

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
100	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	USE/COL
000 UNDEFINED DEPT								
10000000	31100	GENERAL PROPERTY	-19,793,770	0	-19,793,770	-16,508,573.28	.00	-3,285,196.72 83.4%*
10000000	31800	OTHER TAXES	-45,983	45,983	0	.00	.00	.00 .0%
10000000	31820	CABLE FRANCHISE	-472,532	0	-472,532	-78,392.35	.00	-394,139.65 16.6%*
10000000	32000	LICENSES AND PER	-296,102	0	-296,102	-652,516.74	.00	356,414.74 220.4%
10000000	33100	FEDERAL OPERATIN	0	-212,854	-212,854	-59,878.06	.00	-152,975.94 28.1%*
10000000	33400	STATE OPERATING	-5,800,930	0	-5,800,930	-497,036.70	.00	-5,303,893.30 8.6%*
10000000	33600	LOCAL OPERATING	-912,470	0	-912,470	-231,266.37	.00	-681,203.63 25.3%*
10000000	33800	LOCAL GOVT UNIT	-54,399	-45,983	-100,382	-41,030.62	.00	-59,351.38 40.9%*
10000000	34100	CHARGES FOR SERV	0	0	0	-12,628.06	.00	12,628.06 100.0%
10000000	34130	ZONING & SUBDIVI	-7,967	0	-7,967	-6,668.25	.00	-1,298.75 83.7%*
10000000	34140	ENGINEERING & AD	-15,954	0	-15,954	.00	.00	-15,954.00 .0%*
10000000	34210	POLICE SERVICES	-426,548	0	-426,548	-111,684.47	.00	-314,863.53 26.2%*
10000000	34220	FIRE PROTECTION	-375,753	0	-375,753	.00	.00	-375,753.00 .0%*
10000000	34240	PROTECTIVE INSPE	-411,724	0	-411,724	.00	.00	-411,724.00 .0%*
10000000	34440	FLEET LABOR	-72,735	0	-72,735	.00	.00	-72,735.00 .0%*
10000000	35100	COURT FINES	-660,459	0	-660,459	-108,849.49	.00	-551,609.51 16.5%*
10000000	35200	FORFEITURES	0	0	0	-300.00	.00	300.00 100.0%
10000000	35500	SPECIAL ASSESME	-30,000	-98,550	-128,550	-18,144.73	.00	-110,405.27 14.1%*
10000000	36110	INTEREST REVENUE	-422,474	0	-422,474	216,754.97	.00	-639,228.97 -51.3%*
10000000	36120	CHANGE IN FV INV	0	0	0	1,178.19	.00	-1,178.19 100.0%*
10000000	36200	RENTS AND ROYALT	0	0	0	-1,650.00	.00	1,650.00 100.0%
10000000	36901	DAMAGE CLAIMS	0	0	0	-23,438.52	.00	23,438.52 100.0%
10000000	36902	COA & SOURIS BAS	-76,093	0	-76,093	-11,514.71	.00	-64,578.29 15.1%*
10000000	36905	REIMBURSEMENT TO	-3,029,516	0	-3,029,516	-757,379.01	.00	-2,272,136.99 25.0%*
10000000	36906	PROGRAM INCOME	0	0	0	-11,351.00	.00	11,351.00 100.0%
10000000	36911	COPY MACHINE REV	0	0	0	-780.25	.00	780.25 100.0%
10000000	36912	FINANCE CHARGES	0	0	0	-112.19	.00	112.19 100.0%
10000000	36913	MISCELLANEOUS	-99,370	0	-99,370	-91,677.80	.00	-7,692.20 92.3%*
10000000	39101	GENERAL FUND	0	-37,057	-37,057	-40,727.92	.00	3,670.92 109.9%
10000000	39106	WATER/SEWER/STOR	-92,332	0	-92,332	-23,082.99	.00	-69,249.01 25.0%*
10000000	39112	SALES TAX PROP T	-850,999	0	-850,999	-212,749.74	.00	-638,249.26 25.0%*
10000000	39113	SALES TAX ECONOM	-191,959	0	-191,959	-47,989.77	.00	-143,969.23 25.0%*
10000000	39114	SALES TAX IMPROV	-2,227,441	0	-2,227,441	-556,860.21	.00	-1,670,580.79 25.0%*
10000000	39115	SALES TAX FLOOD	-598,352	0	-598,352	-149,588.01	.00	-448,763.99 25.0%*
10000000	39116	SALES TAX NAWs	-50,000	0	-50,000	-12,500.01	.00	-37,499.99 25.0%*
10000000	39117	SALES TAX PROP T	-1,633,021	0	-1,633,021	-408,255.24	.00	-1,224,765.76 25.0%*
10000000	39118	SALES TAX INFRAS	-2,755,211	0	-2,755,211	-688,802.76	.00	-2,066,408.24 25.0%*
10000000	39127	CENTRAL GARAGE	-89,735	0	-89,735	-25,537.59	.00	-64,197.41 28.5%*
10000000	39130	HOTEL/MOTEL TAX	-50,000	0	-50,000	.00	.00	-50,000.00 .0%*
TOTAL UNDEFINED DEPT			-41,543,829	-348,461	-41,892,290	-21,173,033.68	.00	-20,719,256.32 50.5%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
