

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	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	-18,455,282.86	0.00	-1,414,250.68	92.9%	
31820 CABLE FRANCHISE TAXES							
-485,958.00	0.00	-485,958.00	-362,063.15	0.00	-123,894.85	74.5%	
32000 LICENSES AND PERMITS							
-660,362.00	0.00	-660,362.00	-1,522,261.42	0.00	861,899.42	230.5%	
33100 FEDERAL OPERATING REVENUES							
0.00	-173,752.00	-173,752.00	-303,923.99	0.00	130,171.99	174.9%	
33400 STATE OPERATING REVENUES							
-6,475,454.00	-10,380.00	-6,485,834.00	-6,074,900.58	0.00	-410,933.42	93.7%	
33600 LOCAL OPERATING REVENUES							
-1,029,187.00	0.00	-1,029,187.00	-1,262,858.97	0.00	233,671.97	122.7%	
33800 LOCAL GOVT UNIT PILOT							
-107,262.00	0.00	-107,262.00	-57,420.92	0.00	-49,841.08	53.5%	
34100 CHARGES FOR SERVICES							
-50,000.00	0.00	-50,000.00	-48,478.65	0.00	-1,521.35	97.0%	
34130 ZONING & SUBDIVISION FEES							
-29,217.00	0.00	-29,217.00	-38,850.00	0.00	9,633.00	133.0%	
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	-447,290.45	0.00	65,463.45	117.1%	
34220 FIRE PROTECTION SERVICES							
-295,807.00	0.00	-295,807.00	-266,704.13	0.00	-29,102.87	90.2%	
34440 FLEET LABOR							
-101,390.00	0.00	-101,390.00	-51,753.98	0.00	-49,636.02	51.0%	
35100 COURT FINES							
-561,707.00	0.00	-561,707.00	-652,558.94	0.00	90,851.94	116.2%	
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	-57,674.12	0.00	-70,854.88	44.9%	
36110 INTEREST REVENUES							
-381,098.00	0.00	-381,098.00	-919,232.72	0.00	538,134.72	241.2%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	1,139,533.54	0.00	-1,139,533.54	100.0%	
36200 RENTS AND ROYALTIES							
0.00	0.00	0.00	-7,021.20	0.00	7,021.20	100.0%	

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36400 CONTRIBUTIONS AND DONATIONS							
0.00	-1,295.00	-1,295.00	-19,065.87	0.00	17,770.87	1472.3%	
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	-117,187.37	0.00	38,413.37	148.8%	
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	-2,777,056.37	0.00	-252,459.63	91.7%	
36906 PROGRAM INCOME							
0.00	0.00	0.00	-26,796.00	0.00	26,796.00	100.0%	
36911 COPY MACHINE REVENUE							
0.00	0.00	0.00	-1,536.50	0.00	1,536.50	100.0%	
36912 FINANCE CHARGES							
0.00	0.00	0.00	-2,863.87	0.00	2,863.87	100.0%	
36913 MISCELLANEOUS							
-94,398.00	-1,500.00	-95,898.00	-258,460.27	-101.52	162,663.79	269.6%	
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	-230,550.17	0.00	225,650.17	4705.1%	
39106 WATER/SEWER/STORM SEWER							
-178,212.00	-74,916.00	-253,128.00	-238,277.00	0.00	-14,851.00	94.1%	
39112 SALES TAX PROP TAX RELIEF 1P							
-1,000,000.00	0.00	-1,000,000.00	-916,666.63	0.00	-83,333.37	91.7%	
39113 SALES TAX ECONOMIC DEVELOP							
-206,528.00	-17,457.00	-223,985.00	-212,438.90	0.00	-11,546.10	94.8%	
39114 SALES TAX IMPROVEMENTS							
-4,005,362.00	-18,000.00	-4,023,362.00	-4,333,481.25	0.00	310,119.25	107.7%	
39115 SALES TAX FLOOD CONTROL							
-992,863.00	0.00	-992,863.00	-910,124.49	0.00	-82,738.51	91.7%	
39116 SALES TAX NAWA							
-50,000.00	0.00	-50,000.00	-45,833.37	0.00	-4,166.63	91.7%	
39117 SALES TAX PROP TAX RELIEF 2P							
-2,050,000.00	0.00	-2,050,000.00	-1,879,166.63	0.00	-170,833.37	91.7%	
39118 SALES TAX INFRASTRUCTURE							
-2,220,000.00	0.00	-2,220,000.00	-2,035,000.00	0.00	-185,000.00	91.7%	
39124 CAPITAL INFRASTRUCTURE							
0.00	-105,698.00	-105,698.00	-105,698.00	0.00	0.00	100.0%	
39210 SALE OF CITY PROPERTY							
0.00	0.00	0.00	-15,000.00	0.00	15,000.00	100.0%	
TOTAL UNDEFINED DEPT							
-44,463,709.54	-407,173.00	-44,870,882.54	-43,784,509.90	-101.52	-1,086,271.12	97.6%	

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110 CITY COUNCIL							
41100 REGULAR EMPLOYEES							
103,680.00		0.00	103,680.00	89,092.38	0.00	14,587.62	85.9%
42200 ER'S SOCIAL SECURITY							
6,428.00		0.00	6,428.00	5,523.58	0.00	904.42	85.9%
42210 ER'S MEDICARE							
1,503.00		0.00	1,503.00	1,292.11	0.00	210.89	86.0%
42600 WORKERS' COMPENSATION INSUR							
124.00		0.00	124.00	91.25	0.00	32.75	73.6%
43040 CONSULTANTS							
20,000.00		0.00	20,000.00	500.00	0.00	19,500.00	2.5%
43100 ELECTIONS							
6,000.00		0.00	6,000.00	20.54	0.00	5,979.46	.3%
43900 MEMBERSHIPS & ASSOCIATIONS							
29,400.00		0.00	29,400.00	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	0.00	9,083.25	31.4%
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	2,111.74	0.00	388.26	84.5%
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	4,999.91	0.00	-141.91	102.9%
48100 COMMUNITY CONTRIBUTIONS							
496,500.00		0.00	496,500.00	466,166.63	-426,166.63	456,500.00	8.1%

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48204 PARK DISTRICT STATE AID 477,468.00	0.00	477,468.00	579,703.75	0.00	-102,235.75	121.4%
TOTAL CITY COUNCIL 1,174,308.00	0.00	1,174,308.00	1,189,132.88	-426,166.63	411,341.75	65.0%
120 CITY MANAGER						
41100 REGULAR EMPLOYEES 437,696.00	0.00	437,696.00	387,810.20	0.00	49,885.80	88.6%
42100 ER'S HEALTH INSURANCE 62,005.00	0.00	62,005.00	54,292.72	0.00	7,712.28	87.6%
42110 ER'S LIFE INSURANCE 245.00	0.00	245.00	202.56	0.00	42.44	82.7%
42200 ER'S SOCIAL SECURITY 10,718.00	0.00	10,718.00	8,906.94	0.00	1,811.06	83.1%
42210 ER'S MEDICARE 5,887.00	0.00	5,887.00	5,061.18	0.00	825.82	86.0%
42320 ER'S NDPERS 21,442.00	0.00	21,442.00	19,215.44	0.00	2,226.56	89.6%
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	12,767.09	0.00	1,943.91	86.8%
42900 ER'S LT DISABILITY INS 1,882.00	0.00	1,882.00	1,310.40	0.00	571.60	69.6%
43300 OTHER PROFESSIONAL SERVICES 312.00	0.00	312.00	0.00	0.00	312.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 17,880.00	0.00	17,880.00	12,050.00	0.00	5,830.00	67.4%
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	17,408.46	0.00	-5,796.46	149.9%
44400 RENTALS 4,164.00	0.00	4,164.00	2,232.00	0.00	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%

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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	3,160.76	0.00	-316.76	111.1%
45400 ADVERTISING 23,300.00	0.00	23,300.00	17,391.68	0.00	5,908.32	74.6%
45800 TRAVEL COSTS 13,650.00	0.00	13,650.00	10,209.77	0.00	3,440.23	74.8%
45900 EDUCATION & TRAINING 2,000.00	0.00	2,000.00	2,175.00	0.00	-175.00	108.8%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	356.86	0.00	-356.86	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	3,213.41	0.00	-713.41	128.5%
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	6,344.42	0.00	2,855.58	69.0%
46220 ELECTRICITY 1,189.00	0.00	1,189.00	1,223.26	0.00	-34.26	102.9%
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	4,382.09	0.00	1,723.91	71.8%
TOTAL CITY MANAGER 664,012.00	0.00	664,012.00	585,580.88	0.00	78,431.12	88.2%

130 HUMAN RESOURCES

41100 REGULAR EMPLOYEES 341,654.00	0.00	341,654.00	268,142.29	0.00	73,511.71	78.5%
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	46,837.54	0.00	21,288.46	68.8%
42110 ER'S LIFE INSURANCE 208.00	0.00	208.00	140.98	0.00	67.02	67.8%
42210 ER'S MEDICARE 4,291.00	0.00	4,291.00	3,380.09	0.00	910.91	78.8%

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42300 ER'S PENSION	54,475.00	0.00	54,475.00	49,862.02	0.00	4,612.98	91.5%
42310 ER'S DEF CONTRIBUTION	962.00	0.00	962.00	0.00	0.00	962.00	.0%
42320 ER'S NDPERS	17,559.00	0.00	17,559.00	13,199.07	0.00	4,359.93	75.2%
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	1,068.01	0.00	400.99	72.7%
43040 CONSULTANTS	65,000.00	0.00	65,000.00	25,500.00	0.00	39,500.00	39.2%
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	15,176.40	0.00	1,803.60	89.4%
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	2,814.42	0.00	-2,564.42	1125.8%
45201 GENERAL LIABILITY INSURANCE	3,043.00	0.00	3,043.00	2,505.14	0.00	537.86	82.3%
45202 BUILDING & CONTENTS INSUR	184.00	0.00	184.00	182.94	0.00	1.06	99.4%
45205 COVERAGE FOR FLOOD INSURANCE	181.00	0.00	181.00	175.27	0.00	5.73	96.8%
45300 TELEPHONE SERVICES	1,002.00	0.00	1,002.00	625.76	0.00	376.24	62.5%
45400 ADVERTISING	3,500.00	0.00	3,500.00	401.14	0.00	3,098.86	11.5%
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	17,165.98	0.00	13,334.02	56.3%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	40.00	0.00	-40.00	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	2,441.07	0.00	3,158.93	43.6%

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46102 FURNITURE & EQUIPMENT 0.00	0.00	0.00	1,701.86	0.00	-1,701.86	100.0%
46106 EMPLOYEE AWARDS 5,000.00	0.00	5,000.00	4,840.07	0.00	159.93	96.8%
46220 ELECTRICITY 1,925.00	0.00	1,925.00	1,977.41	0.00	-52.41	102.7%
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	464,722.81	0.00	166,433.19	73.6%

140 CITY ATTORNEY

41100 REGULAR EMPLOYEES 408,478.00	0.00	408,478.00	352,641.38	0.00	55,836.62	86.3%
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	52,298.62	0.00	-13,323.62	134.2%
42110 ER'S LIFE INSURANCE 221.00	0.00	221.00	182.68	0.00	38.32	82.7%
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	4,369.31	0.00	833.69	84.0%
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	14,148.63	0.00	1,565.37	90.0%
42320 ER'S NDPERS 6,303.00	0.00	6,303.00	5,768.73	0.00	534.27	91.5%
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	1,367.15	0.00	388.85	77.9%
43020 ATTORNEYS 248,000.00	0.00	248,000.00	72,499.91	0.00	175,500.09	29.2%
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%

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44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	430.91	0.00	-430.91	100.0%
45201 GENERAL LIABILITY INSURANCE 3,739.00	0.00	3,739.00	3,405.83	0.00	333.17	91.1%
45202 BUILDING & CONTENTS INSUR 72.00	0.00	72.00	71.63	0.00	0.37	99.5%
45205 COVERAGE FOR FLOOD INSURANCE 71.00	0.00	71.00	68.63	0.00	2.37	96.7%
45300 TELEPHONE SERVICES 673.00	0.00	673.00	496.76	0.00	176.24	73.8%
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	467.37	0.00	3,532.63	11.7%
46102 FURNITURE & EQUIPMENT 2,000.00	0.00	2,000.00	1,746.08	0.00	253.92	87.3%
46220 ELECTRICITY 1,262.00	0.00	1,262.00	1,324.21	0.00	-62.21	104.9%
46400 BOOKS & SUBSCRIPTIONS 5,540.00	0.00	5,540.00	4,346.26	0.00	1,193.74	78.5%
TOTAL CITY ATTORNEY 817,537.00	0.00	817,537.00	570,825.48	0.00	246,711.52	69.8%

180 FINANCE

41100 REGULAR EMPLOYEES 944,436.00	0.00	944,436.00	790,736.16	0.00	153,699.84	83.7%
41300 OVERTIME 40,000.00	0.00	40,000.00	13,117.24	0.00	26,882.76	32.8%
42100 ER'S HEALTH INSURANCE 186,902.00	0.00	186,902.00	134,669.69	0.00	52,232.31	72.1%
42110 ER'S LIFE INSURANCE 617.00	0.00	617.00	473.83	0.00	143.17	76.8%
42200 ER'S SOCIAL SECURITY 0.00	0.00	0.00	42.25	0.00	-42.25	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE	12,672.00	0.00	12,672.00	10,356.52	0.00	2,315.48	81.7%
42300 ER'S PENSION	96,771.00	0.00	96,771.00	60,408.52	0.00	36,362.48	62.4%
42310 ER'S DEF CONTRIBUTION	11,579.00	0.00	11,579.00	4,695.93	0.00	6,883.07	40.6%
42320 ER'S NDPERS	48,881.00	0.00	48,881.00	49,541.42	0.00	-660.42	101.4%
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	3,074.90	0.00	986.10	75.7%
43030 AUDITORS	51,785.00	0.00	51,785.00	57,050.00	0.00	-5,265.00	110.2%
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	1,695.02	0.00	1,149.98	59.6%
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	-142,510.23	0.00	157,251.23	-966.8%
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	3,682.36	0.00	239.64	93.9%
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	6,887.83	0.00	5,612.17	55.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING	6,300.00	0.00	6,300.00	4,513.50	0.00	1,786.50	71.6%
45950 BANKING & CREDIT CARD FEES	2,600.00	0.00	2,600.00	34,915.77	0.00	-32,315.77	1342.9%
45970 POSTAGE/SHIPPING	4,898.00	0.00	4,898.00	3,837.40	0.00	1,060.60	78.3%
46101 DPMT MATERIALS & SUPPLIES	5,069.00	700.20	5,769.20	7,247.45	0.00	-1,478.25	125.6%
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	8,531.17	0.00	-461.17	105.7%
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	1,081,243.49	172,061.82	499,465.71	71.5%

190 INFORMATION TECHNOLOGY

41100 REGULAR EMPLOYEES	360,727.00	0.00	360,727.00	321,509.51	0.00	39,217.49	89.1%
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	78,807.84	0.00	-857.84	101.1%
42110 ER'S LIFE INSURANCE	245.00	0.00	245.00	200.34	0.00	44.66	81.8%
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	3,884.31	0.00	930.69	80.7%
42300 ER'S PENSION	86,175.00	0.00	86,175.00	78,882.50	0.00	7,292.50	91.5%
42310 ER'S DEF CONTRIBUTION	4,163.00	0.00	4,163.00	0.00	0.00	4,163.00	.0%
42320 ER'S NDPERS	10,203.00	0.00	10,203.00	12,556.40	0.00	-2,353.40	123.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,305.36	0.00	245.64	84.2%
43040 CONSULTANTS 30,609.00	1,400.00	32,009.00	15,547.50	14,580.00	1,881.50	94.1%
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	529,287.03	31,317.00	73,725.04	88.4%
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	16,947.48	0.00	642.52	96.3%
45400 ADVERTISING 200.00	0.00	200.00	0.00	0.00	200.00	.0%
45800 TRAVEL COSTS 6,600.00	0.00	6,600.00	0.00	0.00	6,600.00	.0%
45900 EDUCATION & TRAINING 10,200.00	0.00	10,200.00	0.00	0.00	10,200.00	.0%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	112.51	0.00	-112.51	100.0%
45970 POSTAGE/SHIPPING 134.00	0.00	134.00	105.56	0.00	28.44	78.8%
46101 DPMT MATERIALS & SUPPLIES 0.00	0.00	0.00	6,574.74	0.00	-6,574.74	100.0%
46102 FURNITURE & EQUIPMENT 73,010.00	0.00	73,010.00	36,449.03	2,127.85	34,433.12	52.8%
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	1,107,972.95	48,024.85	196,185.27	85.5%

200 POLICE (GRANT ONLY)

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300 OVERTIME	0.00	102,694.99	102,694.99	77,929.91	0.00	24,765.08	75.9%
42200 ER'S SOCIAL SECURITY	0.00	0.00	0.00	3,575.51	0.00	-3,575.51	100.0%
42210 ER'S MEDICARE	0.00	1,506.58	1,506.58	1,116.06	0.00	390.52	74.1%
44350 IT MTCE & REPAIR AGREEMTS	0.00	0.00	0.00	8,404.00	0.00	-8,404.00	100.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	22,758.03	22,758.03	18,213.18	-116.00	4,660.85	79.5%
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	165,407.60	165,407.60	149,175.06	-116.00	16,348.54	90.1%

