8,468,250.44	1,500,006.87	1,596,833.82	86.2%

620 SEWAGE PUMPING

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 693,798.00	0.00	693,798.00	417,236.15	0.00	276,561.85	60.1%
41200 TEMP & PART-TIME EMPLOYEES 40,220.00	0.00	40,220.00	25,903.83	0.00	14,316.17	64.4%
41300 OVERTIME 7,000.00	0.00	7,000.00	6,371.59	0.00	628.41	91.0%
42100 ER'S HEALTH INSURANCE 131,814.00	0.00	131,814.00	89,713.78	0.00	42,100.22	68.1%
42110 ER'S LIFE INSURANCE 523.00	0.00	523.00	336.95	0.00	186.05	64.4%
42200 ER'S SOCIAL SECURITY 2,494.00	0.00	2,494.00	1,553.10	0.00	940.90	62.3%
42210 ER'S MEDICARE 9,114.00	0.00	9,114.00	6,244.75	0.00	2,869.25	68.5%
42300 ER'S PENSION 178,137.00	0.00	178,137.00	114,993.52	0.00	63,143.48	64.6%
42310 ER'S DEF CONTRIBUTION 14,505.00	0.00	14,505.00	8,924.93	0.00	5,580.07	61.5%
42320 ER'S NDPERS 10,715.00	0.00	10,715.00	8,280.88	0.00	2,434.12	77.3%
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	4,081.64	-69.29	1,652.65	70.8%
42900 ER'S LT DISABILITY INS 2,983.00	0.00	2,983.00	1,948.51	0.00	1,034.49	65.3%
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	285.00	0.00	16,215.00	1.7%
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	450.82	0.00	549.18	45.1%
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	2,787.17	-487.04	1,699.87	57.5%
44320 STRUCTURE RPR & MTCE 128,000.00	0.00	128,000.00	18,486.49	0.00	109,513.51	14.4%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44323 ELECTRICAL RPR & MTCE	25,000.00	0.00	25,000.00	13,414.16	0.00	11,585.84	53.7%
44330 VEHICLE & EQUIPMENT REPAIR	61,125.00	0.00	61,125.00	23,046.44	0.00	38,078.56	37.7%
44350 IT MTCE & REPAIR AGREEMTS	4,650.00	0.00	4,650.00	1,509.86	-9.52	3,149.66	32.3%
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	1,731,186.44	816,060.12	248,391.04	91.1%
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	8,627.26	-12.50	2,890.24	74.9%
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	4,230.55	0.00	4,269.45	49.8%
45900 EDUCATION & TRAINING	12,000.00	0.00	12,000.00	1,258.03	0.00	10,741.97	10.5%
45920 WEARING APPAREL	4,000.00	0.00	4,000.00	1,272.92	0.00	2,727.08	31.8%
45950 BANKING & CREDIT CARD FEES	32,232.00	0.00	32,232.00	31,722.05	0.00	509.95	98.4%
45970 POSTAGE/SHIPPING	1,250.00	0.00	1,250.00	670.40	0.00	579.60	53.6%
46101 DPMT MATERIALS & SUPPLIES	241,720.00	0.00	241,720.00	163,842.11	-12,630.06	90,507.95	62.6%
46102 FURNITURE & EQUIPMENT	1,500.00	0.00	1,500.00	1,110.01	0.00	389.99	74.0%
46103 COPIER & PRINTER SUPPLIES	1,500.00	0.00	1,500.00	392.88	0.00	1,107.12	26.2%
46105 CLEANING SUPPLIES	0.00	0.00	0.00	94.69	0.00	-94.69	100.0%
46115 FLEET LABOR	10,640.00	0.00	10,640.00	9,179.81	0.00	1,460.19	86.3%

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FOR 2022 09							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	33,788.11	0.00	6,233.89	84.4%	
46220 ELECTRICITY							
646,001.00	0.00	646,001.00	479,013.97	0.00	166,987.03	74.2%	
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	14,544.01	0.00	-4,401.01	143.4%	
46262 UNLEADED							
12,692.00	0.00	12,692.00	17,589.49	0.00	-4,897.49	138.6%	
46265 BAD DEBT SEWER							
0.00	0.00	0.00	10,290.95	0.00	-10,290.95	100.0%	
47100 PRINCIPAL ON DEBT							
1,641,616.00	0.00	1,641,616.00	1,678,728.38	0.00	-37,112.38	102.3%	
47110 PRINCIPAL CONTRA							
0.00	0.00	0.00	-1,679,829.38	0.00	1,679,829.38	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	281,244.80	0.00	91,875.20	75.4%	
48300 GF REIMBURSEMENT							
329,266.00	0.00	329,266.00	246,949.47	0.00	82,316.53	75.0%	
49101 GENERAL FUND							
19,839.00	0.00	19,839.00	14,879.25	0.00	4,959.75	75.0%	
49106 WATER/SEWER/STORM SEWER							
0.00	0.00	0.00	1,300,297.72	0.00	-1,300,297.72	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	26,462.43	20,755.17	-13,610.93	140.5%	
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	-22,260.31	0.00	22,260.31	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	-143,006.00	0.00	143,006.00	100.0%	
58106 DEP EXP SEWER							
0.00	0.00	0.00	5,042,256.15	0.00	-5,042,256.15	100.0%	
TOTAL SEWAGE PUMPING							
6,667,846.00	1,621,136.21	8,288,982.21	10,403,725.72	832,104.32	-2,946,847.83	135.6%	

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
630 UTILITY BILLING							
41100 REGULAR EMPLOYEES							
228,832.00		0.00	228,832.00	168,967.34	0.00	59,864.66	73.8%
41300 OVERTIME							
0.00		0.00	0.00	2,449.96	0.00	-2,449.96	100.0%
42100 ER'S HEALTH INSURANCE							
37,462.00		0.00	37,462.00	37,114.73	0.00	347.27	99.1%
42110 ER'S LIFE INSURANCE							
178.00		0.00	178.00	126.77	0.00	51.23	71.2%
42210 ER'S MEDICARE							
2,863.00		0.00	2,863.00	2,249.26	0.00	613.74	78.6%
42300 ER'S PENSION							
59,386.00		0.00	59,386.00	40,714.30	0.00	18,671.70	68.6%
42310 ER'S DEF CONTRIBUTION							
3,849.00		0.00	3,849.00	2,897.23	0.00	951.77	75.3%
42320 ER'S NDPERS							
4,387.00		0.00	4,387.00	4,497.63	0.00	-110.63	102.5%
42500 UNEMPLOYMENT COMP							
25.00		0.00	25.00	0.00	0.00	25.00	.0%
42600 WORKERS' COMPENSATION INSUR							
105.00		0.00	105.00	79.37	0.00	25.63	75.6%
42900 ER'S LT DISABILITY INS							
984.00		0.00	984.00	694.73	0.00	289.27	70.6%
43040 CONSULTANTS							
2,000.00	2,100.00		4,100.00	0.00	2,100.00	2,000.00	51.2%
43300 OTHER PROFESSIONAL SERVICES							
60.00	0.00		60.00	0.00	0.00	60.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR							
1,894.00	0.00		1,894.00	276.99	0.00	1,617.01	14.6%
44350 IT MTCE & REPAIR AGREEMTS							
39,685.00	0.00		39,685.00	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	93,276.11	-2,136.69	39,240.58	69.9%

