

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	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	-18,052,284.17	0.00	-1,817,249.37	90.9%	
31820 CABLE FRANCHISE TAXES							
-485,958.00	0.00	-485,958.00	-327,307.76	0.00	-158,650.24	67.4%	
32000 LICENSES AND PERMITS							
-660,362.00	0.00	-660,362.00	-1,499,747.42	0.00	839,385.42	227.1%	
33100 FEDERAL OPERATING REVENUES							
0.00	-134,022.00	-134,022.00	-285,591.99	0.00	151,569.99	213.1%	
33400 STATE OPERATING REVENUES							
-6,475,454.00	0.00	-6,475,454.00	-5,495,716.39	0.00	-979,737.61	84.9%	
33600 LOCAL OPERATING REVENUES							
-1,029,187.00	0.00	-1,029,187.00	-1,155,413.33	0.00	126,226.33	112.3%	
33800 LOCAL GOVT UNIT PILOT							
-107,262.00	0.00	-107,262.00	-44,555.56	0.00	-62,706.44	41.5%	
34100 CHARGES FOR SERVICES							
-50,000.00	0.00	-50,000.00	-44,311.98	0.00	-5,688.02	88.6%	
34130 ZONING & SUBDIVISION FEES							
-29,217.00	0.00	-29,217.00	-37,250.00	0.00	8,033.00	127.5%	
34140 ENGINEERING & ADMIN FEES							
0.00	0.00	0.00	-3,766.00	0.00	3,766.00	100.0%	
34210 POLICE SERVICES							
-381,827.00	0.00	-381,827.00	-411,855.74	0.00	30,028.74	107.9%	
34220 FIRE PROTECTION SERVICES							
-295,807.00	0.00	-295,807.00	-242,458.30	0.00	-53,348.70	82.0%	
34440 FLEET LABOR							
-101,390.00	0.00	-101,390.00	-47,491.86	0.00	-53,898.14	46.8%	
35100 COURT FINES							
-561,707.00	0.00	-561,707.00	-513,862.47	0.00	-47,844.53	91.5%	
35200 FORFEITURES							
0.00	0.00	0.00	-67,414.80	0.00	67,414.80	100.0%	
35500 SPECIAL ASSESSMENTS							
-128,529.00	0.00	-128,529.00	-57,052.12	0.00	-71,476.88	44.4%	
36110 INTEREST REVENUES							
-381,098.00	0.00	-381,098.00	-659,307.93	0.00	278,209.93	173.0%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	1,094,018.01	0.00	-1,094,018.01	100.0%	
36200 RENTS AND ROYALTIES							
0.00	0.00	0.00	-6,416.20	0.00	6,416.20	100.0%	

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36400 CONTRIBUTIONS AND DONATIONS	0.00	-1,295.00	-1,295.00	-13,065.87	0.00	11,770.87	1008.9%
36901 DAMAGE CLAIMS	0.00	0.00	0.00	-178,270.90	0.00	178,270.90	100.0%
36902 COA & SOURIS BASIN	-78,774.00	0.00	-78,774.00	-106,775.30	0.00	28,001.30	135.5%
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	-2,524,596.70	0.00	-504,919.30	83.3%
36906 PROGRAM INCOME	0.00	0.00	0.00	-24,896.00	0.00	24,896.00	100.0%
36911 COPY MACHINE REVENUE	0.00	0.00	0.00	-1,526.50	0.00	1,526.50	100.0%
36912 FINANCE CHARGES	0.00	0.00	0.00	-2,515.26	0.00	2,515.26	100.0%
36913 MISCELLANEOUS	-94,398.00	0.00	-94,398.00	-246,037.42	-8.16	151,647.58	260.6%
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	-148,510.00	0.00	-29,702.00	83.3%
39112 SALES TAX PROP TAX RELIEF 1P	-1,000,000.00	0.00	-1,000,000.00	-833,333.30	0.00	-166,666.70	83.3%
39113 SALES TAX ECONOMIC DEVELOP	-206,528.00	-17,457.00	-223,985.00	-151,909.88	0.00	-72,075.12	67.8%
39114 SALES TAX IMPROVEMENTS	-4,005,362.00	-18,000.00	-4,023,362.00	-4,022,787.65	0.00	-574.35	100.0%
39115 SALES TAX FLOOD CONTROL	-992,863.00	0.00	-992,863.00	-827,385.90	0.00	-165,477.10	83.3%
39116 SALES TAX NAWA	-50,000.00	0.00	-50,000.00	-41,666.70	0.00	-8,333.30	83.3%
39117 SALES TAX PROP TAX RELIEF 2P	-2,050,000.00	0.00	-2,050,000.00	-1,708,333.30	0.00	-341,666.70	83.3%
39118 SALES TAX INFRASTRUCTURE	-2,220,000.00	0.00	-2,220,000.00	-1,850,000.00	0.00	-370,000.00	83.3%
39210 SALE OF CITY PROPERTY	0.00	0.00	0.00	-15,000.00	0.00	15,000.00	100.0%
TOTAL UNDEFINED DEPT	-44,463,709.54	-174,949.00	-44,638,658.54	-40,805,345.76	-8.16	-3,833,304.62	91.4%

110 CITY COUNCIL

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
41100 REGULAR EMPLOYEES							
103,680.00	0.00	103,680.00	81,642.18	0.00	22,037.82	78.7%	
42200 ER'S SOCIAL SECURITY							
6,428.00	0.00	6,428.00	5,061.68	0.00	1,366.32	78.7%	
42210 ER'S MEDICARE							
1,503.00	0.00	1,503.00	1,184.06	0.00	318.94	78.8%	
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	480.82	0.00	21.18	95.8%	
45800 TRAVEL COSTS							
13,250.00	0.00	13,250.00	4,166.75	-2,250.00	11,333.25	14.5%	
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	425.00	0.00	-157.00	158.6%	
46101 DPMT MATERIALS & SUPPLIES							
2,500.00	0.00	2,500.00	599.24	0.00	1,900.76	24.0%	
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	4,545.06	0.00	312.94	93.6%	
48100 COMMUNITY CONTRIBUTIONS							
496,500.00	0.00	496,500.00	412,083.30	-372,083.30	456,500.00	8.1%	
48204 PARK DISTRICT STATE AID							
477,468.00	0.00	477,468.00	521,750.60	0.00	-44,282.60	109.3%	
TOTAL CITY COUNCIL							
1,174,308.00	0.00	1,174,308.00	1,067,108.90	-374,333.30	481,532.40	59.0%	

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120 CITY MANAGER						
41100 REGULAR EMPLOYEES 437,696.00	0.00	437,696.00	353,783.17	0.00	83,912.83	80.8%
42100 ER'S HEALTH INSURANCE 62,005.00	0.00	62,005.00	50,179.34	0.00	11,825.66	80.9%
42110 ER'S LIFE INSURANCE 245.00	0.00	245.00	184.85	0.00	60.15	75.4%
42200 ER'S SOCIAL SECURITY 10,718.00	0.00	10,718.00	8,808.45	0.00	1,909.55	82.2%
42210 ER'S MEDICARE 5,887.00	0.00	5,887.00	4,647.96	0.00	1,239.04	79.0%
42320 ER'S NDPERS 21,442.00	0.00	21,442.00	17,545.47	0.00	3,896.53	81.8%
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	11,643.71	0.00	3,067.29	79.1%
42900 ER'S LT DISABILITY INS 1,882.00	0.00	1,882.00	1,204.35	0.00	677.65	64.0%
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	0.00	-5,584.51	148.1%
44400 RENTALS 4,164.00	0.00	4,164.00	2,046.00	186.00	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	1,840.61	0.00	1,003.39	64.7%
45400 ADVERTISING 23,300.00	0.00	23,300.00	16,158.49	-778.15	7,919.66	66.0%

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45800 TRAVEL COSTS	13,650.00	0.00	13,650.00	9,759.77	0.00	3,890.23	71.5%
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	242.42	0.00	-242.42	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	2,065.41	0.00	434.59	82.6%
46102 FURNITURE & EQUIPMENT	2,900.00	0.00	2,900.00	3,417.91	0.00	-517.91	117.9%
46103 COPIER & PRINTER SUPPLIES	9,200.00	0.00	9,200.00	5,987.71	0.00	3,212.29	65.1%
46220 ELECTRICITY	1,189.00	0.00	1,189.00	1,111.98	0.00	77.02	93.5%
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	4,321.91	0.00	1,784.09	70.8%
TOTAL CITY MANAGER	664,012.00	0.00	664,012.00	538,719.75	-592.15	125,884.40	81.0%

130 HUMAN RESOURCES

41100 REGULAR EMPLOYEES	341,654.00	0.00	341,654.00	245,931.69	0.00	95,722.31	72.0%
41300 OVERTIME	0.00	0.00	0.00	242.20	0.00	-242.20	100.0%
42100 ER'S HEALTH INSURANCE	68,126.00	0.00	68,126.00	42,785.72	0.00	25,340.28	62.8%
42110 ER'S LIFE INSURANCE	208.00	0.00	208.00	129.85	0.00	78.15	62.4%
42210 ER'S MEDICARE	4,291.00	0.00	4,291.00	3,130.90	0.00	1,160.10	73.0%
42300 ER'S PENSION	54,475.00	0.00	54,475.00	45,252.93	0.00	9,222.07	83.1%
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	12,200.31	0.00	5,358.69	69.5%

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42400 TUITION REIMBURSEMENTS	0.00	0.00	0.00	1,296.00	0.00	-1,296.00	100.0%
42600 WORKERS' COMPENSATION INSUR	193.00	0.00	193.00	752.11	0.00	-559.11	389.7%
42900 ER'S LT DISABILITY INS	1,469.00	0.00	1,469.00	981.69	0.00	487.31	66.8%
43040 CONSULTANTS	65,000.00	0.00	65,000.00	25,500.00	-17,500.00	57,000.00	12.3%
43200 PROFESSIONAL TESTING	3,700.00	0.00	3,700.00	2,538.40	0.00	1,161.60	68.6%
43300 OTHER PROFESSIONAL SERVICES	16,980.00	0.00	16,980.00	14,907.60	0.00	2,072.40	87.8%
43900 MEMBERSHIPS & ASSOCIATIONS	2,885.00	0.00	2,885.00	1,204.91	0.00	1,680.09	41.8%
44210 THIRD PARTY DISPOSAL	0.00	0.00	0.00	38.46	0.00	-38.46	100.0%
44350 IT MTCE & REPAIR AGREEMTS	250.00	0.00	250.00	2,790.37	0.00	-2,540.37	1116.1%
45201 GENERAL LIABILITY INSURANCE	3,043.00	0.00	3,043.00	2,505.14	0.00	537.86	82.3%
45202 BUILDING & CONTENTS INSUR	184.00	0.00	184.00	182.94	0.00	1.06	99.4%
45205 COVERAGE FOR FLOOD INSURANCE	181.00	0.00	181.00	175.27	0.00	5.73	96.8%
45300 TELEPHONE SERVICES	1,002.00	0.00	1,002.00	575.85	0.00	426.15	57.5%
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	227.30	0.00	-227.30	100.0%
45900 EDUCATION & TRAINING	30,500.00	0.00	30,500.00	16,504.48	0.00	13,995.52	54.1%
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	7.85	0.00	2,461.15	.3%
46101 DPMT MATERIALS & SUPPLIES	5,600.00	0.00	5,600.00	1,692.50	0.00	3,907.50	30.2%
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	1,797.52	0.00	127.48	93.4%

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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	429,717.68	-17,500.00	218,938.32	65.3%
140 CITY ATTORNEY						
41100 REGULAR EMPLOYEES 408,478.00	0.00	408,478.00	326,275.17	0.00	82,202.83	79.9%
41200 TEMP & PART-TIME EMPLOYEES 0.00	0.00	0.00	1,745.71	0.00	-1,745.71	100.0%
42100 ER'S HEALTH INSURANCE 38,975.00	0.00	38,975.00	47,020.77	0.00	-8,045.77	120.6%
42110 ER'S LIFE INSURANCE 221.00	0.00	221.00	168.77	0.00	52.23	76.4%
42200 ER'S SOCIAL SECURITY 0.00	0.00	0.00	108.24	0.00	-108.24	100.0%
42210 ER'S MEDICARE 5,203.00	0.00	5,203.00	4,085.98	0.00	1,117.02	78.5%
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	12,559.73	0.00	3,154.27	79.9%
42320 ER'S NDPERS 6,303.00	0.00	6,303.00	5,231.14	0.00	1,071.86	83.0%
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	1,268.85	0.00	487.15	72.3%
43020 ATTORNEYS 248,000.00	0.00	248,000.00	71,378.76	0.00	176,621.24	28.8%
43900 MEMBERSHIPS & ASSOCIATIONS 2,325.00	0.00	2,325.00	1,627.75	0.00	697.25	70.0%
44210 THIRD PARTY DISPOSAL 0.00	0.00	0.00	37.85	0.00	-37.85	100.0%
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	411.86	0.00	-411.86	100.0%
45201 GENERAL LIABILITY INSURANCE 3,739.00	0.00	3,739.00	3,405.83	0.00	333.17	91.1%
45202 BUILDING & CONTENTS INSUR 72.00	0.00	72.00	71.63	0.00	0.37	99.5%

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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	451.77	0.00	221.23	67.1%
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	698.37	0.00	4,301.63	14.0%
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	335.37	0.00	3,664.63	8.4%
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	1,203.75	0.00	58.25	95.4%
46400 BOOKS & SUBSCRIPTIONS	5,540.00	0.00	5,540.00	3,951.04	0.00	1,588.96	71.3%
TOTAL CITY ATTORNEY	817,537.00	0.00	817,537.00	533,273.41	0.00	284,263.59	65.2%

180 FINANCE

41100 REGULAR EMPLOYEES	944,436.00	0.00	944,436.00	723,278.89	0.00	221,157.11	76.6%
41300 OVERTIME	40,000.00	0.00	40,000.00	11,290.56	0.00	28,709.44	28.2%
42100 ER'S HEALTH INSURANCE	186,902.00	0.00	186,902.00	122,341.78	0.00	64,560.22	65.5%
42110 ER'S LIFE INSURANCE	617.00	0.00	617.00	431.71	0.00	185.29	70.0%
42200 ER'S SOCIAL SECURITY	0.00	0.00	0.00	42.25	0.00	-42.25	100.0%
42210 ER'S MEDICARE	12,672.00	0.00	12,672.00	9,558.24	0.00	3,113.76	75.4%
42300 ER'S PENSION	96,771.00	0.00	96,771.00	58,736.74	0.00	38,034.26	60.7%
42310 ER'S DEF CONTRIBUTION	11,579.00	0.00	11,579.00	4,253.54	0.00	7,325.46	36.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS	48,881.00	0.00	48,881.00	44,722.80	0.00	4,158.20	91.5%
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	2,815.50	0.00	1,245.50	69.3%
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	0.00	157,661.64	-969.5%
45201 GENERAL LIABILITY INSURANCE	9,076.00	0.00	9,076.00	12,036.61	0.00	-2,960.61	132.6%
45202 BUILDING & CONTENTS INSUR	11,214.00	0.00	11,214.00	11,107.97	0.00	106.03	99.1%
45203 AUTOMOTIVE INSURANCE	1,013.00	0.00	1,013.00	926.00	0.00	87.00	91.4%
45204 INLAND MARINE INSURANCE	0.00	0.00	0.00	4.17	0.00	-4.17	100.0%
45205 COVERAGE FOR FLOOD INSURANCE	2,704.00	0.00	2,704.00	1,014.05	0.00	1,689.95	37.5%
45300 TELEPHONE SERVICES	3,922.00	0.00	3,922.00	3,439.60	0.00	482.40	87.7%
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	6,812.48	0.00	5,687.52	54.5%
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	31,161.37	0.00	-28,561.37	1198.5%
45970 POSTAGE/SHIPPING	4,898.00	0.00	4,898.00	2,457.37	0.00	2,440.63	50.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES 5,069.00	700.20	5,769.20	7,067.37	0.00	-1,298.17	122.5%
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	7,788.30	0.00	281.70	96.5%
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	983,278.14	172,061.82	597,431.06	65.9%

190 INFORMATION TECHNOLOGY

41100 REGULAR EMPLOYEES 360,727.00	0.00	360,727.00	291,790.15	0.00	68,936.85	80.9%
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	71,664.49	0.00	6,285.51	91.9%
42110 ER'S LIFE INSURANCE 245.00	0.00	245.00	181.79	0.00	63.21	74.2%
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	3,554.79	0.00	1,260.21	73.8%
42300 ER'S PENSION 86,175.00	0.00	86,175.00	71,590.84	0.00	14,584.16	83.1%
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	11,395.73	0.00	-1,192.73	111.7%
42600 WORKERS' COMPENSATION INSUR 263.00	0.00	263.00	245.16	0.00	17.84	93.2%
42900 ER'S LT DISABILITY INS 1,551.00	0.00	1,551.00	1,185.37	0.00	365.63	76.4%
43040 CONSULTANTS 30,609.00	1,400.00	32,009.00	877.50	24,770.00	6,361.50	80.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

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	525,441.80	31,179.56	77,707.71	87.7%
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	15,517.84	0.00	2,072.16	88.2%
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	6,463.49	0.00	-6,463.49	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	124.64	0.00	30.36	80.4%
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	1,034,123.39	58,077.41	259,982.27	80.8%

200 POLICE (GRANT ONLY)

41300 OVERTIME 0.00	63,537.99	63,537.99	76,560.67	0.00	-13,022.68	120.5%
42200 ER'S SOCIAL SECURITY 0.00	0.00	0.00	3,448.02	0.00	-3,448.02	100.0%
42210 ER'S MEDICARE 0.00	933.58	933.58	1,086.19	0.00	-152.61	116.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

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	147,532.46	0.00	-23,354.86	118.8%