210 POLICE ADMIN/PATROL/INVESTIG

41100 REGULAR EMPLOYEES	6,500,725.00	0.00	6,500,725.00	5,622,586.53	0.00	878,138.47	86.5%
41200 TEMP & PART-TIME EMPLOYEES	25,243.00	16,500.00	41,743.00	29,750.65	0.00	11,992.35	71.3%
41300 OVERTIME	185,997.00	0.00	185,997.00	285,214.10	0.00	-99,217.10	153.3%
42100 ER'S HEALTH INSURANCE	1,242,203.00	0.00	1,242,203.00	1,032,213.16	0.00	209,989.84	83.1%
42110 ER'S LIFE INSURANCE	4,655.00	0.00	4,655.00	3,520.79	0.00	1,134.21	75.6%
42200 ER'S SOCIAL SECURITY	1,565.00	1,023.00	2,588.00	1,814.53	0.00	773.47	70.1%
42210 ER'S MEDICARE	84,543.00	239.00	84,782.00	74,579.15	0.00	10,202.85	88.0%
42300 ER'S PENSION	1,430,014.00	0.00	1,430,014.00	1,274,512.38	0.00	155,501.62	89.1%
42310 ER'S DEF CONTRIBUTION	67,897.00	0.00	67,897.00	67,691.84	0.00	205.16	99.7%
42320 ER'S NDPERS	183,554.00	0.00	183,554.00	146,549.04	0.00	37,004.96	79.8%
42500 UNEMPLOYMENT COMP	239.00	0.00	239.00	1,748.40	0.00	-1,509.40	731.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	22,451.58	0.00	5,384.42	80.7%
43040 CONSULTANTS 85,749.00	3,199.09	88,948.09	26,244.39	-1,229.91	63,933.61	28.1%
43060 MONITORING 0.00	0.00	0.00	1,250.00	0.00	-1,250.00	100.0%
43200 PROFESSIONAL TESTING 3,250.00	0.00	3,250.00	0.00	0.00	3,250.00	.0%
43300 OTHER PROFESSIONAL SERVICES 29,112.00	0.00	29,112.00	17,205.17	0.00	11,906.83	59.1%
43900 MEMBERSHIPS & ASSOCIATIONS 6,935.00	0.00	6,935.00	4,937.42	0.00	1,997.58	71.2%
44320 STRUCTURE RPR & MTCE 108,007.00	0.00	108,007.00	2,253.64	0.00	105,753.36	2.1%
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	16,196.14	-595.50	-7,784.64	199.6%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	937.81	0.00	-937.81	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	0.00	-750.00	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 92,600.00	0.00	92,600.00	143,306.87	774.00	-51,480.87	155.6%
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	37,751.47	0.00	19,223.13	66.3%
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	0.00	7,493.00	90.0%
45202 BUILDING & CONTENTS INSUR 6,271.00	0.00	6,271.00	6,259.65	0.00	11.35	99.8%
45203 AUTOMOTIVE INSURANCE 38,512.00	0.00	38,512.00	38,116.96	0.00	395.04	99.0%
45204 INLAND MARINE INSURANCE 2,439.00	0.00	2,439.00	2,189.83	0.00	249.17	89.8%
45205 COVERAGE FOR FLOOD INSURANCE 5,970.00	0.00	5,970.00	5,801.18	0.00	168.82	97.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES 56,673.00	0.00	56,673.00	52,358.13	0.00	4,314.87	92.4%
45400 ADVERTISING 3,060.00	0.00	3,060.00	4,763.71	0.00	-1,703.71	155.7%
45800 TRAVEL COSTS 35,300.00	0.00	35,300.00	76,953.03	0.00	-41,653.03	218.0%
45900 EDUCATION & TRAINING 60,000.00	0.00	60,000.00	42,948.84	0.00	17,051.16	71.6%
45920 WEARING APPAREL 36,725.00	0.00	36,725.00	23,647.22	-276.62	13,354.40	63.6%
45940 TOWING 33,813.00	0.00	33,813.00	25,219.69	0.00	8,593.31	74.6%
45950 BANKING & CREDIT CARD FEES 988.00	0.00	988.00	704.62	0.00	283.38	71.3%
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	2,806.68	0.00	3,245.32	46.4%
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	46,814.19	0.00	36,590.81	56.1%
46102 FURNITURE & EQUIPMENT 134,150.00	19,463.18	153,613.18	97,921.57	3,622.79	52,068.82	66.1%
46103 COPIER & PRINTER SUPPLIES 15,000.00	0.00	15,000.00	8,506.78	0.00	6,493.22	56.7%
46104 CANINE CARE & SUPPLIES 7,500.00	0.00	7,500.00	7,166.32	0.00	333.68	95.6%
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	192.00	0.00	-192.00	100.0%
46108 AMMUNITION & TARGETS 29,400.00	0.00	29,400.00	1,109.00	0.00	28,291.00	3.8%
46114 CRIME INVESTIGAT & BUY MONEY 2,500.00	0.00	2,500.00	88.69	0.00	2,411.31	3.5%
46119 COMMUNITY OUTREACH 11,000.00	0.00	11,000.00	9,464.89	0.00	1,535.11	86.0%
46210 NATURAL GAS 250.00	0.00	250.00	225.21	0.00	24.79	90.1%
46220 ELECTRICITY 41,636.00	0.00	41,636.00	43,470.74	0.00	-1,834.74	104.4%
46230 PROPANE 0.00	0.00	0.00	45.90	0.00	-45.90	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	160,732.04	0.00	-49,979.04	145.1%
46400 BOOKS & SUBSCRIPTIONS	2,500.00	0.00	2,500.00	3,001.68	0.00	-501.68	120.1%
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	9,793,337.93	2,294.86	1,405,956.08	87.4%

211 ASSESSOR

41100 REGULAR EMPLOYEES	494,644.00	0.00	494,644.00	424,074.06	0.00	70,569.94	85.7%
42100 ER'S HEALTH INSURANCE	62,005.00	0.00	62,005.00	60,096.30	0.00	1,908.70	96.9%
42110 ER'S LIFE INSURANCE	294.00	0.00	294.00	204.05	0.00	89.95	69.4%
42210 ER'S MEDICARE	6,229.00	0.00	6,229.00	5,319.52	0.00	909.48	85.4%
42300 ER'S PENSION	119,960.00	0.00	119,960.00	109,817.29	0.00	10,142.71	91.5%
42320 ER'S NDPERS	19,567.00	0.00	19,567.00	14,167.31	0.00	5,399.69	72.4%
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	1,460.69	0.00	666.31	68.7%
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%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44327 SECURITY SYSTEM RPR & MTCE 0.00	0.00	0.00	27.50	0.00	-27.50	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 2,000.00	0.00	2,000.00	1,048.61	0.00	951.39	52.4%
44350 IT MTCE & REPAIR AGREEMTS 23,115.00	0.00	23,115.00	21,107.55	0.00	2,007.45	91.3%
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	2,549.57	0.00	1,085.43	70.1%
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	3,063.78	0.00	822.22	78.8%
46101 DPMT MATERIALS & SUPPLIES 3,700.00	0.00	3,700.00	1,376.83	0.00	2,323.17	37.2%
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	914.42	0.00	-574.42	268.9%
46210 NATURAL GAS 0.00	0.00	0.00	439.64	0.00	-439.64	100.0%
46220 ELECTRICITY 976.00	0.00	976.00	1,096.06	0.00	-120.06	112.3%
46262 UNLEADED 1,752.00	0.00	1,752.00	2,741.35	0.00	-989.35	156.5%
46400 BOOKS & SUBSCRIPTIONS 1,610.00	0.00	1,610.00	330.00	3,187.50	-1,907.50	218.5%
TOTAL ASSESSOR 765,322.00	0.00	765,322.00	662,479.84	3,187.50	99,654.66	87.0%

230 NARCOTICS TASK FORCE

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 0.00	0.00	0.00	2,187.84	0.00	-2,187.84	100.0%
44350 IT MTCE & REPAIR AGREEMTS 4,300.00	0.00	4,300.00	4,214.00	0.00	86.00	98.0%
44400 RENTALS 50,205.00	0.00	50,205.00	49,890.02	0.00	314.98	99.4%
45300 TELEPHONE SERVICES 4,700.00	0.00	4,700.00	3,794.48	0.00	905.52	80.7%
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	3,760.00	0.00	6,240.00	37.6%
46262 UNLEADED 9,000.00	0.00	9,000.00	8,328.16	0.00	671.84	92.5%
TOTAL NARCOTICS TASK FORCE 86,405.00	0.00	86,405.00	75,880.01	0.00	10,524.99	87.8%
240 DISPATCH						
41100 REGULAR EMPLOYEES 942,782.00	0.00	942,782.00	725,854.46	0.00	216,927.54	77.0%
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	74,523.63	0.00	-49,523.63	298.1%
42100 ER'S HEALTH INSURANCE 235,540.00	0.00	235,540.00	127,330.77	0.00	108,209.23	54.1%
42110 ER'S LIFE INSURANCE 882.00	0.00	882.00	563.92	0.00	318.08	63.9%
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	10,558.47	0.00	1,847.53	85.1%
42300 ER'S PENSION 131,788.00	0.00	131,788.00	123,789.22	0.00	7,998.78	93.9%
42310 ER'S DEF CONTRIBUTION 17,865.00	0.00	17,865.00	16,801.43	0.00	1,063.57	94.0%
42320 ER'S NDPERS 36,039.00	0.00	36,039.00	20,499.63	0.00	15,539.37	56.9%

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FOR 2022 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42500 UNEMPLOYMENT COMP 94.00	0.00	94.00	0.00	0.00	94.00	.0%
42600 WORKERS' COMPENSATION INSUR 671.00	0.00	671.00	412.62	0.00	258.38	61.5%
42900 ER'S LT DISABILITY INS 4,054.00	0.00	4,054.00	2,878.40	0.00	1,175.60	71.0%
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	47,017.63	0.00	32,467.37	59.2%
44400 RENTALS 12,900.00	0.00	12,900.00	9,715.00	0.00	3,185.00	75.3%
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	5,901.62	0.00	2,844.38	67.5%
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	597.86	0.00	1,902.14	23.9%
45900 EDUCATION & TRAINING 6,200.00	0.00	6,200.00	6,646.85	0.00	-446.85	107.2%
45920 WEARING APPAREL 2,100.00	0.00	2,100.00	146.80	0.00	1,953.20	7.0%
46101 DPMT MATERIALS & SUPPLIES 1,000.00	0.00	1,000.00	456.62	0.00	543.38	45.7%
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	345.90	0.00	-58.90	120.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY	1,953.00	0.00	1,953.00	2,007.09	0.00	-54.09	102.8%
TOTAL DISPATCH	1,583,074.00	0.00	1,583,074.00	1,190,636.83	2,127.85	390,309.32	75.3%
250 MUNICIPAL JUDGE							
41100 REGULAR EMPLOYEES	211,185.00	0.00	211,185.00	184,620.68	0.00	26,564.32	87.4%
41200 TEMP & PART-TIME EMPLOYEES	16,500.00	-16,500.00	0.00	8,580.00	0.00	-8,580.00	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	49,617.80	0.00	1,516.20	97.0%
42110 ER'S LIFE INSURANCE	196.00	0.00	196.00	122.43	0.00	73.57	62.5%
42200 ER'S SOCIAL SECURITY	4,241.00	-1,023.00	3,218.00	3,486.28	0.00	-268.28	108.3%
42210 ER'S MEDICARE	3,020.00	-239.00	2,781.00	2,499.38	0.00	281.62	89.9%
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	8,957.77	0.00	-1,448.77	119.3%
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	529.46	0.00	132.54	80.0%
43020 ATTORNEYS	40,000.00	0.00	40,000.00	15,554.03	0.00	24,445.97	38.9%
43040 CONSULTANTS	0.00	0.00	0.00	373.75	0.00	-373.75	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	920.01	0.00	-920.01	100.0%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE	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	1,645.51	0.00	83.49	95.2%
45800 TRAVEL COSTS	3,500.00	0.00	3,500.00	202.03	0.00	3,297.97	5.8%
45900 EDUCATION & TRAINING	1,000.00	0.00	1,000.00	749.01	0.00	250.99	74.9%
45950 BANKING & CREDIT CARD FEES	13,000.00	0.00	13,000.00	13,289.62	0.00	-289.62	102.2%
45960 PRISONER CARE	170,000.00	0.00	170,000.00	114,801.00	-8,970.00	64,169.00	62.3%
45970 POSTAGE/SHIPPING	0.00	0.00	0.00	3.52	0.00	-3.52	100.0%
46101 DPMT MATERIALS & SUPPLIES	4,000.00	0.00	4,000.00	2,536.37	0.00	1,463.63	63.4%
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	1,461.97	0.00	-461.97	146.2%
46400 BOOKS & SUBSCRIPTIONS	500.00	0.00	500.00	497.33	0.00	2.67	99.5%
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	11,162.11	0.00	13,837.89	44.6%
48202 RESTITUTION	20,727.00	0.00	20,727.00	24,340.57	0.00	-3,613.57	117.4%
48203 BONDS POSTED	175,397.00	0.00	175,397.00	100,467.64	0.00	74,929.36	57.3%
TOTAL MUNICIPAL JUDGE	801,042.00	-17,762.00	783,280.00	563,153.06	-8,970.00	229,096.94	70.8%

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	15,589.15	0.00	21,525.37	42.0%
42100 ER'S HEALTH INSURANCE	0.00	0.00	0.00	449.40	0.00	-449.40	100.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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	60,400.61	-120.66	25,347.40	70.4%
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	138,609.44	-120.66	67,373.54	67.3%

310 FIRE CONTROL

41100 REGULAR EMPLOYEES	4,712,454.00	0.00	4,712,454.00	4,256,608.44	0.00	455,845.56	90.3%
41300 OVERTIME	207,859.00	0.00	207,859.00	270,731.57	0.00	-62,872.57	130.2%
42100 ER'S HEALTH INSURANCE	990,880.00	0.00	990,880.00	877,823.64	0.00	113,056.36	88.6%
42110 ER'S LIFE INSURANCE	3,332.00	0.00	3,332.00	2,749.11	0.00	582.89	82.5%
42210 ER'S MEDICARE	61,621.00	0.00	61,621.00	56,409.08	0.00	5,211.92	91.5%
42300 ER'S PENSION	898,479.00	0.00	898,479.00	842,062.07	0.00	56,416.93	93.7%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42310 ER'S DEF CONTRIBUTION	128,682.00	0.00	128,682.00	116,375.09	0.00	12,306.91	90.4%
42320 ER'S NDPERS	96,625.00	0.00	96,625.00	90,211.95	0.00	6,413.05	93.4%
42500 UNEMPLOYMENT COMP	441.00	0.00	441.00	-375.00	0.00	816.00	-85.0%
42600 WORKERS' COMPENSATION INSUR	45,802.00	0.00	45,802.00	35,192.10	0.00	10,609.90	76.8%
42900 ER'S LT DISABILITY INS	20,248.00	0.00	20,248.00	17,247.41	0.00	3,000.59	85.2%
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	1,084.20	0.00	3,490.80	23.7%
44110 WATER, SEWER, GARBAGE UTILITY	14,486.00	0.00	14,486.00	9,588.65	0.00	4,897.35	66.2%
44320 STRUCTURE RPR & MTCE	27,300.00	15,500.00	42,800.00	28,839.16	0.00	13,960.84	67.4%
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	2,010.41	0.00	-2,010.41	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	112.50	0.00	187.50	37.5%
44330 VEHICLE & EQUIPMENT REPAIR	64,500.00	38,831.00	103,331.00	98,997.80	0.00	4,333.20	95.8%
44350 IT MTCE & REPAIR AGREEMTS	9,476.00	0.00	9,476.00	8,574.19	0.00	901.81	90.5%
44400 RENTALS	1,655.00	0.00	1,655.00	965.23	0.00	689.77	58.3%
45201 GENERAL LIABILITY INSURANCE	935.00	0.00	935.00	1,567.00	0.00	-632.00	167.6%
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	14,843.28	0.00	-1,083.28	107.9%
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	18,698.88	0.00	5,001.12	78.9%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45400 ADVERTISING	2,790.00	0.00	2,790.00	665.00	0.00	2,125.00	23.8%
45800 TRAVEL COSTS	15,000.00	417.21	15,417.21	7,950.35	0.00	7,466.86	51.6%
45900 EDUCATION & TRAINING	59,550.00	1,031.01	60,581.01	42,064.14	0.00	18,516.87	69.4%
45920 WEARING APPAREL	29,200.00	0.00	29,200.00	19,099.64	0.00	10,100.36	65.4%
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	384.30	0.00	93.70	80.4%
46101 DPMT MATERIALS & SUPPLIES	178,612.36	49,924.70	228,537.06	179,040.52	93.74	49,402.80	78.4%
46102 FURNITURE & EQUIPMENT	15,900.00	1,000.00	16,900.00	11,822.62	0.00	5,077.38	70.0%
46103 COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	751.76	0.00	-751.76	100.0%
46105 CLEANING SUPPLIES	16,700.00	0.00	16,700.00	10,562.14	0.00	6,137.86	63.2%
46107 FOAM & CHEMICALS	9,000.00	0.00	9,000.00	4,702.10	0.00	4,297.90	52.2%
46210 NATURAL GAS	21,939.00	0.00	21,939.00	27,847.10	0.00	-5,908.10	126.9%
46220 ELECTRICITY	46,741.00	0.00	46,741.00	44,115.18	0.00	2,625.82	94.4%
46230 PROPANE	2,000.00	0.00	2,000.00	3,768.35	0.00	-1,768.35	188.4%
46261 DIESEL	23,694.00	0.00	23,694.00	41,979.89	0.00	-18,285.89	177.2%
46262 UNLEADED	3,394.00	0.00	3,394.00	8,569.29	0.00	-5,175.29	252.5%
46400 BOOKS & SUBSCRIPTIONS	5,000.00	0.00	5,000.00	4,162.05	0.00	837.95	83.2%
48200 PASS-THROUGH	192,304.00	10,380.00	202,684.00	197,493.60	0.00	5,190.40	97.4%
49101 GENERAL FUND	0.00	0.00	0.00	1,714.07	0.00	-1,714.07	100.0%
TOTAL FIRE CONTROL	7,990,097.36	117,083.92	8,107,181.28	7,394,318.09	93.74	712,769.45	91.2%

350 COMMUNITY DEVELOPMENT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	511,784.00	0.00	511,784.00	466,757.87	0.00	45,026.13	91.2%
41200 TEMP & PART-TIME EMPLOYEES	11,501.00	0.00	11,501.00	8,103.50	0.00	3,397.50	70.5%
41300 OVERTIME	0.00	0.00	0.00	26.28	0.00	-26.28	100.0%
42100 ER'S HEALTH INSURANCE	62,086.00	0.00	62,086.00	74,438.62	0.00	-12,352.62	119.9%
42110 ER'S LIFE INSURANCE	294.00	0.00	294.00	233.26	0.00	60.74	79.3%
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	6,259.20	0.00	704.80	89.9%
42310 ER'S DEF CONTRIBUTION	5,306.00	0.00	5,306.00	4,857.58	0.00	448.42	91.5%
42320 ER'S NDPERS	36,794.00	0.00	36,794.00	33,058.26	0.00	3,735.74	89.8%
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	1,780.49	0.00	420.51	80.9%
43040 CONSULTANTS	10,000.00	180,719.36	190,719.36	137,241.14	56,066.22	-2,588.00	101.4%
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	64.50	0.00	-64.50	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	1,939.49	0.00	910.51	68.1%
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%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES 3,203.00	0.00	3,203.00	3,898.30	0.00	-695.30	121.7%
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%
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	2,047.01	0.00	652.99	75.8%
46101 DPMT MATERIALS & SUPPLIES 6,400.00	-2,000.00	4,400.00	2,903.59	0.00	1,496.41	66.0%
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	1,189.84	0.00	-689.84	238.0%
46210 NATURAL GAS 280.00	0.00	280.00	375.70	0.00	-95.70	134.2%
46220 ELECTRICITY 834.00	0.00	834.00	936.65	0.00	-102.65	112.3%
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	812,733.24	75,158.72	62,948.90	93.4%

360 INSPECTION

41100 REGULAR EMPLOYEES 760,329.00	0.00	760,329.00	636,113.70	0.00	124,215.30	83.7%
41200 TEMP & PART-TIME EMPLOYEES 75,000.00	0.00	75,000.00	11,583.69	0.00	63,416.31	15.4%
42100 ER'S HEALTH INSURANCE 150,021.00	0.00	150,021.00	117,335.18	0.00	32,685.82	78.2%
42110 ER'S LIFE INSURANCE 515.00	0.00	515.00	386.00	0.00	129.00	75.0%
42200 ER'S SOCIAL SECURITY 4,650.00	0.00	4,650.00	669.98	0.00	3,980.02	14.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE	10,683.00	0.00	10,683.00	8,345.23	0.00	2,337.77	78.1%
42300 ER'S PENSION	110,470.00	0.00	110,470.00	101,151.28	0.00	9,318.72	91.6%
42310 ER'S DEF CONTRIBUTION	19,304.00	0.00	19,304.00	10,066.88	0.00	9,237.12	52.1%
42320 ER'S NDPERS	23,265.00	0.00	23,265.00	23,764.78	0.00	-499.78	102.1%
42600 WORKERS' COMPENSATION INSUR	839.00	0.00	839.00	519.75	0.00	319.25	61.9%
42900 ER'S LT DISABILITY INS	3,269.00	0.00	3,269.00	2,550.18	0.00	718.82	78.0%
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	111.67	-178.67	100.0%
44327 SECURITY SYSTEM RPR & MTCE	0.00	0.00	0.00	27.50	0.00	-27.50	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	10,600.00	0.00	10,600.00	1,388.16	0.00	9,211.84	13.1%
44350 IT MTCE & REPAIR AGREEMTS	0.00	0.00	0.00	880.85	0.00	-880.85	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	3,359.42	0.00	565.58	85.6%
45300 TELEPHONE SERVICES	7,790.00	0.00	7,790.00	6,463.07	0.00	1,326.93	83.0%
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	4,605.69	0.00	4,894.31	48.5%
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	1,438.85	0.00	-483.85	150.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	5,836.69	0.00	1,936.31	75.1%
46101 DPMT MATERIALS & SUPPLIES 6,200.00	0.00	6,200.00	3,783.12	0.00	2,416.88	61.0%
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	1,973.14	0.00	-273.14	116.1%
46210 NATURAL GAS 619.00	0.00	619.00	831.37	0.00	-212.37	134.3%
46220 ELECTRICITY 1,846.00	0.00	1,846.00	2,072.56	0.00	-226.56	112.3%
46262 UNLEADED 9,937.00	0.00	9,937.00	8,947.49	0.00	989.51	90.0%
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	999,065.98	69,893.99	273,473.39	79.6%