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45951 COLLECTION FEES							
11,602.00	0.00		11,602.00	4,873.26	0.00	6,728.74	42.0%
45970 POSTAGE/SHIPPING							
63,336.00	0.00		63,336.00	59,254.49	-5,623.77	9,705.28	84.7%
46101 DPMT MATERIALS & SUPPLIES							
15,300.00	-1,715.60		13,584.40	9,100.34	-5,810.00	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	4,318.57	0.00	-4,318.57	100.0%
46210 NATURAL GAS							
165.00	0.00		165.00	159.99	0.00	5.01	97.0%
46220 ELECTRICITY							
1,117.00	0.00		1,117.00	922.32	0.00	194.68	82.6%
48300 GF REIMBURSEMENT							
81,269.00	0.00		81,269.00	60,951.78	0.00	20,317.22	75.0%
58105 DEP EXP WATER							
0.00	0.00		0.00	1,949.34	0.00	-1,949.34	100.0%
TOTAL UTILITY BILLING							
696,449.00	6,492.45		702,941.45	543,103.35	-5,254.36	165,092.46	76.5%
TOTAL WATER SEWER & STORM SEWER							
-124,047.75	4,892,757.13		4,768,709.38	4,692,419.12	3,060,158.02	-2,983,867.76	162.6%
TOTAL REVENUES							
-27,294,829.00	-9,582.00		-27,304,411.00	-24,649,339.03	0.00	-2,655,071.97	
TOTAL EXPENSES							
27,170,781.25	4,902,339.13		32,073,120.38	29,341,758.15	3,060,158.02	-328,795.79	