210 POLICE ADMIN/PATROL/INVESTIG

41100 REGULAR EMPLOYEES 6,500,725.00	0.00	6,500,725.00	5,077,921.68	0.00	1,422,803.32	78.1%
41200 TEMP & PART-TIME EMPLOYEES 25,243.00	16,500.00	41,743.00	27,589.25	0.00	14,153.75	66.1%
41300 OVERTIME 185,997.00	0.00	185,997.00	261,152.95	0.00	-75,155.95	140.4%
42100 ER'S HEALTH INSURANCE 1,242,203.00	0.00	1,242,203.00	929,476.17	0.00	312,726.83	74.8%
42110 ER'S LIFE INSURANCE 4,655.00	0.00	4,655.00	3,205.44	0.00	1,449.56	68.9%
42200 ER'S SOCIAL SECURITY 1,565.00	1,023.00	2,588.00	1,688.47	0.00	899.53	65.2%
42210 ER'S MEDICARE 84,543.00	239.00	84,782.00	68,211.58	0.00	16,570.42	80.5%
42300 ER'S PENSION 1,430,014.00	0.00	1,430,014.00	1,155,230.18	0.00	274,783.82	80.8%
42310 ER'S DEF CONTRIBUTION 67,897.00	0.00	67,897.00	60,530.13	0.00	7,366.87	89.1%
42320 ER'S NDPERS 183,554.00	0.00	183,554.00	132,424.19	0.00	51,129.81	72.1%
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	20,472.59	0.00	7,363.41	73.5%
43040 CONSULTANTS 85,749.00	3,199.09	88,948.09	21,429.17	3,199.09	64,319.83	27.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	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	16,875.17	0.00	12,236.83	58.0%
43900 MEMBERSHIPS & ASSOCIATIONS	6,935.00	0.00	6,935.00	3,786.42	0.00	3,148.58	54.6%
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	0.00	-1,250.44	100.0%
44322 HVAC RPR & MTCE	0.00	7,816.00	7,816.00	15,415.69	0.00	-7,599.69	197.2%
44323 ELECTRICAL RPR & MTCE	0.00	0.00	0.00	622.61	0.00	-622.61	100.0%
44325 PEST CONTROL RPR & MTCE	0.00	0.00	0.00	354.53	0.00	-354.53	100.0%
44327 SECURITY SYSTEM RPR & MTCE	0.00	0.00	0.00	750.00	-585.00	-165.00	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	92,600.00	0.00	92,600.00	133,885.65	0.00	-41,285.65	144.6%
44340 POUND SERVICES AGMTS	34,480.00	0.00	34,480.00	32,856.21	0.00	1,623.79	95.3%
44350 IT MTCE & REPAIR AGREEMTS	53,474.60	3,500.00	56,974.60	36,615.87	0.00	20,358.73	64.3%
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	67,744.00	-128.00	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	39,028.96	-308.00	-208.96	100.5%
45204 INLAND MARINE INSURANCE	2,439.00	0.00	2,439.00	2,189.83	-12.00	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	47,601.12	0.00	9,071.88	84.0%
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	75,745.93	0.00	-40,445.93	214.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING 60,000.00	0.00	60,000.00	41,888.85	-200.00	18,311.15	69.5%
45920 WEARING APPAREL 36,725.00	0.00	36,725.00	20,177.97	255.00	16,292.03	55.6%
45940 TOWING 33,813.00	0.00	33,813.00	23,217.69	0.00	10,595.31	68.7%
45950 BANKING & CREDIT CARD FEES 988.00	0.00	988.00	687.12	0.00	300.88	69.5%
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	2,767.83	-106.14	3,390.31	44.0%
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	45,955.07	-822.45	38,272.38	54.1%
46102 FURNITURE & EQUIPMENT 134,150.00	19,463.18	153,613.18	96,738.61	2,689.80	54,184.77	64.7%
46103 COPIER & PRINTER SUPPLIES 15,000.00	0.00	15,000.00	7,687.85	0.00	7,312.15	51.3%
46104 CANINE CARE & SUPPLIES 7,500.00	0.00	7,500.00	6,857.17	0.00	642.83	91.4%
46105 CLEANING SUPPLIES 0.00	0.00	0.00	197.88	0.00	-197.88	100.0%
46106 EMPLOYEE AWARDS 0.00	0.00	0.00	156.00	0.00	-156.00	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	9,173.89	0.00	1,826.11	83.4%
46210 NATURAL GAS 250.00	0.00	250.00	204.21	0.00	45.79	81.7%
46220 ELECTRICITY 41,636.00	0.00	41,636.00	39,685.69	0.00	1,950.31	95.3%
46230 PROPANE 0.00	0.00	0.00	45.90	0.00	-45.90	100.0%
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	144,224.19	0.00	-33,471.19	130.2%
46400 BOOKS & SUBSCRIPTIONS 2,500.00	0.00	2,500.00	3,001.68	-1,500.00	998.32	60.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48100 COMMUNITY CONTRIBUTIONS	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00	100.0%
48201 DOMESTIC VIOLENCE	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	100.0%
48600 PCARD CLEARING ACCOUNT	0.00	0.00	0.00	201.49	0.00	-201.49	100.0%
49101 GENERAL FUND	0.00	0.00	0.00	4,000.00	0.00	-4,000.00	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG	11,124,883.60	76,705.27	11,201,588.87	8,915,630.42	2,482.40	2,283,476.05	79.6%

211 ASSESSOR

41100 REGULAR EMPLOYEES	494,644.00	0.00	494,644.00	391,468.49	0.00	103,175.51	79.1%
42100 ER'S HEALTH INSURANCE	62,005.00	0.00	62,005.00	54,412.47	0.00	7,592.53	87.8%
42110 ER'S LIFE INSURANCE	294.00	0.00	294.00	185.50	0.00	108.50	63.1%
42210 ER'S MEDICARE	6,229.00	0.00	6,229.00	4,929.40	0.00	1,299.60	79.1%
42300 ER'S PENSION	119,960.00	0.00	119,960.00	99,666.11	0.00	20,293.89	83.1%
42320 ER'S NDPERS	19,567.00	0.00	19,567.00	13,445.14	0.00	6,121.86	68.7%
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	1,327.90	0.00	799.10	62.4%
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%
44327 SECURITY SYSTEM RPR & MTCE	0.00	0.00	0.00	27.50	-27.50	0.00	.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	0.00	2,026.50	91.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE	4,989.00	0.00	4,989.00	3,871.76	0.00	1,117.24	77.6%
45202 BUILDING & CONTENTS INSUR	109.00	0.00	109.00	108.06	0.00	0.94	99.1%
45203 AUTOMOTIVE INSURANCE	1,612.00	0.00	1,612.00	1,906.28	0.00	-294.28	118.3%
45300 TELEPHONE SERVICES	3,635.00	0.00	3,635.00	2,311.70	0.00	1,323.30	63.6%
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	1,283.80	0.00	2,416.20	34.7%
46102 FURNITURE & EQUIPMENT	3,100.00	0.00	3,100.00	2,713.45	0.00	386.55	87.5%
46103 COPIER & PRINTER SUPPLIES	340.00	0.00	340.00	814.43	0.00	-474.43	239.5%
46210 NATURAL GAS	0.00	0.00	0.00	386.37	0.00	-386.37	100.0%
46220 ELECTRICITY	976.00	0.00	976.00	1,002.81	0.00	-26.81	102.7%
46262 UNLEADED	1,752.00	0.00	1,752.00	2,592.02	0.00	-840.02	147.9%
46400 BOOKS & SUBSCRIPTIONS	1,610.00	0.00	1,610.00	300.00	0.00	1,310.00	18.6%
TOTAL ASSESSOR	765,322.00	0.00	765,322.00	610,814.66	-27.50	154,534.84	79.8%

230 NARCOTICS TASK FORCE

44330 VEHICLE & EQUIPMENT REPAIR	0.00	0.00	0.00	2,114.84	0.00	-2,114.84	100.0%
44350 IT MTCE & REPAIR AGREEMTS	4,300.00	0.00	4,300.00	4,214.00	0.00	86.00	98.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	3,449.74	0.00	1,250.26	73.4%
45800 TRAVEL COSTS	4,200.00	0.00	4,200.00	2,019.83	0.00	2,180.17	48.1%
46101 DPMT MATERIALS & SUPPLIES	4,000.00	0.00	4,000.00	1,685.68	0.00	2,314.32	42.1%
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	7,535.39	0.00	1,464.61	83.7%
TOTAL NARCOTICS TASK FORCE	86,405.00	0.00	86,405.00	73,024.50	0.00	13,380.50	84.5%

240 DISPATCH

41100 REGULAR EMPLOYEES	942,782.00	0.00	942,782.00	653,600.33	0.00	289,181.67	69.3%
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	68,310.68	0.00	-43,310.68	273.2%
42100 ER'S HEALTH INSURANCE	235,540.00	0.00	235,540.00	113,874.09	0.00	121,665.91	48.3%
42110 ER'S LIFE INSURANCE	882.00	0.00	882.00	508.27	0.00	373.73	57.6%
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	9,633.00	0.00	2,773.00	77.6%
42300 ER'S PENSION	131,788.00	0.00	131,788.00	111,997.60	0.00	19,790.40	85.0%
42310 ER'S DEF CONTRIBUTION	17,865.00	0.00	17,865.00	15,162.95	0.00	2,702.05	84.9%
42320 ER'S NDPERS	36,039.00	0.00	36,039.00	18,311.08	0.00	17,727.92	50.8%
42500 UNEMPLOYMENT COMP	94.00	0.00	94.00	0.00	0.00	94.00	.0%
42600 WORKERS' COMPENSATION INSUR	671.00	0.00	671.00	412.62	0.00	258.38	61.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
42900 ER'S LT DISABILITY INS							
4,054.00	0.00	4,054.00	2,602.56	0.00	1,451.44	64.2%	
43200 PROFESSIONAL TESTING							
750.00	0.00	750.00	0.00	0.00	750.00	.0%	
43300 OTHER PROFESSIONAL SERVICES							
0.00	0.00	0.00	57.94	0.00	-57.94	100.0%	
43900 MEMBERSHIPS & ASSOCIATIONS							
645.00	0.00	645.00	214.00	0.00	431.00	33.2%	
44320 STRUCTURE RPR & MTCE							
1,192.00	0.00	1,192.00	0.00	0.00	1,192.00	.0%	
44330 VEHICLE & EQUIPMENT REPAIR							
30,000.00	0.00	30,000.00	427.50	0.00	29,572.50	1.4%	
44350 IT MTCE & REPAIR AGREEMTS							
83,553.00	-4,068.00	79,485.00	46,744.63	0.00	32,740.37	58.8%	
44400 RENTALS							
12,900.00	0.00	12,900.00	9,715.00	-3,000.00	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	5,360.92	0.00	3,385.08	61.3%	
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	397.26	0.00	2,102.74	15.9%	
45900 EDUCATION & TRAINING							
6,200.00	0.00	6,200.00	5,117.85	0.00	1,082.15	82.5%	
45920 WEARING APPAREL							
2,100.00	0.00	2,100.00	146.80	0.00	1,953.20	7.0%	
46101 DPMT MATERIALS & SUPPLIES							
1,000.00	0.00	1,000.00	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	295.93	0.00	-8.93	103.1%	
46220 ELECTRICITY							
1,953.00	0.00	1,953.00	1,824.50	0.00	128.50	93.4%	
TOTAL DISPATCH							
1,583,074.00	0.00	1,583,074.00	1,079,003.63	-872.15	504,942.52	68.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
250 MUNICIPAL JUDGE							
41100 REGULAR EMPLOYEES	211,185.00	0.00	211,185.00	168,540.96	0.00	42,644.04	79.8%
41200 TEMP & PART-TIME EMPLOYEES	16,500.00	-16,500.00	0.00	7,680.00	0.00	-7,680.00	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	44,930.48	0.00	6,203.52	87.9%
42110 ER'S LIFE INSURANCE	196.00	0.00	196.00	111.30	0.00	84.70	56.8%
42200 ER'S SOCIAL SECURITY	4,241.00	-1,023.00	3,218.00	3,212.72	0.00	5.28	99.8%
42210 ER'S MEDICARE	3,020.00	-239.00	2,781.00	2,304.19	0.00	476.81	82.9%
42300 ER'S PENSION	29,383.00	0.00	29,383.00	11,081.83	0.00	18,301.17	37.7%
42320 ER'S NDPERS	7,509.00	0.00	7,509.00	8,028.98	0.00	-519.98	106.9%
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	484.05	0.00	177.95	73.1%
43020 ATTORNEYS	40,000.00	0.00	40,000.00	14,327.97	0.00	25,672.03	35.8%
43040 CONSULTANTS	0.00	0.00	0.00	136.00	0.00	-136.00	100.0%
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	0.00	-907.31	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	1,483.83	0.00	245.17	85.8%
45800 TRAVEL COSTS	3,500.00	0.00	3,500.00	202.03	0.00	3,297.97	5.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	12,467.46	0.00	532.54	95.9%
45960 PRISONER CARE							
170,000.00	0.00		170,000.00	94,750.93	0.00	75,249.07	55.7%
45970 POSTAGE/SHIPPING							
0.00	0.00		0.00	3.52	0.00	-3.52	100.0%
46101 DPMT MATERIALS & SUPPLIES							
4,000.00	0.00		4,000.00	2,473.49	0.00	1,526.51	61.8%
46102 FURNITURE & EQUIPMENT							
3,000.00	0.00		3,000.00	1,845.12	0.00	1,154.88	61.5%
46103 COPIER & PRINTER SUPPLIES							
1,000.00	0.00		1,000.00	1,368.46	0.00	-368.46	136.8%
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	10,292.49	0.00	14,707.51	41.2%
48202 RESTITUTION							
20,727.00	0.00		20,727.00	23,122.32	0.00	-2,395.32	111.6%
48203 BONDS POSTED							
175,397.00	0.00		175,397.00	91,493.64	0.00	83,903.36	52.2%
TOTAL MUNICIPAL JUDGE							
801,042.00	-17,762.00		783,280.00	506,286.04	0.00	276,993.96	64.6%

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	18,313.47	0.00	18,801.05	49.3%
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	259.56	0.00	-126.09	194.5%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
45800 TRAVEL COSTS	0.00	39,963.85	39,963.85	26,275.89	0.00	13,687.96	65.7%
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	52,368.10	7,776.88	25,482.37	70.2%
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	133,301.25	7,776.88	64,784.19	68.5%

310 FIRE CONTROL

41100 REGULAR EMPLOYEES	4,712,454.00	0.00	4,712,454.00	3,861,695.18	0.00	850,758.82	81.9%
41300 OVERTIME	207,859.00	0.00	207,859.00	232,109.37	0.00	-24,250.37	111.7%
42100 ER'S HEALTH INSURANCE	990,880.00	0.00	990,880.00	789,370.05	0.00	201,509.95	79.7%
42110 ER'S LIFE INSURANCE	3,332.00	0.00	3,332.00	2,496.83	0.00	835.17	74.9%
42210 ER'S MEDICARE	61,621.00	0.00	61,621.00	51,685.47	0.00	9,935.53	83.9%
42300 ER'S PENSION	898,479.00	0.00	898,479.00	762,120.46	0.00	136,358.54	84.8%
42310 ER'S DEF CONTRIBUTION	128,682.00	0.00	128,682.00	105,664.26	0.00	23,017.74	82.1%
42320 ER'S NDPERS	96,625.00	0.00	96,625.00	80,878.88	0.00	15,746.12	83.7%
42500 UNEMPLOYMENT COMP	441.00	0.00	441.00	-375.00	0.00	816.00	-85.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42600 WORKERS' COMPENSATION INSUR 45,802.00	0.00	45,802.00	35,032.46	0.00	10,769.54	76.5%
42900 ER'S LT DISABILITY INS 20,248.00	0.00	20,248.00	15,664.86	0.00	4,583.14	77.4%
43300 OTHER PROFESSIONAL SERVICES 32,640.00	0.00	32,640.00	25,176.00	0.00	7,464.00	77.1%
43900 MEMBERSHIPS & ASSOCIATIONS 4,575.00	0.00	4,575.00	1,063.36	0.00	3,511.64	23.2%
44110 WATER, SEWER, GARBAGE UTILITY 14,486.00	0.00	14,486.00	9,578.74	0.00	4,907.26	66.1%
44320 STRUCTURE RPR & MTCE 27,300.00	15,500.00	42,800.00	27,977.62	0.00	14,822.38	65.4%
44321 PLUMBING SYSTEM RPR & MTCE 0.00	0.00	0.00	3,809.67	0.00	-3,809.67	100.0%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	1,982.51	0.00	-1,982.51	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	1,675.60	0.00	424.40	79.8%
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	92,282.78	0.00	11,048.22	89.3%
44350 IT MTCE & REPAIR AGREEMTS 9,476.00	0.00	9,476.00	8,517.04	0.00	958.96	89.9%
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	16,962.54	0.00	6,737.46	71.6%
45400 ADVERTISING 2,790.00	0.00	2,790.00	516.10	0.00	2,273.90	18.5%
45800 TRAVEL COSTS 15,000.00	417.21	15,417.21	7,919.37	0.00	7,497.84	51.4%
45900 EDUCATION & TRAINING 59,550.00	1,031.01	60,581.01	34,332.14	0.00	26,248.87	56.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	270.36	0.00	207.64	56.6%
46101 DPMT MATERIALS & SUPPLIES 178,612.36	49,924.70	228,537.06	171,664.31	138.74	56,734.01	75.2%
46102 FURNITURE & EQUIPMENT 15,900.00	1,000.00	16,900.00	9,222.66	0.00	7,677.34	54.6%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	614.26	0.00	-614.26	100.0%
46105 CLEANING SUPPLIES 16,700.00	0.00	16,700.00	10,167.30	0.00	6,532.70	60.9%
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	24,646.09	0.00	-2,707.09	112.3%
46220 ELECTRICITY 46,741.00	0.00	46,741.00	40,300.95	0.00	6,440.05	86.2%
46230 PROPANE 2,000.00	0.00	2,000.00	3,686.15	0.00	-1,686.15	184.3%
46261 DIESEL 23,694.00	0.00	23,694.00	37,758.55	0.00	-14,064.55	159.4%
46262 UNLEADED 3,394.00	0.00	3,394.00	7,922.15	0.00	-4,528.15	233.4%
46400 BOOKS & SUBSCRIPTIONS 5,000.00	0.00	5,000.00	3,870.09	0.00	1,129.91	77.4%
48200 PASS-THROUGH 192,304.00	0.00	192,304.00	197,493.60	0.00	-5,189.60	102.7%
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	6,722,377.84	138.74	1,374,284.70	83.0%

350 COMMUNITY DEVELOPMENT

41100 REGULAR EMPLOYEES 511,784.00	0.00	511,784.00	428,372.66	0.00	83,411.34	83.7%
41200 TEMP & PART-TIME EMPLOYEES 11,501.00	0.00	11,501.00	8,103.50	0.00	3,397.50	70.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE	62,086.00	0.00	62,086.00	67,771.96	0.00	-5,685.96	109.2%
42110 ER'S LIFE INSURANCE	294.00	0.00	294.00	215.03	0.00	78.97	73.1%
42200 ER'S SOCIAL SECURITY	713.00	0.00	713.00	582.82	0.00	130.18	81.7%
42210 ER'S MEDICARE	6,964.00	0.00	6,964.00	5,811.83	0.00	1,152.17	83.5%
42310 ER'S DEF CONTRIBUTION	5,306.00	0.00	5,306.00	4,408.56	0.00	897.44	83.1%
42320 ER'S NDPERS	36,794.00	0.00	36,794.00	30,370.23	0.00	6,423.77	82.5%
42500 UNEMPLOYMENT COMP	1,078.00	0.00	1,078.00	0.00	0.00	1,078.00	.0%
42600 WORKERS' COMPENSATION INSUR	304.00	0.00	304.00	257.62	0.00	46.38	84.7%
42900 ER'S LT DISABILITY INS	2,201.00	0.00	2,201.00	1,637.83	0.00	563.17	74.4%
43040 CONSULTANTS	10,000.00	180,719.36	190,719.36	137,241.14	52,074.58	1,403.64	99.3%
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	3,706.00	0.00	1,794.00	67.4%
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	0.00	929.56	67.4%
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	3,530.94	0.00	-327.94	110.2%
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	7,972.69	0.00	-722.69	110.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
46101 DPMT MATERIALS & SUPPLIES	6,400.00	-2,000.00	4,400.00	2,550.32	0.00	1,849.68	58.0%
46102 FURNITURE & EQUIPMENT	1,500.00	2,000.00	3,500.00	3,929.67	0.00	-429.67	112.3%
46103 COPIER & PRINTER SUPPLIES	500.00	0.00	500.00	962.37	0.00	-462.37	192.5%
46210 NATURAL GAS	280.00	0.00	280.00	330.18	0.00	-50.18	117.9%
46220 ELECTRICITY	834.00	0.00	834.00	856.96	0.00	-22.96	102.8%
46262 UNLEADED	500.00	0.00	500.00	0.00	0.00	500.00	.0%
46400 BOOKS & SUBSCRIPTIONS	700.00	0.00	700.00	24.95	0.00	675.05	3.6%
TOTAL COMMUNITY DEVELOPMENT	693,684.00	257,156.86	950,840.86	761,860.90	71,167.08	117,812.88	87.6%