370 TRAFFIC

41100 REGULAR EMPLOYEES 400,502.00	0.00	400,502.00	363,558.17	0.00	36,943.83	90.8%
41200 TEMP & PART-TIME EMPLOYEES 19,931.00	0.00	19,931.00	27,870.55	0.00	-7,939.55	139.8%
41300 OVERTIME 6,480.00	0.00	6,480.00	3,086.09	0.00	3,393.91	47.6%
42100 ER'S HEALTH INSURANCE 93,008.00	0.00	93,008.00	77,987.92	0.00	15,020.08	83.9%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	243.36	0.00	50.64	82.8%
42200 ER'S SOCIAL SECURITY 1,236.00	0.00	1,236.00	1,734.12	0.00	-498.12	140.3%
42210 ER'S MEDICARE 5,347.00	0.00	5,347.00	4,990.34	0.00	356.66	93.3%
42300 ER'S PENSION 68,301.00	0.00	68,301.00	62,592.66	0.00	5,708.34	91.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42310 ER'S DEF CONTRIBUTION 16,574.00	0.00	16,574.00	13,099.88	0.00	3,474.12	79.0%
42320 ER'S NDPERS 3,846.00	0.00	3,846.00	5,406.78	0.00	-1,560.78	140.6%
42600 WORKERS' COMPENSATION INSUR 3,001.00	0.00	3,001.00	2,180.99	0.00	820.01	72.7%
42900 ER'S LT DISABILITY INS 1,722.00	0.00	1,722.00	1,481.36	0.00	240.64	86.0%
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	324.31	0.00	275.69	54.1%
44250 ONE-CALL SERVICES 3,500.00	0.00	3,500.00	3,141.30	0.00	358.70	89.8%
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	2,850.59	0.00	6,149.41	31.7%
44350 IT MTCE & REPAIR AGREEMTS 3,600.00	200,000.00	203,600.00	7,059.94	65,180.00	131,360.06	35.5%
44370 SIGNS & MARKERS 15,000.00	0.00	15,000.00	3,159.54	0.00	11,840.46	21.1%
44504 STREETS ALLEYS & ROAD MTCE 200,000.00	18,112.25	218,112.25	79,467.65	166,034.08	-27,389.48	112.6%
44505 SIGNALS & LIGHTING 330,000.00	-61,747.00	268,253.00	169,303.35	25,715.09	73,234.56	72.7%
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	23,411.71	0.00	2,328.29	91.0%
45400 ADVERTISING 700.00	0.00	700.00	229.10	0.00	470.90	32.7%

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FOR 2022 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	592.70	0.00	607.30	49.4%
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	638.92	0.00	361.08	63.9%
45970 POSTAGE/SHIPPING						
3,590.00	0.00	3,590.00	2,771.00	0.00	819.00	77.2%
46101 DPMT MATERIALS & SUPPLIES						
5,000.00	0.00	5,000.00	2,838.36	0.00	2,161.64	56.8%
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	713.11	-581.55	-131.56	100.0%
46117 SIGNS & MARKERS						
45,000.00	0.00	45,000.00	44,569.69	50.72	379.59	99.2%
46120 SIGNALS & LIGHTING						
0.00	100,000.00	100,000.00	42,486.66	-184.00	57,697.34	42.3%
46210 NATURAL GAS						
1,690.00	0.00	1,690.00	1,875.72	0.00	-185.72	111.0%
46220 ELECTRICITY						
517,693.00	0.00	517,693.00	474,677.72	0.00	43,015.28	91.7%
46230 PROPANE						
0.00	0.00	0.00	17.99	0.00	-17.99	100.0%
46261 DIESEL						
1,120.00	0.00	1,120.00	2,100.27	0.00	-980.27	187.5%
46262 UNLEADED						
9,963.00	0.00	9,963.00	11,701.93	0.00	-1,738.93	117.5%
46400 BOOKS & SUBSCRIPTIONS						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
49101 GENERAL FUND						
0.00	0.00	0.00	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	1,486,111.09	256,214.34	575,742.82	75.2%

380 ENGINEERING

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	954,939.00	-57,485.00	897,454.00	770,891.64	0.00	126,562.36	85.9%
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	130,498.34	0.00	62,282.66	67.7%
42110 ER'S LIFE INSURANCE	588.00	0.00	588.00	422.94	0.00	165.06	71.9%
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	9,817.02	0.00	2,454.98	80.0%
42300 ER'S PENSION	141,806.00	0.00	141,806.00	129,799.25	0.00	12,006.75	91.5%
42310 ER'S DEF CONTRIBUTION	25,376.00	0.00	25,376.00	17,379.87	0.00	7,996.13	68.5%
42320 ER'S NDPERS	27,510.00	0.00	27,510.00	22,383.92	0.00	5,126.08	81.4%
42500 UNEMPLOYMENT COMP	79.00	0.00	79.00	0.00	0.00	79.00	.0%
42600 WORKERS' COMPENSATION INSUR	889.00	0.00	889.00	639.89	0.00	249.11	72.0%
42900 ER'S LT DISABILITY INS	4,106.00	0.00	4,106.00	2,999.58	0.00	1,106.42	73.1%
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	302,517.11	395,041.12	0.00	100.0%
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	9,995.00	9,995.00	20,615.72	0.00	-10,620.72	206.3%
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	7,408.47	0.00	191.53	97.5%
44350 IT MTCE & REPAIR AGREEMTS	63,615.00	209,966.88	273,581.88	195,761.99	79,489.39	-1,669.50	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%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44508 STREET MAINTENANCE	5,540,000.00	637,153.13	6,177,153.13	5,392,348.09	651,460.26	133,344.78	97.8%
44510 STREET INFRASTRUCTURE	0.00	936,062.74	936,062.74	819,619.59	30,744.70	85,698.45	90.8%
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	307.48	0.00	-126.48	169.9%
45300 TELEPHONE SERVICES	7,438.00	0.00	7,438.00	5,578.41	0.00	1,859.59	75.0%
45400 ADVERTISING	6,400.00	0.00	6,400.00	3,320.44	0.00	3,079.56	51.9%
45800 TRAVEL COSTS	10,670.00	0.00	10,670.00	5,430.91	0.00	5,239.09	50.9%
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	4,041.36	0.00	1,323.64	75.3%
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	544,560.00	559,060.00	283,566.25	271,494.95	3,998.80	99.3%
46103 COPIER & PRINTER SUPPLIES	500.00	0.00	500.00	1,192.21	0.00	-692.21	238.4%
46210 NATURAL GAS	1,367.00	0.00	1,367.00	1,835.90	0.00	-468.90	134.3%
46220 ELECTRICITY	4,077.00	0.00	4,077.00	4,576.89	0.00	-499.89	112.3%
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	5,139.62	0.00	-1,361.62	136.0%
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%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49124 CAPITAL INFRASTRUCTURE	0.00	5,216.00	5,216.00	5,216.26	0.00	-0.26	100.0%
TOTAL ENGINEERING	7,910,042.00	3,626,624.80	11,536,666.80	9,440,630.20	1,838,355.53	257,681.07	97.8%
390 SHOP							
41100 REGULAR EMPLOYEES	535,943.00	0.00	535,943.00	386,864.73	0.00	149,078.27	72.2%
41300 OVERTIME	5,000.00	0.00	5,000.00	1,680.17	0.00	3,319.83	33.6%
42100 ER'S HEALTH INSURANCE	172,988.00	0.00	172,988.00	87,847.63	0.00	85,140.37	50.8%
42110 ER'S LIFE INSURANCE	457.00	0.00	457.00	289.77	0.00	167.23	63.4%
42210 ER'S MEDICARE	6,427.00	0.00	6,427.00	4,723.51	0.00	1,703.49	73.5%
42300 ER'S PENSION	156,862.00	0.00	156,862.00	113,880.40	0.00	42,981.60	72.6%
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	10,203.64	0.00	3,347.36	75.3%
42500 UNEMPLOYMENT COMP	147.00	0.00	147.00	0.00	0.00	147.00	.0%
42600 WORKERS' COMPENSATION INSUR	5,868.00	0.00	5,868.00	3,708.82	0.00	2,159.18	63.2%
42900 ER'S LT DISABILITY INS	2,305.00	0.00	2,305.00	1,567.09	0.00	737.91	68.0%
43300 OTHER PROFESSIONAL SERVICES	1,320.00	0.00	1,320.00	700.00	0.00	620.00	53.0%
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	450.58	0.00	-450.58	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	3,454.18	0.00	4,545.82	43.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
44350 IT MTCE & REPAIR AGREEMTS							
4,080.00	0.00	4,080.00	2,245.00	0.00	1,835.00	55.0%	
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	0.00	-2,254.37	3568.3%	
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	2,863.17	0.00	396.83	87.8%	
45400 ADVERTISING							
0.00	0.00	0.00	62.32	0.00	-62.32	100.0%	
45800 TRAVEL COSTS							
4,000.00	0.00	4,000.00	3,594.54	0.00	405.46	89.9%	
45900 EDUCATION & TRAINING							
3,000.00	0.00	3,000.00	1,694.00	0.00	1,306.00	56.5%	
45920 WEARING APPAREL							
2,800.00	0.00	2,800.00	1,886.00	0.00	914.00	67.4%	
45930 TOOL ALLOWANCE							
3,900.00	0.00	3,900.00	2,325.00	0.00	1,575.00	59.6%	
45970 POSTAGE/SHIPPING							
25.00	0.00	25.00	0.00	0.00	25.00	.0%	
46101 DPMT MATERIALS & SUPPLIES							
8,000.00	0.00	8,000.00	4,377.93	0.00	3,622.07	54.7%	
46102 FURNITURE & EQUIPMENT							
17,500.00	3,908.00	21,408.00	13,087.04	0.00	8,320.96	61.1%	
46103 COPIER & PRINTER SUPPLIES							
0.00	0.00	0.00	78.99	0.00	-78.99	100.0%	
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	8,694.48	0.00	-2,219.48	134.3%	
46220 ELECTRICITY							
19,306.00	0.00	19,306.00	21,675.44	0.00	-2,369.44	112.3%	
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	4,521.44	0.00	-21.44	100.5%	
48200 PASS-THROUGH							
84,961.00	0.00	84,961.00	122,920.85	0.00	-37,959.85	144.7%	
TOTAL SHOP							
1,094,326.00	3,908.00	1,098,234.00	824,395.25	0.00	273,838.75	75.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
400 STREET							
41100 REGULAR EMPLOYEES							
1,663,470.00		0.00	1,663,470.00	1,483,813.26	0.00	179,656.74	89.2%
41200 TEMP & PART-TIME EMPLOYEES							
157,500.00		0.00	157,500.00	104,996.60	0.00	52,503.40	66.7%
41300 OVERTIME							
50,483.00		0.00	50,483.00	77,104.70	0.00	-26,621.70	152.7%
42100 ER'S HEALTH INSURANCE							
394,701.00		0.00	394,701.00	345,906.25	0.00	48,794.75	87.6%
42110 ER'S LIFE INSURANCE							
1,405.00		0.00	1,405.00	1,133.62	0.00	271.38	80.7%
42200 ER'S SOCIAL SECURITY							
9,765.00		0.00	9,765.00	6,514.50	0.00	3,250.50	66.7%
42210 ER'S MEDICARE							
23,254.00		0.00	23,254.00	20,401.23	0.00	2,852.77	87.7%
42300 ER'S PENSION							
457,013.00		0.00	457,013.00	409,633.55	0.00	47,379.45	89.6%
42310 ER'S DEF CONTRIBUTION							
17,611.00		0.00	17,611.00	14,791.02	0.00	2,819.98	84.0%
42320 ER'S NDPERS							
38,109.00		0.00	38,109.00	34,184.17	0.00	3,924.83	89.7%
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	5,986.15	0.00	1,166.85	83.7%
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	1,310.00	0.00	-310.00	131.0%
43900 MEMBERSHIPS & ASSOCIATIONS							
600.00		0.00	600.00	600.00	0.00	0.00	100.0%
44110 WATER, SEWER, GARBAGE UTILITY							
6,462.00		0.00	6,462.00	5,404.33	0.00	1,057.67	83.6%
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	5,805.52	0.00	19,194.48	23.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	252.40	0.00	-252.40	100.0%
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	331,490.06	0.00	-41,490.06	114.3%
44350 IT MTCE & REPAIR AGREEMTS 9,000.00	-5,500.00	3,500.00	4,062.31	0.00	-562.31	116.1%
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	395,183.51	34,335.42	198,289.01	68.4%
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	17,552.58	0.00	-5,084.58	140.8%
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	4,456.15	0.00	1,259.85	78.0%
45400 ADVERTISING 3,000.00	0.00	3,000.00	1,202.00	0.00	1,798.00	40.1%
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	806.00	0.00	11,194.00	6.7%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45970 POSTAGE/SHIPPING 698.00	0.00	698.00	582.72	0.00	115.28	83.5%
46101 DPMT MATERIALS & SUPPLIES 150,000.00	0.00	150,000.00	107,446.29	-16.25	42,569.96	71.6%
46102 FURNITURE & EQUIPMENT 0.00	0.00	0.00	7,247.00	0.00	-7,247.00	100.0%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	355.70	0.00	-355.70	100.0%
46112 CUTTING EDGES & BROOMS 60,000.00	0.00	60,000.00	67,705.87	0.00	-7,705.87	112.8%
46117 SIGNS & MARKERS 10,200.00	0.00	10,200.00	10,000.00	0.00	200.00	98.0%
46210 NATURAL GAS 7,661.00	0.00	7,661.00	8,944.96	0.00	-1,283.96	116.8%
46220 ELECTRICITY 21,868.00	0.00	21,868.00	23,683.27	0.00	-1,815.27	108.3%
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	203,757.36	0.00	-64,220.36	146.0%
46262 UNLEADED 25,337.00	0.00	25,337.00	32,433.70	0.00	-7,096.70	128.0%
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	4,591,337.05	34,319.17	450,433.83	91.1%

440 PROPERTY MAINTENANCE

41100 REGULAR EMPLOYEES 515,230.00	0.00	515,230.00	427,924.69	0.00	87,305.31	83.1%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41200 TEMP & PART-TIME EMPLOYEES 6,607.00	0.00	6,607.00	3,758.72	0.00	2,848.28	56.9%
41300 OVERTIME 10,437.00	0.00	10,437.00	20,278.44	0.00	-9,841.44	194.3%
42100 ER'S HEALTH INSURANCE 131,774.00	0.00	131,774.00	98,647.47	0.00	33,126.53	74.9%
42110 ER'S LIFE INSURANCE 448.00	0.00	448.00	315.75	0.00	132.25	70.5%
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	5,681.49	0.00	1,010.51	84.9%
42300 ER'S PENSION 111,675.00	0.00	111,675.00	102,494.86	0.00	9,180.14	91.8%
42310 ER'S DEF CONTRIBUTION 4,249.00	0.00	4,249.00	3,935.28	0.00	313.72	92.6%
42320 ER'S NDPERS 18,351.00	0.00	18,351.00	13,092.58	0.00	5,258.42	71.3%
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	1,724.92	0.00	490.08	77.9%
43040 CONSULTANTS 1,200.00	8,400.00	9,600.00	8,400.00	0.00	1,200.00	87.5%
43300 OTHER PROFESSIONAL SERVICES 160.00	0.00	160.00	0.00	0.00	160.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 200.00	0.00	200.00	200.00	0.00	0.00	100.0%
44110 WATER, SEWER, GARBAGE UTILITY 13,261.00	0.00	13,261.00	8,827.49	0.00	4,433.51	66.6%
44210 THIRD PARTY DISPOSAL 0.00	0.00	0.00	50.69	0.00	-50.69	100.0%
44320 STRUCTURE RPR & MTCE 51,000.00	8,489.00	59,489.00	28,365.97	0.00	31,123.03	47.7%
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	43,182.96	-1,081.16	-32,893.80	457.2%
44323 ELECTRICAL RPR & MTCE 1,500.00	0.00	1,500.00	3,331.97	-261.40	-1,570.57	204.7%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
44330 VEHICLE & EQUIPMENT REPAIR 6,000.00	9,225.00	15,225.00	8,927.90	0.00	6,297.10	58.6%
44350 IT MTCE & REPAIR AGREEMTS 1,750.00	0.00	1,750.00	2,332.05	0.00	-582.05	133.3%
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	2,742.01	0.00	557.99	83.1%
45400 ADVERTISING 0.00	0.00	0.00	63.20	0.00	-63.20	100.0%
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	994.00	0.00	506.00	66.3%
45970 POSTAGE/SHIPPING 120.00	0.00	120.00	142.38	0.00	-22.38	118.7%
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	24,760.01	-544.39	196.11	99.2%
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	652.17	0.00	-352.17	217.4%
46105 CLEANING SUPPLIES 1,500.00	0.00	1,500.00	5,700.84	0.00	-4,200.84	380.1%
46210 NATURAL GAS 8,869.00	0.00	8,869.00	12,568.87	0.00	-3,699.87	141.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY	2,645.00	0.00	2,645.00	51,414.13	0.00	-48,769.13	1943.8%
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	3,594.14	0.00	-94.14	102.7%
49105 SANITATION	0.00	0.00	0.00	32.44	0.00	-32.44	100.0%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	60.56	0.00	-60.56	100.0%
49125 CAPITAL EQUIPMENT	0.00	2,723.00	2,723.00	2,723.00	0.00	0.00	100.0%
TOTAL PROPERTY MAINTENANCE	972,128.12	32,456.73	1,004,584.85	936,798.34	-1,886.95	69,673.46	93.1%
TOTAL GENERAL FUND	2,973,170.00	4,772,953.79	7,746,123.79	273,630.00	2,064,370.61	5,408,123.18	30.2%
TOTAL REVENUES	-44,463,709.54	-407,173.00	-44,870,882.54	-43,784,509.90	-101.52	-1,086,271.12	
TOTAL EXPENSES	47,436,879.54	5,180,126.79	52,617,006.33	44,058,139.90	2,064,472.13	6,494,394.30	

110 AIRPORT

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-765,398.00	0.00	-765,398.00	-742,001.08	0.00	-23,396.92	96.9%
33100 FEDERAL OPERATING REVENUES	0.00	-1,463,073.00	-1,463,073.00	-138,542.80	0.00	-1,324,530.20	9.5%
33200 FEDERAL CAPITAL REVENUES	-7,373,156.00	-1,509,912.00	-8,883,068.00	0.00	0.00	-8,883,068.00	.0%
33400 STATE OPERATING REVENUES	-87,405.00	-75,989.00	-163,394.00	-90,606.26	0.00	-72,787.74	55.5%
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	-1,593,144.88	0.00	-285,337.12	84.8%
34510 NON-AIRLINE REVENUE	-2,350,762.00	0.00	-2,350,762.00	-2,044,106.12	0.00	-306,655.88	87.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