150 PARKING RAMPS

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES							
0.00	0.00		0.00	-201.06	0.00	201.06	100.0%
34100 CHARGES FOR SERVICES							
-95,622.00	0.00		-95,622.00	-61,703.97	0.00	-33,918.03	64.5%
36913 MISCELLANEOUS							
0.00	0.00		0.00	-1,185.16	0.00	1,185.16	100.0%
TOTAL UNDEFINED DEPT							
-95,622.00	0.00		-95,622.00	-63,090.19	0.00	-32,531.81	66.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
45950 BANKING & CREDIT CARD FEES							
0.00	0.00		0.00	1,010.71	0.00	-1,010.71	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	3,029.51	0.00	-1,594.51	211.1%
46220 ELECTRICITY							
16,231.00	0.00		16,231.00	25,884.44	0.00	-9,653.44	159.5%
46230 PROPANE							
0.00	0.00		0.00	40.32	0.00	-40.32	100.0%
48300 GF REIMBURSEMENT							
4,577.00	0.00		4,577.00	3,432.78	0.00	1,144.22	75.0%
58104 DEP EXP ENTERPISE							
0.00	0.00		0.00	402,679.64	0.00	-402,679.64	100.0%
TOTAL RENAISSANCE RAMP							
49,205.00	0.00		49,205.00	448,622.14	0.00	-399,417.14	911.7%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	16.76	0.00	-16.76	100.0%
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	705.34	0.00	-705.34	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	1,176.26	0.00	-22.26	101.9%
46220 ELECTRICITY	15,342.00	0.00	15,342.00	249.55	0.00	15,092.45	1.6%
46230 PROPANE	0.00	0.00	0.00	13.44	0.00	-13.44	100.0%
48300 GF REIMBURSEMENT	4,577.00	0.00	4,577.00	3,432.78	0.00	1,144.22	75.0%
58104 DEP EXP ENTERPISE	0.00	0.00	0.00	433,242.09	0.00	-433,242.09	100.0%
TOTAL CENTRAL RAMP	48,035.00	0.00	48,035.00	449,861.82	0.00	-401,826.82	936.5%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PARKING RAMPS 1,618.00	0.00	1,618.00	835,393.77	0.00	-833,775.77	51631.3%
TOTAL REVENUES -95,622.00	0.00	-95,622.00	-63,090.19	0.00	-32,531.81	
TOTAL EXPENSES 97,240.00	0.00	97,240.00	898,483.96	0.00	-801,243.96	
205 PUBLIC TRANSPORTATION						
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES -285,109.00	0.00	-285,109.00	-266,149.02	0.00	-18,959.98	93.3%
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	-39,270.30	0.00	-729.70	98.2%
36904 PAYROLL FORFEITURES 0.00	0.00	0.00	-683.47	0.00	683.47	100.0%
36908 ADVERTISING REVENUE -17,160.00	0.00	-17,160.00	-8,580.00	0.00	-8,580.00	50.0%
36912 FINANCE CHARGES 0.00	0.00	0.00	-0.14	0.00	0.14	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	-1,023,673.66	0.00	-92,570.34	91.7%
660 PUBLIC TRANSPORTATION						
41100 REGULAR EMPLOYEES 560,066.00	0.00	560,066.00	416,336.36	0.00	143,729.64	74.3%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41200 TEMP & PART-TIME EMPLOYEES 40,000.00	0.00	40,000.00	17,130.42	0.00	22,869.58	42.8%
41300 OVERTIME 5,000.00	0.00	5,000.00	700.55	0.00	4,299.45	14.0%
42100 ER'S HEALTH INSURANCE 146,876.00	0.00	146,876.00	88,926.96	0.00	57,949.04	60.5%
42110 ER'S LIFE INSURANCE 507.00	0.00	507.00	338.40	0.00	168.60	66.7%
42200 ER'S SOCIAL SECURITY 2,480.00	0.00	2,480.00	1,066.51	0.00	1,413.49	43.0%
42210 ER'S MEDICARE 7,691.00	0.00	7,691.00	5,635.84	0.00	2,055.16	73.3%
42300 ER'S PENSION 53,585.00	0.00	53,585.00	45,017.13	0.00	8,567.87	84.0%
42310 ER'S DEF CONTRIBUTION 11,456.00	0.00	11,456.00	7,883.49	0.00	3,572.51	68.8%
42320 ER'S NDPERS 24,923.00	0.00	24,923.00	18,247.22	0.00	6,675.78	73.2%
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	1,670.46	0.00	737.54	69.4%
43060 MONITORING 5,280.00	0.00	5,280.00	3,522.03	0.00	1,757.97	66.7%
43300 OTHER PROFESSIONAL SERVICES 34,320.00	0.00	34,320.00	33,680.00	0.00	640.00	98.1%
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	47,991.15	0.00	82,508.85	36.8%
44350 IT MTCE & REPAIR AGREEMTS 35,800.00	0.00	35,800.00	38,451.47	0.00	-2,651.47	107.4%
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%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45204 INLAND MARINE INSURANCE 318.00	0.00	318.00	503.06	0.00	-185.06	158.2%
45300 TELEPHONE SERVICES 540.00	0.00	540.00	458.04	0.00	81.96	84.8%
45400 ADVERTISING 5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
45800 TRAVEL COSTS 7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
45900 EDUCATION & TRAINING 4,500.00	0.00	4,500.00	87.04	0.00	4,412.96	1.9%
45920 WEARING APPAREL 1,550.00	0.00	1,550.00	620.00	0.00	930.00	40.0%
45930 TOOL ALLOWANCE 1,500.00	0.00	1,500.00	1,075.00	0.00	425.00	71.7%
45940 TOWING 500.00	0.00	500.00	0.00	0.00	500.00	.0%
45950 BANKING & CREDIT CARD FEES 750.00	0.00	750.00	282.89	0.00	467.11	37.7%
45970 POSTAGE/SHIPPING 100.00	0.00	100.00	77.37	0.00	22.63	77.4%
46101 DPMT MATERIALS & SUPPLIES 7,500.00	3,630.00	11,130.00	4,402.08	0.00	6,727.92	39.6%
46102 FURNITURE & EQUIPMENT 5,000.00	0.00	5,000.00	70.41	0.00	4,929.59	1.4%
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	3,316.50	0.00	-419.50	114.5%
46220 ELECTRICITY 10,000.00	0.00	10,000.00	7,947.67	0.00	2,052.33	79.5%
46261 DIESEL 70,696.00	0.00	70,696.00	87,480.43	0.00	-16,784.43	123.7%
46262 UNLEADED 12,442.00	0.00	12,442.00	4,756.52	0.00	7,685.48	38.2%
48300 GF REIMBURSEMENT 98,001.00	0.00	98,001.00	73,500.75	0.00	24,500.25	75.0%
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	1,287,831.47	0.00	82,042.53	94.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PUBLIC TRANSPORTATION							
250,000.00	3,630.00		253,630.00	264,157.81	0.00	-10,527.81	104.2%
TOTAL REVENUES							
-1,116,244.00	0.00		-1,116,244.00	-1,023,673.66	0.00	-92,570.34	
TOTAL EXPENSES							
1,366,244.00	3,630.00		1,369,874.00	1,287,831.47	0.00	82,042.53	
210 LIBRARY							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES							
-1,414,663.54	0.00		-1,414,663.54	-1,319,984.34	0.00	-94,679.20	93.3%
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	-70,471.25	0.00	6,140.25	109.5%
35150 LIBRARY FINES							
-5,500.00	0.00		-5,500.00	-2,528.97	0.00	-2,971.03	46.0%
36110 INTEREST REVENUES							
-78.00	0.00		-78.00	-44.04	0.00	-33.96	56.5%
36400 CONTRIBUTIONS AND DONATIONS							
0.00	-29,842.00		-29,842.00	-66,191.96	0.00	36,349.96	221.8%
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	-6,974.89	0.00	-3,225.11	68.4%
36913 MISCELLANEOUS							
-20,000.00	4,246.00		-15,754.00	-14,761.74	0.00	-992.26	93.7%
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	-122,250.06	0.00	-40,749.94	75.0%
TOTAL UNDEFINED DEPT							
-1,687,772.54	-35,596.00		-1,723,368.54	-1,625,208.09	0.00	-98,160.45	94.3%
670 LIBRARY							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	800,309.00	0.00	800,309.00	591,484.31	0.00	208,824.69	73.9%
41200 TEMP & PART-TIME EMPLOYEES	119,028.00	0.00	119,028.00	81,453.70	0.00	37,574.30	68.4%
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	134,365.26	0.00	53,503.74	71.5%
42110 ER'S LIFE INSURANCE	735.00	0.00	735.00	463.75	0.00	271.25	63.1%
42200 ER'S SOCIAL SECURITY	56,999.00	0.00	56,999.00	40,927.71	0.00	16,071.29	71.8%
42210 ER'S MEDICARE	13,001.00	0.00	13,001.00	9,571.83	0.00	3,429.17	73.6%
42500 UNEMPLOYMENT COMP	47.00	0.00	47.00	0.00	0.00	47.00	.0%
42600 WORKERS' COMPENSATION INSUR	2,750.00	0.00	2,750.00	1,946.78	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%
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	1,075.91	-100.00	314.09	75.7%
44110 WATER, SEWER, GARBAGE UTILITY	4,440.50	0.00	4,440.50	2,404.19	0.00	2,036.31	54.1%
44200 CLEANING AND RESTORATION	0.00	0.00	0.00	285.00	0.00	-285.00	100.0%
44220 THIRD PARTY SNOW REMOVAL	1,331.00	0.00	1,331.00	1,330.00	0.00	1.00	99.9%
44240 THIRD PARTY LAWN & GROUNDS	810.00	0.00	810.00	568.80	0.00	241.20	70.2%
44320 STRUCTURE RPR & MTCE	180,563.00	58,919.58	239,482.58	79,497.60	-185.00	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	25,416.14	0.00	1,141.18	95.7%
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%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44325 PEST CONTROL RPR & MTCE 515.00	0.00	515.00	366.72	-122.24	270.52	47.5%
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	2,285.24	0.00	-1,685.24	380.9%
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	40,623.37	0.00	8,416.63	82.8%
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	15.04	0.00	7.96	65.4%
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	8,145.19	0.00	778.81	91.3%
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	2,355.52	0.00	428.48	84.6%
45900 EDUCATION & TRAINING 3,375.00	0.00	3,375.00	2,378.21	0.00	996.79	70.5%
45950 BANKING & CREDIT CARD FEES 1,015.00	0.00	1,015.00	1,108.28	0.00	-93.28	109.2%
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	5,189.00	0.00	61.00	98.8%
46101 DPMT MATERIALS & SUPPLIES 9,480.00	0.00	9,480.00	6,885.29	0.00	2,594.71	72.6%
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	2,273.26	0.00	-1,273.26	227.3%
46105 CLEANING SUPPLIES 5,804.00	0.00	5,804.00	2,581.37	0.00	3,222.63	44.5%
46106 EMPLOYEE AWARDS 0.00	0.00	0.00	93.00	0.00	-93.00	100.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS	5,102.00	0.00	5,102.00	5,332.29	0.00	-230.29	104.5%
46220 ELECTRICITY	33,449.00	0.00	33,449.00	28,543.04	0.00	4,905.96	85.3%
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	58,006.29	-5,000.00	9,289.75	85.1%
48206 LIBRARY MEMORIAL FUNDS	4,246.00	0.00	4,246.00	20,457.85	0.00	-16,211.85	481.8%
48300 GF REIMBURSEMENT	105,552.00	0.00	105,552.00	79,164.00	0.00	26,388.00	75.0%
TOTAL LIBRARY	1,687,772.54	123,789.90	1,811,562.44	1,283,628.80	-5,407.24	533,340.88	70.6%
TOTAL LIBRARY	0.00	88,193.90	88,193.90	-341,579.29	-5,407.24	435,180.43	-393.4%
TOTAL REVENUES	-1,687,772.54	-35,596.00	-1,723,368.54	-1,625,208.09	0.00	-98,160.45	
TOTAL EXPENSES	1,687,772.54	123,789.90	1,811,562.44	1,283,628.80	-5,407.24	533,340.88	