360 INSPECTION

41100 REGULAR EMPLOYEES	760,329.00	0.00	760,329.00	584,570.60	0.00	175,758.40	76.9%
41200 TEMP & PART-TIME EMPLOYEES	75,000.00	0.00	75,000.00	9,915.09	0.00	65,084.91	13.2%
42100 ER'S HEALTH INSURANCE	150,021.00	0.00	150,021.00	106,425.18	0.00	43,595.82	70.9%
42110 ER'S LIFE INSURANCE	515.00	0.00	515.00	354.62	0.00	160.38	68.9%
42200 ER'S SOCIAL SECURITY	4,650.00	0.00	4,650.00	576.24	0.00	4,073.76	12.4%
42210 ER'S MEDICARE	10,683.00	0.00	10,683.00	7,733.75	0.00	2,949.25	72.4%
42300 ER'S PENSION	110,470.00	0.00	110,470.00	91,802.81	0.00	18,667.19	83.1%
42310 ER'S DEF CONTRIBUTION	19,304.00	0.00	19,304.00	9,477.77	0.00	9,826.23	49.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS	23,265.00	0.00	23,265.00	21,784.03	0.00	1,480.97	93.6%
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	2,342.67	0.00	926.33	71.7%
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%
44327 SECURITY SYSTEM RPR & MTCE	0.00	0.00	0.00	27.50	-27.50	0.00	.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	0.00	-874.50	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	5,847.92	0.00	1,942.08	75.1%
45400 ADVERTISING	0.00	0.00	0.00	360.52	0.00	-360.52	100.0%
45800 TRAVEL COSTS	13,500.00	0.00	13,500.00	5,626.99	0.00	7,873.01	41.7%
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	1,730.54	0.00	56.00	96.9%
45950 BANKING & CREDIT CARD FEES	955.00	0.00	955.00	1,184.60	0.00	-229.60	124.0%
45951 COLLECTION FEES	850.00	0.00	850.00	71.17	0.00	778.83	8.4%
45970 POSTAGE/SHIPPING	7,773.00	0.00	7,773.00	3,111.14	0.00	4,661.86	40.0%
46101 DPMT MATERIALS & SUPPLIES	6,200.00	0.00	6,200.00	3,442.54	0.00	2,757.46	55.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT 14,000.00	-725.00	13,275.00	76.99	0.00	13,198.01	.6%
46103 COPIER & PRINTER SUPPLIES 1,700.00	0.00	1,700.00	1,756.50	0.00	-56.50	103.3%
46210 NATURAL GAS 619.00	0.00	619.00	730.64	0.00	-111.64	118.0%
46220 ELECTRICITY 1,846.00	0.00	1,846.00	1,896.23	0.00	-50.23	102.7%
46262 UNLEADED 9,937.00	0.00	9,937.00	8,258.51	0.00	1,678.49	83.1%
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	916,823.26	69,754.82	355,855.28	73.5%

370 TRAFFIC

41100 REGULAR EMPLOYEES 400,502.00	0.00	400,502.00	330,680.44	0.00	69,821.56	82.6%
41200 TEMP & PART-TIME EMPLOYEES 19,931.00	0.00	19,931.00	25,345.60	0.00	-5,414.60	127.2%
41300 OVERTIME 6,480.00	0.00	6,480.00	3,198.11	0.00	3,281.89	49.4%
42100 ER'S HEALTH INSURANCE 93,008.00	0.00	93,008.00	69,919.84	0.00	23,088.16	75.2%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	221.10	0.00	72.90	75.2%
42200 ER'S SOCIAL SECURITY 1,236.00	0.00	1,236.00	1,591.41	0.00	-355.41	128.8%
42210 ER'S MEDICARE 5,347.00	0.00	5,347.00	4,591.49	0.00	755.51	85.9%
42300 ER'S PENSION 68,301.00	0.00	68,301.00	56,813.45	0.00	11,487.55	83.2%
42310 ER'S DEF CONTRIBUTION 16,574.00	0.00	16,574.00	12,048.26	0.00	4,525.74	72.7%
42320 ER'S NDPERS 3,846.00	0.00	3,846.00	4,802.60	0.00	-956.60	124.9%
42600 WORKERS' COMPENSATION INSUR 3,001.00	0.00	3,001.00	2,180.99	0.00	820.01	72.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS						
1,722.00	0.00	1,722.00	1,348.60	0.00	373.40	78.3%
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	294.03	0.00	305.97	49.0%
44250 ONE-CALL SERVICES						
3,500.00	0.00	3,500.00	2,792.70	0.00	707.30	79.8%
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	2,849.79	0.00	6,150.21	31.7%
44350 IT MTCE & REPAIR AGREEMTS						
3,600.00	200,000.00	203,600.00	7,034.54	65,180.00	131,385.46	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	59,432.35	183,946.33	-25,266.43	111.6%
44505 SIGNALS & LIGHTING						
330,000.00	-61,747.00	268,253.00	164,827.90	23,269.65	80,155.45	70.1%
45201 GENERAL LIABILITY INSURANCE						
9,594.00	0.00	9,594.00	7,580.95	0.00	2,013.05	79.0%
45202 BUILDING & CONTENTS INSUR						
582.00	0.00	582.00	579.84	0.00	2.16	99.6%
45203 AUTOMOTIVE INSURANCE						
4,993.00	0.00	4,993.00	4,942.18	0.00	50.82	99.0%
45204 INLAND MARINE INSURANCE						
62.00	0.00	62.00	1.89	0.00	60.11	3.0%
45205 COVERAGE FOR FLOOD INSURANCE						
1,272.00	0.00	1,272.00	0.00	0.00	1,272.00	.0%
45206 STORAGE TANK LIABILITY						
12.00	0.00	12.00	0.00	0.00	12.00	.0%
45300 TELEPHONE SERVICES						
25,740.00	0.00	25,740.00	21,090.10	0.00	4,649.90	81.9%
45400 ADVERTISING						
700.00	0.00	700.00	222.78	0.00	477.22	31.8%
45800 TRAVEL COSTS						
12,200.00	0.00	12,200.00	5,034.32	0.00	7,165.68	41.3%
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	558.72	0.00	641.28	46.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	63.60	0.00	-63.60	100.0%
45951 COLLECTION FEES 1,000.00	0.00	1,000.00	598.92	-40.00	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	2,801.41	0.00	2,198.59	56.0%
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	0.00	1,019.99	97.7%
46120 SIGNALS & LIGHTING 0.00	100,000.00	100,000.00	40,055.72	0.00	59,944.28	40.1%
46210 NATURAL GAS 1,690.00	0.00	1,690.00	1,647.95	0.00	42.05	97.5%
46220 ELECTRICITY 517,693.00	0.00	517,693.00	423,858.82	0.00	93,834.18	81.9%
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	1,917.96	0.00	-797.96	171.2%
46262 UNLEADED 9,963.00	0.00	9,963.00	10,842.93	0.00	-879.93	108.8%
46400 BOOKS & SUBSCRIPTIONS 500.00	0.00	500.00	0.00	0.00	500.00	.0%
49101 GENERAL FUND 0.00	0.00	0.00	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	1,348,739.89	272,355.98	696,972.38	69.9%

380 ENGINEERING

41100 REGULAR EMPLOYEES 954,939.00	-57,485.00	897,454.00	702,714.52	0.00	194,739.48	78.3%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	117,122.91	0.00	75,658.09	60.8%
42110 ER'S LIFE INSURANCE	588.00	0.00	588.00	385.84	0.00	202.16	65.6%
42200 ER'S SOCIAL SECURITY	923.00	0.00	923.00	607.85	0.00	315.15	65.9%
42210 ER'S MEDICARE	12,272.00	0.00	12,272.00	9,058.15	0.00	3,213.85	73.8%
42300 ER'S PENSION	141,806.00	0.00	141,806.00	117,801.00	0.00	24,005.00	83.1%
42310 ER'S DEF CONTRIBUTION	25,376.00	0.00	25,376.00	15,756.73	0.00	9,619.27	62.1%
42320 ER'S NDPERS	27,510.00	0.00	27,510.00	20,557.86	0.00	6,952.14	74.7%
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	2,736.12	0.00	1,369.88	66.6%
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	231,688.98	430,955.25	34,914.00	95.0%
43900 MEMBERSHIPS & ASSOCIATIONS	2,956.00	0.00	2,956.00	2,609.63	0.00	346.37	88.3%
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	18,645.69	0.00	-18,645.69	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	7,006.76	-401.71	994.95	86.9%
44350 IT MTCE & REPAIR AGREEMTS	63,615.00	209,966.88	273,581.88	194,141.84	81,033.34	-1,593.30	100.6%
44506 SIDEWALKS CURB & GUTTERS	700,000.00	459,452.27	1,159,452.27	973,855.70	198,121.27	-12,524.70	101.1%
44508 STREET MAINTENANCE	5,540,000.00	637,153.13	6,177,153.13	5,351,631.85	691,531.66	133,989.62	97.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
44510 STREET INFRASTRUCTURE							
0.00	796,563.74	796,563.74	809,384.59	20,979.70	-33,800.55	104.2%	
45201 GENERAL LIABILITY INSURANCE							
8,510.00	0.00	8,510.00	9,284.12	0.00	-774.12	109.1%	
45202 BUILDING & CONTENTS INSUR							
466.00	0.00	466.00	464.81	0.00	1.19	99.7%	
45203 AUTOMOTIVE INSURANCE							
2,970.00	0.00	2,970.00	3,017.04	0.00	-47.04	101.6%	
45204 INLAND MARINE INSURANCE							
181.00	0.00	181.00	252.48	0.00	-71.48	139.5%	
45300 TELEPHONE SERVICES							
7,438.00	0.00	7,438.00	5,035.93	0.00	2,402.07	67.7%	
45400 ADVERTISING							
6,400.00	0.00	6,400.00	3,167.97	-112.18	3,344.21	47.7%	
45800 TRAVEL COSTS							
10,670.00	0.00	10,670.00	5,195.93	0.00	5,474.07	48.7%	
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	1,613.45	0.00	-246.45	118.0%	
46220 ELECTRICITY							
4,077.00	0.00	4,077.00	4,187.50	0.00	-110.50	102.7%	
46261 DIESEL							
0.00	0.00	0.00	22.44	0.00	-22.44	100.0%	
46262 UNLEADED							
3,778.00	0.00	3,778.00	4,919.98	0.00	-1,141.98	130.2%	
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	9,212,936.55	1,905,606.12	-274,359.87	102.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
390 SHOP						
41100 REGULAR EMPLOYEES 535,943.00	0.00	535,943.00	352,258.89	0.00	183,684.11	65.7%
41300 OVERTIME 5,000.00	0.00	5,000.00	1,729.72	0.00	3,270.28	34.6%
42100 ER'S HEALTH INSURANCE 172,988.00	0.00	172,988.00	77,966.14	0.00	95,021.86	45.1%
42110 ER'S LIFE INSURANCE 457.00	0.00	457.00	262.92	0.00	194.08	57.5%
42210 ER'S MEDICARE 6,427.00	0.00	6,427.00	4,349.08	0.00	2,077.92	67.7%
42300 ER'S PENSION 156,862.00	0.00	156,862.00	105,967.72	0.00	50,894.28	67.6%
42310 ER'S DEF CONTRIBUTION 2,788.00	0.00	2,788.00	1,348.84	0.00	1,439.16	48.4%
42320 ER'S NDPERS 13,551.00	0.00	13,551.00	8,749.56	0.00	4,801.44	64.6%
42500 UNEMPLOYMENT COMP 147.00	0.00	147.00	0.00	0.00	147.00	.0%
42600 WORKERS' COMPENSATION INSUR 5,868.00	0.00	5,868.00	3,708.82	0.00	2,159.18	63.2%
42900 ER'S LT DISABILITY INS 2,305.00	0.00	2,305.00	1,427.37	0.00	877.63	61.9%
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	3,490.03	0.00	4,509.97	43.6%
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	312.52	0.00	-312.52	100.0%
44327 SECURITY SYSTEM RPR & MTCE 0.00	0.00	0.00	55.00	0.00	-55.00	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 8,000.00	0.00	8,000.00	2,795.81	0.00	5,204.19	34.9%
44350 IT MTCE & REPAIR AGREEMTS 4,080.00	0.00	4,080.00	2,238.65	0.00	1,841.35	54.9%
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	2,319.37	-114.00	-2,140.37	3392.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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%	
45300 TELEPHONE SERVICES 3,260.00	0.00	3,260.00	2,605.66	0.00	654.34	79.9%	
45400 ADVERTISING 0.00	0.00	0.00	62.32	0.00	-62.32	100.0%	
45800 TRAVEL COSTS 4,000.00	0.00	4,000.00	3,594.54	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	1,816.00	0.00	984.00	64.9%	
45930 TOOL ALLOWANCE 3,900.00	0.00	3,900.00	2,150.00	0.00	1,750.00	55.1%	
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	3,955.58	0.00	4,044.42	49.4%	
46102 FURNITURE & EQUIPMENT 17,500.00	3,908.00	21,408.00	6,104.85	0.00	15,303.15	28.5%	
46116 GARBAGE CITY COLLECTED 1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%	
46210 NATURAL GAS 6,475.00	0.00	6,475.00	7,641.01	0.00	-1,166.01	118.0%	
46220 ELECTRICITY 19,306.00	0.00	19,306.00	19,831.33	0.00	-525.33	102.7%	
46261 DIESEL 82.00	0.00	82.00	0.00	0.00	82.00	.0%	
46262 UNLEADED 579.00	0.00	579.00	827.41	0.00	-248.41	142.9%	
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	113,404.24	0.00	-28,443.24	133.5%	
TOTAL SHOP 1,094,326.00	3,908.00	1,098,234.00	748,741.71	-114.00	349,606.29	68.2%	

400 STREET

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 1,663,470.00	0.00	1,663,470.00	1,346,787.46	0.00	316,682.54	81.0%
41200 TEMP & PART-TIME EMPLOYEES 157,500.00	0.00	157,500.00	101,574.54	0.00	55,925.46	64.5%
41300 OVERTIME 50,483.00	0.00	50,483.00	44,818.31	0.00	5,664.69	88.8%
42100 ER'S HEALTH INSURANCE 394,701.00	0.00	394,701.00	308,322.26	0.00	86,378.74	78.1%
42110 ER'S LIFE INSURANCE 1,405.00	0.00	1,405.00	1,035.04	0.00	369.96	73.7%
42200 ER'S SOCIAL SECURITY 9,765.00	0.00	9,765.00	6,269.55	0.00	3,495.45	64.2%
42210 ER'S MEDICARE 23,254.00	0.00	23,254.00	18,656.92	0.00	4,597.08	80.2%
42300 ER'S PENSION 457,013.00	0.00	457,013.00	374,550.01	0.00	82,462.99	82.0%
42310 ER'S DEF CONTRIBUTION 17,611.00	0.00	17,611.00	13,415.38	0.00	4,195.62	76.2%
42320 ER'S NDPERS 38,109.00	0.00	38,109.00	30,516.46	0.00	7,592.54	80.1%
42500 UNEMPLOYMENT COMP 480.00	0.00	480.00	-68.00	0.00	548.00	-14.2%
42600 WORKERS' COMPENSATION INSUR 19,423.00	0.00	19,423.00	11,645.17	0.00	7,777.83	60.0%
42900 ER'S LT DISABILITY INS 7,153.00	0.00	7,153.00	5,475.30	0.00	1,677.70	76.5%
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	0.00	-135.00	113.5%
43900 MEMBERSHIPS & ASSOCIATIONS 600.00	0.00	600.00	600.00	0.00	0.00	100.0%
44110 WATER, SEWER, GARBAGE UTILITY 6,462.00	0.00	6,462.00	5,058.68	0.00	1,403.32	78.3%
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	5,166.23	0.00	19,833.77	20.7%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44327 SECURITY SYSTEM RPR & MTCE 0.00	0.00	0.00	99.99	0.00	-99.99	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 290,000.00	0.00	290,000.00	293,510.59	0.00	-3,510.59	101.2%
44350 IT MTCE & REPAIR AGREEMTS 9,000.00	-5,500.00	3,500.00	3,577.37	0.00	-77.37	102.2%
44400 RENTALS 181,972.46	0.00	181,972.46	158,004.96	0.00	23,967.50	86.8%
44504 STREETS ALLEYS & ROAD MTCE 575,000.00	52,807.94	627,807.94	327,639.63	-13,883.53	314,051.84	50.0%
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	4,044.29	0.00	1,671.71	70.8%
45400 ADVERTISING 3,000.00	0.00	3,000.00	1,145.12	0.00	1,854.88	38.2%
45800 TRAVEL COSTS 6,000.00	0.00	6,000.00	74.99	0.00	5,925.01	1.2%
45900 EDUCATION & TRAINING 12,000.00	0.00	12,000.00	657.00	0.00	11,343.00	5.5%
45920 WEARING APPAREL 9,600.00	0.00	9,600.00	7,851.90	0.00	1,748.10	81.8%
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	106,902.81	-320.82	43,418.01	71.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT 0.00	0.00	0.00	6,352.01	0.00	-6,352.01	100.0%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	164.39	0.00	-164.39	100.0%
46112 CUTTING EDGES & BROOMS 60,000.00	0.00	60,000.00	49,655.00	0.00	10,345.00	82.8%
46115 FLEET LABOR 0.00	0.00	0.00	0.00	0.00	0.00	.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	7,861.14	0.00	-200.14	102.6%
46220 ELECTRICITY 21,868.00	0.00	21,868.00	21,513.96	0.00	354.04	98.4%
46230 PROPANE 250.00	0.00	250.00	72.16	0.00	177.84	28.9%
46261 DIESEL 139,537.00	0.00	139,537.00	171,402.62	0.00	-31,865.62	122.8%
46262 UNLEADED 25,337.00	0.00	25,337.00	30,675.17	0.00	-5,338.17	121.1%
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	4,166,605.47	-14,204.35	923,688.93	81.8%