110 AIRPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
36912 FINANCE CHARGES	-200.00	0.00	-200.00	-12,833.51	0.00	12,633.51	6416.8%
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	-492,057.99	0.00	-137,490.01	78.2%
36919 CUSTOMER FACILITY CHARGE	-277,003.00	0.00	-277,003.00	-232,465.50	0.00	-44,537.50	83.9%
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	-2,423,468.72	0.00	2,423,468.72	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	-3,155,910.00	-16,930,484.00	-7,946,545.89	0.00	-8,983,938.11	46.9%

500 AIRPORT

41100 REGULAR EMPLOYEES	1,225,874.00	0.00	1,225,874.00	987,939.11	0.00	237,934.89	80.6%
41300 OVERTIME	0.00	0.00	0.00	12,262.52	0.00	-12,262.52	100.0%
42100 ER'S HEALTH INSURANCE	342,640.00	0.00	342,640.00	263,260.79	0.00	79,379.21	76.8%
42110 ER'S LIFE INSURANCE	1,078.00	0.00	1,078.00	844.07	0.00	233.93	78.3%
42210 ER'S MEDICARE	15,173.00	0.00	15,173.00	13,543.42	0.00	1,629.58	89.3%
42310 ER'S DEF CONTRIBUTION	55,160.00	0.00	55,160.00	38,092.16	0.00	17,067.84	69.1%
42320 ER'S NDPERS	44,304.00	0.00	44,304.00	46,871.56	0.00	-2,567.56	105.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	4,124.18	0.00	1,146.82	78.2%
43040 CONSULTANTS 40,000.00	105,360.00	145,360.00	182,088.84	58,484.78	-95,213.62	165.5%
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	520.00	0.00	-50.00	110.6%
43900 MEMBERSHIPS & ASSOCIATIONS 4,030.00	0.00	4,030.00	3,103.74	0.00	926.26	77.0%
44110 WATER, SEWER, GARBAGE UTILITY 17,360.00	0.00	17,360.00	15,125.16	0.00	2,234.84	87.1%
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	266,704.13	0.00	24,245.87	91.7%
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	47,331.78	10,188.08	-1,684.86	103.0%
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	4,454.45	0.00	145.55	96.8%
44326 IRRIGATION/GROUNDS RPR & MTCE 150.00	0.00	150.00	0.00	0.00	150.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 58,666.00	0.00	58,666.00	31,733.52	0.00	26,932.48	54.1%
44330 VEHICLE & EQUIPMENT REPAIR 72,150.00	0.00	72,150.00	69,811.28	815.00	1,523.72	97.9%
44350 IT MTCE & REPAIR AGREEMTS 64,352.00	0.00	64,352.00	40,615.49	400.00	23,336.51	63.7%
44381 AIRSIDE WILDLIFE MGMT 1,050.00	0.00	1,050.00	558.84	0.00	491.16	53.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44382 AIRSIDE RUNWAY MTCE	52,500.00	1,547,170.00	1,599,670.00	344,757.38	1,186,827.01	68,085.61	95.7%
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	24,471.87	0.00	5,078.13	82.8%
44385 AIRSIDE GRASS SEED	0.00	0.00	0.00	64.98	0.00	-64.98	100.0%
44386 AIRSIDE WATER TEST	0.00	0.00	0.00	834.62	0.00	-834.62	100.0%
44387 AIRSIDE FUEL FARM	4,000.00	0.00	4,000.00	2,962.36	0.00	1,037.64	74.1%
44388 AIRSIDE SHOP MATERIALS	38,637.00	0.00	38,637.00	26,173.62	0.00	12,463.38	67.7%
44389 AIRSIDE JET BRIDGE	15,000.00	0.00	15,000.00	12,594.27	0.00	2,405.73	84.0%
44400 RENTALS	1,300.00	0.00	1,300.00	1,700.00	0.00	-400.00	130.8%
44504 STREETS ALLEYS & ROAD MTCE	50,093.00	-1,800.00	48,293.00	8,189.58	0.00	40,103.42	17.0%
45201 GENERAL LIABILITY INSURANCE	10,118.00	0.00	10,118.00	11,025.00	0.00	-907.00	109.0%
45202 BUILDING & CONTENTS INSUR	29,431.00	0.00	29,431.00	29,594.19	0.00	-163.19	100.6%
45203 AUTOMOTIVE INSURANCE	4,498.00	0.00	4,498.00	7,948.94	0.00	-3,450.94	176.7%
45204 INLAND MARINE INSURANCE	6,210.00	0.00	6,210.00	5,567.31	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	14,406.34	0.00	623.66	95.9%
45400 ADVERTISING	33,807.00	0.00	33,807.00	14,449.65	0.00	19,357.35	42.7%
45800 TRAVEL COSTS	21,115.00	0.00	21,115.00	15,192.73	0.00	5,922.27	72.0%
45900 EDUCATION & TRAINING	16,115.00	0.00	16,115.00	18,536.70	0.00	-2,421.70	115.0%
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	236.95	0.00	-36.95	118.5%
45951 COLLECTION FEES	200.00	0.00	200.00	0.00	0.00	200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	8,000.72	0.00	9,199.28	46.5%
46102 FURNITURE & EQUIPMENT 9,000.00	0.00	9,000.00	5,913.75	0.00	3,086.25	65.7%
46103 COPIER & PRINTER SUPPLIES 2,125.00	0.00	2,125.00	1,020.51	1,625.00	-520.51	124.5%
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	10,533.12	0.00	7,278.88	59.1%
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	82,660.98	0.00	-17,622.98	127.1%
46220 ELECTRICITY 315,000.00	0.00	315,000.00	310,945.52	0.00	4,054.48	98.7%
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	37,790.41	0.00	-12,167.41	147.5%
46262 UNLEADED 7,323.00	0.00	7,323.00	16,106.93	0.00	-8,783.93	219.9%
46400 BOOKS & SUBSCRIPTIONS 10,790.00	0.00	10,790.00	8,466.20	0.00	2,323.80	78.5%
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	297,903.87	0.00	27,082.13	91.7%
49102 AIRPORT 0.00	0.00	0.00	2,423,468.72	0.00	-2,423,468.72	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	115,273.00	1,701,004.00	1,816,277.00	183,145.78	801,497.00	831,634.22	54.2%
57510 EQUIPMENT CONTRA	0.00	0.00	0.00	-43,631.00	0.00	43,631.00	100.0%
57520 EQUIPMENT CIP OFFSET	0.00	0.00	0.00	-137,644.19	0.00	137,644.19	100.0%
58104 DEP EXP ENTERPRISE	0.00	0.00	0.00	5,202,121.46	0.00	-5,202,121.46	100.0%
TOTAL AIRPORT	13,977,367.00	3,355,242.23	17,332,609.23	11,468,143.40	2,142,426.97	3,722,038.86	78.5%
TOTAL AIRPORT	202,793.00	199,332.23	402,125.23	3,521,597.51	2,142,426.97	-5,261,899.25	1408.5%
TOTAL REVENUES	-13,774,574.00	-3,155,910.00	-16,930,484.00	-7,946,545.89	0.00	-8,983,938.11	
TOTAL EXPENSES	13,977,367.00	3,355,242.23	17,332,609.23	11,468,143.40	2,142,426.97	3,722,038.86	

120 CEMETERY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-135,148.00	0.00	-135,148.00	-131,022.52	0.00	-4,125.48	96.9%
34100 CHARGES FOR SERVICES	-294,445.00	0.00	-294,445.00	-293,095.00	0.00	-1,350.00	99.5%
36200 RENTS AND ROYALTIES	0.00	0.00	0.00	-600.00	0.00	600.00	100.0%
36400 CONTRIBUTIONS AND DONATIONS	-180.00	0.00	-180.00	-100.00	0.00	-80.00	55.6%
36904 PAYROLL FORFEITURES	0.00	0.00	0.00	-296.06	0.00	296.06	100.0%
36913 MISCELLANEOUS	-204.00	0.00	-204.00	-2,559.66	0.00	2,355.66	1254.7%
39114 SALES TAX IMPROVEMENTS	-23,000.00	0.00	-23,000.00	-18,839.31	0.00	-4,160.69	81.9%
TOTAL UNDEFINED DEPT	-452,977.00	0.00	-452,977.00	-446,512.55	0.00	-6,464.45	98.6%

540 CEMETERY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 250,581.00	0.00	250,581.00	198,534.35	0.00	52,046.65	79.2%
41200 TEMP & PART-TIME EMPLOYEES 37,800.00	0.00	37,800.00	30,725.08	0.00	7,074.92	81.3%
41300 OVERTIME 14,000.00	0.00	14,000.00	875.74	0.00	13,124.26	6.3%
42100 ER'S HEALTH INSURANCE 53,743.00	0.00	53,743.00	47,104.30	0.00	6,638.70	87.6%
42110 ER'S LIFE INSURANCE 207.00	0.00	207.00	165.01	0.00	41.99	79.7%
42200 ER'S SOCIAL SECURITY 2,344.00	0.00	2,344.00	1,904.95	0.00	439.05	81.3%
42210 ER'S MEDICARE 3,939.00	0.00	3,939.00	3,293.70	0.00	645.30	83.6%
42300 ER'S PENSION 45,737.00	0.00	45,737.00	42,375.69	0.00	3,361.31	92.7%
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	7,814.41	0.00	791.59	90.8%
42500 UNEMPLOYMENT COMP 5.00	0.00	5.00	0.00	0.00	5.00	.0%
42600 WORKERS' COMPENSATION INSUR 967.00	0.00	967.00	673.44	0.00	293.56	69.6%
42900 ER'S LT DISABILITY INS 1,077.00	0.00	1,077.00	889.98	0.00	187.02	82.6%
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	1,418.28	0.00	590.72	70.6%
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	494.67	0.00	105.33	82.4%
44330 VEHICLE & EQUIPMENT REPAIR 7,500.00	0.00	7,500.00	6,338.61	0.00	1,161.39	84.5%
44350 IT MTCE & REPAIR AGREEMTS 400.00	0.00	400.00	57.15	0.00	342.85	14.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE	3,735.00	0.00	3,735.00	2,498.71	0.00	1,236.29	66.9%
45202 BUILDING & CONTENTS INSUR	779.00	0.00	779.00	776.96	0.00	2.04	99.7%
45203 AUTOMOTIVE INSURANCE	755.00	0.00	755.00	758.14	0.00	-3.14	100.4%
45204 INLAND MARINE INSURANCE	438.00	0.00	438.00	431.29	0.00	6.71	98.5%
45300 TELEPHONE SERVICES	2,531.00	0.00	2,531.00	1,645.46	0.00	885.54	65.0%
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	86.00	0.00	2,414.00	3.4%
45920 WEARING APPAREL	500.00	0.00	500.00	259.97	0.00	240.03	52.0%
45950 BANKING & CREDIT CARD FEES	873.00	0.00	873.00	537.03	0.00	335.97	61.5%
45970 POSTAGE/SHIPPING	364.00	0.00	364.00	65.05	0.00	298.95	17.9%
46101 DPMT MATERIALS & SUPPLIES	8,500.00	0.00	8,500.00	2,314.00	0.00	6,186.00	27.2%
46102 FURNITURE & EQUIPMENT	4,000.00	0.00	4,000.00	1,868.86	0.00	2,131.14	46.7%
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	46.80	0.00	453.20	9.4%
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	1,394.47	0.00	-98.47	107.6%
46220 ELECTRICITY	3,070.00	0.00	3,070.00	2,633.69	0.00	436.31	85.8%
46261 DIESEL	1,406.00	0.00	1,406.00	1,807.63	0.00	-401.63	128.6%
46262 UNLEADED	2,772.00	0.00	2,772.00	5,234.73	0.00	-2,462.73	188.8%
46400 BOOKS & SUBSCRIPTIONS	100.00	0.00	100.00	49.00	0.00	51.00	49.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48300 GF REIMBURSEMENT	58,387.00	0.00	58,387.00	53,521.38	0.00	4,865.62	91.7%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
57500 EQUIPMENT	8,000.00	0.00	8,000.00	5,381.94	0.00	2,618.06	67.3%
57510 EQUIPMENT CONTRA	0.00	0.00	0.00	-5,381.94	0.00	5,381.94	100.0%
58104 DEP EXP ENTERPISE	0.00	0.00	0.00	33,792.93	0.00	-33,792.93	100.0%
TOTAL CEMETERY	567,130.00	0.00	567,130.00	459,336.16	0.00	107,793.84	81.0%
TOTAL CEMETERY	114,153.00	0.00	114,153.00	12,823.61	0.00	101,329.39	11.2%
TOTAL REVENUES	-452,977.00	0.00	-452,977.00	-446,512.55	0.00	-6,464.45	
TOTAL EXPENSES	567,130.00	0.00	567,130.00	459,336.16	0.00	107,793.84	

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	-53,524.29	0.00	1,025.29	102.0%
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	-54,039.70	0.00	1,540.70	102.9%

550 PARKING AUTHORITY

43040 CONSULTANTS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43300 OTHER PROFESSIONAL SERVICES						
2,400.00	0.00	2,400.00	2,000.00	0.00	400.00	83.3%
44220 THIRD PARTY SNOW REMOVAL						
7,500.00	0.00	7,500.00	2,325.00	0.00	5,175.00	31.0%
44320 STRUCTURE RPR & MTCE						
8,000.00	0.00	8,000.00	5,309.22	0.00	2,690.78	66.4%
44400 RENTALS						
3,600.00	0.00	3,600.00	2,898.00	0.00	702.00	80.5%
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	109.45	0.00	156.55	41.1%
45940 TOWING						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
45970 POSTAGE/SHIPPING						
220.00	0.00	220.00	193.01	0.00	26.99	87.7%
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	998.63	0.00	103.37	90.6%
48300 GF REIMBURSEMENT						
4,515.00	0.00	4,515.00	4,138.75	0.00	376.25	91.7%
48400 PAYMENT IN LIEU OF TAXES						
1,947.00	0.00	1,947.00	1,784.75	0.00	162.25	91.7%
58104 DEP EXP ENTERPRISE						
0.00	0.00	0.00	526.46	0.00	-526.46	100.0%
TOTAL PARKING AUTHORITY						
38,279.00	0.00	38,279.00	22,424.61	0.00	15,854.39	58.6%
TOTAL PARKING AUTHORITY						
-14,220.00	0.00	-14,220.00	-31,615.09	0.00	17,395.09	222.3%
TOTAL REVENUES						
-52,499.00	0.00	-52,499.00	-54,039.70	0.00	1,540.70	
TOTAL EXPENSES						
38,279.00	0.00	38,279.00	22,424.61	0.00	15,854.39	

130 SANITATION

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

130 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34100 CHARGES FOR SERVICES	-3,618,162.00	0.00	-3,618,162.00	-3,673,135.11	0.00	54,973.11	101.5%
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	-2,193,721.49	0.00	-405,771.51	84.4%
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	-4,900.00	-4,900.00	-5,275.84	0.00	375.84	107.7%
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	-2,964.12	0.00	2,964.12	100.0%
36913 MISCELLANEOUS	-8,575.00	0.00	-8,575.00	-21,790.17	0.00	13,215.17	254.1%
39101 GENERAL FUND	0.00	0.00	0.00	-32.44	0.00	32.44	100.0%
39105 SANITATION	0.00	0.00	0.00	-1,087,925.80	0.00	1,087,925.80	100.0%
39106 WATER/SEWER/STORM SEWER	-248,252.00	0.00	-248,252.00	-227,564.37	0.00	-20,687.63	91.7%
39118 SALES TAX INFRASTRUCTURE	-2,300,000.00	0.00	-2,300,000.00	-2,108,333.37	0.00	-191,666.63	91.7%
39210 SALE OF CITY PROPERTY	0.00	0.00	0.00	-64,000.00	0.00	64,000.00	100.0%
TOTAL UNDEFINED DEPT	-8,779,482.00	-4,900.00	-8,784,382.00	-9,394,208.49	0.00	609,826.49	106.9%

560 GARBAGE COLLECTION

41100 REGULAR EMPLOYEES	674,367.00	0.00	674,367.00	550,829.25	0.00	123,537.75	81.7%
41300 OVERTIME	4,800.00	0.00	4,800.00	942.04	0.00	3,857.96	19.6%
42100 ER'S HEALTH INSURANCE	150,851.00	0.00	150,851.00	116,723.45	0.00	34,127.55	77.4%
42110 ER'S LIFE INSURANCE	542.00	0.00	542.00	441.67	0.00	100.33	81.5%
42210 ER'S MEDICARE	8,415.00	0.00	8,415.00	7,648.71	0.00	766.29	90.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42300 ER'S PENSION 186,396.00	0.00	186,396.00	170,804.00	0.00	15,592.00	91.6%
42310 ER'S DEF CONTRIBUTION 8,711.00	0.00	8,711.00	7,977.34	0.00	733.66	91.6%
42320 ER'S NDPERS 13,627.00	0.00	13,627.00	11,162.44	0.00	2,464.56	81.9%
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	2,462.80	0.00	437.20	84.9%
43060 MONITORING 41,900.00	0.00	41,900.00	21,862.50	0.00	20,037.50	52.2%
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	2,314.54	0.00	315.46	88.0%
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	335,913.88	0.00	-32,118.38	110.6%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45203 AUTOMOTIVE INSURANCE 26,891.00	0.00	26,891.00	20,486.34	0.00	6,404.66	76.2%
45204 INLAND MARINE INSURANCE 22.00	0.00	22.00	13.88	0.00	8.12	63.1%
45300 TELEPHONE SERVICES 1,101.00	0.00	1,101.00	295.39	0.00	805.61	26.8%
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	3,176.14	0.00	323.86	90.7%
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	982.94	0.00	1,767.06	35.7%
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	14,751.80	0.00	10,248.20	59.0%
46210 NATURAL GAS 4,438.00	0.00	4,438.00	4,779.73	0.00	-341.73	107.7%
46220 ELECTRICITY 4,407.00	0.00	4,407.00	3,145.92	0.00	1,261.08	71.4%
46261 DIESEL 91,852.00	0.00	91,852.00	155,500.59	0.00	-63,648.59	169.3%
46262 UNLEADED 5,014.00	0.00	5,014.00	5,778.04	0.00	-764.04	115.2%
46263 BAD DEBT EXPENSE 0.00	0.00	0.00	9,110.84	0.00	-9,110.84	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	234,018.62	0.00	21,274.38	91.7%
49105 SANITATION 0.00	0.00	0.00	5,000.00	0.00	-5,000.00	100.0%
49106 WATER/SEWER/STORM SEWER 72,154.00	0.00	72,154.00	66,141.13	0.00	6,012.87	91.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49125 CAPITAL EQUIPMENT	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
57500 EQUIPMENT	525,000.00	12,143.00	537,143.00	0.00	520,470.00	16,673.00	96.9%
58104 DEP EXP ENTERPRISE	0.00	0.00	0.00	326,324.95	0.00	-326,324.95	100.0%
TOTAL GARBAGE COLLECTION	2,748,046.00	144,561.50	2,892,607.50	2,188,917.51	520,470.00	183,219.99	93.7%