230 EMERGENCY FUND

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%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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							
31300 SALES TAX COLLECTIONS		0.00	-1,000,000.00	-846,777.14	0.00	-153,222.86	84.7%
TOTAL UNDEFINED DEPT		0.00	-1,000,000.00	-846,777.14	0.00	-153,222.86	84.7%
720 SALES TAX FIRST PENNY							
49101 GENERAL FUND	1,000,000.00	0.00	1,000,000.00	749,999.97	0.00	250,000.03	75.0%
TOTAL SALES TAX FIRST PENNY	1,000,000.00	0.00	1,000,000.00	749,999.97	0.00	250,000.03	75.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SALES TAX PROPERTY TAX RELIEF 0.00	0.00	0.00	-96,777.17	0.00	96,777.17	100.0%
TOTAL REVENUES -1,000,000.00	0.00	-1,000,000.00	-846,777.14	0.00	-153,222.86	
TOTAL EXPENSES 1,000,000.00	0.00	1,000,000.00	749,999.97	0.00	250,000.03	
251 SALES TAX ECONOMIC DEVELOPMENT						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS -1,500,000.00	0.00	-1,500,000.00	-1,270,165.70	0.00	-229,834.30	84.7%
36913 MISCELLANEOUS 0.00	0.00	0.00	-128,571.49	0.00	128,571.49	100.0%
39113 SALES TAX ECONOMIC DEVELOP 0.00	0.00	0.00	-796,148.32	0.00	796,148.32	100.0%
TOTAL UNDEFINED DEPT -1,500,000.00	0.00	-1,500,000.00	-2,194,885.51	0.00	694,885.51	146.3%
720 SALES TAX FIRST PENNY						
43040 CONSULTANTS 572,500.00	0.00	572,500.00	360,523.32	112,500.00	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	30.00	0.00	-30.00	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%
46400 BOOKS & SUBSCRIPTIONS 0.00	0.00	0.00	4,500.00	0.00	-4,500.00	100.0%
48100 COMMUNITY CONTRIBUTIONS 108,041.00	1,227,966.31	1,336,007.31	682,768.29	958,756.47	-305,517.45	122.9%
49101 GENERAL FUND 206,528.00	17,457.00	223,985.00	147,743.21	0.00	76,241.79	66.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,017,435.44	1,071,256.47	-955,199.60	144.8%
TOTAL SALES TAX ECONOMIC DEVELOPMENT	-611,931.00	1,245,423.31	633,492.31	-177,450.07	1,071,256.47	-260,314.09	141.1%
TOTAL REVENUES	-1,500,000.00	0.00	-1,500,000.00	-2,194,885.51	0.00	694,885.51	
TOTAL EXPENSES	888,069.00	1,245,423.31	2,133,492.31	2,017,435.44	1,071,256.47	-955,199.60	
252 SALES TAX IMPROVEMENTS							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-2,500,000.00	0.00	-2,500,000.00	-2,116,942.86	0.00	-383,057.14	84.7%
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	-2,160,207.93	0.00	-339,792.07	86.4%
110 CITY COUNCIL							
49101 GENERAL FUND	20,000.00	0.00	20,000.00	15,000.03	0.00	4,999.97	75.0%
TOTAL CITY COUNCIL	20,000.00	0.00	20,000.00	15,000.03	0.00	4,999.97	75.0%
130 HUMAN RESOURCES							
49101 GENERAL FUND	50,000.00	0.00	50,000.00	37,500.03	0.00	12,499.97	75.0%
TOTAL HUMAN RESOURCES	50,000.00	0.00	50,000.00	37,500.03	0.00	12,499.97	75.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
210 POLICE ADMIN/PATROL/INVESTIG						
49101 GENERAL FUND 121,147.00	0.00	121,147.00	90,860.31	0.00	30,286.69	75.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG 121,147.00	0.00	121,147.00	90,860.31	0.00	30,286.69	75.0%
360 INSPECTION						
49101 GENERAL FUND 50,000.00	0.00	50,000.00	37,500.03	0.00	12,499.97	75.0%
TOTAL INSPECTION 50,000.00	0.00	50,000.00	37,500.03	0.00	12,499.97	75.0%
370 TRAFFIC						
49101 GENERAL FUND 412,039.00	0.00	412,039.00	362,039.03	0.00	49,999.97	87.9%
TOTAL TRAFFIC 412,039.00	0.00	412,039.00	362,039.03	0.00	49,999.97	87.9%
380 ENGINEERING						
49101 GENERAL FUND 3,032,500.00	575,000.00	3,607,500.00	2,901,041.62	0.00	706,458.38	80.4%
TOTAL ENGINEERING 3,032,500.00	575,000.00	3,607,500.00	2,901,041.62	0.00	706,458.38	80.4%
400 STREET						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND	319,676.00	0.00	319,676.00	250,153.00	0.00	69,523.00	78.3%
TOTAL STREET	319,676.00	0.00	319,676.00	250,153.00	0.00	69,523.00	78.3%
540 CEMETERY							
49103 CEMETERY	23,000.00	0.00	23,000.00	15,753.99	0.00	7,246.01	68.5%
TOTAL CEMETERY	23,000.00	0.00	23,000.00	15,753.99	0.00	7,246.01	68.5%
670 LIBRARY							
49109 LIBRARY	163,000.00	0.00	163,000.00	122,250.06	0.00	40,749.94	75.0%
TOTAL LIBRARY	163,000.00	0.00	163,000.00	122,250.06	0.00	40,749.94	75.0%
720 SALES TAX FIRST PENNY							
49101 GENERAL FUND	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	100.0%
TOTAL SALES TAX FIRST PENNY	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	100.0%
TOTAL SALES TAX IMPROVEMENTS	1,691,362.00	593,000.00	2,284,362.00	1,689,890.17	0.00	594,471.83	74.0%
TOTAL REVENUES	-2,500,000.00	0.00	-2,500,000.00	-2,160,207.93	0.00	-339,792.07	
TOTAL EXPENSES	4,191,362.00	593,000.00	4,784,362.00	3,850,098.10	0.00	934,263.90	
253 SALES TAX FLOOD CONTROL							
000 UNDEFINED DEPT							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

253 SALES TAX FLOOD CONTROL ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS -5,000,000.00	0.00	-5,000,000.00	-4,233,885.70	0.00	-766,114.30	84.7%
36906 PROGRAM INCOME 0.00	0.00	0.00	-937.50	0.00	937.50	100.0%
39115 SALES TAX FLOOD CONTROL 0.00	0.00	0.00	-2,186,645.31	0.00	2,186,645.31	100.0%
39119 SALES TAX COMM FAC/FLOOD -1,800,000.00	0.00	-1,800,000.00	-1,350,000.00	0.00	-450,000.00	75.0%
39340 OTHER BONDS ISSUED -5,374,473.00	0.00	-5,374,473.00	0.00	0.00	-5,374,473.00	.0%
TOTAL UNDEFINED DEPT -12,174,473.00	0.00	-12,174,473.00	-7,771,468.51	0.00	-4,403,004.49	63.8%

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	697,901.97	1,583,887.74	325,829.89	87.5%
44400 RENTALS 0.00	3,202.50	3,202.50	3,202.50	0.00	0.00	100.0%
44504 STREETS ALLEYS & ROAD MTCE 8,645,000.00	1,331,152.72	9,976,152.72	3,533,158.41	4,413,712.88	2,029,281.43	79.7%
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	744,647.31	0.00	248,215.69	75.0%
49106 WATER/SEWER/STORM SEWER 1,091,610.00	0.00	1,091,610.00	818,707.50	0.00	272,902.50	75.0%
49115 SALES TAX FLOOD CONTROL 0.00	0.00	0.00	2,186,645.31	0.00	-2,186,645.31	100.0%
TOTAL SALES TAX SECOND PENNY 12,174,473.00	2,996,974.82	15,171,447.82	8,018,020.56	5,997,600.62	1,155,826.64	92.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SALES TAX FLOOD CONTROL 0.00	2,996,974.82	2,996,974.82	246,552.05	5,997,600.62	-3,247,177.85	208.3%
TOTAL REVENUES -12,174,473.00	0.00	-12,174,473.00	-7,771,468.51	0.00	-4,403,004.49	
TOTAL EXPENSES 12,174,473.00	2,996,974.82	15,171,447.82	8,018,020.56	5,997,600.62	1,155,826.64	