440 PROPERTY MAINTENANCE

41100 REGULAR EMPLOYEES 515,230.00	0.00	515,230.00	383,495.40	0.00	131,734.60	74.4%
41200 TEMP & PART-TIME EMPLOYEES 6,607.00	0.00	6,607.00	3,758.72	0.00	2,848.28	56.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300 OVERTIME						
10,437.00	0.00	10,437.00	17,812.31	0.00	-7,375.31	170.7%
42100 ER'S HEALTH INSURANCE						
131,774.00	0.00	131,774.00	87,622.40	0.00	44,151.60	66.5%
42110 ER'S LIFE INSURANCE						
448.00	0.00	448.00	285.52	0.00	162.48	63.7%
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	5,168.64	0.00	1,523.36	77.2%
42300 ER'S PENSION						
111,675.00	0.00	111,675.00	92,919.67	0.00	18,755.33	83.2%
42310 ER'S DEF CONTRIBUTION						
4,249.00	0.00	4,249.00	3,548.10	0.00	700.90	83.5%
42320 ER'S NDPERS						
18,351.00	0.00	18,351.00	11,521.90	0.00	6,829.10	62.8%
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	1,562.85	0.00	652.15	70.6%
43040 CONSULTANTS						
1,200.00	8,400.00	9,600.00	8,400.00	0.00	1,200.00	87.5%
43300 OTHER PROFESSIONAL SERVICES						
160.00	0.00	160.00	0.00	0.00	160.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
200.00	0.00	200.00	200.00	0.00	0.00	100.0%
44110 WATER, SEWER, GARBAGE UTILITY						
13,261.00	0.00	13,261.00	8,178.04	0.00	5,082.96	61.7%
44320 STRUCTURE RPR & MTCE						
51,000.00	8,489.00	59,489.00	28,149.47	0.00	31,339.53	47.3%
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	42,043.76	0.00	-32,835.76	456.6%
44323 ELECTRICAL RPR & MTCE						
1,500.00	0.00	1,500.00	2,717.51	0.00	-1,217.51	181.2%
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	339.43	0.00	-189.43	226.3%
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	0.00	-620.63	151.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR	6,000.00	9,225.00	15,225.00	8,058.17	0.00	7,166.83	52.9%
44350 IT MTCE & REPAIR AGREEMTS	1,750.00	0.00	1,750.00	2,300.30	0.00	-550.30	131.4%
44400 RENTALS	250.00	0.00	250.00	1,050.00	0.00	-800.00	420.0%
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	2,498.65	0.00	801.35	75.7%
45800 TRAVEL COSTS	1,820.12	0.00	1,820.12	0.00	0.00	1,820.12	.0%
45900 EDUCATION & TRAINING	4,000.00	0.00	4,000.00	3,600.00	0.00	400.00	90.0%
45920 WEARING APPAREL	1,500.00	0.00	1,500.00	793.00	0.00	707.00	52.9%
45970 POSTAGE/SHIPPING	120.00	0.00	120.00	126.33	0.00	-6.33	105.3%
45980 LAUNDRY	0.00	0.00	0.00	55.36	0.00	-55.36	100.0%
46101 DPMT MATERIALS & SUPPLIES	25,000.00	-588.27	24,411.73	21,904.80	0.00	2,506.93	89.7%
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	4,926.63	0.00	-3,426.63	328.4%
46210 NATURAL GAS	8,869.00	0.00	8,869.00	10,814.63	0.00	-1,945.63	121.9%
46220 ELECTRICITY	2,645.00	0.00	2,645.00	48,210.61	0.00	-45,565.61	1822.7%
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	3,330.51	0.00	169.49	95.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49105 SANITATION	0.00	0.00	0.00	48.66	0.00	-48.66	100.0%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	73.42	0.00	-73.42	100.0%
49125 CAPITAL EQUIPMENT	0.00	2,723.00	2,723.00	2,723.00	0.00	0.00	100.0%
TOTAL PROPERTY MAINTENANCE	972,128.12	32,456.73	1,004,584.85	853,300.63	0.00	151,284.22	84.9%
TOTAL GENERAL FUND	2,973,170.00	4,261,083.79	7,234,253.79	-22,145.28	2,151,769.64	5,104,629.43	29.4%
TOTAL REVENUES	-44,463,709.54	-174,949.00	-44,638,658.54	-40,805,345.76	-8.16	-3,833,304.62	
TOTAL EXPENSES	47,436,879.54	4,436,032.79	51,872,912.33	40,783,200.48	2,151,777.80	8,937,934.05	

110 AIRPORT

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-765,398.00	0.00	-765,398.00	-745,185.43	0.00	-20,212.57	97.4%
33100 FEDERAL OPERATING REVENUES	0.00	-1,463,073.00	-1,463,073.00	-43,421.40	0.00	-1,419,651.60	3.0%
33200 FEDERAL CAPITAL REVENUES	-7,373,156.00	-772,836.00	-8,145,992.00	0.00	0.00	-8,145,992.00	.0%
33400 STATE OPERATING REVENUES	-87,405.00	-75,989.00	-163,394.00	-76,794.04	0.00	-86,599.96	47.0%
33500 STATE CAPITAL REVENUES	-409,620.00	-42,936.00	-452,556.00	-0.27	0.00	-452,555.73	.0%
34500 AIRLINE REVENUE	-1,878,482.00	0.00	-1,878,482.00	-1,362,806.19	0.00	-515,675.81	72.5%
34510 NON-AIRLINE REVENUE	-2,350,762.00	0.00	-2,350,762.00	-1,854,675.42	0.00	-496,086.58	78.9%
36110 INTEREST REVENUES	0.00	0.00	0.00	-751.79	0.00	751.79	100.0%
36901 DAMAGE CLAIMS	0.00	-64,000.00	-64,000.00	-242,397.10	0.00	178,397.10	378.7%
36904 PAYROLL FORFEITURES	0.00	0.00	0.00	-3,228.30	0.00	3,228.30	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

110 AIRPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36912 FINANCE CHARGES	-200.00	0.00	-200.00	-12,810.41	0.00	12,610.41	6405.2%
36913 MISCELLANEOUS	-3,000.00	0.00	-3,000.00	-7,271.97	0.00	4,271.97	242.4%
36918 PASSENGER FACILITY CHARGE	-629,548.00	0.00	-629,548.00	-441,392.07	0.00	-188,155.93	70.1%
36919 CUSTOMER FACILITY CHARGE	-277,003.00	0.00	-277,003.00	-204,385.50	0.00	-72,617.50	73.8%
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	-2,253,791.47	0.00	2,253,791.47	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	-2,418,834.00	-16,193,408.00	-7,172,580.96	0.00	-9,020,827.04	44.3%

500 AIRPORT

41100 REGULAR EMPLOYEES	1,225,874.00	0.00	1,225,874.00	881,523.15	0.00	344,350.85	71.9%
41300 OVERTIME	0.00	0.00	0.00	8,944.23	0.00	-8,944.23	100.0%
42100 ER'S HEALTH INSURANCE	342,640.00	0.00	342,640.00	235,505.32	0.00	107,134.68	68.7%
42110 ER'S LIFE INSURANCE	1,078.00	0.00	1,078.00	762.45	0.00	315.55	70.7%
42210 ER'S MEDICARE	15,173.00	0.00	15,173.00	12,344.36	0.00	2,828.64	81.4%
42310 ER'S DEF CONTRIBUTION	55,160.00	0.00	55,160.00	34,625.34	0.00	20,534.66	62.8%
42320 ER'S NDPERS	44,304.00	0.00	44,304.00	41,661.12	0.00	2,642.88	94.0%
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	3,730.95	0.00	1,540.05	70.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS	40,000.00	105,360.00	145,360.00	174,336.34	64,237.28	-93,213.62	164.1%
43050 ENGINEERS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
43200 PROFESSIONAL TESTING	470.00	0.00	470.00	455.00	0.00	15.00	96.8%
43900 MEMBERSHIPS & ASSOCIATIONS	4,030.00	0.00	4,030.00	2,431.74	0.00	1,598.26	60.3%
44110 WATER, SEWER, GARBAGE UTILITY	17,360.00	0.00	17,360.00	13,722.56	0.00	3,637.44	79.0%
44200 CLEANING AND RESTORATION	2,400.00	0.00	2,400.00	1,918.13	781.87	-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	242,458.30	0.00	48,491.70	83.3%
44320 STRUCTURE RPR & MTCE	62,512.00	0.00	62,512.00	48,366.03	0.00	14,145.97	77.4%
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	46,875.63	6,744.00	2,215.37	96.0%
44323 ELECTRICAL RPR & MTCE	5,500.00	0.00	5,500.00	5,016.12	0.00	483.88	91.2%
44324 ELEVATOR RPR & MTCE	25,000.00	0.00	25,000.00	24,935.33	0.00	64.67	99.7%
44325 PEST CONTROL RPR & MTCE	4,600.00	0.00	4,600.00	4,036.45	0.00	563.55	87.7%
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	31,718.92	0.00	26,947.08	54.1%
44330 VEHICLE & EQUIPMENT REPAIR	72,150.00	0.00	72,150.00	54,197.64	815.00	17,137.36	76.2%
44350 IT MTCE & REPAIR AGREEMTS	64,352.00	0.00	64,352.00	40,590.09	400.00	23,361.91	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	129,659.96	1,388,120.20	81,889.84	94.9%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44385 AIRSIDE GRASS SEED 0.00	0.00	0.00	64.98	0.00	-64.98	100.0%
44386 AIRSIDE WATER TEST 0.00	0.00	0.00	570.73	0.00	-570.73	100.0%
44387 AIRSIDE FUEL FARM 4,000.00	0.00	4,000.00	1,186.13	0.00	2,813.87	29.7%
44388 AIRSIDE SHOP MATERIALS 38,637.00	0.00	38,637.00	25,907.89	0.00	12,729.11	67.1%
44389 AIRSIDE JET BRIDGE 15,000.00	0.00	15,000.00	6,635.12	-202.00	8,566.88	42.9%
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	8,111.84	-1,301.70	41,482.86	14.1%
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	5,567.31	0.00	642.69	89.7%
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	13,149.31	0.00	1,880.69	87.5%
45400 ADVERTISING 33,807.00	0.00	33,807.00	13,752.03	0.00	20,054.97	40.7%
45800 TRAVEL COSTS 21,115.00	0.00	21,115.00	15,024.73	0.00	6,090.27	71.2%
45900 EDUCATION & TRAINING 16,115.00	0.00	16,115.00	18,516.70	0.00	-2,401.70	114.9%
45920 WEARING APPAREL 3,200.00	0.00	3,200.00	2,360.99	0.00	839.01	73.8%
45950 BANKING & CREDIT CARD FEES 200.00	0.00	200.00	213.39	0.00	-13.39	106.7%
45951 COLLECTION FEES 200.00	0.00	200.00	0.00	0.00	200.00	.0%
45970 POSTAGE/SHIPPING 200.00	0.00	200.00	195.92	0.00	4.08	98.0%
46101 DPMT MATERIALS & SUPPLIES 17,200.00	0.00	17,200.00	7,255.98	0.00	9,944.02	42.2%
46102 FURNITURE & EQUIPMENT 9,000.00	0.00	9,000.00	5,113.77	0.00	3,886.23	56.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES	2,125.00	0.00	2,125.00	945.03	1,625.00	-445.03	120.9%
46105 CLEANING SUPPLIES	13,500.00	0.00	13,500.00	2,581.34	0.00	10,918.66	19.1%
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	9,889.93	0.00	7,922.07	55.5%
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	73,694.36	0.00	-8,656.36	113.3%
46220 ELECTRICITY	315,000.00	0.00	315,000.00	283,563.98	0.00	31,436.02	90.0%
46230 PROPANE	0.00	0.00	0.00	114.76	0.00	-114.76	100.0%
46261 DIESEL	25,623.00	0.00	25,623.00	36,871.94	0.00	-11,248.94	143.9%
46262 UNLEADED	7,323.00	0.00	7,323.00	12,279.01	0.00	-4,956.01	167.7%
46400 BOOKS & SUBSCRIPTIONS	10,790.00	0.00	10,790.00	8,259.14	0.00	2,530.86	76.5%
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	358,210.32	0.00	112,916.68	76.0%
48300 GF REIMBURSEMENT	324,986.00	0.00	324,986.00	270,821.70	0.00	54,164.30	83.3%
49102 AIRPORT	0.00	0.00	0.00	2,253,791.47	0.00	-2,253,791.47	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	963,928.00	1,079,201.00	183,145.78	64,421.00	831,634.22	22.9%
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	-137,644.19	0.00	137,644.19	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
58104 DEP EXP ENTERPISE	0.00	0.00	0.00	4,766,254.95	0.00	-4,766,254.95	100.0%
TOTAL AIRPORT	13,977,367.00	2,618,166.23	16,595,533.23	10,363,560.34	1,607,448.88	4,624,524.01	72.1%
TOTAL AIRPORT	202,793.00	199,332.23	402,125.23	3,190,979.38	1,607,448.88	-4,396,303.03	1193.3%
TOTAL REVENUES	-13,774,574.00	-2,418,834.00	-16,193,408.00	-7,172,580.96	0.00	-9,020,827.04	
TOTAL EXPENSES	13,977,367.00	2,618,166.23	16,595,533.23	10,363,560.34	1,607,448.88	4,624,524.01	

120 CEMETERY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES		0.00	-135,148.00	-131,584.08	0.00	-3,563.92	97.4%
-135,148.00							
34100 CHARGES FOR SERVICES		0.00	-294,445.00	-279,835.00	0.00	-14,610.00	95.0%
-294,445.00							
36200 RENTS AND ROYALTIES		0.00	0.00	-600.00	0.00	600.00	100.0%
0.00							
36400 CONTRIBUTIONS AND DONATIONS		0.00	-180.00	-100.00	0.00	-80.00	55.6%
-180.00							
36904 PAYROLL FORFEITURES		0.00	0.00	-296.06	0.00	296.06	100.0%
0.00							
36913 MISCELLANEOUS		0.00	-204.00	-2,284.66	0.00	2,080.66	1119.9%
-204.00							
39114 SALES TAX IMPROVEMENTS		0.00	-23,000.00	-17,296.65	0.00	-5,703.35	75.2%
-23,000.00							
TOTAL UNDEFINED DEPT		0.00	-452,977.00	-431,996.45	0.00	-20,980.55	95.4%
-452,977.00							

540 CEMETERY

41100 REGULAR EMPLOYEES		0.00	250,581.00	181,801.16	0.00	68,779.84	72.6%
250,581.00							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41200 TEMP & PART-TIME EMPLOYEES 37,800.00	0.00	37,800.00	30,692.18	0.00	7,107.82	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	43,299.80	0.00	10,443.20	80.6%
42110 ER'S LIFE INSURANCE 207.00	0.00	207.00	153.03	0.00	53.97	73.9%
42200 ER'S SOCIAL SECURITY 2,344.00	0.00	2,344.00	1,902.91	0.00	441.09	81.2%
42210 ER'S MEDICARE 3,939.00	0.00	3,939.00	3,095.13	0.00	843.87	78.6%
42300 ER'S PENSION 45,737.00	0.00	45,737.00	38,813.10	0.00	6,923.90	84.9%
42310 ER'S DEF CONTRIBUTION 3,849.00	0.00	3,849.00	2,899.45	0.00	949.55	75.3%
42320 ER'S NDPERS 8,606.00	0.00	8,606.00	7,064.56	0.00	1,541.44	82.1%
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	821.15	0.00	255.85	76.2%
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	0.00	5.00	92.9%
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	1,348.56	0.00	660.44	67.1%
44320 STRUCTURE RPR & MTCE 10,200.00	0.00	10,200.00	1,820.09	0.00	8,379.91	17.8%
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	0.00	150.30	75.0%
44330 VEHICLE & EQUIPMENT REPAIR 7,500.00	0.00	7,500.00	6,247.84	0.00	1,252.16	83.3%
44350 IT MTCE & REPAIR AGREEMTS 400.00	0.00	400.00	57.15	0.00	342.85	14.3%
45201 GENERAL LIABILITY INSURANCE 3,735.00	0.00	3,735.00	2,498.71	0.00	1,236.29	66.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
45300 TELEPHONE SERVICES 2,531.00	0.00	2,531.00	1,496.36	0.00	1,034.64	59.1%
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	50.00	-50.00	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	495.79	0.00	377.21	56.8%
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	2,109.30	0.00	6,390.70	24.8%
46102 FURNITURE & EQUIPMENT 4,000.00	0.00	4,000.00	1,233.76	0.00	2,766.24	30.8%
46103 COPIER & PRINTER SUPPLIES 2,000.00	0.00	2,000.00	554.05	0.00	1,445.95	27.7%
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	964.77	0.00	1,535.23	38.6%
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	1,239.48	0.00	56.52	95.6%
46220 ELECTRICITY 3,070.00	0.00	3,070.00	2,404.64	0.00	665.36	78.3%
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	4,987.37	0.00	-2,215.37	179.9%
46400 BOOKS & SUBSCRIPTIONS 100.00	0.00	100.00	0.00	0.00	100.00	.0%
48300 GF REIMBURSEMENT 58,387.00	0.00	58,387.00	48,655.80	0.00	9,731.20	83.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	225.41	0.00	-225.41	100.0%
57500 EQUIPMENT	8,000.00	0.00	8,000.00	5,381.94	0.00	2,618.06	67.3%
57510 EQUIPMENT CONTRA	0.00	0.00	0.00	-5,381.94	0.00	5,381.94	100.0%
58104 DEP EXP ENTERPRISE	0.00	0.00	0.00	30,832.85	0.00	-30,832.85	100.0%
TOTAL CEMETERY	567,130.00	0.00	567,130.00	424,146.22	-50.00	143,033.78	74.8%
TOTAL CEMETERY	114,153.00	0.00	114,153.00	-7,850.23	-50.00	122,053.23	-6.9%
TOTAL REVENUES	-452,977.00	0.00	-452,977.00	-431,996.45	0.00	-20,980.55	
TOTAL EXPENSES	567,130.00	0.00	567,130.00	424,146.22	-50.00	143,033.78	

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	-46,591.04	0.00	-5,907.96	88.7%
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	-47,106.45	0.00	-5,392.55	89.7%

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	2,000.00	0.00	400.00	83.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	4,619.22	0.00	3,380.78	57.7%
44400 RENTALS 3,600.00	0.00	3,600.00	1,998.00	0.00	1,602.00	55.5%
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	99.50	0.00	166.50	37.4%
45940 TOWING 500.00	0.00	500.00	0.00	0.00	500.00	.0%
45970 POSTAGE/SHIPPING 220.00	0.00	220.00	174.70	0.00	45.30	79.4%
46101 DPMT MATERIALS & SUPPLIES 130.00	0.00	130.00	138.34	0.00	-8.34	106.4%
46220 ELECTRICITY 1,102.00	0.00	1,102.00	898.22	0.00	203.78	81.5%
48300 GF REIMBURSEMENT 4,515.00	0.00	4,515.00	3,762.50	0.00	752.50	83.3%
48400 PAYMENT IN LIEU OF TAXES 1,947.00	0.00	1,947.00	1,622.50	0.00	324.50	83.3%
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	478.60	0.00	-478.60	100.0%
TOTAL PARKING AUTHORITY 38,279.00	0.00	38,279.00	20,119.58	0.00	18,159.42	52.6%
TOTAL PARKING AUTHORITY -14,220.00	0.00	-14,220.00	-26,986.87	0.00	12,766.87	189.8%
TOTAL REVENUES -52,499.00	0.00	-52,499.00	-47,106.45	0.00	-5,392.55	
TOTAL EXPENSES 38,279.00	0.00	38,279.00	20,119.58	0.00	18,159.42	

130 SANITATION

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES -3,618,162.00	0.00	-3,618,162.00	-3,376,139.76	0.00	-242,022.24	93.3%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

130 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-1,980,286.65	0.00	-619,206.35	76.2%
36200 RENTS AND ROYALTIES	-5,000.00	0.00	-5,000.00	-8,100.00	0.00	3,100.00	162.0%
36901 DAMAGE CLAIMS	0.00	0.00	0.00	-4,900.00	0.00	4,900.00	100.0%
36904 PAYROLL FORFEITURES	0.00	0.00	0.00	-1,365.78	0.00	1,365.78	100.0%
36912 FINANCE CHARGES	0.00	0.00	0.00	-2,953.99	0.00	2,953.99	100.0%
36913 MISCELLANEOUS	-8,575.00	0.00	-8,575.00	-21,154.20	0.00	12,579.20	246.7%
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	-998,227.56	0.00	998,227.56	100.0%
39106 WATER/SEWER/STORM SEWER	-248,252.00	0.00	-248,252.00	-206,876.70	0.00	-41,375.30	83.3%
39118 SALES TAX INFRASTRUCTURE	-2,300,000.00	0.00	-2,300,000.00	-1,916,666.70	0.00	-383,333.30	83.3%
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	-8,580,720.00	0.00	-198,762.00	97.7%