570 LANDFILL

41100 REGULAR EMPLOYEES	745,023.00	0.00	745,023.00	614,883.52	0.00	130,139.48	82.5%
41300 OVERTIME	40,599.00	0.00	40,599.00	24,977.49	0.00	15,621.51	61.5%
42100 ER'S HEALTH INSURANCE	169,887.00	0.00	169,887.00	137,552.79	0.00	32,334.21	81.0%
42110 ER'S LIFE INSURANCE	642.00	0.00	642.00	506.64	0.00	135.36	78.9%
42200 ER'S SOCIAL SECURITY	0.00	0.00	0.00	59.37	0.00	-59.37	100.0%
42210 ER'S MEDICARE	9,958.00	0.00	9,958.00	8,848.14	0.00	1,109.86	88.9%
42300 ER'S PENSION	80,652.00	0.00	80,652.00	74,612.52	0.00	6,039.48	92.5%
42310 ER'S DEF CONTRIBUTION	9,045.00	0.00	9,045.00	8,349.27	0.00	695.73	92.3%
42320 ER'S NDPERS	37,885.00	0.00	37,885.00	33,564.22	0.00	4,320.78	88.6%
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	2,683.57	0.00	520.43	83.8%
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	435.00	0.00	365.00	54.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43900 MEMBERSHIPS & ASSOCIATIONS						
1,238.00	0.00	1,238.00	961.09	0.00	276.91	77.6%
44110 WATER, SEWER, GARBAGE UTILITY						
1,200.00	0.00	1,200.00	1,292.41	0.00	-92.41	107.7%
44210 THIRD PARTY DISPOSAL						
266,000.00	0.00	266,000.00	184,849.39	0.00	81,150.61	69.5%
44320 STRUCTURE RPR & MTCE						
41,000.00	0.00	41,000.00	3,346.65	0.00	37,653.35	8.2%
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	67,860.74	0.00	74,389.26	47.7%
44350 IT MTCE & REPAIR AGREEMTS						
13,850.00	0.00	13,850.00	3,108.66	0.00	10,741.34	22.4%
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	4,851.71	0.00	1,777.29	73.2%
45400 ADVERTISING						
150.00	0.00	150.00	258.10	0.00	-108.10	172.1%
45800 TRAVEL COSTS						
11,450.00	0.00	11,450.00	6,109.62	0.00	5,340.38	53.4%
45900 EDUCATION & TRAINING						
12,625.00	0.00	12,625.00	2,399.27	0.00	10,225.73	19.0%
45920 WEARING APPAREL						
2,500.00	0.00	2,500.00	2,008.34	0.00	491.66	80.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
45950 BANKING & CREDIT CARD FEES							
21,000.00	0.00	21,000.00	27,580.27	0.00	-6,580.27	131.3%	
45970 POSTAGE/SHIPPING							
2,802.00	0.00	2,802.00	2,105.73	0.00	696.27	75.2%	
46101 DPMT MATERIALS & SUPPLIES							
33,000.00	0.00	33,000.00	9,795.66	0.00	23,204.34	29.7%	
46102 FURNITURE & EQUIPMENT							
30,000.00	0.00	30,000.00	4,941.63	0.00	25,058.37	16.5%	
46103 COPIER & PRINTER SUPPLIES							
2,500.00	0.00	2,500.00	1,226.36	0.00	1,273.64	49.1%	
46115 FLEET LABOR							
5,500.00	0.00	5,500.00	1,128.03	0.00	4,371.97	20.5%	
46210 NATURAL GAS							
159.00	0.00	159.00	213.15	0.00	-54.15	134.1%	
46220 ELECTRICITY							
8,805.00	0.00	8,805.00	6,709.20	0.00	2,095.80	76.2%	
46230 PROPANE							
21,000.00	0.00	21,000.00	24,718.46	0.00	-3,718.46	117.7%	
46261 DIESEL							
157,899.00	0.00	157,899.00	272,883.57	0.00	-114,984.57	172.8%	
46262 UNLEADED							
3,066.00	0.00	3,066.00	2,264.49	0.00	801.51	73.9%	
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	331,881.00	0.00	30,171.00	91.7%	
49105 SANITATION							
0.00	0.00	0.00	1,082,925.80	0.00	-1,082,925.80	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	-1,251,202.20	2,323,797.80	952,662.89	499,755.91	871,379.00	62.5%	
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	1,829,972.61	1,654,612.78	126,204.63	96.5%	
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	233,000.00	428,000.00	51,969.00	527,019.55	-150,988.55	135.3%	
57600 INTANGIBLES							
0.00	0.00	0.00	138,778.69	0.00	-138,778.69	100.0%	
58104 DEP EXP ENTERPRISE							
0.00	0.00	0.00	686,123.14	0.00	-686,123.14	100.0%	
TOTAL LANDFILL							
9,296,608.52	87,587.82	9,384,196.34	5,617,715.83	2,681,388.24	1,085,092.27	88.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SANITATION						
3,265,172.52	227,249.32	3,492,421.84	-1,587,575.15	3,201,858.24	1,878,138.75	46.2%
TOTAL REVENUES						
-8,779,482.00	-4,900.00	-8,784,382.00	-9,394,208.49	0.00	609,826.49	
TOTAL EXPENSES						
12,044,654.52	232,149.32	12,276,803.84	7,806,633.34	3,201,858.24	1,268,312.26	

140 WATER SEWER & STORM SEWER

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
0.00	0.00	0.00	-6,613.62	0.00	6,613.62	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	-169,799.82	0.00	169,799.82	100.0%
34101 STORM SEWER MTCE						
-1,588,962.00	0.00	-1,588,962.00	-1,485,335.85	0.00	-103,626.15	93.5%
34102 STORM SEWER DEVELOPMENT						
-1,279,913.00	0.00	-1,279,913.00	-1,193,878.18	0.00	-86,034.82	93.3%
34103 WATER REVENUE						
-12,206,249.00	293,581.00	-11,912,668.00	-10,639,795.24	0.00	-1,272,872.76	89.3%
34104 SEWER REVENUE						
-6,986,282.00	0.00	-6,986,282.00	-5,947,803.48	0.00	-1,038,478.52	85.1%
34105 NAWA REVENUE						
0.00	-293,581.00	-293,581.00	-280,973.35	0.00	-12,607.65	95.7%
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	-56,106.12	0.00	39,250.12	332.9%
36120 CHANGE IN FV INVESTMENTS						
0.00	0.00	0.00	491,178.26	0.00	-491,178.26	100.0%
36200 RENTS AND ROYALTIES						
-25,000.00	0.00	-25,000.00	-26,789.46	0.00	1,789.46	107.2%
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 11							
140 WATER SEWER & STORM SEWER	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-96,230.43	0.00	96,230.43	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	-60.56	0.00	60.56	100.0%
39103 CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
39105 SANITATION	-72,154.00	0.00	-72,154.00	-66,141.13	0.00	-6,012.87	91.7%
39106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	-4,452,946.83	0.00	4,452,946.83	100.0%
39115 SALES TAX FLOOD CONTROL	-1,091,610.00	0.00	-1,091,610.00	-1,000,642.50	0.00	-90,967.50	91.7%
39116 SALES TAX NAWA	0.00	0.00	0.00	-625,000.00	0.00	625,000.00	100.0%
39210 SALE OF CITY PROPERTY	-87,000.00	-9,582.00	-96,582.00	-96,582.00	0.00	0.00	100.0%
39220 LOSS ON ASSET DISPOSITION	0.00	0.00	0.00	69,079.70	0.00	-69,079.70	100.0%
39320 REVENUE BONDS	-1,500,000.00	0.00	-1,500,000.00	0.00	0.00	-1,500,000.00	.0%
39340 OTHER BONDS ISSUED	0.00	0.00	0.00	-655,954.00	0.00	655,954.00	100.0%
39350 REFUNDING BONDS ISSUED	-30,000.00	0.00	-30,000.00	0.00	0.00	-30,000.00	.0%
39700 CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	-79,932.40	0.00	79,932.40	100.0%
TOTAL UNDEFINED DEPT	-27,294,829.00	-9,582.00	-27,304,411.00	-29,391,334.52	0.00	2,086,923.52	107.6%

590 STORM SEWER

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 333,479.00	0.00	333,479.00	237,247.53	0.00	96,231.47	71.1%
41300 OVERTIME 13,145.00	0.00	13,145.00	9,764.70	0.00	3,380.30	74.3%
42100 ER'S HEALTH INSURANCE 80,638.00	0.00	80,638.00	59,885.93	0.00	20,752.07	74.3%
42110 ER'S LIFE INSURANCE 265.00	0.00	265.00	185.11	0.00	79.89	69.9%
42210 ER'S MEDICARE 4,304.00	0.00	4,304.00	3,268.73	0.00	1,035.27	75.9%
42300 ER'S PENSION 55,937.00	0.00	55,937.00	51,386.85	0.00	4,550.15	91.9%
42310 ER'S DEF CONTRIBUTION 5,849.00	0.00	5,849.00	2,147.58	0.00	3,701.42	36.7%
42320 ER'S NDPERS 11,579.00	0.00	11,579.00	9,358.94	0.00	2,220.06	80.8%
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	1,050.27	0.00	383.73	73.2%
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	3,123.31	-120.12	1,196.81	71.5%
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	549.89	-44.99	-504.90	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 36,125.00	0.00	36,125.00	9,663.08	0.00	26,461.92	26.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	420,821.52	33,482.74	328,936.74	58.0%
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	16,243.21	-328.95	1,012.74	94.0%
45300 TELEPHONE SERVICES 2,196.00	0.00	2,196.00	1,432.91	0.00	763.09	65.3%
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	2,206.72	0.00	2,793.28	44.1%
45900 EDUCATION & TRAINING 10,500.00	0.00	10,500.00	1,265.27	0.00	9,234.73	12.1%
45920 WEARING APPAREL 2,550.00	0.00	2,550.00	1,120.81	0.00	1,429.19	44.0%
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	189.89	0.00	60.11	76.0%
46101 DPMT MATERIALS & SUPPLIES 37,000.00	0.00	37,000.00	17,560.61	-1,208.41	20,647.80	44.2%
46102 FURNITURE & EQUIPMENT 375.00	0.00	375.00	777.52	0.00	-402.52	207.3%
46103 COPIER & PRINTER SUPPLIES 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
46115 FLEET LABOR 0.00	0.00	0.00	545.50	0.00	-545.50	100.0%
46117 SIGNS & MARKERS 2,625.00	0.00	2,625.00	2,346.93	0.00	278.07	89.4%
46210 NATURAL GAS 1,000.00	0.00	1,000.00	1,746.11	0.00	-746.11	174.6%
46220 ELECTRICITY 132,000.00	0.00	132,000.00	56,157.16	0.00	75,842.84	42.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46261 DIESEL	4,505.00	0.00	4,505.00	5,200.00	0.00	-695.00	115.4%
46262 UNLEADED	2,881.00	0.00	2,881.00	1,748.85	0.00	1,132.15	60.7%
46266 BAD DEBT STORM SEWER	0.00	0.00	0.00	4,075.53	0.00	-4,075.53	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	130,743.25	0.00	11,885.75	91.7%
49101 GENERAL FUND	118,695.00	74,916.00	193,611.00	183,719.75	0.00	9,891.25	94.9%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	1,221,495.32	0.00	-1,221,495.32	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	106,322.19	15,810.16	-44,483.24	157.3%
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	2,812,764.94	0.00	-2,812,764.94	100.0%
TOTAL STORM SEWER	3,961,942.00	132,541.11	4,094,483.11	5,494,148.50	101,454.43	-1,501,119.82	136.7%

600 WATER PLANT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	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	791,199.66	0.00	217,844.34	78.4%
41200 TEMP & PART-TIME EMPLOYEES	35,861.05	0.00	35,861.05	27,079.15	0.00	8,781.90	75.5%
41300 OVERTIME	0.00	0.00	0.00	81.95	0.00	-81.95	100.0%
42100 ER'S HEALTH INSURANCE	222,004.00	0.00	222,004.00	174,193.06	0.00	47,810.94	78.5%
42110 ER'S LIFE INSURANCE	776.00	0.00	776.00	602.22	0.00	173.78	77.6%
42200 ER'S SOCIAL SECURITY	2,223.00	0.00	2,223.00	1,625.86	0.00	597.14	73.1%
42210 ER'S MEDICARE	12,931.00	0.00	12,931.00	10,675.82	0.00	2,255.18	82.6%
42300 ER'S PENSION	311,355.00	0.00	311,355.00	249,170.25	0.00	62,184.75	80.0%
42320 ER'S NDPERS	28,088.00	0.00	28,088.00	26,825.57	0.00	1,262.43	95.5%
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	3,459.79	0.00	879.21	79.7%
43040 CONSULTANTS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
43050 ENGINEERS	0.00	27,277.50	27,277.50	4,403.00	22,874.50	0.00	100.0%
43060 MONITORING	40,000.00	0.00	40,000.00	4,899.20	20,780.00	14,320.80	64.2%
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	195.00	0.00	505.00	27.9%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44324 ELEVATOR RPR & MTCE 800.00	0.00	800.00	0.00	0.00	800.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 149,125.00	0.00	149,125.00	117,541.24	-5,002.42	36,586.18	75.5%
44350 IT MTCE & REPAIR AGREEMTS 5,650.00	0.00	5,650.00	7,276.01	0.00	-1,626.01	128.8%
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	206,628.70	-6,975.41	150,346.71	57.0%
45201 GENERAL LIABILITY INSURANCE 34,913.00	0.00	34,913.00	21,469.06	0.00	13,443.94	61.5%
45202 BUILDING & CONTENTS INSUR 21,075.00	0.00	21,075.00	29,343.57	0.00	-8,268.57	139.2%
45203 AUTOMOTIVE INSURANCE 3,518.00	0.00	3,518.00	4,833.81	0.00	-1,315.81	137.4%
45204 INLAND MARINE INSURANCE 157.00	0.00	157.00	147.70	0.00	9.30	94.1%
45205 COVERAGE FOR FLOOD INSURANCE 14,683.00	0.00	14,683.00	14,046.75	0.00	636.25	95.7%
45300 TELEPHONE SERVICES 5,746.00	0.00	5,746.00	3,586.12	0.00	2,159.88	62.4%
45400 ADVERTISING 5,150.00	0.00	5,150.00	6,329.22	0.00	-1,179.22	122.9%
45800 TRAVEL COSTS 13,250.00	0.00	13,250.00	2,544.82	0.00	10,705.18	19.2%
45900 EDUCATION & TRAINING 7,000.00	0.00	7,000.00	2,625.27	0.00	4,374.73	37.5%
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	5,254.60	0.00	970.40	84.4%
45990 MAFB METER 2,000.00	0.00	2,000.00	3,465.00	-2,965.00	1,500.00	25.0%
46101 DPMT MATERIALS & SUPPLIES 63,000.00	0.00	63,000.00	20,813.59	0.00	42,186.41	33.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46105 CLEANING SUPPLIES	500.00	0.00	500.00	1,426.54	0.00	-926.54	285.3%
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	2,991,275.66	0.00	-1,736,275.66	238.3%
46115 FLEET LABOR	4,347.00	0.00	4,347.00	2,586.01	0.00	1,760.99	59.5%
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	33,440.39	0.00	25,057.61	57.2%
46220 ELECTRICITY	682,159.00	0.00	682,159.00	805,395.27	0.00	-123,236.27	118.1%
46261 DIESEL	6,087.00	0.00	6,087.00	12,583.37	0.00	-6,496.37	206.7%
46262 UNLEADED	5,801.00	0.00	5,801.00	6,987.19	0.00	-1,186.19	120.4%
46264 BAD DEBT WATER	0.00	0.00	0.00	23,073.81	0.00	-23,073.81	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	681,930.26	0.00	61,993.74	91.7%
49101 GENERAL FUND	19,839.00	0.00	19,839.00	18,185.75	0.00	1,653.25	91.7%
49105 SANITATION	248,252.00	0.00	248,252.00	227,564.37	0.00	20,687.63	91.7%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	359,772.83	0.00	-359,772.83	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	1,022,152.61	538,442.55	-344,494.55	128.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57211 INFRASTRUCTURE WATER CONTRA 0.00	0.00	0.00	-4,324,829.85	0.00	4,324,829.85	100.0%
57221 INFRASTRUCTURE WATER CIP OFFS 0.00	0.00	0.00	3,639,352.85	0.00	-3,639,352.85	100.0%
57300 BUILDINGS 0.00	41,242.12	41,242.12	131,734.91	36,907.21	-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%
57500 EQUIPMENT 0.00	0.00	0.00	5,700.00	-5,700.00	0.00	.0%
58105 DEP EXP WATER 0.00	0.00	0.00	1,531,489.55	0.00	-1,531,489.55	100.0%
TOTAL WATER PLANT 5,906,918.25	1,589,620.23	7,496,538.48	9,097,974.23	598,361.43	-2,199,797.18	129.3%

610 WATER DISTRIBUTION

41100 REGULAR EMPLOYEES 1,161,665.00	0.00	1,161,665.00	929,884.28	0.00	231,780.72	80.0%
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	28,983.03	0.00	1,016.97	96.6%
42100 ER'S HEALTH INSURANCE 307,905.00	0.00	307,905.00	252,786.18	0.00	55,118.82	82.1%
42110 ER'S LIFE INSURANCE 959.00	0.00	959.00	763.98	0.00	195.02	79.7%
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	12,705.78	0.00	2,575.22	83.1%
42300 ER'S PENSION 318,252.00	0.00	318,252.00	290,275.29	0.00	27,976.71	91.2%
42310 ER'S DEF CONTRIBUTION 5,914.00	0.00	5,914.00	4,421.14	0.00	1,492.86	74.8%
42320 ER'S NDPERS 33,364.00	0.00	33,364.00	27,032.03	0.00	6,331.97	81.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS 4,995.00	0.00	4,995.00	4,132.62	0.00	862.38	82.7%
43060 MONITORING 7,000.00	0.00	7,000.00	1,574.99	0.00	5,425.01	22.5%
43200 PROFESSIONAL TESTING 1,400.00	0.00	1,400.00	1,325.00	0.00	75.00	94.6%
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	3,123.30	-120.12	996.82	75.1%
44320 STRUCTURE RPR & MTCE 85,000.00	0.00	85,000.00	72,434.71	0.00	12,565.29	85.2%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	3,057.71	0.00	-3,057.71	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	79,443.99	0.00	-21,443.99	137.0%
44341 NAW'S DISTRIBUTION O&M 267,045.00	0.00	267,045.00	317,536.85	0.00	-50,491.85	118.9%
44342 NAW'S DISTRIBUTION REM 190,021.00	0.00	190,021.00	183,194.35	0.00	6,826.65	96.4%
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	1,869.83	0.00	-1,869.83	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	2,371,275.25	252,873.50	94,659.25	96.5%
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	0.00	99,807.61	52.5%
45201 GENERAL LIABILITY INSURANCE 22,277.00	0.00	22,277.00	26,352.34	0.00	-4,075.34	118.3%
45202 BUILDING & CONTENTS INSUR 1,588.00	0.00	1,588.00	1,583.45	0.00	4.55	99.7%
45203 AUTOMOTIVE INSURANCE 8,439.00	0.00	8,439.00	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	10,750.18	0.00	1,975.82	84.5%
45400 ADVERTISING 0.00	0.00	0.00	89.07	0.00	-89.07	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
45920 WEARING APPAREL	4,000.00	0.00	4,000.00	1,813.96	0.00	2,186.04	45.3%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	84.14	0.00	-84.14	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	417.50	0.00	132.50	75.9%
46101 DPMT MATERIALS & SUPPLIES	496,288.00	0.00	496,288.00	137,388.57	242.19	358,657.24	27.7%
46102 FURNITURE & EQUIPMENT	2,000.00	0.00	2,000.00	2,266.27	0.00	-266.27	113.3%
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	8,899.81	0.00	16,100.19	35.6%
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	354.39	0.00	-90.39	134.2%
46220 ELECTRICITY	5,845.00	0.00	5,845.00	5,578.68	0.00	266.32	95.4%
46230 PROPANE	300.00	0.00	300.00	332.26	0.00	-32.26	110.8%
46261 DIESEL	18,923.00	0.00	18,923.00	24,872.04	0.00	-5,949.04	131.4%
46262 UNLEADED	28,939.00	0.00	28,939.00	33,877.40	0.00	-4,938.40	117.1%
46400 BOOKS & SUBSCRIPTIONS	200.00	0.00	200.00	29.09	0.00	170.91	14.5%
48300 GF REIMBURSEMENT	514,488.00	0.00	514,488.00	471,614.00	0.00	42,874.00	91.7%
49101 GENERAL FUND	19,839.00	0.00	19,839.00	18,185.75	0.00	1,653.25	91.7%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	1,278,708.40	0.00	-1,278,708.40	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57200 INFRASTRUCTURE	3,550,000.00	730,964.13	4,280,964.13	951,263.89	520,719.34	2,808,980.90	34.4%
57211 INFRASTRUCTURE WATER CONTRA	0.00	0.00	0.00	-1,043.74	0.00	1,043.74	100.0%
57221 INFRASTRUCTURE WATER CIP OFFS	0.00	0.00	0.00	-826,007.33	0.00	826,007.33	100.0%
57500 EQUIPMENT	345,000.00	177,693.00	522,693.00	460,935.40	0.00	61,757.60	88.2%
57511 EQUIPMENT WATER CONTRA	0.00	0.00	0.00	-335,238.08	0.00	335,238.08	100.0%
57521 EQUIPMENT WATER CIP OFFSET	0.00	0.00	0.00	-125,697.32	0.00	125,697.32	100.0%
58105 DEP EXP WATER	0.00	0.00	0.00	3,995,014.44	0.00	-3,995,014.44	100.0%
TOTAL WATER DISTRIBUTION	9,937,626.00	1,627,465.13	11,565,091.13	10,902,943.27	773,714.91	-111,567.05	101.0%