265 SALES TAX NAWA

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS -4,000,000.00	0.00	-4,000,000.00	-3,387,108.56	0.00	-612,891.44	84.7%
36110 INTEREST REVENUES -55,647.00	0.00	-55,647.00	-15,720.49	0.00	-39,926.51	28.3%
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	13,950.43	0.00	-13,950.43	100.0%
TOTAL UNDEFINED DEPT -4,055,647.00	0.00	-4,055,647.00	-3,388,878.62	0.00	-666,768.38	83.6%

610 WATER DISTRIBUTION

43050 ENGINEERS 8,903,900.00	0.00	8,903,900.00	2,510,045.12	0.00	6,393,854.88	28.2%
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	88.10	0.00	-88.10	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	3,136,283.22	0.00	6,517,616.78	32.5%

740 SALES TAX SECOND PENNY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND	50,000.00	0.00	50,000.00	37,500.03	0.00	12,499.97	75.0%
TOTAL SALES TAX SECOND PENNY	50,000.00	0.00	50,000.00	37,500.03	0.00	12,499.97	75.0%
TOTAL SALES TAX NAWs	4,898,253.00	750,000.00	5,648,253.00	-215,095.37	0.00	5,863,348.37	-3.8%
TOTAL REVENUES	-4,055,647.00	0.00	-4,055,647.00	-3,388,878.62	0.00	-666,768.38	
TOTAL EXPENSES	8,953,900.00	750,000.00	9,703,900.00	3,173,783.25	0.00	6,530,116.75	

266 SALES TAX PROPERTY TAX RELIEF

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS	-1,800,000.00	0.00	-1,800,000.00	-1,524,198.89	0.00	-275,801.11	84.7%
TOTAL UNDEFINED DEPT	-1,800,000.00	0.00	-1,800,000.00	-1,524,198.89	0.00	-275,801.11	84.7%

740 SALES TAX SECOND PENNY

49101 GENERAL FUND	2,050,000.00	0.00	2,050,000.00	1,537,499.97	0.00	512,500.03	75.0%
TOTAL SALES TAX SECOND PENNY	2,050,000.00	0.00	2,050,000.00	1,537,499.97	0.00	512,500.03	75.0%
TOTAL SALES TAX PROPERTY TAX RELIEF	250,000.00	0.00	250,000.00	13,301.08	0.00	236,698.92	5.3%
TOTAL REVENUES	-1,800,000.00	0.00	-1,800,000.00	-1,524,198.89	0.00	-275,801.11	
TOTAL EXPENSES	2,050,000.00	0.00	2,050,000.00	1,537,499.97	0.00	512,500.03	

267 SALES TAX INFRASTRUCTURE FUND

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
267 SALES TAX INFRASTRUCTURE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS							
-2,400,000.00		0.00	-2,400,000.00	-2,032,265.14	0.00	-367,734.86	84.7%
36110 INTEREST REVENUES							
-3,797.00		0.00	-3,797.00	-22,302.41	0.00	18,505.41	587.4%
36120 CHANGE IN FV INVESTMENTS							
0.00		0.00	0.00	255,290.83	0.00	-255,290.83	100.0%
39101 GENERAL FUND							
0.00		0.00	0.00	-22,450.85	0.00	22,450.85	100.0%
TOTAL UNDEFINED DEPT							
-2,403,797.00		0.00	-2,403,797.00	-1,821,727.57	0.00	-582,069.43	75.8%
400 STREET							
49101 GENERAL FUND							
2,220,000.00		0.00	2,220,000.00	1,665,000.00	0.00	555,000.00	75.0%
TOTAL STREET							
2,220,000.00		0.00	2,220,000.00	1,665,000.00	0.00	555,000.00	75.0%
570 LANDFILL							
49105 SANITATION							
2,300,000.00		0.00	2,300,000.00	1,725,000.03	0.00	574,999.97	75.0%
TOTAL LANDFILL							
2,300,000.00		0.00	2,300,000.00	1,725,000.03	0.00	574,999.97	75.0%
TOTAL SALES TAX INFRASTRUCTURE FUND							
2,116,203.00		0.00	2,116,203.00	1,568,272.46	0.00	547,930.54	74.1%
TOTAL REVENUES							
-2,403,797.00		0.00	-2,403,797.00	-1,821,727.57	0.00	-582,069.43	
TOTAL EXPENSES							
4,520,000.00		0.00	4,520,000.00	3,390,000.03	0.00	1,129,999.97	
268 SALES TAX COMMUNITY FACILITIES							
000 UNDEFINED DEPT							

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268 SALES TAX COMMUNITY FACILITIES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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31300 SALES TAX COLLECTIONS	-1,800,000.00	0.00	-1,800,000.00	-1,524,198.85	0.00	-275,801.15	84.7%
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	-3,602,098.46	0.00	3,602,098.46	100.0%
TOTAL UNDEFINED DEPT	-1,800,000.00	0.00	-1,800,000.00	-5,126,297.31	0.00	3,326,297.31	284.8%

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	3,602,098.46	0.00	0.00	100.0%
49115 SALES TAX FLOOD CONTROL	1,800,000.00	0.00	1,800,000.00	1,350,000.00	0.00	450,000.00	75.0%
TOTAL SALES TAX SECOND PENNY	1,800,000.00	4,381,623.78	6,181,623.78	5,030,461.32	701,162.46	450,000.00	92.7%
TOTAL SALES TAX COMMUNITY FACILITIES	0.00	4,381,623.78	4,381,623.78	-95,835.99	701,162.46	3,776,297.31	13.8%
TOTAL REVENUES	-1,800,000.00	0.00	-1,800,000.00	-5,126,297.31	0.00	3,326,297.31	
TOTAL EXPENSES	1,800,000.00	4,381,623.78	6,181,623.78	5,030,461.32	701,162.46	450,000.00	