560 GARBAGE COLLECTION

41100 REGULAR EMPLOYEES	674,367.00	0.00	674,367.00	497,961.43	0.00	176,405.57	73.8%
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	105,737.47	0.00	45,113.53	70.1%
42110 ER'S LIFE INSURANCE	542.00	0.00	542.00	404.35	0.00	137.65	74.6%
42210 ER'S MEDICARE	8,415.00	0.00	8,415.00	7,057.98	0.00	1,357.02	83.9%
42300 ER'S PENSION	186,396.00	0.00	186,396.00	155,032.30	0.00	31,363.70	83.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42310 ER'S DEF CONTRIBUTION	8,711.00	0.00	8,711.00	7,235.57	0.00	1,475.43	83.1%
42320 ER'S NDPERS	13,627.00	0.00	13,627.00	10,401.55	0.00	3,225.45	76.3%
42500 UNEMPLOYMENT COMP	193.00	0.00	193.00	0.00	0.00	193.00	.0%
42600 WORKERS' COMPENSATION INSUR	13,388.00	0.00	13,388.00	9,475.90	0.00	3,912.10	70.8%
42900 ER'S LT DISABILITY INS	2,900.00	0.00	2,900.00	2,253.36	0.00	646.64	77.7%
43060 MONITORING	41,900.00	0.00	41,900.00	19,875.00	0.00	22,025.00	47.4%
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	2,098.50	0.00	531.50	79.8%
44250 ONE-CALL SERVICES	200.00	0.00	200.00	0.00	0.00	200.00	.0%
44310 EQUIPMENT RPR & MTCE	0.00	0.00	0.00	20.75	0.00	-20.75	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	366.27	0.00	1,633.73	18.3%
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	0.00	468.00	33.1%
44330 VEHICLE & EQUIPMENT REPAIR	171,377.00	132,418.50	303,795.50	305,506.11	0.00	-1,710.61	100.6%
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	73,235.85	0.00	-73,235.85	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	267.54	0.00	833.46	24.3%
45400 ADVERTISING 11,500.00	0.00	11,500.00	808.94	0.00	10,691.06	7.0%
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	5,212.01	0.00	212,287.99	2.4%
46102 FURNITURE & EQUIPMENT 31,000.00	0.00	31,000.00	1,951.79	0.00	29,048.21	6.3%
46103 COPIER & PRINTER SUPPLIES 2,500.00	0.00	2,500.00	327.75	0.00	2,172.25	13.1%
46115 FLEET LABOR 25,000.00	0.00	25,000.00	13,200.23	0.00	11,799.77	52.8%
46210 NATURAL GAS 4,438.00	0.00	4,438.00	4,199.08	0.00	238.92	94.6%
46220 ELECTRICITY 4,407.00	0.00	4,407.00	2,866.06	0.00	1,540.94	65.0%
46261 DIESEL 91,852.00	0.00	91,852.00	140,706.84	0.00	-48,854.84	153.2%
46262 UNLEADED 5,014.00	0.00	5,014.00	5,242.82	0.00	-228.82	104.6%
46263 BAD DEBT EXPENSE 0.00	0.00	0.00	6,063.77	0.00	-6,063.77	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	212,744.20	0.00	42,548.80	83.3%
49105 SANITATION 0.00	0.00	0.00	5,000.00	0.00	-5,000.00	100.0%
49106 WATER/SEWER/STORM SEWER 72,154.00	0.00	72,154.00	60,128.30	0.00	12,025.70	83.3%
49125 CAPITAL EQUIPMENT 20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	296,659.04	0.00	-296,659.04	100.0%
TOTAL GARBAGE COLLECTION	2,748,046.00	144,561.50	2,892,607.50	1,995,017.77	520,470.00	377,119.73	87.0%

570 LANDFILL

41100 REGULAR EMPLOYEES	745,023.00	0.00	745,023.00	548,038.32	0.00	196,984.68	73.6%
41300 OVERTIME	40,599.00	0.00	40,599.00	24,030.49	0.00	16,568.51	59.2%
42100 ER'S HEALTH INSURANCE	169,887.00	0.00	169,887.00	122,450.42	0.00	47,436.58	72.1%
42110 ER'S LIFE INSURANCE	642.00	0.00	642.00	460.12	0.00	181.88	71.7%
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	8,084.32	0.00	1,873.68	81.2%
42300 ER'S PENSION	80,652.00	0.00	80,652.00	67,691.48	0.00	12,960.52	83.9%
42310 ER'S DEF CONTRIBUTION	9,045.00	0.00	9,045.00	7,568.81	0.00	1,476.19	83.7%
42320 ER'S NDPERS	37,885.00	0.00	37,885.00	30,117.96	0.00	7,767.04	79.5%
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	2,433.37	0.00	770.63	75.9%
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	0.00	430.00	46.3%
43900 MEMBERSHIPS & ASSOCIATIONS	1,238.00	0.00	1,238.00	961.09	0.00	276.91	77.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44110 WATER, SEWER, GARBAGE UTILITY						
1,200.00	0.00	1,200.00	1,168.49	0.00	31.51	97.4%
44210 THIRD PARTY DISPOSAL						
266,000.00	0.00	266,000.00	153,711.20	-15,730.85	128,019.65	51.9%
44320 STRUCTURE RPR & MTCE						
41,000.00	0.00	41,000.00	2,559.25	0.00	38,440.75	6.2%
44321 PLUMBING SYSTEM RPR & MTCE						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44322 HVAC RPR & MTCE						
1,000.00	0.00	1,000.00	144.00	0.00	856.00	14.4%
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	63,085.55	0.00	79,164.45	44.3%
44350 IT MTCE & REPAIR AGREEMTS						
13,850.00	0.00	13,850.00	3,059.52	0.00	10,790.48	22.1%
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	9,317.54	0.00	1,064.46	89.7%
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	4,277.51	0.00	2,351.49	64.5%
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	5,696.57	0.00	5,753.43	49.8%
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	2,008.34	0.00	491.66	80.3%
45950 BANKING & CREDIT CARD FEES						
21,000.00	0.00	21,000.00	25,283.80	0.00	-4,283.80	120.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	9,451.09	0.00	23,548.91	28.6%	
46102 FURNITURE & EQUIPMENT							
30,000.00	0.00	30,000.00	2,457.92	0.00	27,542.08	8.2%	
46103 COPIER & PRINTER SUPPLIES							
2,500.00	0.00	2,500.00	1,029.37	0.00	1,470.63	41.2%	
46115 FLEET LABOR							
5,500.00	0.00	5,500.00	1,128.03	0.00	4,371.97	20.5%	
46210 NATURAL GAS							
159.00	0.00	159.00	187.32	0.00	-28.32	117.8%	
46220 ELECTRICITY							
8,805.00	0.00	8,805.00	6,107.34	0.00	2,697.66	69.4%	
46230 PROPANE							
21,000.00	0.00	21,000.00	21,550.16	-742.85	192.69	99.1%	
46261 DIESEL							
157,899.00	0.00	157,899.00	248,508.34	0.00	-90,609.34	157.4%	
46262 UNLEADED							
3,066.00	0.00	3,066.00	2,217.06	0.00	848.94	72.3%	
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	301,710.00	0.00	60,342.00	83.3%	
49105 SANITATION							
0.00	0.00	0.00	993,227.56	0.00	-993,227.56	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	585,815.45	1,146,881.35	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	1,153,621.79	2,252,169.08	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	615,674.92	0.00	-615,674.92	100.0%	
TOTAL LANDFILL							
9,296,608.52	359,865.82	9,656,474.34	4,164,409.12	3,737,576.73	1,754,488.49	81.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SANITATION						
3,265,172.52	504,427.32	3,769,599.84	-2,421,293.11	4,258,046.73	1,932,846.22	48.7%
TOTAL REVENUES						
-8,779,482.00	0.00	-8,779,482.00	-8,580,720.00	0.00	-198,762.00	
TOTAL EXPENSES						
12,044,654.52	504,427.32	12,549,081.84	6,159,426.89	4,258,046.73	2,131,608.22	
140 WATER SEWER & STORM SEWER						
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES						
0.00	0.00	0.00	-6,641.11	0.00	6,641.11	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	-162,377.95	0.00	162,377.95	100.0%
34101 STORM SEWER MTCE						
-1,588,962.00	0.00	-1,588,962.00	-1,340,803.83	0.00	-248,158.17	84.4%
34102 STORM SEWER DEVELOPMENT						
-1,279,913.00	0.00	-1,279,913.00	-1,077,706.08	0.00	-202,206.92	84.2%
34103 WATER REVENUE						
-12,206,249.00	293,581.00	-11,912,668.00	-9,781,620.90	0.00	-2,131,047.10	82.1%
34104 SEWER REVENUE						
-6,986,282.00	0.00	-6,986,282.00	-5,433,933.52	0.00	-1,552,348.48	77.8%
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	-16,259.57	0.00	-27,543.43	37.1%
36110 INTEREST REVENUES						
-16,856.00	0.00	-16,856.00	-52,686.46	0.00	35,830.46	312.6%
36120 CHANGE IN FV INVESTMENTS						
0.00	0.00	0.00	471,559.50	0.00	-471,559.50	100.0%
36200 RENTS AND ROYALTIES						
-25,000.00	0.00	-25,000.00	-24,762.32	0.00	-237.68	99.0%
36901 DAMAGE CLAIMS						
0.00	0.00	0.00	-38,339.08	0.00	38,339.08	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10							
140 WATER SEWER & STORM SEWER	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP							
36904 PAYROLL FORFEITURES							
0.00	0.00	0.00	-1,724.95	0.00	1,724.95	100.0%	
36909 CONNECTION FEES							
-102,000.00	0.00	-102,000.00	-1,776.00	0.00	-100,224.00	1.7%	
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	-502.11	0.00	502.11	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%	
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	-60,128.30	0.00	-12,025.70	83.3%	
39106 WATER/SEWER/STORM SEWER							
0.00	0.00	0.00	-3,995,192.75	0.00	3,995,192.75	100.0%	
39115 SALES TAX FLOOD CONTROL							
-1,091,610.00	0.00	-1,091,610.00	-909,675.00	0.00	-181,935.00	83.3%	
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	-27,180,061.69	0.00	-124,349.31	99.5%	

590 STORM SEWER

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	333,479.00	0.00	333,479.00	216,039.80	0.00	117,439.20	64.8%
41300 OVERTIME	13,145.00	0.00	13,145.00	6,667.91	0.00	6,477.09	50.7%
42100 ER'S HEALTH INSURANCE	80,638.00	0.00	80,638.00	54,145.79	0.00	26,492.21	67.1%
42110 ER'S LIFE INSURANCE	265.00	0.00	265.00	170.96	0.00	94.04	64.5%
42210 ER'S MEDICARE	4,304.00	0.00	4,304.00	3,013.91	0.00	1,290.09	70.0%
42300 ER'S PENSION	55,937.00	0.00	55,937.00	46,654.20	0.00	9,282.80	83.4%
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	8,447.14	0.00	3,131.86	73.0%
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	968.29	0.00	465.71	67.5%
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	0.00	1,460.43	65.2%
44320 STRUCTURE RPR & MTCE	20,000.00	0.00	20,000.00	3,078.38	0.00	16,921.62	15.4%
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	504.90	-44.99	-459.91	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	36,125.00	0.00	36,125.00	3,842.96	0.00	32,282.04	10.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS	7,650.00	0.00	7,650.00	1,144.37	0.00	6,505.63	15.0%
44400 RENTALS	10,000.00	0.00	10,000.00	-237.19	0.00	10,237.19	-2.4%
44503 STORM SEWER MAINTENANCE	750,000.00	33,241.00	783,241.00	349,876.12	3,340.74	430,024.14	45.1%
45201 GENERAL LIABILITY INSURANCE	6,941.00	0.00	6,941.00	5,981.87	0.00	959.13	86.2%
45202 BUILDING & CONTENTS INSUR	6,530.00	0.00	6,530.00	12,744.38	0.00	-6,214.38	195.2%
45203 AUTOMOTIVE INSURANCE	2,783.00	0.00	2,783.00	3,611.53	0.00	-828.53	129.8%
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	15,914.26	0.00	1,012.74	94.0%
45300 TELEPHONE SERVICES	2,196.00	0.00	2,196.00	1,176.93	0.00	1,019.07	53.6%
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	2,211.67	0.00	2,788.33	44.2%
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	771.65	0.00	1,778.35	30.3%
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	12,600.88	0.00	24,399.12	34.1%
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	105.80	0.00	-105.80	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	1,609.99	0.00	-609.99	161.0%
46220 ELECTRICITY	132,000.00	0.00	132,000.00	51,704.76	0.00	80,295.24	39.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46261 DIESEL	4,505.00	0.00	4,505.00	4,867.72	0.00	-362.72	108.1%
46262 UNLEADED	2,881.00	0.00	2,881.00	1,606.75	0.00	1,274.25	55.8%
46266 BAD DEBT STORM SEWER	0.00	0.00	0.00	2,350.70	0.00	-2,350.70	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%
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	118,857.50	0.00	23,771.50	83.3%
49101 GENERAL FUND	118,695.00	0.00	118,695.00	98,912.50	0.00	19,782.50	83.3%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	1,132,453.08	0.00	-1,132,453.08	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	105,945.28	15,826.36	-44,122.53	156.8%
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	2,555,830.00	0.00	-2,555,830.00	100.0%
TOTAL STORM SEWER	3,961,942.00	57,625.11	4,019,567.11	4,922,452.38	72,986.11	-975,871.38	124.3%

600 WATER PLANT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	1,009,044.00	0.00	1,009,044.00	708,145.65	0.00	300,898.35	70.2%
41200 TEMP & PART-TIME EMPLOYEES	35,861.05	0.00	35,861.05	23,489.50	0.00	12,371.55	65.5%
42100 ER'S HEALTH INSURANCE	222,004.00	0.00	222,004.00	154,173.79	0.00	67,830.21	69.4%
42110 ER'S LIFE INSURANCE	776.00	0.00	776.00	544.41	0.00	231.59	70.2%
42200 ER'S SOCIAL SECURITY	2,223.00	0.00	2,223.00	1,415.51	0.00	807.49	63.7%
42210 ER'S MEDICARE	12,931.00	0.00	12,931.00	9,755.02	0.00	3,175.98	75.4%
42300 ER'S PENSION	311,355.00	0.00	311,355.00	227,632.39	0.00	83,722.61	73.1%
42320 ER'S NDPERS	28,088.00	0.00	28,088.00	23,787.96	0.00	4,300.04	84.7%
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	3,141.27	0.00	1,197.73	72.4%
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	20,780.00	15,327.12	61.7%
43200 PROFESSIONAL TESTING	0.00	0.00	0.00	240.00	0.00	-240.00	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	6,342.09	0.00	-1,342.09	126.8%
44323 ELECTRICAL RPR & MTCE	1,000.00	0.00	1,000.00	3,132.81	0.00	-2,132.81	313.3%
44324 ELEVATOR RPR & MTCE	800.00	0.00	800.00	0.00	0.00	800.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 149,125.00	0.00	149,125.00	81,968.83	0.00	67,156.17	55.0%
44350 IT MTCE & REPAIR AGREEMTS 5,650.00	0.00	5,650.00	7,269.66	0.00	-1,619.66	128.7%
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	168,189.68	0.00	181,810.32	48.1%
45201 GENERAL LIABILITY INSURANCE 34,913.00	0.00	34,913.00	21,469.06	0.00	13,443.94	61.5%
45202 BUILDING & CONTENTS INSUR 21,075.00	0.00	21,075.00	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	-6.00	15.30	90.3%
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	3,169.83	0.00	2,576.17	55.2%
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	2,549.77	0.00	10,700.23	19.2%
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	279.98	0.00	720.02	28.0%
45950 BANKING & CREDIT CARD FEES 2,873.00	0.00	2,873.00	3,587.41	0.00	-714.41	124.9%
45970 POSTAGE/SHIPPING 6,225.00	0.00	6,225.00	4,142.82	0.00	2,082.18	66.6%
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	19,372.70	0.00	43,627.30	30.8%
46102 FURNITURE & EQUIPMENT 2,500.00	0.00	2,500.00	11,361.59	0.00	-8,861.59	454.5%
46103 COPIER & PRINTER SUPPLIES 750.00	0.00	750.00	455.39	0.00	294.61	60.7%
46105 CLEANING SUPPLIES 500.00	0.00	500.00	1,426.54	0.00	-926.54	285.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46109 WATER METERS	0.00	0.00	0.00	1,336.00	0.00	-1,336.00	100.0%
46110 WATER TREATMENT SUPPLIES	950,000.00	305,000.00	1,255,000.00	1,159,237.00	0.00	95,763.00	92.4%
46115 FLEET LABOR	4,347.00	0.00	4,347.00	2,590.53	0.00	1,756.47	59.6%
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	29,782.84	0.00	28,715.16	50.9%
46220 ELECTRICITY	682,159.00	0.00	682,159.00	735,559.20	-22,587.30	-30,812.90	104.5%
46261 DIESEL	6,087.00	0.00	6,087.00	11,166.27	0.00	-5,079.27	183.4%
46262 UNLEADED	5,801.00	0.00	5,801.00	6,303.09	0.00	-502.09	108.7%
46264 BAD DEBT WATER	0.00	0.00	0.00	17,998.36	0.00	-17,998.36	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	619,936.60	0.00	123,987.40	83.3%
49101 GENERAL FUND	19,839.00	0.00	19,839.00	16,532.50	0.00	3,306.50	83.3%
49105 SANITATION	248,252.00	0.00	248,252.00	206,876.70	0.00	41,375.30	83.3%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	327,188.42	0.00	-327,188.42	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	828,807.64	731,610.05	-344,317.08	128.3%
57211 INFRASTRUCTURE WATER CONTRA	0.00	0.00	0.00	-4,324,829.85	0.00	4,324,829.85	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,387,041.37	0.00	-1,387,041.37	100.0%
TOTAL WATER PLANT	5,906,918.25	1,589,620.23	7,496,538.48	6,499,905.63	800,554.93	196,077.92	97.4%