620 SEWAGE PUMPING

41100 REGULAR EMPLOYEES	693,798.00	0.00	693,798.00	505,220.30	0.00	188,577.70	72.8%
41200 TEMP & PART-TIME EMPLOYEES	40,220.00	0.00	40,220.00	31,321.06	0.00	8,898.94	77.9%
41300 OVERTIME	7,000.00	0.00	7,000.00	8,509.82	0.00	-1,509.82	121.6%
42100 ER'S HEALTH INSURANCE	131,814.00	0.00	131,814.00	112,778.99	0.00	19,035.01	85.6%
42110 ER'S LIFE INSURANCE	523.00	0.00	523.00	397.06	0.00	125.94	75.9%
42200 ER'S SOCIAL SECURITY	2,494.00	0.00	2,494.00	1,877.98	0.00	616.02	75.3%
42210 ER'S MEDICARE	9,114.00	0.00	9,114.00	7,332.63	0.00	1,781.37	80.5%
42300 ER'S PENSION	178,137.00	0.00	178,137.00	139,373.48	0.00	38,763.52	78.2%
42310 ER'S DEF CONTRIBUTION	14,505.00	0.00	14,505.00	10,348.78	0.00	4,156.22	71.3%
42320 ER'S NDPERS	10,715.00	0.00	10,715.00	9,751.28	0.00	963.72	91.0%
42500 UNEMPLOYMENT COMP	150.00	0.00	150.00	0.00	0.00	150.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,308.50	0.00	674.50	77.4%
43040 CONSULTANTS	130,000.00	0.00	130,000.00	200.75	0.00	129,799.25	.2%
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	395.00	0.00	16,105.00	2.4%
43900 MEMBERSHIPS & ASSOCIATIONS	2,137.00	0.00	2,137.00	1,785.00	0.00	352.00	83.5%
44110 WATER, SEWER, GARBAGE UTILITY	1,000.00	0.00	1,000.00	563.22	0.00	436.78	56.3%
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	3,170.89	-120.11	949.22	76.3%
44320 STRUCTURE RPR & MTCE	128,000.00	0.00	128,000.00	30,597.90	0.00	97,402.10	23.9%
44322 HVAC RPR & MTCE	0.00	0.00	0.00	105.00	0.00	-105.00	100.0%
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	49,760.15	0.00	11,364.85	81.4%
44350 IT MTCE & REPAIR AGREEMTS	4,650.00	0.00	4,650.00	1,519.39	0.00	3,130.61	32.7%
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	2,175,351.02	305,417.57	314,869.01	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES 11,505.00	0.00	11,505.00	12,707.81	0.00	-1,202.81	110.5%
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	4,725.55	0.00	3,774.45	55.6%
45900 EDUCATION & TRAINING 12,000.00	0.00	12,000.00	1,358.03	0.00	10,641.97	11.3%
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	993.22	0.00	256.78	79.5%
46101 DPMT MATERIALS & SUPPLIES 241,720.00	0.00	241,720.00	187,463.51	0.00	54,256.49	77.6%
46102 FURNITURE & EQUIPMENT 1,500.00	0.00	1,500.00	3,553.64	0.00	-2,053.64	236.9%
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	115.40	0.00	-115.40	100.0%
46115 FLEET LABOR 10,640.00	0.00	10,640.00	10,134.22	0.00	505.78	95.2%
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	41,085.89	0.00	-1,063.89	102.7%
46220 ELECTRICITY 646,001.00	0.00	646,001.00	611,257.96	0.00	34,743.04	94.6%
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	16,337.05	0.00	-6,194.05	161.1%
46262 UNLEADED 12,692.00	0.00	12,692.00	21,206.74	0.00	-8,514.74	167.1%
46265 BAD DEBT SEWER 0.00	0.00	0.00	15,074.33	0.00	-15,074.33	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	301,827.13	0.00	27,438.87	91.7%
49101 GENERAL FUND	19,839.00	0.00	19,839.00	18,185.75	0.00	1,653.25	91.7%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	1,592,970.28	0.00	-1,592,970.28	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	30,466.14	17,541.31	-14,400.78	142.9%
57212 INFRASTRUCTURE SEWER CONTRA	0.00	0.00	0.00	-4,236.23	0.00	4,236.23	100.0%
57222 INFRASTRUCTURE SEWER CIP OFFS	0.00	0.00	0.00	-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	6,163,538.88	0.00	-6,163,538.88	100.0%
TOTAL SEWAGE PUMPING	6,667,846.00	1,621,136.21	8,288,982.21	12,696,066.89	331,336.21	-4,738,420.89	157.2%

630 UTILITY BILLING

41100 REGULAR EMPLOYEES	228,832.00	0.00	228,832.00	201,055.07	0.00	27,776.93	87.9%
41300 OVERTIME	0.00	0.00	0.00	2,698.39	0.00	-2,698.39	100.0%
42100 ER'S HEALTH INSURANCE	37,462.00	0.00	37,462.00	49,382.29	0.00	-11,920.29	131.8%
42110 ER'S LIFE INSURANCE	178.00	0.00	178.00	153.70	0.00	24.30	86.3%
42210 ER'S MEDICARE	2,863.00	0.00	2,863.00	2,603.50	0.00	259.50	90.9%
42300 ER'S PENSION	59,386.00	0.00	59,386.00	45,093.85	0.00	14,292.15	75.9%
42310 ER'S DEF CONTRIBUTION	3,849.00	0.00	3,849.00	3,533.75	0.00	315.25	91.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
42320 ER'S NDPERS							
4,387.00	0.00	4,387.00	5,713.55	0.00	-1,326.55	130.2%	
42500 UNEMPLOYMENT COMP							
25.00	0.00	25.00	0.00	0.00	25.00	.0%	
42600 WORKERS' COMPENSATION INSUR							
105.00	0.00	105.00	79.37	0.00	25.63	75.6%	
42900 ER'S LT DISABILITY INS							
984.00	0.00	984.00	825.77	0.00	158.23	83.9%	
43040 CONSULTANTS							
2,000.00	2,100.00	4,100.00	0.00	2,100.00	2,000.00	51.2%	
43300 OTHER PROFESSIONAL SERVICES							
60.00	0.00	60.00	0.00	0.00	60.00	.0%	
44330 VEHICLE & EQUIPMENT REPAIR							
1,894.00	0.00	1,894.00	276.99	0.00	1,617.01	14.6%	
44350 IT MTCE & REPAIR AGREEMTS							
39,685.00	0.00	39,685.00	38,279.12	0.00	1,405.88	96.5%	
44400 RENTALS							
4,674.00	3,108.05	7,782.05	0.00	6,216.10	1,565.95	79.9%	
45201 GENERAL LIABILITY INSURANCE							
3,461.00	0.00	3,461.00	2,845.91	0.00	615.09	82.2%	
45202 BUILDING & CONTENTS INSUR							
4.00	0.00	4.00	3.86	0.00	0.14	96.5%	
45300 TELEPHONE SERVICES							
531.00	0.00	531.00	804.72	0.00	-273.72	151.5%	
45950 BANKING & CREDIT CARD FEES							
130,380.00	0.00	130,380.00	114,679.84	0.00	15,700.16	88.0%	
45951 COLLECTION FEES							
11,602.00	0.00	11,602.00	5,360.63	0.00	6,241.37	46.2%	
45970 POSTAGE/SHIPPING							
63,336.00	0.00	63,336.00	59,559.31	0.00	3,776.69	94.0%	
46101 DPMT MATERIALS & SUPPLIES							
15,300.00	-1,715.60	13,584.40	9,819.60	0.00	3,764.80	72.3%	
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	6,841.77	0.00	-6,841.77	100.0%	
46210 NATURAL GAS							
165.00	0.00	165.00	198.53	0.00	-33.53	120.3%	
46220 ELECTRICITY							
1,117.00	0.00	1,117.00	1,146.01	0.00	-29.01	102.6%	
48300 GF REIMBURSEMENT							
81,269.00	0.00	81,269.00	74,496.62	0.00	6,772.38	91.7%	
58105 DEP EXP WATER							
0.00	0.00	0.00	2,382.53	0.00	-2,382.53	100.0%	
TOTAL UTILITY BILLING							
696,449.00	6,492.45	702,941.45	634,174.44	8,316.10	60,450.91	91.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WATER SEWER & STORM SEWER						
-124,047.75	4,967,673.13	4,843,625.38	9,433,972.81	1,813,183.08	-6,403,530.51	232.2%
TOTAL REVENUES						
-27,294,829.00	-9,582.00	-27,304,411.00	-29,391,334.52	0.00	2,086,923.52	
TOTAL EXPENSES						
27,170,781.25	4,977,255.13	32,148,036.38	38,825,307.33	1,813,183.08	-8,490,454.03	

150 PARKING RAMPS

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
0.00	0.00	0.00	-206.90	0.00	206.90	100.0%
34100 CHARGES FOR SERVICES						
-95,622.00	0.00	-95,622.00	-78,096.47	0.00	-17,525.53	81.7%
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	-79,488.53	0.00	-16,133.47	83.1%

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	1,762.50	-297.50	-1,465.00	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
0.00	0.00	0.00	7,849.88	0.00	-7,849.88	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
45300 TELEPHONE SERVICES 2,579.00	0.00	2,579.00	2,379.12	0.00	199.88	92.2%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	1,297.51	0.00	-1,297.51	100.0%
46101 DPMT MATERIALS & SUPPLIES 5,000.00	0.00	5,000.00	223.63	0.00	4,776.37	4.5%
46105 CLEANING SUPPLIES 1,200.00	0.00	1,200.00	36.37	0.00	1,163.63	3.0%
46210 NATURAL GAS 1,435.00	0.00	1,435.00	3,249.67	0.00	-1,814.67	226.5%
46220 ELECTRICITY 16,231.00	0.00	16,231.00	30,076.59	0.00	-13,845.59	185.3%
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	4,195.62	0.00	381.38	91.7%
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	492,164.01	0.00	-492,164.01	100.0%
TOTAL RENAISSANCE RAMP 49,205.00	0.00	49,205.00	554,253.57	-297.50	-504,751.07	1125.8%

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44327 SECURITY SYSTEM RPR & MTCE 0.00	0.00	0.00	502.81	0.00	-502.81	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%
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	2,379.12	0.00	199.88	92.2%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	984.61	0.00	-984.61	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	25.37	0.00	1,174.63	2.1%
46210 NATURAL GAS 1,154.00	0.00	1,154.00	1,342.79	0.00	-188.79	116.4%
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	4,195.62	0.00	381.38	91.7%
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	529,518.11	0.00	-529,518.11	100.0%
TOTAL CENTRAL RAMP 48,035.00	0.00	48,035.00	549,535.77	0.00	-501,500.77	1144.0%
TOTAL PARKING RAMPS 1,618.00	0.00	1,618.00	1,024,300.81	-297.50	-1,022,385.31	63288.2%
TOTAL REVENUES -95,622.00	0.00	-95,622.00	-79,488.53	0.00	-16,133.47	
TOTAL EXPENSES 97,240.00	0.00	97,240.00	1,103,789.34	-297.50	-1,006,251.84	

205 PUBLIC TRANSPORTATION

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11							
205 PUBLIC TRANSPORTATION ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
31100 GENERAL PROPERTY TAXES -285,109.00	0.00	-285,109.00	-297,067.81	0.00	11,958.81	104.2%	
33100 FEDERAL OPERATING REVENUES -697,925.00	15,000.00	-682,925.00	-489,483.00	0.00	-193,442.00	71.7%	
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	-52,384.87	0.00	12,384.87	131.0%	
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	-9,879.86	0.00	-7,280.14	57.6%	
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	-10,070.87	0.00	10,070.87	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	15,000.00	-1,101,244.00	-1,341,673.43	0.00	240,429.43	121.8%	

660 PUBLIC TRANSPORTATION

41100 REGULAR EMPLOYEES 560,066.00	0.00	560,066.00	508,846.24	0.00	51,219.76	90.9%	
41200 TEMP & PART-TIME EMPLOYEES 40,000.00	0.00	40,000.00	26,680.52	0.00	13,319.48	66.7%	
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	113,733.77	0.00	33,142.23	77.4%	
42110 ER'S LIFE INSURANCE 507.00	0.00	507.00	413.21	0.00	93.79	81.5%	
42200 ER'S SOCIAL SECURITY 2,480.00	0.00	2,480.00	1,584.35	0.00	895.65	63.9%	
42210 ER'S MEDICARE 7,691.00	0.00	7,691.00	6,857.86	0.00	833.14	89.2%	
42300 ER'S PENSION 53,585.00	0.00	53,585.00	56,628.22	0.00	-3,043.22	105.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42310 ER'S DEF CONTRIBUTION							
	11,456.00	0.00	11,456.00	9,317.11	0.00	2,138.89	81.3%
42320 ER'S NDPERS							
	24,923.00	0.00	24,923.00	22,347.62	0.00	2,575.38	89.7%
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	2,042.78	0.00	365.22	84.8%
43060 MONITORING							
	5,280.00	0.00	5,280.00	4,402.54	0.00	877.46	83.4%
43300 OTHER PROFESSIONAL SERVICES							
	34,320.00	0.00	34,320.00	33,745.00	0.00	575.00	98.3%
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	1,488.00	0.00	7,112.00	17.3%
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	-15,000.00	115,500.00	62,356.28	-1,356.20	54,499.92	52.8%
44350 IT MTCE & REPAIR AGREEMTS							
	35,800.00	0.00	35,800.00	38,451.47	0.00	-2,651.47	107.4%
44506 SIDEWALKS CURB & GUTTERS							
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
45201 GENERAL LIABILITY INSURANCE							
	7,720.00	0.00	7,720.00	5,849.90	0.00	1,870.10	75.8%
45202 BUILDING & CONTENTS INSUR							
	1,008.00	0.00	1,008.00	1,005.30	0.00	2.70	99.7%
45203 AUTOMOTIVE INSURANCE							
	42,835.00	0.00	42,835.00	34,434.08	0.00	8,400.92	80.4%
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	549.68	0.00	-9.68	101.8%
45400 ADVERTISING							
	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
45800 TRAVEL COSTS							
	7,000.00	0.00	7,000.00	668.20	0.00	6,331.80	9.5%
45900 EDUCATION & TRAINING							
	4,500.00	0.00	4,500.00	287.04	0.00	4,212.96	6.4%
45920 WEARING APPAREL							
	1,550.00	0.00	1,550.00	720.00	0.00	830.00	46.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45930 TOOL ALLOWANCE	1,500.00	0.00	1,500.00	1,325.00	0.00	175.00	88.3%
45940 TOWING	500.00	0.00	500.00	0.00	0.00	500.00	.0%
45950 BANKING & CREDIT CARD FEES	750.00	0.00	750.00	397.98	0.00	352.02	53.1%
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	3,890.29	0.00	-993.29	134.3%
46220 ELECTRICITY	10,000.00	0.00	10,000.00	9,698.45	0.00	301.55	97.0%
46261 DIESEL	70,696.00	0.00	70,696.00	110,443.62	0.00	-39,747.62	156.2%
46262 UNLEADED	12,442.00	0.00	12,442.00	6,108.54	0.00	6,333.46	49.1%
48300 GF REIMBURSEMENT	98,001.00	0.00	98,001.00	89,834.25	0.00	8,166.75	91.7%
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	-11,370.00	1,354,874.00	1,595,848.82	-1,356.20	-239,618.62	117.7%
TOTAL PUBLIC TRANSPORTATION	250,000.00	3,630.00	253,630.00	254,175.39	-1,356.20	810.81	99.7%
TOTAL REVENUES	-1,116,244.00	15,000.00	-1,101,244.00	-1,341,673.43	0.00	240,429.43	
TOTAL EXPENSES	1,366,244.00	-11,370.00	1,354,874.00	1,595,848.82	-1,356.20	-239,618.62	

210 LIBRARY

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-1,329,600.09	0.00	-85,063.45	94.0%
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	492.73	0.00	-5,992.73	-9.0%
36110 INTEREST REVENUES	-78.00	0.00	-78.00	-64.38	0.00	-13.62	82.5%
36400 CONTRIBUTIONS AND DONATIONS	0.00	-29,842.00	-29,842.00	-66,883.96	0.00	37,041.96	224.1%
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	-8,925.42	0.00	-1,274.58	87.5%
36913 MISCELLANEOUS	-20,000.00	4,246.00	-15,754.00	-16,693.66	0.00	939.66	106.0%
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	-149,416.74	0.00	-13,583.26	91.7%
TOTAL UNDEFINED DEPT	-1,687,772.54	-35,596.00	-1,723,368.54	-1,663,563.61	0.00	-59,804.93	96.5%

670 LIBRARY

41100 REGULAR EMPLOYEES	800,309.00	0.00	800,309.00	729,667.75	0.00	70,641.25	91.2%
41200 TEMP & PART-TIME EMPLOYEES	119,028.00	0.00	119,028.00	98,270.45	0.00	20,757.55	82.6%
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	174,435.28	0.00	13,433.72	92.8%
42110 ER'S LIFE INSURANCE	735.00	0.00	735.00	575.05	0.00	159.95	78.2%
42200 ER'S SOCIAL SECURITY	56,999.00	0.00	56,999.00	49,425.16	0.00	7,573.84	86.7%
42210 ER'S MEDICARE	13,001.00	0.00	13,001.00	11,559.11	0.00	1,441.89	88.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	720.00	-720.00	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	2,891.11	0.00	1,549.39	65.1%
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	488.96	0.00	26.04	94.9%
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	0.00	-1,770.24	395.0%
44330 VEHICLE & EQUIPMENT REPAIR 7,194.00	0.00	7,194.00	9,636.55	0.00	-2,442.55	134.0%
44350 IT MTCE & REPAIR AGREEMTS 13,444.00	35,596.00	49,040.00	51,134.20	-9,720.00	7,625.80	84.4%
44400 RENTALS 976.00	0.00	976.00	995.72	0.00	-19.72	102.0%
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 11