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	-47.39	0.00	47.39	100.0%
39124 CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	-73.88	0.00	73.88	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	82,286.97	0.00	-82,286.97	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
900 CDBG-DR \$67.5 MILLION							
41100 REGULAR EMPLOYEES	0.00	0.00	0.00	13,480.02	0.00	-13,480.02	100.0%
41300 OVERTIME	0.00	0.00	0.00	194.03	0.00	-194.03	100.0%
42100 ER'S HEALTH INSURANCE	0.00	0.00	0.00	2,289.23	0.00	-2,289.23	100.0%
42110 ER'S LIFE INSURANCE	0.00	0.00	0.00	7.95	0.00	-7.95	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	198.97	0.00	-198.97	100.0%
42310 ER'S DEF CONTRIBUTION	0.00	0.00	0.00	77.08	0.00	-77.08	100.0%
42320 ER'S NDPERS	0.00	0.00	0.00	436.50	0.00	-436.50	100.0%
42900 ER'S LT DISABILITY INS	0.00	0.00	0.00	50.80	0.00	-50.80	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	3,978.61	-6.83	-3,971.78	100.0%
45300 TELEPHONE SERVICES	0.00	0.00	0.00	121.22	0.00	-121.22	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	26,555.76	-6.83	974,848.56	2.7%
TOTAL CDBG-DR \$67.5 MILLION	0.00	1,001,397.49	1,001,397.49	108,842.73	-6.83	892,561.59	10.9%
TOTAL REVENUES	0.00	0.00	0.00	82,286.97	0.00	-82,286.97	
TOTAL EXPENSES	0.00	1,001,397.49	1,001,397.49	26,555.76	-6.83	974,848.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
281 CDBG-DR \$35 MILLION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
281 CDBG-DR \$35 MILLION							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	7,007.22	0.00	-7,007.22	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	7,007.22	0.00	-7,007.22	100.0%
910 CDBG-DR \$35 MILLION							
43050 ENGINEERS	0.00	11,558.72	11,558.72	0.00	0.00	11,558.72	.0%
TOTAL CDBG-DR \$35 MILLION	0.00	11,558.72	11,558.72	0.00	0.00	11,558.72	.0%
TOTAL CDBG-DR \$35 MILLION	0.00	11,558.72	11,558.72	7,007.22	0.00	4,551.50	60.6%
TOTAL REVENUES	0.00	0.00	0.00	7,007.22	0.00	-7,007.22	
TOTAL EXPENSES	0.00	11,558.72	11,558.72	0.00	0.00	11,558.72	
282 CDBG-NDR \$74.3 MILLION							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	-10,684,501.09	0.00	10,684,501.09	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	-10,688,757.09	0.00	10,688,757.09	100.0%
920 CDBG-DR \$74.3 MILLION							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	0.00	1,252,879.60	1,252,879.60	172,418.70	0.00	1,080,460.90	13.8%
41200 TEMP & PART-TIME EMPLOYEES	0.00	17,595.67	17,595.67	0.00	0.00	17,595.67	.0%
41300 OVERTIME	0.00	14,573.77	14,573.77	1,138.68	0.00	13,435.09	7.8%
42100 ER'S HEALTH INSURANCE	0.00	92,308.18	92,308.18	23,537.52	0.00	68,770.66	25.5%
42110 ER'S LIFE INSURANCE	0.00	730.73	730.73	97.66	0.00	633.07	13.4%
42200 ER'S SOCIAL SECURITY	0.00	34,113.83	34,113.83	1,367.77	0.00	32,746.06	4.0%
42210 ER'S MEDICARE	0.00	17,787.78	17,787.78	2,447.34	0.00	15,340.44	13.8%
42300 ER'S PENSION	0.00	66,677.32	66,677.32	9,253.55	0.00	57,423.77	13.9%
42310 ER'S DEF CONTRIBUTION	0.00	15,473.22	15,473.22	869.80	0.00	14,603.42	5.6%
42320 ER'S NDPERS	0.00	35,712.97	35,712.97	9,292.18	0.00	26,420.79	26.0%
42610 CITY MANAGER PAY PLAN	0.00	195.21	195.21	220.80	0.00	-25.59	113.1%
42900 ER'S LT DISABILITY INS	0.00	5,070.34	5,070.34	697.63	0.00	4,372.71	13.8%
43040 CONSULTANTS	0.00	28,677,272.78	28,677,272.78	10,452,301.39	10,613,399.93	7,611,571.46	73.5%
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	98,961.74	960,045.20	270,174.40	79.7%
44350 IT MTCE & REPAIR AGREEMTS	0.00	38,160.91	38,160.91	24,540.92	-6.83	13,626.82	64.3%
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	871.12	0.00	4,544.10	16.1%
45400 ADVERTISING	0.00	9,412.71	9,412.71	0.00	0.00	9,412.71	.0%
45800 TRAVEL COSTS	0.00	31,764.88	31,764.88	0.00	0.00	31,764.88	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING						
0.00	4,080.59	4,080.59	0.00	0.00	4,080.59	.0%
45950 BANKING & CREDIT CARD FEES						
0.00	1,472.76	1,472.76	245.00	0.00	1,227.76	16.6%
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	10,799,754.69	11,573,438.30	9,808,304.45	69.5%
TOTAL CDBG-NDR \$74.3 MILLION						
0.00	32,181,497.44	32,181,497.44	110,997.60	11,573,438.30	20,497,061.54	36.3%
TOTAL REVENUES	0.00	0.00	-10,688,757.09	0.00	10,688,757.09	
TOTAL EXPENSES	0.00	32,181,497.44	10,799,754.69	11,573,438.30	9,808,304.45	

350 DEBT

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
-3,666,658.05	0.00	-3,666,658.05	-3,409,514.27	0.00	-257,143.78	93.0%
35500 SPECIAL ASSESSMENTS						
-1,513,130.00	0.00	-1,513,130.00	-3,115,054.25	0.00	1,601,924.25	205.9%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-27,947.10	0.00	27,947.10	100.0%
36913 MISCELLANEOUS						
-172,598.00	0.00	-172,598.00	-129,448.53	0.00	-43,149.47	75.0%
39123 DEBT						
0.00	0.00	0.00	-92,646.06	0.00	92,646.06	100.0%
TOTAL UNDEFINED DEPT						
-5,352,386.05	0.00	-5,352,386.05	-6,774,610.21	0.00	1,422,224.16	126.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
110 CITY COUNCIL							
45400 ADVERTISING	0.00	0.00	0.00	69.52	0.00	-69.52	100.0%
TOTAL CITY COUNCIL	0.00	0.00	0.00	69.52	0.00	-69.52	100.0%
310 FIRE CONTROL							
47100 PRINCIPAL ON DEBT		0.00	196,008.57	0.00	0.00	196,008.57	.0%
47206 INTEREST OTHER DEBT		0.00	14,762.48	0.00	0.00	14,762.48	.0%
TOTAL FIRE CONTROL		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	202.73	0.00	197.27	50.7%
47100 PRINCIPAL ON DEBT	4,154,597.00	3,456.18	4,158,053.18	3,803,931.59	0.00	354,121.59	91.5%
47110 PRINCIPAL CONTRA	0.00	0.00	0.00	-3,739,198.98	0.00	3,739,198.98	100.0%
47201 INTEREST ON GO BONDS	338,026.00	0.00	338,026.00	353,550.00	0.00	-15,524.00	104.6%
47202 INTEREST ON SA BONDS	433,539.00	0.00	433,539.00	497,705.53	0.00	-64,166.53	114.8%
47206 INTEREST OTHER DEBT	44,889.00	0.01	44,889.01	5,607.17	0.00	39,281.84	12.5%
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	1,014,444.10	0.00	3,960,463.09	20.4%
740 SALES TAX SECOND PENNY							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES	9,788.00	0.00	9,788.00	7,531.96	0.00	2,256.04	77.0%
47100 PRINCIPAL ON DEBT	511,041.00	0.00	511,041.00	1,075,834.81	0.00	-564,793.81	210.5%
47110 PRINCIPAL CONTRA	0.00	0.00	0.00	-1,075,834.81	0.00	1,075,834.81	100.0%
47206 INTEREST OTHER DEBT	422,034.00	0.00	422,034.00	1,508,038.89	0.00	-1,086,004.89	357.3%
TOTAL SALES TAX SECOND PENNY	942,863.00	0.00	942,863.00	1,515,570.85	0.00	-572,707.85	160.7%
TOTAL DEBT	772,699.00	3,456.19	776,155.19	-4,244,525.74	0.00	5,020,680.93	-546.9%
TOTAL REVENUES	-5,352,386.05	0.00	-5,352,386.05	-6,774,610.21	0.00	1,422,224.16	
TOTAL EXPENSES	6,125,085.05	3,456.19	6,128,541.24	2,530,084.47	0.00	3,598,456.77	