610 WATER DISTRIBUTION

41100 REGULAR EMPLOYEES	1,161,665.00	0.00	1,161,665.00	840,002.47	0.00	321,662.53	72.3%
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	29,254.08	0.00	745.92	97.5%
42100 ER'S HEALTH INSURANCE	307,905.00	0.00	307,905.00	227,233.61	0.00	80,671.39	73.8%
42110 ER'S LIFE INSURANCE	959.00	0.00	959.00	693.48	0.00	265.52	72.3%
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	11,714.51	0.00	3,566.49	76.7%
42300 ER'S PENSION	318,252.00	0.00	318,252.00	266,677.28	0.00	51,574.72	83.8%
42310 ER'S DEF CONTRIBUTION	5,914.00	0.00	5,914.00	4,197.93	0.00	1,716.07	71.0%
42320 ER'S NDPERS	33,364.00	0.00	33,364.00	24,026.41	0.00	9,337.59	72.0%
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	3,760.74	0.00	1,234.26	75.3%
43060 MONITORING	7,000.00	0.00	7,000.00	1,574.99	0.00	5,425.01	22.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43200 PROFESSIONAL TESTING 1,400.00	0.00	1,400.00	1,260.00	0.00	140.00	90.0%
43900 MEMBERSHIPS & ASSOCIATIONS 2,000.00	0.00	2,000.00	1,944.58	0.00	55.42	97.2%
44250 ONE-CALL SERVICES 4,000.00	0.00	4,000.00	2,739.56	0.00	1,260.44	68.5%
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	188.08	0.00	-38.08	125.4%
44330 VEHICLE & EQUIPMENT REPAIR 58,000.00	0.00	58,000.00	59,892.49	0.00	-1,892.49	103.3%
44341 NAWS DISTRIBUTION O&M 267,045.00	0.00	267,045.00	295,526.73	0.00	-28,481.73	110.7%
44342 NAWS DISTRIBUTION REM 190,021.00	0.00	190,021.00	170,496.20	0.00	19,524.80	89.7%
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	1,847.61	0.00	-1,847.61	100.0%
44400 RENTALS 10,000.00	0.00	10,000.00	7,643.86	0.00	2,356.14	76.4%
44501 WATERMAIN MAINTENANCE 2,000,000.00	718,808.00	2,718,808.00	2,336,908.53	284,023.50	97,875.97	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	110,192.39	-5,228.80	105,036.41	50.0%
45201 GENERAL LIABILITY INSURANCE 22,277.00	0.00	22,277.00	26,352.34	0.00	-4,075.34	118.3%
45202 BUILDING & CONTENTS INSUR 1,588.00	0.00	1,588.00	1,583.45	0.00	4.55	99.7%
45203 AUTOMOTIVE INSURANCE 8,439.00	0.00	8,439.00	9,651.66	0.00	-1,212.66	114.4%
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	10,094.18	0.00	2,631.82	79.3%
45400 ADVERTISING 0.00	0.00	0.00	76.43	0.00	-76.43	100.0%
45800 TRAVEL COSTS 7,500.00	0.00	7,500.00	3,856.07	0.00	3,643.93	51.4%
45900 EDUCATION & TRAINING 5,000.00	0.00	5,000.00	3,803.65	0.00	1,196.35	76.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	60.72	0.00	-60.72	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	120,564.08	242.19	375,481.73	24.3%
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%
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	8,237.47	0.00	16,762.53	32.9%
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	311.45	0.00	-47.45	118.0%
46220 ELECTRICITY	5,845.00	0.00	5,845.00	5,062.31	0.00	782.69	86.6%
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	21,987.39	0.00	-3,064.39	116.2%
46262 UNLEADED	28,939.00	0.00	28,939.00	31,899.40	0.00	-2,960.40	110.2%
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	428,740.00	0.00	85,748.00	83.3%
49101 GENERAL FUND	19,839.00	0.00	19,839.00	16,532.50	0.00	3,306.50	83.3%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	1,085,249.89	0.00	-1,085,249.89	100.0%
57200 INFRASTRUCTURE	3,550,000.00	730,964.13	4,280,964.13	885,050.92	586,932.31	2,808,980.90	34.4%
57211 INFRASTRUCTURE WATER CONTRA	0.00	0.00	0.00	-1,043.74	0.00	1,043.74	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	3,630,373.34	0.00	-3,630,373.34	100.0%
TOTAL WATER DISTRIBUTION 9,937,626.00	1,627,465.13	11,565,091.13	9,910,404.62	865,969.20	788,717.31	93.2%

620 SEWAGE PUMPING

41100 REGULAR EMPLOYEES 693,798.00	0.00	693,798.00	460,205.15	0.00	233,592.85	66.3%
41200 TEMP & PART-TIME EMPLOYEES 40,220.00	0.00	40,220.00	29,099.30	0.00	11,120.70	72.4%
41300 OVERTIME 7,000.00	0.00	7,000.00	8,504.79	0.00	-1,504.79	121.5%
42100 ER'S HEALTH INSURANCE 131,814.00	0.00	131,814.00	102,207.41	0.00	29,606.59	77.5%
42110 ER'S LIFE INSURANCE 523.00	0.00	523.00	367.01	0.00	155.99	70.2%
42200 ER'S SOCIAL SECURITY 2,494.00	0.00	2,494.00	1,748.03	0.00	745.97	70.1%
42210 ER'S MEDICARE 9,114.00	0.00	9,114.00	6,806.20	0.00	2,307.80	74.7%
42300 ER'S PENSION 178,137.00	0.00	178,137.00	126,899.99	0.00	51,237.01	71.2%
42310 ER'S DEF CONTRIBUTION 14,505.00	0.00	14,505.00	9,620.30	0.00	4,884.70	66.3%
42320 ER'S NDPERS 10,715.00	0.00	10,715.00	8,998.99	0.00	1,716.01	84.0%
42500 UNEMPLOYMENT COMP 150.00	0.00	150.00	0.00	0.00	150.00	.0%
42600 WORKERS' COMPENSATION INSUR 5,665.00	0.00	5,665.00	4,262.35	0.00	1,402.65	75.2%
42900 ER'S LT DISABILITY INS 2,983.00	0.00	2,983.00	2,128.50	0.00	854.50	71.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	.0%
43050 ENGINEERS	0.00	14,885.94	14,885.94	6,388.50	8,497.44	0.00	100.0%
43060 MONITORING	4,000.00	0.00	4,000.00	469.51	0.00	3,530.49	11.7%
43200 PROFESSIONAL TESTING	16,500.00	0.00	16,500.00	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	508.49	0.00	491.51	50.8%
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	0.00	1,212.83	69.7%
44320 STRUCTURE RPR & MTCE	128,000.00	0.00	128,000.00	30,597.90	-5,411.41	102,813.51	19.7%
44323 ELECTRICAL RPR & MTCE	25,000.00	0.00	25,000.00	14,119.55	0.00	10,880.45	56.5%
44330 VEHICLE & EQUIPMENT REPAIR	61,125.00	0.00	61,125.00	40,028.57	-16,068.15	37,164.58	39.2%
44350 IT MTCE & REPAIR AGREEMTS	4,650.00	0.00	4,650.00	1,509.86	0.00	3,140.14	32.5%
44400 RENTALS	40,000.00	0.00	40,000.00	11,771.67	0.00	28,228.33	29.4%
44502 SEWER REHAB MAINTENANCE	1,250,000.00	1,545,637.60	2,795,637.60	1,809,193.41	671,198.35	315,245.84	88.7%
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	8,999.33	0.00	2,505.67	78.2%
45400 ADVERTISING	725.00	0.00	725.00	83.84	0.00	641.16	11.6%
45800 TRAVEL COSTS	8,500.00	0.00	8,500.00	4,730.50	0.00	3,769.50	55.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	32,300.07	0.00	-68.07	100.2%
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	168,965.23	-2,584.41	75,339.18	68.8%
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	9,538.38	0.00	1,101.62	89.6%
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	36,107.94	0.00	3,914.06	90.2%
46220 ELECTRICITY	646,001.00	0.00	646,001.00	546,027.03	0.00	99,973.97	84.5%
46230 PROPANE	321.00	0.00	321.00	60.48	0.00	260.52	18.8%
46261 DIESEL	10,143.00	0.00	10,143.00	15,168.24	0.00	-5,025.24	149.5%
46262 UNLEADED	12,692.00	0.00	12,692.00	19,420.97	0.00	-6,728.97	153.0%
46265 BAD DEBT SEWER	0.00	0.00	0.00	11,110.07	0.00	-11,110.07	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	274,388.30	0.00	54,877.70	83.3%
49101 GENERAL FUND	19,839.00	0.00	19,839.00	16,532.50	0.00	3,306.50	83.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	1,450,301.36	0.00	-1,450,301.36	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	29,563.84	18,421.39	-14,378.56	142.8%
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	5,602,897.49	0.00	-5,602,897.49	100.0%
TOTAL SEWAGE PUMPING 6,667,846.00	1,621,136.21	8,288,982.21	11,409,362.54	674,053.21	-3,794,433.54	145.8%

630 UTILITY BILLING

41100 REGULAR EMPLOYEES 228,832.00	0.00	228,832.00	184,629.31	0.00	44,202.69	80.7%
41300 OVERTIME 0.00	0.00	0.00	2,617.11	0.00	-2,617.11	100.0%
42100 ER'S HEALTH INSURANCE 37,462.00	0.00	37,462.00	43,759.65	0.00	-6,297.65	116.8%
42110 ER'S LIFE INSURANCE 178.00	0.00	178.00	140.23	0.00	37.77	78.8%
42210 ER'S MEDICARE 2,863.00	0.00	2,863.00	2,426.57	0.00	436.43	84.8%
42300 ER'S PENSION 59,386.00	0.00	59,386.00	42,853.19	0.00	16,532.81	72.2%
42310 ER'S DEF CONTRIBUTION 3,849.00	0.00	3,849.00	3,208.09	0.00	640.91	83.3%
42320 ER'S NDPERS 4,387.00	0.00	4,387.00	5,090.73	0.00	-703.73	116.0%
42500 UNEMPLOYMENT COMP 25.00	0.00	25.00	0.00	0.00	25.00	.0%
42600 WORKERS' COMPENSATION INSUR 105.00	0.00	105.00	79.37	0.00	25.63	75.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS	984.00	0.00	984.00	760.26	0.00	223.74	77.3%
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	762.01	0.00	-231.01	143.5%
45950 BANKING & CREDIT CARD FEES	130,380.00	0.00	130,380.00	104,249.63	-1,955.85	28,086.22	78.5%
45951 COLLECTION FEES	11,602.00	0.00	11,602.00	5,360.63	-487.37	6,728.74	42.0%
45970 POSTAGE/SHIPPING	63,336.00	0.00	63,336.00	70,454.41	-10,924.92	3,806.51	94.0%
46101 DPMT MATERIALS & SUPPLIES	15,300.00	-1,715.60	13,584.40	9,547.84	0.00	4,036.56	70.3%
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	6,049.92	0.00	-6,049.92	100.0%
46210 NATURAL GAS	165.00	0.00	165.00	169.85	0.00	-4.85	102.9%
46220 ELECTRICITY	1,117.00	0.00	1,117.00	1,041.76	0.00	75.24	93.3%
48300 GF REIMBURSEMENT	81,269.00	0.00	81,269.00	67,724.20	0.00	13,544.80	83.3%
58105 DEP EXP WATER	0.00	0.00	0.00	2,165.92	0.00	-2,165.92	100.0%
TOTAL UTILITY BILLING	696,449.00	6,492.45	702,941.45	600,836.32	-5,052.04	107,157.17	84.8%
TOTAL WATER SEWER & STORM SEWER	-124,047.75	4,892,757.13	4,768,709.38	6,162,899.80	2,408,511.41	-3,802,701.83	179.7%
TOTAL REVENUES	-27,294,829.00	-9,582.00	-27,304,411.00	-27,180,061.69	0.00	-124,349.31	
TOTAL EXPENSES	27,170,781.25	4,902,339.13	32,073,120.38	33,342,961.49	2,408,511.41	-3,678,352.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

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

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-225.87	0.00	225.87	100.0%
34100 CHARGES FOR SERVICES	-95,622.00	0.00	-95,622.00	-67,763.97	0.00	-27,858.03	70.9%
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	-69,175.00	0.00	-26,447.00	72.3%

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	1,465.00	0.00	-1,465.00	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	0.00	0.00	0.00	3,906.63	-3,628.88	-277.75	100.0%
44506 SIDEWALKS CURB & GUTTERS	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES 2,579.00	0.00	2,579.00	2,162.16	0.00	416.84	83.8%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	1,158.91	0.00	-1,158.91	100.0%
46101 DPMT MATERIALS & SUPPLIES 5,000.00	0.00	5,000.00	209.63	0.00	4,790.37	4.2%
46105 CLEANING SUPPLIES 1,200.00	0.00	1,200.00	10.99	0.00	1,189.01	.9%
46210 NATURAL GAS 1,435.00	0.00	1,435.00	3,091.28	0.00	-1,656.28	215.4%
46220 ELECTRICITY 16,231.00	0.00	16,231.00	27,788.38	0.00	-11,557.38	171.2%
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	3,814.20	0.00	762.80	83.3%
58104 DEP EXP ENTERPISE 0.00	0.00	0.00	447,421.82	0.00	-447,421.82	100.0%
TOTAL RENAISSANCE RAMP 49,205.00	0.00	49,205.00	502,047.67	-3,628.88	-449,213.79	1012.9%

650 CENTRAL RAMP

41200 TEMP & PART-TIME EMPLOYEES 8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
42200 ER'S SOCIAL SECURITY 496.00	0.00	496.00	0.00	0.00	496.00	.0%
42210 ER'S MEDICARE 116.00	0.00	116.00	0.00	0.00	116.00	.0%
44320 STRUCTURE RPR & MTCE 2,500.00	0.00	2,500.00	304.02	0.00	2,195.98	12.2%
44325 PEST CONTROL RPR & MTCE 0.00	0.00	0.00	665.05	0.00	-665.05	100.0%
44327 SECURITY SYSTEM RPR & MTCE 0.00	0.00	0.00	134.81	0.00	-134.81	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 0.00	0.00	0.00	277.75	0.00	-277.75	100.0%
44506 SIDEWALKS CURB & GUTTERS 0.00	0.00	0.00	2,000.00	0.00	-2,000.00	100.0%
45201 GENERAL LIABILITY INSURANCE 217.00	0.00	217.00	149.10	0.00	67.90	68.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,162.16	0.00	416.84	83.8%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	940.29	0.00	-940.29	100.0%
46101 DPMT MATERIALS & SUPPLIES 5,000.00	0.00	5,000.00	74.31	0.00	4,925.69	1.5%
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	1,242.48	0.00	-88.48	107.7%
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	3,814.20	0.00	762.80	83.3%
58104 DEP EXP ENTERPISE 0.00	0.00	0.00	481,380.10	0.00	-481,380.10	100.0%
TOTAL CENTRAL RAMP 48,035.00	0.00	48,035.00	500,261.38	0.00	-452,226.38	1041.5%
TOTAL PARKING RAMPS 1,618.00	0.00	1,618.00	933,134.05	-3,628.88	-927,887.17	57447.8%
TOTAL REVENUES -95,622.00	0.00	-95,622.00	-69,175.00	0.00	-26,447.00	
TOTAL EXPENSES 97,240.00	0.00	97,240.00	1,002,309.05	-3,628.88	-901,440.17	

205 PUBLIC TRANSPORTATION

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES -285,109.00	0.00	-285,109.00	-268,077.59	0.00	-17,031.41	94.0%
33100 FEDERAL OPERATING REVENUES -697,925.00	0.00	-697,925.00	-489,483.00	0.00	-208,442.00	70.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

205 PUBLIC TRANSPORTATION ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33400 STATE OPERATING REVENUES -72,050.00	0.00	-72,050.00	-46,829.00	0.00	-25,221.00	65.0%
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	-48,613.73	0.00	8,613.73	121.5%
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	-9,229.86	0.00	-7,930.14	53.8%
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	-429,251.61	0.00	429,251.61	100.0%
TOTAL UNDEFINED DEPT -1,116,244.00	0.00	-1,116,244.00	-1,308,238.07	0.00	191,994.07	117.2%

660 PUBLIC TRANSPORTATION

41100 REGULAR EMPLOYEES 560,066.00	0.00	560,066.00	461,210.55	0.00	98,855.45	82.3%
41200 TEMP & PART-TIME EMPLOYEES 40,000.00	0.00	40,000.00	21,067.87	0.00	18,932.13	52.7%
41300 OVERTIME 5,000.00	0.00	5,000.00	2,317.87	0.00	2,682.13	46.4%
42100 ER'S HEALTH INSURANCE 146,876.00	0.00	146,876.00	102,263.16	0.00	44,612.84	69.6%
42110 ER'S LIFE INSURANCE 507.00	0.00	507.00	374.83	0.00	132.17	73.9%
42200 ER'S SOCIAL SECURITY 2,480.00	0.00	2,480.00	1,302.62	0.00	1,177.38	52.5%
42210 ER'S MEDICARE 7,691.00	0.00	7,691.00	6,248.95	0.00	1,442.05	81.3%
42300 ER'S PENSION 53,585.00	0.00	53,585.00	50,687.62	0.00	2,897.38	94.6%
42310 ER'S DEF CONTRIBUTION 11,456.00	0.00	11,456.00	8,583.63	0.00	2,872.37	74.9%
42320 ER'S NDPERS 24,923.00	0.00	24,923.00	20,224.53	0.00	4,698.47	81.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42500 UNEMPLOYMENT COMP 147.00	0.00	147.00	433.04	0.00	-286.04	294.6%
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	1,852.70	0.00	555.30	76.9%
43060 MONITORING 5,280.00	0.00	5,280.00	3,962.37	0.00	1,317.63	75.0%
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%
44321 PLUMBING SYSTEM RPR & MTCE 0.00	0.00	0.00	82.46	0.00	-82.46	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 130,500.00	0.00	130,500.00	53,532.21	0.00	76,967.79	41.0%
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%
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	503.86	0.00	36.14	93.3%
45400 ADVERTISING 5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
45800 TRAVEL COSTS 7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
45900 EDUCATION & TRAINING 4,500.00	0.00	4,500.00	87.04	0.00	4,412.96	1.9%
45920 WEARING APPAREL 1,550.00	0.00	1,550.00	670.00	0.00	880.00	43.2%
45930 TOOL ALLOWANCE 1,500.00	0.00	1,500.00	1,200.00	0.00	300.00	80.0%
45940 TOWING 500.00	0.00	500.00	0.00	0.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES 750.00	0.00	750.00	345.67	0.00	404.33	46.1%
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	5,027.38	0.00	6,102.62	45.2%
46102 FURNITURE & EQUIPMENT 5,000.00	0.00	5,000.00	175.39	0.00	4,824.61	3.5%
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	753.31	0.00	4,246.69	15.1%
46116 GARBAGE CITY COLLECTED 1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%
46210 NATURAL GAS 2,897.00	0.00	2,897.00	3,418.93	0.00	-521.93	118.0%
46220 ELECTRICITY 10,000.00	0.00	10,000.00	8,873.33	0.00	1,126.67	88.7%
46261 DIESEL 70,696.00	0.00	70,696.00	99,226.55	0.00	-28,530.55	140.4%
46262 UNLEADED 12,442.00	0.00	12,442.00	5,395.83	0.00	7,046.17	43.4%
48300 GF REIMBURSEMENT 98,001.00	0.00	98,001.00	81,667.50	0.00	16,333.50	83.3%
49108 PUBLIC TRANSPORTATION 0.00	0.00	0.00	429,251.61	0.00	-429,251.61	100.0%
TOTAL PUBLIC TRANSPORTATION 1,366,244.00	3,630.00	1,369,874.00	1,487,862.02	0.00	-117,988.02	108.6%
TOTAL PUBLIC TRANSPORTATION 250,000.00	3,630.00	253,630.00	179,623.95	0.00	74,006.05	70.8%
TOTAL REVENUES -1,116,244.00	0.00	-1,116,244.00	-1,308,238.07	0.00	191,994.07	
TOTAL EXPENSES 1,366,244.00	3,630.00	1,369,874.00	1,487,862.02	0.00	-117,988.02	