	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	9,477.40	0.00	-553.40	106.2%
45400 ADVERTISING	704.00	0.00	704.00	757.49	0.00	-53.49	107.6%
45800 TRAVEL COSTS	2,784.00	0.00	2,784.00	2,583.15	0.00	200.85	92.8%
45900 EDUCATION & TRAINING	3,375.00	0.00	3,375.00	2,860.95	0.00	514.05	84.8%
45950 BANKING & CREDIT CARD FEES	1,015.00	0.00	1,015.00	1,439.31	0.00	-424.31	141.8%
45951 COLLECTION FEES	530.00	0.00	530.00	637.95	0.00	-107.95	120.4%
45970 POSTAGE/SHIPPING	5,250.00	0.00	5,250.00	5,711.90	0.00	-461.90	108.8%
46101 DPMT MATERIALS & SUPPLIES	9,480.00	0.00	9,480.00	14,599.07	0.00	-5,119.07	154.0%
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	2,565.61	0.00	-1,565.61	256.6%
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	5,908.65	0.00	-806.65	115.8%
46220 ELECTRICITY	33,449.00	0.00	33,449.00	36,445.27	0.00	-2,996.27	109.0%
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	61,439.35	0.00	856.69	98.6%
48206 LIBRARY MEMORIAL FUNDS	4,246.00	0.00	4,246.00	22,384.47	0.00	-18,138.47	527.2%
48300 GF REIMBURSEMENT	105,552.00	0.00	105,552.00	96,756.00	0.00	8,796.00	91.7%
TOTAL LIBRARY	1,687,772.54	123,789.90	1,811,562.44	1,545,362.04	-10,440.00	276,640.40	84.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LIBRARY	0.00	88,193.90	88,193.90	-118,201.57	-10,440.00	216,835.47	-145.9%
TOTAL REVENUES	-1,687,772.54	-35,596.00	-1,723,368.54	-1,663,563.61	0.00	-59,804.93	
TOTAL EXPENSES	1,687,772.54	123,789.90	1,811,562.44	1,545,362.04	-10,440.00	276,640.40	
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 11

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	-1,060,891.21	0.00	60,891.21	106.1%
TOTAL UNDEFINED DEPT -1,000,000.00	0.00	-1,000,000.00	-1,060,891.21	0.00	60,891.21	106.1%
720 SALES TAX FIRST PENNY						
49101 GENERAL FUND 1,000,000.00	0.00	1,000,000.00	916,666.63	0.00	83,333.37	91.7%
TOTAL SALES TAX FIRST PENNY 1,000,000.00	0.00	1,000,000.00	916,666.63	0.00	83,333.37	91.7%
TOTAL SALES TAX PROPERTY TAX RELIEF 0.00	0.00	0.00	-144,224.58	0.00	144,224.58	100.0%
TOTAL REVENUES -1,000,000.00	0.00	-1,000,000.00	-1,060,891.21	0.00	60,891.21	
TOTAL EXPENSES 1,000,000.00	0.00	1,000,000.00	916,666.63	0.00	83,333.37	
251 SALES TAX ECONOMIC DEVELOPMENT						
000 UNDEFINED DEPT						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11							
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	-1,591,336.80	0.00	91,336.80	106.1%
36913 MISCELLANEOUS	0.00	0.00	0.00	-630,391.41	0.00	630,391.41	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	-3,017,876.53	0.00	1,517,876.53	201.2%
720 SALES TAX FIRST PENNY							
43030 AUDITORS	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	100.0%
43040 CONSULTANTS	572,500.00	0.00	572,500.00	515,955.92	24,145.97	32,398.11	94.3%
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	40.00	0.00	-40.00	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	1,215,564.30	0.00	-1,215,564.30	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	842,001.55	878,506.55	-384,500.79	128.8%
49101 GENERAL FUND	206,528.00	17,457.00	223,985.00	212,438.90	0.00	11,546.10	94.8%
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	3,588,156.99	902,652.52	-2,357,317.20	210.5%
TOTAL SALES TAX ECONOMIC DEVELOPMENT	-611,931.00	1,245,423.31	633,492.31	570,280.46	902,652.52	-839,440.67	232.5%
TOTAL REVENUES	-1,500,000.00	0.00	-1,500,000.00	-3,017,876.53	0.00	1,517,876.53	
TOTAL EXPENSES	888,069.00	1,245,423.31	2,133,492.31	3,588,156.99	902,652.52	-2,357,317.20	
252 SALES TAX IMPROVEMENTS							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11							
252 SALES TAX IMPROVEMENTS ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-2,500,000.00	0.00	-2,500,000.00	-2,652,228.03	0.00	152,228.03	106.1%	
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	-2,695,493.10	0.00	195,493.10	107.8%	
110 CITY COUNCIL							
49101 GENERAL FUND							
20,000.00	0.00	20,000.00	18,333.37	0.00	1,666.63	91.7%	
TOTAL CITY COUNCIL							
20,000.00	0.00	20,000.00	18,333.37	0.00	1,666.63	91.7%	
130 HUMAN RESOURCES							
49101 GENERAL FUND							
50,000.00	0.00	50,000.00	45,833.37	0.00	4,166.63	91.7%	
TOTAL HUMAN RESOURCES							
50,000.00	0.00	50,000.00	45,833.37	0.00	4,166.63	91.7%	
210 POLICE ADMIN/PATROL/INVESTIG							
49101 GENERAL FUND							
121,147.00	0.00	121,147.00	111,051.49	0.00	10,095.51	91.7%	
TOTAL POLICE ADMIN/PATROL/INVESTIG							
121,147.00	0.00	121,147.00	111,051.49	0.00	10,095.51	91.7%	
360 INSPECTION							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
49101 GENERAL FUND 50,000.00	0.00	50,000.00	45,833.37	0.00	4,166.63	91.7%	
TOTAL INSPECTION 50,000.00	0.00	50,000.00	45,833.37	0.00	4,166.63	91.7%	
370 TRAFFIC							
49101 GENERAL FUND 412,039.00	0.00	412,039.00	395,372.37	0.00	16,666.63	96.0%	
TOTAL TRAFFIC 412,039.00	0.00	412,039.00	395,372.37	0.00	16,666.63	96.0%	
380 ENGINEERING							
49101 GENERAL FUND 3,032,500.00	575,000.00	3,607,500.00	3,406,458.28	0.00	201,041.72	94.4%	
TOTAL ENGINEERING 3,032,500.00	575,000.00	3,607,500.00	3,406,458.28	0.00	201,041.72	94.4%	
400 STREET							
49101 GENERAL FUND 319,676.00	0.00	319,676.00	292,599.00	0.00	27,077.00	91.5%	
TOTAL STREET 319,676.00	0.00	319,676.00	292,599.00	0.00	27,077.00	91.5%	
540 CEMETERY							
49103 CEMETERY 23,000.00	0.00	23,000.00	18,839.31	0.00	4,160.69	81.9%	
TOTAL CEMETERY 23,000.00	0.00	23,000.00	18,839.31	0.00	4,160.69	81.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
670 LIBRARY							
49109 LIBRARY	163,000.00	0.00	163,000.00	149,416.74	0.00	13,583.26	91.7%
TOTAL LIBRARY	163,000.00	0.00	163,000.00	149,416.74	0.00	13,583.26	91.7%
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	1,806,244.20	0.00	478,117.80	79.1%
TOTAL REVENUES	-2,500,000.00	0.00	-2,500,000.00	-2,695,493.10	0.00	195,493.10	
TOTAL EXPENSES	4,191,362.00	593,000.00	4,784,362.00	4,501,737.30	0.00	282,624.70	
253 SALES TAX FLOOD CONTROL							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-5,000,000.00	0.00	-5,000,000.00	-5,304,456.03	0.00	304,456.03	106.1%
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	-2,672,566.49	0.00	2,672,566.49	100.0%
39119 SALES TAX COMM FAC/FLOOD	-1,800,000.00	0.00	-1,800,000.00	-1,650,000.00	0.00	-150,000.00	91.7%
39340 OTHER BONDS ISSUED	-5,374,473.00	0.00	-5,374,473.00	0.00	0.00	-5,374,473.00	.0%
TOTAL UNDEFINED DEPT	-12,174,473.00	0.00	-12,174,473.00	-9,627,960.02	0.00	-2,546,512.98	79.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
740 SALES TAX SECOND PENNY							
43020 ATTORNEYS	0.00	0.00	0.00	33.08	0.00	-33.08	100.0%
43050 ENGINEERS	945,000.00	1,662,619.60	2,607,619.60	914,182.71	1,367,607.00	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	6,051,958.57	1,964,845.72	1,959,348.43	80.4%
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	0.00	453,696.90	9.3%
49101 GENERAL FUND	992,863.00	0.00	992,863.00	910,124.49	0.00	82,738.51	91.7%
49106 WATER/SEWER/STORM SEWER	1,091,610.00	0.00	1,091,610.00	1,000,642.50	0.00	90,967.50	91.7%
49115 SALES TAX FLOOD CONTROL	0.00	0.00	0.00	2,672,566.49	0.00	-2,672,566.49	100.0%
TOTAL SALES TAX SECOND PENNY	12,174,473.00	2,996,974.82	15,171,447.82	11,599,242.17	3,332,452.72	239,752.93	98.4%
TOTAL SALES TAX FLOOD CONTROL	0.00	2,996,974.82	2,996,974.82	1,971,282.15	3,332,452.72	-2,306,760.05	177.0%
TOTAL REVENUES	-12,174,473.00	0.00	-12,174,473.00	-9,627,960.02	0.00	-2,546,512.98	
TOTAL EXPENSES	12,174,473.00	2,996,974.82	15,171,447.82	11,599,242.17	3,332,452.72	239,752.93	

265 SALES TAX NAWS

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11							
265 SALES TAX NAWS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS	-4,000,000.00	0.00	-4,000,000.00	-4,243,564.84	0.00	243,564.84	106.1%
36110 INTEREST REVENUES	-55,647.00	0.00	-55,647.00	-33,550.64	0.00	-22,096.36	60.3%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	22,059.46	0.00	-22,059.46	100.0%
TOTAL UNDEFINED DEPT	-4,055,647.00	0.00	-4,055,647.00	-4,255,056.02	0.00	199,409.02	104.9%
610 WATER DISTRIBUTION							
43050 ENGINEERS	8,903,900.00	0.00	8,903,900.00	2,873,752.83	0.00	6,030,147.17	32.3%
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	119.55	0.00	-119.55	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	3,500,022.38	0.00	6,153,877.62	36.3%
740 SALES TAX SECOND PENNY							
49101 GENERAL FUND	50,000.00	0.00	50,000.00	45,833.37	0.00	4,166.63	91.7%
TOTAL SALES TAX SECOND PENNY	50,000.00	0.00	50,000.00	45,833.37	0.00	4,166.63	91.7%
TOTAL SALES TAX NAWS	4,898,253.00	750,000.00	5,648,253.00	-709,200.27	0.00	6,357,453.27	-12.6%
TOTAL REVENUES	-4,055,647.00	0.00	-4,055,647.00	-4,255,056.02	0.00	199,409.02	
TOTAL EXPENSES	8,953,900.00	750,000.00	9,703,900.00	3,545,855.75	0.00	6,158,044.25	
266 SALES TAX PROPERTY TAX RELIEF							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11							
266 SALES TAX PROPERTY TAX RELIEF	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-1,800,000.00	0.00		-1,800,000.00	-1,909,604.22	0.00	109,604.22	106.1%
TOTAL UNDEFINED DEPT							
-1,800,000.00	0.00		-1,800,000.00	-1,909,604.22	0.00	109,604.22	106.1%
740 SALES TAX SECOND PENNY							
49101 GENERAL FUND							
2,050,000.00	0.00		2,050,000.00	1,879,166.63	0.00	170,833.37	91.7%
TOTAL SALES TAX SECOND PENNY							
2,050,000.00	0.00		2,050,000.00	1,879,166.63	0.00	170,833.37	91.7%
TOTAL SALES TAX PROPERTY TAX RELIEF							
250,000.00	0.00		250,000.00	-30,437.59	0.00	280,437.59	-12.2%
TOTAL REVENUES							
-1,800,000.00	0.00		-1,800,000.00	-1,909,604.22	0.00	109,604.22	
TOTAL EXPENSES							
2,050,000.00	0.00		2,050,000.00	1,879,166.63	0.00	170,833.37	
267 SALES TAX INFRASTRUCTURE FUND							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-2,400,000.00	0.00		-2,400,000.00	-2,546,138.90	0.00	146,138.90	106.1%
36110 INTEREST REVENUES							
-3,797.00	0.00		-3,797.00	-28,103.29	0.00	24,306.29	740.1%
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00		0.00	334,001.20	0.00	-334,001.20	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	-2,262,691.84	0.00	-141,105.16	94.1%
400 STREET							

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FOR 2022 11							
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	2,035,000.00	0.00	185,000.00	91.7%	
TOTAL STREET							
2,220,000.00	0.00	2,220,000.00	2,035,000.00	0.00	185,000.00	91.7%	
570 LANDFILL							
49105 SANITATION							
2,300,000.00	0.00	2,300,000.00	2,108,333.37	0.00	191,666.63	91.7%	
TOTAL LANDFILL							
2,300,000.00	0.00	2,300,000.00	2,108,333.37	0.00	191,666.63	91.7%	
TOTAL SALES TAX INFRASTRUCTURE FUND							
2,116,203.00	0.00	2,116,203.00	1,880,641.53	0.00	235,561.47	88.9%	
TOTAL REVENUES							
-2,403,797.00	0.00	-2,403,797.00	-2,262,691.84	0.00	-141,105.16		
TOTAL EXPENSES							
4,520,000.00	0.00	4,520,000.00	4,143,333.37	0.00	376,666.63		
268 SALES TAX COMMUNITY FACILITIES							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-1,800,000.00	0.00	-1,800,000.00	-1,909,604.17	0.00	109,604.17	106.1%	
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	-5,511,702.63	0.00	3,711,702.63	306.2%	
740 SALES TAX SECOND PENNY							
48100 COMMUNITY CONTRIBUTIONS							
0.00	1,103,103.32	1,103,103.32	1,103,103.32	0.00	0.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	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	1,650,000.00	0.00	150,000.00	91.7%
TOTAL SALES TAX SECOND PENNY	1,800,000.00	4,705,201.78	6,505,201.78	6,355,201.78	0.00	150,000.00	97.7%
TOTAL SALES TAX COMMUNITY FACILITIES	0.00	4,705,201.78	4,705,201.78	843,499.15	0.00	3,861,702.63	17.9%
TOTAL REVENUES	-1,800,000.00	0.00	-1,800,000.00	-5,511,702.63	0.00	3,711,702.63	
TOTAL EXPENSES	1,800,000.00	4,705,201.78	6,505,201.78	6,355,201.78	0.00	150,000.00	

280 CDBG-DR \$67.5 MILLION

000 UNDEFINED DEPT

33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	82,408.24	0.00	-82,408.24	100.0%
36110 INTEREST REVENUES	0.00	0.00	0.00	-47.80	0.00	47.80	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	82,286.56	0.00	-82,286.56	100.0%

900 CDBG-DR \$67.5 MILLION

41100 REGULAR EMPLOYEES	0.00	0.00	0.00	15,976.97	0.00	-15,976.97	100.0%
41300 OVERTIME	0.00	0.00	0.00	221.88	0.00	-221.88	100.0%
42100 ER'S HEALTH INSURANCE	0.00	0.00	0.00	3,246.20	0.00	-3,246.20	100.0%
42110 ER'S LIFE INSURANCE	0.00	0.00	0.00	10.52	0.00	-10.52	100.0%

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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	235.34	0.00	-235.34	100.0%
42310 ER'S DEF CONTRIBUTION 0.00	0.00	0.00	88.71	0.00	-88.71	100.0%
42320 ER'S NDPERS 0.00	0.00	0.00	630.75	0.00	-630.75	100.0%
42900 ER'S LT DISABILITY INS 0.00	0.00	0.00	61.54	0.00	-61.54	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	3,985.44	0.00	-3,985.44	100.0%
45300 TELEPHONE SERVICES 0.00	0.00	0.00	137.37	0.00	-137.37	100.0%
46101 DPMT MATERIALS & SUPPLIES 0.00	234,972.79	234,972.79	20.00	0.00	234,952.79	.0%
46102 FURNITURE & EQUIPMENT 0.00	0.00	0.00	175.94	0.00	-175.94	100.0%
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	30,492.01	0.00	970,905.48	3.0%
TOTAL CDBG-DR \$67.5 MILLION 0.00	1,001,397.49	1,001,397.49	112,778.57	0.00	888,618.92	11.3%
TOTAL REVENUES 0.00	0.00	0.00	82,286.56	0.00	-82,286.56	
TOTAL EXPENSES 0.00	1,001,397.49	1,001,397.49	30,492.01	0.00	970,905.48	

281 CDBG-DR \$35 MILLION

000 UNDEFINED DEPT

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281 CDBG-DR \$35 MILLION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	7,007.22	0.00	-7,007.22	100.0%	
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	7,007.22	0.00	-7,007.22	100.0%	
910 CDBG-DR \$35 MILLION								
43050 ENGINEERS	0.00	11,558.72	11,558.72	0.00	0.00	11,558.72	.0%	
TOTAL CDBG-DR \$35 MILLION	0.00	11,558.72	11,558.72	0.00	0.00	11,558.72	.0%	
TOTAL CDBG-DR \$35 MILLION	0.00	11,558.72	11,558.72	7,007.22	0.00	4,551.50	60.6%	
TOTAL REVENUES	0.00	0.00	0.00	7,007.22	0.00	-7,007.22		
TOTAL EXPENSES	0.00	11,558.72	11,558.72	0.00	0.00	11,558.72		
282 CDBG-NDR \$74.3 MILLION								
000 UNDEFINED DEPT								
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	-10,684,501.09	0.00	10,684,501.09	100.0%	
33400 STATE OPERATING REVENUES	0.00	0.00	0.00	-4,256.00	0.00	4,256.00	100.0%	
36906 PROGRAM INCOME	0.00	0.00	0.00	-51,333.34	0.00	51,333.34	100.0%	
39122 CDBG-DR \$74.3 MILLION	0.00	0.00	0.00	-50,881.32	0.00	50,881.32	100.0%	
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-10,790,971.75	0.00	10,790,971.75	100.0%	
920 CDBG-DR \$74.3 MILLION								