410 CAPITAL INFRASTRUCTURE

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-4,519.22	0.00	4,519.22	100.0%
33200 FEDERAL CAPITAL REVENUES	-437,500.00	0.00	-437,500.00	-4,398,776.64	0.00	3,961,276.64	1005.4%
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	-4,006,626.49	0.00	143,914.49	103.7%
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	-3,900,634.00	0.00	3,900,634.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
410 CAPITAL INFRASTRUCTURE ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	-12,939,116.37	0.00	6,650,970.37	205.8%	
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	3,399,064.00	0.00	-3,399,064.00	100.0%	
57300 BUILDINGS 2,141,664.00	1,828,954.19	3,970,618.19	1,629,830.14	2,149,548.30	191,239.75	95.2%	
TOTAL FIRE CONTROL 2,141,664.00	1,828,954.19	3,970,618.19	5,028,968.02	2,149,548.30	-3,207,898.13	180.8%	
380 ENGINEERING							
49124 CAPITAL INFRASTRUCTURE 0.00	0.00	0.00	501,570.00	0.00	-501,570.00	100.0%	
57200 INFRASTRUCTURE 6,699,475.00	-173,558.06	6,525,916.94	3,269,559.71	2,722,996.87	533,360.36	91.8%	
57300 BUILDINGS 0.00	5,475,035.00	5,475,035.00	333,720.17	5,153,457.50	-12,142.67	100.2%	
57600 INTANGIBLES 0.00	5,216.00	5,216.00	5,356.26	0.00	-140.26	102.7%	
TOTAL ENGINEERING 6,699,475.00	5,306,692.94	12,006,167.94	4,110,206.14	7,876,454.37	19,507.43	99.8%	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
920 CDBG-DR \$74.3 MILLION							
57300 BUILDINGS	0.00	4,240,653.99	4,240,653.99	4,101,836.83	138,817.16	0.00	100.0%
TOTAL CDBG-DR \$74.3 MILLION	0.00	4,240,653.99	4,240,653.99	4,101,836.83	138,817.16	0.00	100.0%
940 CAPITAL FLOOD CONTROL							
57100 LAND	1,750,000.00	907,055.76	2,657,055.76	2,072,945.81	1,069,134.51	-485,024.56	118.3%
57200 INFRASTRUCTURE	800,000.00	79,489.29	879,489.29	52,613.12	117,486.64	709,389.53	19.3%
TOTAL CAPITAL FLOOD CONTROL	2,550,000.00	986,545.05	3,536,545.05	2,125,558.93	1,186,621.15	224,364.97	93.7%
TOTAL CAPITAL INFRASTRUCTURE	5,937,993.00	12,529,481.49	18,467,474.49	2,438,878.54	11,506,651.31	4,521,944.64	75.5%
TOTAL REVENUES	-6,288,146.00	0.00	-6,288,146.00	-12,939,116.37	0.00	6,650,970.37	
TOTAL EXPENSES	12,226,139.00	12,529,481.49	24,755,620.49	15,377,994.91	11,506,651.31	-2,129,025.73	
420 CAPITAL EQUIPMENT							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	0.00	-725.00	-725.00	-11,383.66	0.00	10,658.66	1570.2%
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%

YEAR-TO-DATE BUDGET REPORT

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420 CAPITAL EQUIPMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-1,339,991.19	0.00	-1,100,680.81	54.9%

200 POLICE (GRANT ONLY)

57500 EQUIPMENT	0.00	16,500.00	16,500.00	16,500.00	0.00	0.00	100.0%
TOTAL POLICE (GRANT ONLY)	0.00	16,500.00	16,500.00	16,500.00	0.00	0.00	100.0%

210 POLICE ADMIN/PATROL/INVESTIG

57500 EQUIPMENT	260,000.00	222,715.90	482,715.90	186,397.64	254,768.72	41,549.54	91.4%
TOTAL POLICE ADMIN/PATROL/INVESTIG	260,000.00	222,715.90	482,715.90	186,397.64	254,768.72	41,549.54	91.4%

300 FIRE (GRANT ONLY)

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	15,437.50	0.00	287.50	98.2%
TOTAL INSPECTION	15,000.00	725.00	15,725.00	15,437.50	0.00	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	273,913.00	507,876.58	40,568.00	95.1%
TOTAL TRAFFIC	849,327.00	-26,969.42	822,357.58	293,272.00	507,876.58	21,209.00	97.4%
380 ENGINEERING							
57500 EQUIPMENT	8,000.00	0.00	8,000.00	6,812.00	0.00	1,188.00	85.2%
TOTAL ENGINEERING	8,000.00	0.00	8,000.00	6,812.00	0.00	1,188.00	85.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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							
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							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57700 BOOKS	174,320.00	0.00	174,320.00	112,623.35	818.84	60,877.81	65.1%
TOTAL LIBRARY	174,320.00	0.00	174,320.00	112,623.35	818.84	60,877.81	65.1%
TOTAL CAPITAL EQUIPMENT	313,566.00	1,360,862.59	1,674,428.59	-125,408.03	1,757,288.39	42,548.23	97.5%
TOTAL REVENUES	-2,292,356.00	-148,316.00	-2,440,672.00	-1,339,991.19	0.00	-1,100,680.81	
TOTAL EXPENSES	2,605,922.00	1,509,178.59	4,115,100.59	1,214,583.16	1,757,288.39	1,143,229.04	
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	-86,655.96	0.00	86,655.96	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	978,682.49	0.00	-978,682.49	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	574,429.08	0.00	-14,924,429.08	-4.0%
940 CAPITAL FLOOD CONTROL							
57200 INFRASTRUCTURE	14,350,000.00	3,791,645.91	18,141,645.91	2,249,976.26	29,261,896.70	-13,370,227.05	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	2,255,777.26	29,261,896.70	-13,376,028.05	173.7%
TOTAL CAPITAL FLOOD CONTROL	0.00	3,791,645.91	3,791,645.91	2,830,206.34	29,261,896.70	-28,300,457.13	846.4%
TOTAL REVENUES	-14,350,000.00	0.00	-14,350,000.00	574,429.08	0.00	-14,924,429.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EXPENSES						
14,350,000.00	3,791,645.91	18,141,645.91	2,255,777.26	29,261,896.70	-13,376,028.05	
501 CENTRAL GARAGE						
000 UNDEFINED DEPT						
36902 COA & SOURIS BASIN						
0.00	0.00	0.00	-500.68	0.00	500.68	100.0%
36913 MISCELLANEOUS						
0.00	0.00	0.00	-36,185.10	0.00	36,185.10	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	0.00	-36,685.78	0.00	36,685.78	100.0%
TOTAL CENTRAL GARAGE						
0.00	0.00	0.00	-36,685.78	0.00	36,685.78	100.0%
TOTAL REVENUES						
0.00	0.00	0.00	-36,685.78	0.00	36,685.78	
502 SELF INSURANCE						
000 UNDEFINED DEPT						
36913 MISCELLANEOUS						
0.00	0.00	0.00	-119,695.25	0.00	119,695.25	100.0%
36914 EMPLOYER BCBS PR CONTR						
0.00	0.00	0.00	-4,107,394.19	0.00	4,107,394.19	100.0%
36915 EMPLOYEE BCBS PR CONTR						
0.00	0.00	0.00	-551,938.54	0.00	551,938.54	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS						
0.00	0.00	0.00	-187,821.34	0.00	187,821.34	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS						
0.00	0.00	0.00	-33,745.67	0.00	33,745.67	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	0.00	-5,000,594.99	0.00	5,000,594.99	100.0%
120 CITY MANAGER						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	725,807.88	0.00	-725,807.88	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	46,007.61	0.00	-46,007.61	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	213,925.18	0.00	-213,925.18	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	37,597.66	0.00	-37,597.66	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	2,782.77	0.00	-2,782.77	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	5,056.30	0.00	-5,056.30	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	374.11	0.00	-374.11	100.0%
TOTAL CITY MANAGER 0.00	0.00	0.00	1,032,048.77	0.00	-1,032,048.77	100.0%