210 LIBRARY

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

210 LIBRARY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES	-1,414,663.54	0.00	-1,414,663.54	-1,328,721.56	0.00	-85,941.98	93.9%
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	-3,250.84	0.00	3,250.84	100.0%
33400 STATE OPERATING REVENUES	-54,331.00	-10,000.00	-64,331.00	-70,471.25	0.00	6,140.25	109.5%
35150 LIBRARY FINES	-5,500.00	0.00	-5,500.00	-496.10	0.00	-5,003.90	9.0%
36110 INTEREST REVENUES	-78.00	0.00	-78.00	-50.14	0.00	-27.86	64.3%
36400 CONTRIBUTIONS AND DONATIONS	0.00	-29,842.00	-29,842.00	-66,269.55	0.00	36,427.55	222.1%
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	-7,852.39	0.00	-2,347.61	77.0%
36913 MISCELLANEOUS	-20,000.00	4,246.00	-15,754.00	-15,749.85	0.00	-4.15	100.0%
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	-135,833.40	0.00	-27,166.60	83.3%
TOTAL UNDEFINED DEPT	-1,687,772.54	-35,596.00	-1,723,368.54	-1,647,445.08	0.00	-75,923.46	95.6%

670 LIBRARY

41100 REGULAR EMPLOYEES	800,309.00	0.00	800,309.00	658,972.28	0.00	141,336.72	82.3%
41200 TEMP & PART-TIME EMPLOYEES	119,028.00	0.00	119,028.00	90,208.98	0.00	28,819.02	75.8%
41300 OVERTIME	0.00	0.00	0.00	928.31	0.00	-928.31	100.0%
42100 ER'S HEALTH INSURANCE	187,869.00	0.00	187,869.00	156,069.85	0.00	31,799.15	83.1%
42110 ER'S LIFE INSURANCE	735.00	0.00	735.00	519.40	0.00	215.60	70.7%
42200 ER'S SOCIAL SECURITY	56,999.00	0.00	56,999.00	45,187.21	0.00	11,811.79	79.3%
42210 ER'S MEDICARE	13,001.00	0.00	13,001.00	10,567.99	0.00	2,433.01	81.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	214.09	83.4%
44110 WATER, SEWER, GARBAGE UTILITY 4,440.50	0.00	4,440.50	2,695.26	0.00	1,745.24	60.7%
44200 CLEANING AND RESTORATION 0.00	0.00	0.00	570.00	0.00	-570.00	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	79,613.44	0.00	159,869.14	33.2%
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%
44325 PEST CONTROL RPR & MTCE 515.00	0.00	515.00	366.72	0.00	148.28	71.2%
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	2,370.24	-85.00	-1,685.24	380.9%
44330 VEHICLE & EQUIPMENT REPAIR 7,194.00	0.00	7,194.00	9,636.55	-521.96	-1,920.59	126.7%
44350 IT MTCE & REPAIR AGREEMTS 13,444.00	35,596.00	49,040.00	41,414.20	-790.83	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	8,732.38	0.00	191.62	97.9%
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	2,455.52	0.00	328.48	88.2%
45900 EDUCATION & TRAINING	3,375.00	0.00	3,375.00	2,652.21	0.00	722.79	78.6%
45950 BANKING & CREDIT CARD FEES	1,015.00	0.00	1,015.00	1,272.21	0.00	-257.21	125.3%
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	5,689.00	-500.00	61.00	98.8%
46101 DPMT MATERIALS & SUPPLIES	9,480.00	0.00	9,480.00	9,482.88	0.00	-2.88	100.0%
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	2,335.71	0.00	-1,335.71	233.6%
46105 CLEANING SUPPLIES	5,804.00	0.00	5,804.00	2,747.08	0.00	3,056.92	47.3%
46106 EMPLOYEE AWARDS	0.00	0.00	0.00	93.00	0.00	-93.00	100.0%
46210 NATURAL GAS	5,102.00	0.00	5,102.00	5,394.06	0.00	-292.06	105.7%
46220 ELECTRICITY	33,449.00	0.00	33,449.00	33,072.95	0.00	376.05	98.9%
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	58,161.18	0.00	4,134.86	93.4%
48206 LIBRARY MEMORIAL FUNDS	4,246.00	0.00	4,246.00	21,190.24	0.00	-16,944.24	499.1%
48300 GF REIMBURSEMENT	105,552.00	0.00	105,552.00	87,960.00	0.00	17,592.00	83.3%
TOTAL LIBRARY	1,687,772.54	123,789.90	1,811,562.44	1,407,969.65	-1,897.79	405,490.58	77.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LIBRARY	0.00	88,193.90	88,193.90	-239,475.43	-1,897.79	329,567.12	-273.7%
TOTAL REVENUES	-1,687,772.54	-35,596.00	-1,723,368.54	-1,647,445.08	0.00	-75,923.46	
TOTAL EXPENSES	1,687,772.54	123,789.90	1,811,562.44	1,407,969.65	-1,897.79	405,490.58	
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%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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 -1,000,000.00	0.00	-1,000,000.00	-959,562.31	0.00	-40,437.69	96.0%	
TOTAL UNDEFINED DEPT -1,000,000.00	0.00	-1,000,000.00	-959,562.31	0.00	-40,437.69	96.0%	
720 SALES TAX FIRST PENNY							
49101 GENERAL FUND 1,000,000.00	0.00	1,000,000.00	833,333.30	0.00	166,666.70	83.3%	
TOTAL SALES TAX FIRST PENNY 1,000,000.00	0.00	1,000,000.00	833,333.30	0.00	166,666.70	83.3%	
TOTAL SALES TAX PROPERTY TAX RELIEF 0.00	0.00	0.00	-126,229.01	0.00	126,229.01	100.0%	
TOTAL REVENUES -1,000,000.00	0.00	-1,000,000.00	-959,562.31	0.00	-40,437.69		
TOTAL EXPENSES 1,000,000.00	0.00	1,000,000.00	833,333.30	0.00	166,666.70		
251 SALES TAX ECONOMIC DEVELOPMENT							
000 UNDEFINED DEPT							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

251 SALES TAX ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS	-1,500,000.00	0.00	-1,500,000.00	-1,439,343.45	0.00	-60,656.55	96.0%
36913 MISCELLANEOUS	0.00	0.00	0.00	-631,871.49	0.00	631,871.49	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	-2,867,363.26	0.00	1,367,363.26	191.2%
720 SALES TAX FIRST PENNY							
43040 CONSULTANTS	572,500.00	0.00	572,500.00	404,898.32	68,125.00	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	35.00	0.00	-35.00	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	725,035.06	920,569.32	-309,597.07	123.2%
49101 GENERAL FUND	206,528.00	17,457.00	223,985.00	151,909.88	0.00	72,075.12	67.8%
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	2,108,248.88	988,694.32	-963,450.89	145.2%
TOTAL SALES TAX ECONOMIC DEVELOPMENT	-611,931.00	1,245,423.31	633,492.31	-759,114.38	988,694.32	403,912.37	36.2%
TOTAL REVENUES	-1,500,000.00	0.00	-1,500,000.00	-2,867,363.26	0.00	1,367,363.26	
TOTAL EXPENSES	888,069.00	1,245,423.31	2,133,492.31	2,108,248.88	988,694.32	-963,450.89	

252 SALES TAX IMPROVEMENTS

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10							
252 SALES TAX IMPROVEMENTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS							
-2,500,000.00	0.00	-2,500,000.00	-2,398,905.78	0.00	-101,094.22	96.0%	
39101 GENERAL FUND							
0.00	0.00	0.00	-43,265.07	0.00	43,265.07	100.0%	
TOTAL UNDEFINED DEPT							
-2,500,000.00	0.00	-2,500,000.00	-2,442,170.85	0.00	-57,829.15	97.7%	
110 CITY COUNCIL							
49101 GENERAL FUND							
20,000.00	0.00	20,000.00	16,666.70	0.00	3,333.30	83.3%	
TOTAL CITY COUNCIL							
20,000.00	0.00	20,000.00	16,666.70	0.00	3,333.30	83.3%	
130 HUMAN RESOURCES							
49101 GENERAL FUND							
50,000.00	0.00	50,000.00	41,666.70	0.00	8,333.30	83.3%	
TOTAL HUMAN RESOURCES							
50,000.00	0.00	50,000.00	41,666.70	0.00	8,333.30	83.3%	
210 POLICE ADMIN/PATROL/INVESTIG							
49101 GENERAL FUND							
121,147.00	0.00	121,147.00	100,955.90	0.00	20,191.10	83.3%	
TOTAL POLICE ADMIN/PATROL/INVESTIG							
121,147.00	0.00	121,147.00	100,955.90	0.00	20,191.10	83.3%	
360 INSPECTION							
49101 GENERAL FUND							
50,000.00	0.00	50,000.00	41,666.70	0.00	8,333.30	83.3%	
TOTAL INSPECTION							
50,000.00	0.00	50,000.00	41,666.70	0.00	8,333.30	83.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
370 TRAFFIC						
49101 GENERAL FUND 412,039.00	0.00	412,039.00	378,705.70	0.00	33,333.30	91.9%
TOTAL TRAFFIC 412,039.00	0.00	412,039.00	378,705.70	0.00	33,333.30	91.9%
380 ENGINEERING						
49101 GENERAL FUND 3,032,500.00	575,000.00	3,607,500.00	3,153,749.95	0.00	453,750.05	87.4%
TOTAL ENGINEERING 3,032,500.00	575,000.00	3,607,500.00	3,153,749.95	0.00	453,750.05	87.4%
400 STREET						
49101 GENERAL FUND 319,676.00	0.00	319,676.00	271,376.00	0.00	48,300.00	84.9%
TOTAL STREET 319,676.00	0.00	319,676.00	271,376.00	0.00	48,300.00	84.9%
540 CEMETERY						
49103 CEMETERY 23,000.00	0.00	23,000.00	17,296.65	0.00	5,703.35	75.2%
TOTAL CEMETERY 23,000.00	0.00	23,000.00	17,296.65	0.00	5,703.35	75.2%
670 LIBRARY						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49109 LIBRARY	163,000.00	0.00	163,000.00	135,833.40	0.00	27,166.60	83.3%
TOTAL LIBRARY	163,000.00	0.00	163,000.00	135,833.40	0.00	27,166.60	83.3%

720 SALES TAX FIRST PENNY

49101 GENERAL FUND	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	100.0%
TOTAL SALES TAX FIRST PENNY	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	100.0%
TOTAL SALES TAX IMPROVEMENTS	1,691,362.00	593,000.00	2,284,362.00	1,733,746.85	0.00	550,615.15	75.9%
TOTAL REVENUES	-2,500,000.00	0.00	-2,500,000.00	-2,442,170.85	0.00	-57,829.15	
TOTAL EXPENSES	4,191,362.00	593,000.00	4,784,362.00	4,175,917.70	0.00	608,444.30	

253 SALES TAX FLOOD CONTROL

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS	-5,000,000.00	0.00	-5,000,000.00	-4,797,811.52	0.00	-202,188.48	96.0%
36906 PROGRAM INCOME	0.00	0.00	0.00	-937.50	0.00	937.50	100.0%
39115 SALES TAX FLOOD CONTROL	0.00	0.00	0.00	-2,429,605.90	0.00	2,429,605.90	100.0%
39119 SALES TAX COMM FAC/FLOOD	-1,800,000.00	0.00	-1,800,000.00	-1,500,000.00	0.00	-300,000.00	83.3%
39340 OTHER BONDS ISSUED	-5,374,473.00	0.00	-5,374,473.00	0.00	0.00	-5,374,473.00	.0%
TOTAL UNDEFINED DEPT	-12,174,473.00	0.00	-12,174,473.00	-8,728,354.92	0.00	-3,446,118.08	71.7%

740 SALES TAX SECOND PENNY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43020 ATTORNEYS	0.00	0.00	0.00	33.08	0.00	-33.08	100.0%
43050 ENGINEERS	945,000.00	1,662,619.60	2,607,619.60	819,047.61	1,462,742.10	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	4,854,208.19	3,138,012.75	1,983,931.78	80.1%
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	46,303.10	-12,807.35	466,504.25	6.7%
49101 GENERAL FUND	992,863.00	0.00	992,863.00	827,385.90	0.00	165,477.10	83.3%
49106 WATER/SEWER/STORM SEWER	1,091,610.00	0.00	1,091,610.00	909,675.00	0.00	181,935.00	83.3%
49115 SALES TAX FLOOD CONTROL	0.00	0.00	0.00	2,429,605.90	0.00	-2,429,605.90	100.0%
TOTAL SALES TAX SECOND PENNY	12,174,473.00	2,996,974.82	15,171,447.82	9,889,690.01	4,587,947.50	693,810.31	95.4%
TOTAL SALES TAX FLOOD CONTROL	0.00	2,996,974.82	2,996,974.82	1,161,335.09	4,587,947.50	-2,752,307.77	191.8%
TOTAL REVENUES	-12,174,473.00	0.00	-12,174,473.00	-8,728,354.92	0.00	-3,446,118.08	
TOTAL EXPENSES	12,174,473.00	2,996,974.82	15,171,447.82	9,889,690.01	4,587,947.50	693,810.31	

265 SALES TAX NAWS

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS	-4,000,000.00	0.00	-4,000,000.00	-3,838,249.23	0.00	-161,750.77	96.0%
36110 INTEREST REVENUES	-55,647.00	0.00	-55,647.00	-22,966.84	0.00	-32,680.16	41.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
265 SALES TAX NAWS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	20,799.24	0.00	-20,799.24	100.0%	
TOTAL UNDEFINED DEPT	-4,055,647.00	0.00	-4,055,647.00	-3,840,416.83	0.00	-215,230.17	94.7%	
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	104.03	0.00	-104.03	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	3,136,299.15	0.00	6,517,600.85	32.5%	
740 SALES TAX SECOND PENNY								
49101 GENERAL FUND	50,000.00	0.00	50,000.00	41,666.70	0.00	8,333.30	83.3%	
TOTAL SALES TAX SECOND PENNY	50,000.00	0.00	50,000.00	41,666.70	0.00	8,333.30	83.3%	
TOTAL SALES TAX NAWS	4,898,253.00	750,000.00	5,648,253.00	-662,450.98	0.00	6,310,703.98	-11.7%	
TOTAL REVENUES	-4,055,647.00	0.00	-4,055,647.00	-3,840,416.83	0.00	-215,230.17		
TOTAL EXPENSES	8,953,900.00	750,000.00	9,703,900.00	3,177,965.85	0.00	6,525,934.15		

266 SALES TAX PROPERTY TAX RELIEF

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10							
266 SALES TAX PROPERTY TAX RELIEF	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS	-1,800,000.00	0.00	-1,800,000.00	-1,727,212.19	0.00	-72,787.81	96.0%
TOTAL UNDEFINED DEPT	-1,800,000.00	0.00	-1,800,000.00	-1,727,212.19	0.00	-72,787.81	96.0%
740 SALES TAX SECOND PENNY							
49101 GENERAL FUND	2,050,000.00	0.00	2,050,000.00	1,708,333.30	0.00	341,666.70	83.3%
TOTAL SALES TAX SECOND PENNY	2,050,000.00	0.00	2,050,000.00	1,708,333.30	0.00	341,666.70	83.3%
TOTAL SALES TAX PROPERTY TAX RELIEF	250,000.00	0.00	250,000.00	-18,878.89	0.00	268,878.89	-7.6%
TOTAL REVENUES	-1,800,000.00	0.00	-1,800,000.00	-1,727,212.19	0.00	-72,787.81	
TOTAL EXPENSES	2,050,000.00	0.00	2,050,000.00	1,708,333.30	0.00	341,666.70	
267 SALES TAX INFRASTRUCTURE FUND							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-2,400,000.00	0.00	-2,400,000.00	-2,302,949.54	0.00	-97,050.46	96.0%
36110 INTEREST REVENUES	-3,797.00	0.00	-3,797.00	-28,076.93	0.00	24,279.93	739.5%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	320,660.44	0.00	-320,660.44	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	-2,032,816.88	0.00	-370,980.12	84.6%
400 STREET							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND	2,220,000.00	0.00	2,220,000.00	1,850,000.00	0.00	370,000.00	83.3%
TOTAL STREET	2,220,000.00	0.00	2,220,000.00	1,850,000.00	0.00	370,000.00	83.3%
570 LANDFILL							
49105 SANITATION	2,300,000.00	0.00	2,300,000.00	1,916,666.70	0.00	383,333.30	83.3%
TOTAL LANDFILL	2,300,000.00	0.00	2,300,000.00	1,916,666.70	0.00	383,333.30	83.3%
TOTAL SALES TAX INFRASTRUCTURE FUND	2,116,203.00	0.00	2,116,203.00	1,733,849.82	0.00	382,353.18	81.9%
TOTAL REVENUES	-2,403,797.00	0.00	-2,403,797.00	-2,032,816.88	0.00	-370,980.12	
TOTAL EXPENSES	4,520,000.00	0.00	4,520,000.00	3,766,666.70	0.00	753,333.30	
268 SALES TAX COMMUNITY FACILITIES							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-1,800,000.00	0.00	-1,800,000.00	-1,727,212.15	0.00	-72,787.85	96.0%
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	-5,329,310.61	0.00	3,529,310.61	296.1%
740 SALES TAX SECOND PENNY							
48100 COMMUNITY CONTRIBUTIONS	0.00	1,103,103.32	1,103,103.32	779,525.32	0.00	323,578.00	70.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,500,000.00	0.00	300,000.00	83.3%
TOTAL SALES TAX SECOND PENNY	1,800,000.00	4,705,201.78	6,505,201.78	5,881,623.78	0.00	623,578.00	90.4%
TOTAL SALES TAX COMMUNITY FACILITIES	0.00	4,705,201.78	4,705,201.78	552,313.17	0.00	4,152,888.61	11.7%
TOTAL REVENUES	-1,800,000.00	0.00	-1,800,000.00	-5,329,310.61	0.00	3,529,310.61	
TOTAL EXPENSES	1,800,000.00	4,705,201.78	6,505,201.78	5,881,623.78	0.00	623,578.00	

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	-47.61	0.00	47.61	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	82,286.75	0.00	-82,286.75	100.0%

900 CDBG-DR \$67.5 MILLION

41100 REGULAR EMPLOYEES	0.00	0.00	0.00	14,744.53	0.00	-14,744.53	100.0%
41300 OVERTIME	0.00	0.00	0.00	220.57	0.00	-220.57	100.0%
42100 ER'S HEALTH INSURANCE	0.00	0.00	0.00	2,630.66	0.00	-2,630.66	100.0%
42110 ER'S LIFE INSURANCE	0.00	0.00	0.00	8.98	0.00	-8.98	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	216.93	0.00	-216.93	100.0%
42310 ER'S DEF CONTRIBUTION 0.00	0.00	0.00	85.79	0.00	-85.79	100.0%
42320 ER'S NDPERS 0.00	0.00	0.00	532.01	0.00	-532.01	100.0%
42900 ER'S LT DISABILITY INS 0.00	0.00	0.00	56.09	0.00	-56.09	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	0.00	-3,978.61	100.0%
45300 TELEPHONE SERVICES 0.00	0.00	0.00	124.82	0.00	-124.82	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	28,320.34	0.00	973,077.15	2.8%
TOTAL CDBG-DR \$67.5 MILLION 0.00	1,001,397.49	1,001,397.49	110,607.09	0.00	890,790.40	11.0%
TOTAL REVENUES 0.00	0.00	0.00	82,286.75	0.00	-82,286.75	
TOTAL EXPENSES 0.00	1,001,397.49	1,001,397.49	28,320.34	0.00	973,077.15	