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	0.00	1,252,879.60	1,252,879.60	194,489.87	0.00	1,058,389.73	15.5%
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	1,145.85	0.00	13,427.92	7.9%
42100 ER'S HEALTH INSURANCE	0.00	92,308.18	92,308.18	29,043.64	0.00	63,264.54	31.5%
42110 ER'S LIFE INSURANCE	0.00	730.73	730.73	112.91	0.00	617.82	15.5%
42200 ER'S SOCIAL SECURITY	0.00	34,113.83	34,113.83	1,417.35	0.00	32,696.48	4.2%
42210 ER'S MEDICARE	0.00	17,787.78	17,787.78	2,739.14	0.00	15,048.64	15.4%
42300 ER'S PENSION	0.00	66,677.32	66,677.32	11,298.01	0.00	55,379.31	16.9%
42310 ER'S DEF CONTRIBUTION	0.00	15,473.22	15,473.22	1,044.46	0.00	14,428.76	6.8%
42320 ER'S NDPERS	0.00	35,712.97	35,712.97	10,269.29	0.00	25,443.68	28.8%
42610 CITY MANAGER PAY PLAN	0.00	195.21	195.21	371.22	0.00	-176.01	190.2%
42900 ER'S LT DISABILITY INS	0.00	5,070.34	5,070.34	792.89	0.00	4,277.45	15.6%
43040 CONSULTANTS	0.00	28,677,272.78	28,677,272.78	12,160,079.07	10,263,456.85	6,253,736.86	78.2%
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	144,095.45	916,616.39	263,257.15	80.1%
44350 IT MTCE & REPAIR AGREEMTS	0.00	38,160.91	38,160.91	24,547.75	0.00	13,613.16	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	1,064.59	0.00	4,350.63	19.7%
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%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING	0.00	4,080.59	4,080.59	0.00	0.00	4,080.59	.0%
45950 BANKING & CREDIT CARD FEES	0.00	1,472.76	1,472.76	1,131.17	0.00	341.59	76.8%
45970 POSTAGE/SHIPPING	0.00	26.27	26.27	0.00	0.00	26.27	.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	69,298.27	69,298.27	47.98	0.00	69,250.29	.1%
46102 FURNITURE & EQUIPMENT	0.00	194.65	194.65	1,570.87	0.00	-1,376.22	807.0%
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%
49122 CDBG-DR \$74.3 MILLION	0.00	0.00	0.00	50,881.32	0.00	-50,881.32	100.0%
TOTAL CDBG-DR \$74.3 MILLION	0.00	32,176,285.09	32,176,285.09	12,636,192.80	11,180,073.24	8,360,019.05	74.0%
TOTAL CDBG-NDR \$74.3 MILLION	0.00	32,176,285.09	32,176,285.09	1,845,221.05	11,180,073.24	19,150,990.80	40.5%
TOTAL REVENUES	0.00	0.00	0.00	-10,790,971.75	0.00	10,790,971.75	
TOTAL EXPENSES	0.00	32,176,285.09	32,176,285.09	12,636,192.80	11,180,073.24	8,360,019.05	

350 DEBT

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES		0.00	-3,666,658.05	-3,508,802.82	0.00	-157,855.23	95.7%
-3,666,658.05							
35500 SPECIAL ASSESSMENTS		0.00	-1,513,130.00	-3,177,866.40	0.00	1,664,736.40	210.0%
-1,513,130.00							
36110 INTEREST REVENUES		0.00	0.00	-32,186.08	0.00	32,186.08	100.0%
0.00							
36913 MISCELLANEOUS		0.00	-172,598.00	-158,214.87	0.00	-14,383.13	91.7%
-172,598.00							

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350 DEBT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
39123 DEBT	0.00	0.00	0.00	-92,646.06	0.00	92,646.06	100.0%	
39340 OTHER BONDS ISSUED	0.00	0.00	0.00	-25,000.00	0.00	25,000.00	100.0%	
TOTAL UNDEFINED DEPT	-5,352,386.05	0.00	-5,352,386.05	-6,994,716.23	0.00	1,642,330.18	130.7%	
110 CITY COUNCIL								
45400 ADVERTISING	0.00	0.00	0.00	166.24	0.00	-166.24	100.0%	
45970 POSTAGE/SHIPPING	0.00	0.00	0.00	33.85	0.00	-33.85	100.0%	
TOTAL CITY COUNCIL	0.00	0.00	0.00	200.09	0.00	-200.09	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	402.73	0.00	-2.73	100.7%	
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%	

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
47202 INTEREST ON SA BONDS	433,539.00	0.00	433,539.00	475,930.53	0.00	-42,391.53	109.8%
47206 INTEREST OTHER DEBT	44,889.00	0.01	44,889.01	47,207.17	0.00	-2,318.16	105.2%
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	1,034,469.10	0.00	3,940,438.09	20.8%
740 SALES TAX SECOND PENNY							
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	-4,444,476.19	0.00	5,220,631.38	-572.6%
TOTAL REVENUES	-5,352,386.05	0.00	-5,352,386.05	-6,994,716.23	0.00	1,642,330.18	
TOTAL EXPENSES	6,125,085.05	3,456.19	6,128,541.24	2,550,240.04	0.00	3,578,301.20	
410 CAPITAL INFRASTRUCTURE							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-6,566.68	0.00	6,566.68	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%

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410 CAPITAL INFRASTRUCTURE ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-5,186,662.97	0.00	1,323,950.97	134.3%
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%
36913 MISCELLANEOUS						
0.00	0.00	0.00	-119,850.00	0.00	119,850.00	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%
39124 CAPITAL INFRASTRUCTURE						
0.00	0.00	0.00	-4,369,038.00	0.00	4,369,038.00	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	-14,770,354.31	0.00	8,482,208.31	234.9%
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	3,756,008.00	0.00	-3,756,008.00	100.0%
57300 BUILDINGS						
2,141,664.00	1,828,954.19	3,970,618.19	1,784,693.60	1,994,684.84	191,239.75	95.2%
TOTAL FIRE CONTROL						
2,141,664.00	1,828,954.19	3,970,618.19	5,540,775.48	1,994,684.84	-3,564,842.13	189.8%
380 ENGINEERING						
49101 GENERAL FUND						
0.00	542,990.00	542,990.00	0.00	0.00	542,990.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49124 CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	613,030.00	0.00	-613,030.00	100.0%
57200 INFRASTRUCTURE	6,699,475.00	-173,558.06	6,525,916.94	3,688,462.75	2,341,478.83	495,975.36	92.4%
57300 BUILDINGS	0.00	5,475,035.00	5,475,035.00	2,028,128.06	3,509,230.61	-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	5,849,682.94	12,549,157.94	6,334,977.07	5,850,709.44	363,471.43	97.1%

400 STREET

49101 GENERAL FUND	0.00	105,698.00	105,698.00	105,698.00	0.00	0.00	100.0%
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	272,333.32	1,107,333.32	117,122.99	155,210.33	835,000.00	24.6%

920 CDBG-DR \$74.3 MILLION

57300 BUILDINGS	0.00	4,240,653.99	4,240,653.99	4,113,329.08	127,324.91	0.00	100.0%
TOTAL CDBG-DR \$74.3 MILLION	0.00	4,240,653.99	4,240,653.99	4,113,329.08	127,324.91	0.00	100.0%

940 CAPITAL FLOOD CONTROL

57100 LAND	1,750,000.00	778,485.01	2,528,485.01	2,232,314.54	904,010.00	-607,839.53	124.0%
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	857,974.30	3,407,974.30	2,284,927.66	1,021,496.64	101,550.00	97.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL INFRASTRUCTURE						
5,937,993.00	13,049,598.74	18,987,591.74	3,620,777.97	9,149,426.16	6,217,387.61	67.3%
TOTAL REVENUES						
-6,288,146.00	0.00	-6,288,146.00	-14,770,354.31	0.00	8,482,208.31	
TOTAL EXPENSES						
12,226,139.00	13,049,598.74	25,275,737.74	18,391,132.28	9,149,426.16	-2,264,820.70	
420 CAPITAL EQUIPMENT						
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES						
0.00	-725.00	-725.00	-13,553.57	0.00	12,828.57	1869.5%
33100 FEDERAL OPERATING REVENUES						
0.00	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
33200 FEDERAL CAPITAL REVENUES						
-40,000.00	-67,838.00	-107,838.00	-27,946.40	0.00	-79,891.60	25.9%
33500 STATE CAPITAL REVENUES						
0.00	0.00	0.00	-83,197.50	0.00	83,197.50	100.0%
33510 HUB CITY OIL & GAS						
-637,288.00	0.00	-637,288.00	-637,288.00	0.00	0.00	100.0%
34130 ZONING & SUBDIVISION FEES						
0.00	0.00	0.00	-280.00	0.00	280.00	100.0%
36110 INTEREST REVENUES						
-10,479.00	0.00	-10,479.00	-8,958.90	0.00	-1,520.10	85.5%
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	-163,316.00	-2,455,672.00	-1,351,120.00	0.00	-1,104,552.00	55.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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)							
57500 EQUIPMENT	0.00	467,080.11	467,080.11	434,217.40	21,673.00	11,189.71	97.6%
TOTAL FIRE (GRANT ONLY)	0.00	467,080.11	467,080.11	434,217.40	21,673.00	11,189.71	97.6%
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							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
440 PROPERTY MAINTENANCE							
57500 EQUIPMENT	9,500.00	2,723.00	12,223.00	12,000.00	0.00	223.00	98.2%
TOTAL PROPERTY MAINTENANCE	9,500.00	2,723.00	12,223.00	12,000.00	0.00	223.00	98.2%
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	15,000.00	65,000.00	0.00	0.00	65,000.00	.0%
TOTAL PUBLIC TRANSPORTATION	50,000.00	15,000.00	65,000.00	833.33	0.00	64,166.67	1.3%
670 LIBRARY							
57700 BOOKS	174,320.00	0.00	174,320.00	150,802.24	836.55	22,681.21	87.0%
TOTAL LIBRARY	174,320.00	0.00	174,320.00	150,802.24	836.55	22,681.21	87.0%
TOTAL CAPITAL EQUIPMENT	313,566.00	1,360,862.59	1,674,428.59	463,973.99	1,222,372.91	-11,918.31	100.7%
TOTAL REVENUES	-2,292,356.00	-163,316.00	-2,455,672.00	-1,351,120.00	0.00	-1,104,552.00	
TOTAL EXPENSES	2,605,922.00	1,524,178.59	4,130,100.59	1,815,093.99	1,222,372.91	1,092,633.69	
430 CAPITAL FLOOD CONTROL							
000 UNDEFINED DEPT							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11							
430 CAPITAL FLOOD CONTROL	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-155.71	0.00	155.71	100.0%
36110 INTEREST REVENUES	0.00	0.00	0.00	-191,020.14	0.00	191,020.14	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	1,463,164.04	0.00	-1,463,164.04	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	954,544.19	0.00	-15,304,544.19	-6.7%
940 CAPITAL FLOOD CONTROL							
57200 INFRASTRUCTURE	14,350,000.00	3,791,645.91	18,141,645.91	5,575,232.73	26,111,554.68	-13,545,141.50	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	5,581,033.73	26,111,554.68	-13,550,942.50	174.7%
TOTAL CAPITAL FLOOD CONTROL	0.00	3,791,645.91	3,791,645.91	6,535,577.92	26,111,554.68	-28,855,486.69	861.0%
TOTAL REVENUES	-14,350,000.00	0.00	-14,350,000.00	954,544.19	0.00	-15,304,544.19	
TOTAL EXPENSES	14,350,000.00	3,791,645.91	18,141,645.91	5,581,033.73	26,111,554.68	-13,550,942.50	
501 CENTRAL GARAGE							
000 UNDEFINED DEPT							
36902 COA & SOURIS BASIN	0.00	0.00	0.00	-735.90	0.00	735.90	100.0%
36913 MISCELLANEOUS	0.00	0.00	0.00	-45,336.36	0.00	45,336.36	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-46,072.26	0.00	46,072.26	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11									
501 CENTRAL GARAGE	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CENTRAL GARAGE	0.00		0.00	0.00		-46,072.26	0.00	46,072.26	100.0%
TOTAL REVENUES	0.00		0.00	0.00		-46,072.26	0.00	46,072.26	
502 SELF INSURANCE									
000 UNDEFINED DEPT									
36913 MISCELLANEOUS	0.00		0.00	0.00		-253,723.45	0.00	253,723.45	100.0%
36914 EMPLOYER BCBS PR CONTR	0.00		0.00	0.00		-5,021,487.08	0.00	5,021,487.08	100.0%
36915 EMPLOYEE BCBS PR CONTR	0.00		0.00	0.00		-673,444.16	0.00	673,444.16	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00		0.00	0.00		-230,423.22	0.00	230,423.22	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00		0.00	0.00		-41,456.54	0.00	41,456.54	100.0%
TOTAL UNDEFINED DEPT	0.00		0.00	0.00		-6,220,534.45	0.00	6,220,534.45	100.0%
120 CITY MANAGER									
45501 BCBS HEALTH CLAIMS	0.00		0.00	0.00		872,138.55	0.00	-872,138.55	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00		0.00	0.00		55,378.01	0.00	-55,378.01	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00		0.00	0.00		289,455.79	0.00	-289,455.79	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		44,872.33	0.00	-44,872.33	100.0%
45507 BCBS DENTAL ADMIN	0.00		0.00	0.00		3,321.25	0.00	-3,321.25	100.0%
45509 BCBS VISION CLAIMS	0.00		0.00	0.00		6,100.66	0.00	-6,100.66	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45510 BCBS VISION ADMIN 0.00	0.00	0.00	451.37	0.00	-451.37	100.0%
TOTAL CITY MANAGER 0.00	0.00	0.00	1,272,215.22	0.00	-1,272,215.22	100.0%

210 POLICE ADMIN/PATROL/INVESTIG

45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	1,137,652.02	0.00	-1,137,652.02	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	71,841.31	0.00	-71,841.31	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	609,265.00	0.00	-609,265.00	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	100,113.38	0.00	-100,113.38	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	7,409.12	0.00	-7,409.12	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	7,780.68	0.00	-7,780.68	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	573.35	0.00	-573.35	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG 0.00	0.00	0.00	1,935,566.57	0.00	-1,935,566.57	100.0%

400 STREET

45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	335,687.13	0.00	-335,687.13	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	21,251.90	0.00	-21,251.90	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	136,394.34	0.00	-136,394.34	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	17,624.52	0.00	-17,624.52	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	1,304.38	0.00	-1,304.38	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	3,250.74	0.00	-3,250.74	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	241.94	0.00	-241.94	100.0%
TOTAL STREET 0.00	0.00	0.00	516,016.67	0.00	-516,016.67	100.0%

500 AIRPORT

45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	111,912.05	0.00	-111,912.05	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	7,138.22	0.00	-7,138.22	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	82,279.10	0.00	-82,279.10	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	11,829.79	0.00	-11,829.79	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	875.43	0.00	-875.43	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	215,614.14	0.00	-215,614.14	100.0%

540 CEMETERY

45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	53,414.96	0.00	-53,414.96	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	3,391.11	0.00	-3,391.11	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	13,718.60	0.00	-13,718.60	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45505 BCBS HEALTH MISC 0.00	0.00	0.00	36.64	0.00	-36.64	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	304.83	0.00	-304.83	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	22.64	0.00	-22.64	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	0.94	0.00	-0.94	100.0%
TOTAL CEMETERY 0.00	0.00	0.00	70,889.72	0.00	-70,889.72	100.0%

560 GARBAGE COLLECTION

45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	133,316.89	0.00	-133,316.89	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	8,395.78	0.00	-8,395.78	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	73,365.94	0.00	-73,365.94	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	12,459.74	0.00	-12,459.74	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	922.10	0.00	-922.10	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	484.08	0.00	-484.08	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	35.81	0.00	-35.81	100.0%
TOTAL GARBAGE COLLECTION 0.00	0.00	0.00	229,095.50	0.00	-229,095.50	100.0%

590 STORM SEWER

45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	561,312.53	0.00	-561,312.53	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	35,490.77	0.00	-35,490.77	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	192,502.81	0.00	-192,502.81	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	31,530.39	0.00	-31,530.39	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	2,333.40	0.00	-2,333.40	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	3,305.66	0.00	-3,305.66	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	244.63	0.00	-244.63	100.0%
TOTAL STORM SEWER 0.00	0.00	0.00	827,002.84	0.00	-827,002.84	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	191,427.54	0.00	-191,427.54	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	12,130.39	0.00	-12,130.39	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	49,963.50	0.00	-49,963.50	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	9,468.21	0.00	-9,468.21	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	700.72	0.00	-700.72	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	523.80	0.00	-523.80	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	264,389.02	0.00	-264,389.02	100.0%
TOTAL SELF INSURANCE 0.00	0.00	0.00	-889,744.59	0.00	889,744.59	100.0%
TOTAL REVENUES 0.00	0.00	0.00	-6,220,534.45	0.00	6,220,534.45	
TOTAL EXPENSES 0.00	0.00	0.00	5,330,789.86	0.00	-5,330,789.86	
604 CITY PENSION PLAN						
000 UNDEFINED DEPT						
36110 INTEREST REVENUES 0.00	0.00	0.00	-1,376,648.74	0.00	1,376,648.74	100.0%
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	21,140,075.65	0.00	-21,140,075.65	100.0%
36913 MISCELLANEOUS 0.00	0.00	0.00	56,553.26	0.00	-56,553.26	100.0%
36921 EE PR PENSION CONTRIBUTION 0.00	0.00	0.00	-1,630,275.76	0.00	1,630,275.76	100.0%
36922 ER PR PENSION CONTRIBUTION 0.00	0.00	0.00	-5,151,288.40	0.00	5,151,288.40	100.0%
41400 PENSION PAYROLL 0.00	0.00	0.00	9,132,531.78	0.00	-9,132,531.78	100.0%
42100 ER'S HEALTH INSURANCE 0.00	0.00	0.00	55,349.91	0.00	-55,349.91	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	130,103.66	0.00	-130,103.66	100.0%
48207 PENSION REFUNDS 0.00	0.00	0.00	198,773.78	0.00	-198,773.78	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	22,574,425.14	0.00	-22,574,425.14	100.0%
TOTAL CITY PENSION PLAN 0.00	0.00	0.00	22,574,425.14	0.00	-22,574,425.14	100.0%
TOTAL REVENUES 0.00	0.00	0.00	13,038,416.01	0.00	-13,038,416.01	

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604 CITY PENSION PLAN ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EXPENSES	0.00	0.00	9,536,009.13	0.00	-9,536,009.13	
0.00	0.00	0.00				
611 CITY OPEB						
000 UNDEFINED DEPT						
36110 INTEREST REVENUES						
0.00	0.00	0.00	-15,682.96	0.00	15,682.96	100.0%
36120 CHANGE IN FV INVESTMENTS						
0.00	0.00	0.00	214,660.87	0.00	-214,660.87	100.0%
36914 EMPLOYER BCBS PR CONTR						
0.00	0.00	0.00	-55,349.91	0.00	55,349.91	100.0%
36915 EMPLOYEE BCBS PR CONTR						
0.00	0.00	0.00	-248,302.82	0.00	248,302.82	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS						
0.00	0.00	0.00	-2,696.82	0.00	2,696.82	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	121,230.00	0.00	-121,230.00	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	7,608.02	0.00	-7,608.02	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	77,256.85	0.00	-77,256.85	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	1,418.98	0.00	-1,418.98	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	0.00	114,804.07	0.00	-114,804.07	100.0%
TOTAL CITY OPEB						
0.00	0.00	0.00	114,804.07	0.00	-114,804.07	100.0%
TOTAL REVENUES						
0.00	0.00	0.00	-107,371.64	0.00	107,371.64	
TOTAL EXPENSES						
0.00	0.00	0.00	222,175.71	0.00	-222,175.71	

612 PASSTHROUGH FUND

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11							
612 PASSTHROUGH FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	-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	490,488.81	0.00	-490,488.81	100.0%
58101 DEP EXP PUBLIC SAFETY	0.00	0.00	0.00	2,043,786.64	0.00	-2,043,786.64	100.0%
58102 DEP EXP CULTURE & REC	0.00	0.00	0.00	279,361.59	0.00	-279,361.59	100.0%
58103 DEP EXP HIGHWAYS & STREETS	0.00	0.00	0.00	12,654,440.11	0.00	-12,654,440.11	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	15,455,956.15	0.00	-15,455,956.15	100.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS	0.00	0.00	0.00	15,455,956.15	0.00	-15,455,956.15	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	15,455,956.15	0.00	-15,455,956.15	
GRAND TOTAL	22,036,783.77	71,944,437.01	93,981,220.78	64,658,700.85	61,108,277.43	-31,785,757.50	133.8%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2022/11
 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