210 POLICE ADMIN/PATROL/INVESTIG

45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	915,560.93	0.00	-915,560.93	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	57,588.47	0.00	-57,588.47	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	443,004.34	0.00	-443,004.34	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	81,255.45	0.00	-81,255.45	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	6,013.50	0.00	-6,013.50	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	6,591.83	0.00	-6,591.83	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	487.73	0.00	-487.73	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG 0.00	0.00	0.00	1,511,433.96	0.00	-1,511,433.96	100.0%

400 STREET

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	283,514.67	0.00	-283,514.67	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	17,905.97	0.00	-17,905.97	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	96,670.19	0.00	-96,670.19	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	13,348.27	0.00	-13,348.27	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	987.90	0.00	-987.90	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	2,817.81	0.00	-2,817.81	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	208.48	0.00	-208.48	100.0%
TOTAL STREET 0.00	0.00	0.00	415,715.01	0.00	-415,715.01	100.0%

500 AIRPORT

45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	70,696.83	0.00	-70,696.83	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	4,495.78	0.00	-4,495.78	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	60,238.69	0.00	-60,238.69	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	10,631.02	0.00	-10,631.02	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	786.72	0.00	-786.72	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	1,314.26	0.00	-1,314.26	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	97.23	0.00	-97.23	100.0%
TOTAL AIRPORT 0.00	0.00	0.00	148,365.22	0.00	-148,365.22	100.0%

540 CEMETERY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	48,917.71	0.00	-48,917.71	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	3,103.78	0.00	-3,103.78	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	10,003.87	0.00	-10,003.87	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	242.12	0.00	-242.12	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	17.97	0.00	-17.97	100.0%
TOTAL CEMETERY 0.00	0.00	0.00	62,322.09	0.00	-62,322.09	100.0%

560 GARBAGE COLLECTION

45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	129,264.15	0.00	-129,264.15	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	8,126.53	0.00	-8,126.53	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	53,517.67	0.00	-53,517.67	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	10,331.05	0.00	-10,331.05	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	764.56	0.00	-764.56	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	202,586.57	0.00	-202,586.57	100.0%

590 STORM SEWER

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	451,498.20	0.00	-451,498.20	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	28,469.65	0.00	-28,469.65	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	138,056.44	0.00	-138,056.44	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	26,527.32	0.00	-26,527.32	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	1,963.15	0.00	-1,963.15	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	2,848.11	0.00	-2,848.11	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	210.76	0.00	-210.76	100.0%
TOTAL STORM SEWER 0.00	0.00	0.00	649,856.28	0.00	-649,856.28	100.0%
640 RENAISSANCE RAMP						
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	0.15	0.00	-0.15	100.0%
TOTAL RENAISSANCE RAMP 0.00	0.00	0.00	0.15	0.00	-0.15	100.0%
670 LIBRARY						
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	176,586.24	0.00	-176,586.24	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	11,184.39	0.00	-11,184.39	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	36,027.52	0.00	-36,027.52	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	7,472.18	0.00	-7,472.18	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	553.01	0.00	-553.01	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	232,522.00	0.00	-232,522.00	100.0%
TOTAL SELF INSURANCE 0.00	0.00	0.00	-745,744.94	0.00	745,744.94	100.0%
TOTAL REVENUES 0.00	0.00	0.00	-5,000,594.99	0.00	5,000,594.99	
TOTAL EXPENSES 0.00	0.00	0.00	4,254,850.05	0.00	-4,254,850.05	
604 CITY PENSION PLAN						
000 UNDEFINED DEPT						
36110 INTEREST REVENUES 0.00	0.00	0.00	-1,013,006.77	0.00	1,013,006.77	100.0%
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	17,795,726.75	0.00	-17,795,726.75	100.0%
36913 MISCELLANEOUS 0.00	0.00	0.00	46,259.00	0.00	-46,259.00	100.0%
36921 EE PR PENSION CONTRIBUTION 0.00	0.00	0.00	-1,366,090.96	0.00	1,366,090.96	100.0%
36922 ER PR PENSION CONTRIBUTION 0.00	0.00	0.00	-4,333,434.98	0.00	4,333,434.98	100.0%
41400 PENSION PAYROLL 0.00	0.00	0.00	7,448,400.05	0.00	-7,448,400.05	100.0%
42100 ER'S HEALTH INSURANCE 0.00	0.00	0.00	45,286.29	0.00	-45,286.29	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	103,004.92	0.00	-103,004.92	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	18,939,256.72	0.00	-18,939,256.72	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
604 CITY PENSION PLAN	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CITY PENSION PLAN	0.00	0.00	0.00	18,939,256.72	0.00	-18,939,256.72	100.0%
TOTAL REVENUES	0.00	0.00	0.00	11,129,453.04	0.00	-11,129,453.04	
TOTAL EXPENSES	0.00	0.00	0.00	7,809,803.68	0.00	-7,809,803.68	
611 CITY OPEB							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES	0.00	0.00	0.00	-11,313.64	0.00	11,313.64	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	175,708.74	0.00	-175,708.74	100.0%
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-45,286.29	0.00	45,286.29	100.0%
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-208,471.61	0.00	208,471.61	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-2,164.86	0.00	2,164.86	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	86,317.13	0.00	-86,317.13	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	5,389.22	0.00	-5,389.22	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	56,186.80	0.00	-56,186.80	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	880.16	0.00	-880.16	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	65.12	0.00	-65.12	100.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	1,138.16	0.00	-1,138.16	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	72,048.93	0.00	-72,048.93	100.0%
TOTAL CITY OPEB	0.00	0.00	0.00	72,048.93	0.00	-72,048.93	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-91,527.66	0.00	91,527.66	
TOTAL EXPENSES	0.00	0.00	0.00	163,576.59	0.00	-163,576.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
612 PASSTHROUGH FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	
TOTAL EXPENSES	0.00	0.00	0.00	4,937.72	0.00	-4,937.72	
701 GOVERNMENTAL CAPITAL ASSETS							
000 UNDEFINED DEPT							
57510 EQUIPMENT CONTRA	0.00	0.00	0.00	-12,121.00	0.00	12,121.00	100.0%
58100 DEP EXP GEN GOVT	0.00	0.00	0.00	402,189.08	0.00	-402,189.08	100.0%
58101 DEP EXP PUBLIC SAFETY	0.00	0.00	0.00	1,673,424.42	0.00	-1,673,424.42	100.0%
58102 DEP EXP CULTURE & REC	0.00	0.00	0.00	229,056.05	0.00	-229,056.05	100.0%
58103 DEP EXP HIGHWAYS & STREETS	0.00	0.00	0.00	10,353,711.72	0.00	-10,353,711.72	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	12,646,260.27	0.00	-12,646,260.27	100.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS	0.00	0.00	0.00	12,646,260.27	0.00	-12,646,260.27	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	12,646,260.27	0.00	-12,646,260.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
701 GOVERNMENTAL CAPITAL ASSETS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	22,036,783.77	GRAND TOTAL 70,796,346.11	92,833,129.88	39,427,697.24	73,372,744.89	-19,967,312.25	121.5%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2022/ 9
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Find Criteria
 Field Name Field Value

Org
 Object
 Project
 Rollup code
 Account type
 Account status