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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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	7,007.22	0.00	-7,007.22		
TOTAL EXPENSES	0.00	11,558.72	11,558.72	0.00	11,558.72		

282 CDBG-NDR \$74.3 MILLION

000 UNDEFINED DEPT

33100 FEDERAL OPERATING REVENUES	0.00	0.00	-10,684,501.09	0.00	10,684,501.09	100.0%
33400 STATE OPERATING REVENUES	0.00	0.00	-4,256.00	0.00	4,256.00	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	-10,688,757.09	0.00	10,688,757.09	100.0%

920 CDBG-DR \$74.3 MILLION

41100 REGULAR EMPLOYEES	0.00	1,252,879.60	1,252,879.60	184,692.64	0.00	1,068,186.96	14.7%
41200 TEMP & PART-TIME EMPLOYEES	0.00	17,595.67	17,595.67	0.00	0.00	17,595.67	.0%
41300 OVERTIME	0.00	14,573.77	14,573.77	1,138.41	0.00	13,435.36	7.8%
42100 ER'S HEALTH INSURANCE	0.00	92,308.18	92,308.18	26,172.63	0.00	66,135.55	28.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE	0.00	730.73	730.73	107.00	0.00	623.73	14.6%
42200 ER'S SOCIAL SECURITY	0.00	34,113.83	34,113.83	1,409.36	0.00	32,704.47	4.1%
42210 ER'S MEDICARE	0.00	17,787.78	17,787.78	2,607.28	0.00	15,180.50	14.7%
42300 ER'S PENSION	0.00	66,677.32	66,677.32	10,252.01	0.00	56,425.31	15.4%
42310 ER'S DEF CONTRIBUTION	0.00	15,473.22	15,473.22	961.40	0.00	14,511.82	6.2%
42320 ER'S NDPERS	0.00	35,712.97	35,712.97	9,963.56	0.00	25,749.41	27.9%
42610 CITY MANAGER PAY PLAN	0.00	195.21	195.21	280.14	0.00	-84.93	143.5%
42900 ER'S LT DISABILITY INS	0.00	5,070.34	5,070.34	749.39	0.00	4,320.95	14.8%
43040 CONSULTANTS	0.00	28,677,272.78	28,677,272.78	10,912,119.05	10,309,704.62	7,455,449.11	74.0%
43050 ENGINEERS	0.00	369,815.98	369,815.98	0.00	0.00	369,815.98	.0%
43200 PROFESSIONAL TESTING	0.00	7,013.15	7,013.15	0.00	0.00	7,013.15	.0%
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	1,323,968.99	1,323,968.99	130,364.35	930,347.49	263,257.15	80.1%
44350 IT MTCE & REPAIR AGREEMTS	0.00	38,160.91	38,160.91	24,540.92	0.00	13,619.99	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	960.40	0.00	4,454.82	17.7%
45400 ADVERTISING	0.00	9,412.71	9,412.71	0.00	0.00	9,412.71	.0%
45800 TRAVEL COSTS	0.00	31,764.88	31,764.88	0.00	0.00	31,764.88	.0%
45900 EDUCATION & TRAINING	0.00	4,080.59	4,080.59	0.00	0.00	4,080.59	.0%
45950 BANKING & CREDIT CARD FEES	0.00	1,472.76	1,472.76	250.00	0.00	1,222.76	17.0%
45970 POSTAGE/SHIPPING	0.00	26.27	26.27	0.00	0.00	26.27	.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	69,298.27	69,298.27	47.98	0.00	69,250.29	.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	32,176,285.09	32,176,285.09	11,308,061.43	11,240,052.11	9,628,171.55	70.1%
TOTAL CDBG-NDR \$74.3 MILLION	0.00	32,176,285.09	32,176,285.09	619,304.34	11,240,052.11	20,316,928.64	36.9%
TOTAL REVENUES	0.00	0.00	0.00	-10,688,757.09	0.00	10,688,757.09	
TOTAL EXPENSES	0.00	32,176,285.09	32,176,285.09	11,308,061.43	11,240,052.11	9,628,171.55	

350 DEBT

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES		0.00	-3,666,658.05	-3,432,067.86	0.00	-234,590.19	93.6%
-3,666,658.05							
35500 SPECIAL ASSESSMENTS		0.00	-1,513,130.00	-3,137,542.54	0.00	1,624,412.54	207.4%
-1,513,130.00							
36110 INTEREST REVENUES		0.00	0.00	-31,657.55	0.00	31,657.55	100.0%
0.00							
36913 MISCELLANEOUS		0.00	-172,598.00	-143,831.70	0.00	-28,766.30	83.3%
-172,598.00							
39123 DEBT		0.00	0.00	-92,646.06	0.00	92,646.06	100.0%
0.00							
TOTAL UNDEFINED DEPT		0.00	-5,352,386.05	-6,837,745.71	0.00	1,485,359.66	127.8%
-5,352,386.05							

110 CITY COUNCIL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	196,008.57	0.00	196,008.57	0.00	0.00	196,008.57	.0%	
47206 INTEREST OTHER DEBT	14,762.48	0.00	14,762.48	0.00	0.00	14,762.48	.0%	
TOTAL FIRE CONTROL	210,771.05	0.00	210,771.05	0.00	0.00	210,771.05	.0%	
400 STREET								
45950 BANKING & CREDIT CARD FEES	400.00	0.00	400.00	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 10

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	-4,307,661.24	0.00	5,083,816.43	-555.0%
TOTAL REVENUES -5,352,386.05	0.00	-5,352,386.05	-6,837,745.71	0.00	1,485,359.66	
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	-6,393.04	0.00	6,393.04	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	-4,615,189.21	0.00	752,477.21	119.5%
36110 INTEREST REVENUES -40,434.00	0.00	-40,434.00	0.00	0.00	-40,434.00	.0%
36906 PROGRAM INCOME 0.00	0.00	0.00	-31,088.76	0.00	31,088.76	100.0%
36907 LIQUIDATED DAMAGES 0.00	0.00	0.00	-60,900.00	0.00	60,900.00	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10							
410 CAPITAL INFRASTRUCTURE ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
39124 CAPITAL INFRASTRUCTURE 0.00	0.00	0.00	-4,134,836.00	0.00	4,134,836.00	100.0%	
39350 REFUNDING BONDS ISSUED -35,000.00	0.00	-35,000.00	0.00	0.00	-35,000.00	.0%	
TOTAL UNDEFINED DEPT -6,288,146.00	0.00	-6,288,146.00	-13,844,654.91	0.00	7,556,508.91	220.2%	
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	3,577,536.00	0.00	-3,577,536.00	100.0%	
57300 BUILDINGS 2,141,664.00	1,828,954.19	3,970,618.19	1,782,312.72	1,997,065.72	191,239.75	95.2%	
TOTAL FIRE CONTROL 2,141,664.00	1,828,954.19	3,970,618.19	5,359,922.60	1,997,065.72	-3,386,370.13	185.3%	
380 ENGINEERING							
49124 CAPITAL INFRASTRUCTURE 0.00	0.00	0.00	557,300.00	0.00	-557,300.00	100.0%	
57200 INFRASTRUCTURE 6,699,475.00	-173,558.06	6,525,916.94	3,659,347.42	2,370,594.16	495,975.36	92.4%	
57300 BUILDINGS 0.00	5,475,035.00	5,475,035.00	1,124,175.06	4,413,183.61	-62,323.67	101.1%	
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	5,346,178.74	6,783,777.77	-123,788.57	101.0%	
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 10

	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	4,108,339.58	132,314.41	0.00	100.0%
TOTAL CDBG-DR \$74.3 MILLION	0.00	4,240,653.99	4,240,653.99	4,108,339.58	132,314.41	0.00	100.0%
940 CAPITAL FLOOD CONTROL							
57100 LAND	1,750,000.00	784,199.01	2,534,199.01	2,148,004.81	993,075.51	-606,881.31	123.9%
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	863,688.30	3,413,688.30	2,200,617.93	1,110,562.15	102,508.22	97.0%
TOTAL CAPITAL INFRASTRUCTURE	5,937,993.00	12,406,624.74	18,344,617.74	3,181,828.93	10,178,930.38	4,983,858.43	72.8%
TOTAL REVENUES	-6,288,146.00	0.00	-6,288,146.00	-13,844,654.91	0.00	7,556,508.91	
TOTAL EXPENSES	12,226,139.00	12,406,624.74	24,632,763.74	17,026,483.84	10,178,930.38	-2,572,650.48	
420 CAPITAL EQUIPMENT							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	0.00	-725.00	-725.00	-13,322.52	0.00	12,597.52	1837.6%
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

FOR 2022 10

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	-1,341,930.05	0.00	-1,098,741.95	55.0%

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	222,715.48	218,450.88	41,549.54	91.4%
TOTAL POLICE ADMIN/PATROL/INVESTIG	260,000.00	222,715.90	482,715.90	222,715.48	218,450.88	41,549.54	91.4%

300 FIRE (GRANT ONLY)

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	0.00	467,080.11	467,080.11	425,258.50	21,673.00	20,148.61	95.7%
TOTAL FIRE (GRANT ONLY)	0.00	467,080.11	467,080.11	425,258.50	21,673.00	20,148.61	95.7%
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	402,927.10	378,862.48	40,568.00	95.1%
TOTAL TRAFFIC	849,327.00	-26,969.42	822,357.58	422,286.10	378,862.48	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 10							
	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	12,000.00	274.25	-51.25	100.4%
TOTAL PROPERTY MAINTENANCE	9,500.00	2,723.00	12,223.00	12,000.00	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 10							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57700 BOOKS	174,320.00	0.00	174,320.00	130,421.71	716.58	43,181.71	75.2%
TOTAL LIBRARY	174,320.00	0.00	174,320.00	130,421.71	716.58	43,181.71	75.2%
TOTAL CAPITAL EQUIPMENT	313,566.00	1,360,862.59	1,674,428.59	443,824.51	1,222,527.19	8,076.89	99.5%
TOTAL REVENUES	-2,292,356.00	-148,316.00	-2,440,672.00	-1,341,930.05	0.00	-1,098,741.95	
TOTAL EXPENSES	2,605,922.00	1,509,178.59	4,115,100.59	1,785,754.56	1,222,527.19	1,106,818.84	
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	-127,549.24	0.00	127,549.24	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	1,358,227.79	0.00	-1,358,227.79	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	913,081.10	0.00	-15,263,081.10	-6.4%
940 CAPITAL FLOOD CONTROL							
57200 INFRASTRUCTURE	14,350,000.00	3,791,645.91	18,141,645.91	4,940,125.31	26,746,200.73	-13,544,680.13	174.7%
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	4,945,926.31	26,746,200.73	-13,550,481.13	174.7%
TOTAL CAPITAL FLOOD CONTROL	0.00	3,791,645.91	3,791,645.91	5,859,007.41	26,746,200.73	-28,813,562.23	859.9%
TOTAL REVENUES	-14,350,000.00	0.00	-14,350,000.00	913,081.10	0.00	-15,263,081.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

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	4,945,926.31	26,746,200.73	-13,550,481.13	
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	-39,649.84	0.00	39,649.84	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	0.00	-40,150.52	0.00	40,150.52	100.0%
TOTAL CENTRAL GARAGE						
0.00	0.00	0.00	-40,150.52	0.00	40,150.52	100.0%
TOTAL REVENUES						
0.00	0.00	0.00	-40,150.52	0.00	40,150.52	
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	-4,565,244.23	0.00	4,565,244.23	100.0%
36915 EMPLOYEE BCBS PR CONTR						
0.00	0.00	0.00	-612,580.62	0.00	612,580.62	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS						
0.00	0.00	0.00	-209,108.43	0.00	209,108.43	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS						
0.00	0.00	0.00	-37,573.54	0.00	37,573.54	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	0.00	-5,544,202.07	0.00	5,544,202.07	100.0%
120 CITY MANAGER						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	803,502.59	0.00	-803,502.59	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	50,985.93	0.00	-50,985.93	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	239,561.77	0.00	-239,561.77	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	41,273.32	0.00	-41,273.32	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	3,054.85	0.00	-3,054.85	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	5,656.56	0.00	-5,656.56	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	418.51	0.00	-418.51	100.0%
TOTAL CITY MANAGER 0.00	0.00	0.00	1,144,950.79	0.00	-1,144,950.79	100.0%

210 POLICE ADMIN/PATROL/INVESTIG

45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	1,037,158.06	0.00	-1,037,158.06	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	65,398.83	0.00	-65,398.83	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	498,569.28	0.00	-498,569.28	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	89,792.70	0.00	-89,792.70	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	6,645.34	0.00	-6,645.34	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	6,859.83	0.00	-6,859.83	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	507.56	0.00	-507.56	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG 0.00	0.00	0.00	1,705,863.31	0.00	-1,705,863.31	100.0%

400 STREET

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	309,897.25	0.00	-309,897.25	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	19,599.71	0.00	-19,599.71	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	109,769.67	0.00	-109,769.67	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	15,775.46	0.00	-15,775.46	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	1,167.53	0.00	-1,167.53	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	2,888.69	0.00	-2,888.69	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	213.73	0.00	-213.73	100.0%
TOTAL STREET 0.00	0.00	0.00	459,573.76	0.00	-459,573.76	100.0%

500 AIRPORT

45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	81,049.89	0.00	-81,049.89	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	5,162.04	0.00	-5,162.04	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	67,330.10	0.00	-67,330.10	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	11,469.69	0.00	-11,469.69	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	848.78	0.00	-848.78	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	1,373.26	0.00	-1,373.26	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	101.60	0.00	-101.60	100.0%
TOTAL AIRPORT 0.00	0.00	0.00	167,440.05	0.00	-167,440.05	100.0%

540 CEMETERY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	52,305.16	0.00	-52,305.16	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	3,320.54	0.00	-3,320.54	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	11,259.14	0.00	-11,259.14	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	274.72	0.00	-274.72	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	20.40	0.00	-20.40	100.0%
TOTAL CEMETERY 0.00	0.00	0.00	67,216.60	0.00	-67,216.60	100.0%

560 GARBAGE COLLECTION

45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	134,711.41	0.00	-134,711.41	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	8,480.85	0.00	-8,480.85	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	60,008.91	0.00	-60,008.91	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	11,467.88	0.00	-11,467.88	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	848.70	0.00	-848.70	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	216,100.36	0.00	-216,100.36	100.0%

590 STORM SEWER

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	496,357.07	0.00	-496,357.07	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	31,338.14	0.00	-31,338.14	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	156,145.64	0.00	-156,145.64	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	28,307.46	0.00	-28,307.46	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	2,094.90	0.00	-2,094.90	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	2,966.11	0.00	-2,966.11	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	219.50	0.00	-219.50	100.0%
TOTAL STORM SEWER 0.00	0.00	0.00	717,711.47	0.00	-717,711.47	100.0%
640 RENAISSANCE RAMP						
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	0.18	0.00	-0.18	100.0%
TOTAL RENAISSANCE RAMP 0.00	0.00	0.00	0.18	0.00	-0.18	100.0%
670 LIBRARY						
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	184,047.19	0.00	-184,047.19	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	11,660.64	0.00	-11,660.64	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	40,530.96	0.00	-40,530.96	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	8,115.55	0.00	-8,115.55	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	600.63	0.00	-600.63	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	245,653.63	0.00	-245,653.63	100.0%
TOTAL SELF INSURANCE 0.00	0.00	0.00	-819,691.92	0.00	819,691.92	100.0%
TOTAL REVENUES 0.00	0.00	0.00	-5,544,202.07	0.00	5,544,202.07	
TOTAL EXPENSES 0.00	0.00	0.00	4,724,510.15	0.00	-4,724,510.15	
604 CITY PENSION PLAN						
000 UNDEFINED DEPT						
36110 INTEREST REVENUES 0.00	0.00	0.00	-1,197,580.42	0.00	1,197,580.42	100.0%
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	23,922,933.50	0.00	-23,922,933.50	100.0%
36913 MISCELLANEOUS 0.00	0.00	0.00	51,467.59	0.00	-51,467.59	100.0%
36921 EE PR PENSION CONTRIBUTION 0.00	0.00	0.00	-1,501,082.06	0.00	1,501,082.06	100.0%
36922 ER PR PENSION CONTRIBUTION 0.00	0.00	0.00	-4,743,173.10	0.00	4,743,173.10	100.0%
41400 PENSION PAYROLL 0.00	0.00	0.00	8,290,628.66	0.00	-8,290,628.66	100.0%
42100 ER'S HEALTH INSURANCE 0.00	0.00	0.00	50,673.20	0.00	-50,673.20	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	114,564.68	0.00	-114,564.68	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	25,201,544.47	0.00	-25,201,544.47	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10							
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	25,201,544.47	0.00	-25,201,544.47	100.0%
TOTAL REVENUES	0.00	0.00	0.00	16,532,565.51	0.00	-16,532,565.51	
TOTAL EXPENSES	0.00	0.00	0.00	8,668,978.96	0.00	-8,668,978.96	
611 CITY OPEB							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES	0.00	0.00	0.00	-14,136.40	0.00	14,136.40	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	238,920.30	0.00	-238,920.30	100.0%
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-50,673.20	0.00	50,673.20	100.0%
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-225,772.38	0.00	225,772.38	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-2,430.84	0.00	2,430.84	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	92,731.81	0.00	-92,731.81	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	5,791.91	0.00	-5,791.91	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	63,210.15	0.00	-63,210.15	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	988.71	0.00	-988.71	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	73.15	0.00	-73.15	100.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	1,279.56	0.00	-1,279.56	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	123,582.77	0.00	-123,582.77	100.0%
TOTAL CITY OPEB	0.00	0.00	0.00	123,582.77	0.00	-123,582.77	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-54,092.52	0.00	54,092.52	
TOTAL EXPENSES	0.00	0.00	0.00	177,675.29	0.00	-177,675.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10							
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	-6,638.49	0.00	6,638.49	100.0%
48200 PASS-THROUGH	0.00	0.00	0.00	6,638.49	0.00	-6,638.49	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	-6,638.49	0.00	6,638.49	
TOTAL EXPENSES	0.00	0.00	0.00	6,638.49	0.00	-6,638.49	
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	446,338.94	0.00	-446,338.94	100.0%
58101 DEP EXP PUBLIC SAFETY	0.00	0.00	0.00	1,858,770.56	0.00	-1,858,770.56	100.0%
58102 DEP EXP CULTURE & REC	0.00	0.00	0.00	254,208.84	0.00	-254,208.84	100.0%
58103 DEP EXP HIGHWAYS & STREETS	0.00	0.00	0.00	11,504,075.90	0.00	-11,504,075.90	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	14,051,273.24	0.00	-14,051,273.24	100.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS	0.00	0.00	0.00	14,051,273.24	0.00	-14,051,273.24	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	14,051,273.24	0.00	-14,051,273.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10							
701 GOVERNMENTAL CAPITAL ASSETS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	22,036,783.77	70,991,855.01	93,028,638.78	56,131,212.67	65,384,552.22	-28,487,126.11	130.6%
	GRAND TOTAL						

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2022/10
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria
 Field Name Field value

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