110 CITY COUNCIL							
10011000 41100 FULL-TIME WORK P	103,680	0	103,680	25,920.69	.00	77,759.31	25.0%
10011000 42200 ER'S SOCIAL SECU	6,428	0	6,428	1,607.04	.00	4,820.96	25.0%
10011000 42210 ER'S MEDICARE	1,503	0	1,503	375.93	.00	1,127.07	25.0%
10011000 42600 WORKERS' COMPENS	99	0	99	124.35	.00	-25.35	125.6%*
10011000 43040 EXPERT PROFESSIO	0	15,000	15,000	8,823.75	6,176.25	.00	100.0%
10011000 43900 MEMBERSHIP OF A	25,400	0	25,400	24,593.00	.00	807.00	96.8%
10011000 45201 GENERAL LIABILIT	601	-60	541	540.77	.00	.00	100.0%
10011000 45202 BUILDING & CONTE	386	153	539	539.19	.00	.00	100.0%
10011000 45205 COVERAGE FOR FLO	459	-17	442	442.10	.00	.00	100.0%
10011000 45300 TELEPHONE SERVIC	4,200	0	4,200	167.92	.00	4,032.08	4.0%
10011000 45400 ADVERTISING	7,000	0	7,000	.00	.00	7,000.00	.0%
10011000 45800 TRAVEL COSTS	13,250	-76	13,174	1,137.27	.00	12,036.67	8.6%
10011000 45900 EDUCATION & TRAI	1,000	0	1,000	.00	.00	1,000.00	.0%
10011000 45970 POSTAGE	252	0	252	.00	.00	252.00	.0%
10011000 46101 DPMT MATERIALS &	1,000	0	1,000	.00	.00	1,000.00	.0%
10011000 46102 OFFICE FURNITURE	1,300	0	1,300	1,066.00	.00	234.00	82.0%
10011000 46210 NATURAL GAS	0	0	0	195.82	.00	-195.82	100.0%*
10011000 46220 ELECTRICITY	4,679	0	4,679	860.73	.00	3,818.27	18.4%
10011000 48100 COMMUNITY CONTRI	490,000	0	490,000	112,500.00	.00	377,500.00	23.0%
10011000 48204 PARK DISTRICT ST	426,438	0	426,438	.00	.00	426,438.00	.0%
10011000 49102 AIRPORT	0	14,280	14,280	14,280.00	.00	.00	100.0%
10011000 49103 CEMETERY	0	2,226	2,226	2,226.00	.00	.00	100.0%
10011000 49108 PUBLIC TRANSPORT	0	4,140	4,140	4,140.00	.00	.00	100.0%
10011000 49109 LIBRARY	0	24,870	24,870	24,870.00	.00	.00	100.0%
10011000 49123 DEBT	0	55,281	55,281	55,281.00	.00	.00	100.0%
10011000 49124 CAPITAL INFRASTR	2,028,104	0	2,028,104	671,473.50	.00	1,356,630.50	33.1%
10011000 49125 CAPITAL EQUIPMEN	0	10,881	10,881	10,881.00	.00	.00	100.0%
TOTAL CITY COUNCIL	3,115,779	126,678	3,242,457	962,046.06	6,176.25	2,274,234.69	29.9%
120 CITY MANAGER							
10012000 41100 FULL-TIME WORK P	431,822	0	431,822	89,791.84	.00	342,030.16	20.8%
10012000 41300 HOURS WORKED OVE	0	0	0	18.03	.00	-18.03	100.0%*
10012000 42100 ER'S HEALTH INSU	52,387	0	52,387	10,791.10	.00	41,595.90	20.6%
10012000 42110 ER'S LIFE INSURA	245	0	245	48.36	.00	196.64	19.7%
10012000 42200 ER'S SOCIAL SECU	10,773	0	10,773	2,200.02	.00	8,572.98	20.4%
10012000 42210 ER'S MEDICARE	5,653	0	5,653	1,063.75	.00	4,589.25	18.8%

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10012000	42300	ER'S PENSION	26,024	0	26,024	.00	.00	26,024.00	.0%
10012000	42320	ER'S NDPERS	30,581	0	30,581	7,567.44	.00	23,013.56	24.7%
10012000	42600	WORKERS' COMPENS	435	0	435	368.15	.00	66.85	84.6%
10012000	42900	ER'S LT DISABILI	1,857	0	1,857	344.02	.00	1,512.98	18.5%
10012000	43300	MEDICAL PROFESSI	312	0	312	.00	.00	312.00	.0%
10012000	43400	DATA PROCESSING	6,842	0	6,842	11,293.27	.00	-4,451.27	165.1%*
10012000	43900	MEMBERSHIP OF A	17,854	0	17,854	824.00	.00	17,030.00	4.6%
10012000	44310	EQUIPMENT RPR &	3,612	0	3,612	.00	.00	3,612.00	.0%
10012000	44320	STRUCTURE RPR &	0	0	0	42.47	.00	-42.47	100.0%*
10012000	44350	IT MTCE & REPAIR	2,912	0	2,912	.00	.00	2,912.00	.0%
10012000	44400	RENTALS	2,232	0	2,232	185.99	.00	2,046.01	8.3%
10012000	44400	L0201 RENTALS	0	0	0	372.00	1,674.00	-2,046.00	100.0%*
10012000	45201	GENERAL LIABILIT	5,015	-32	4,983	4,551.86	.00	430.71	91.4%
10012000	45202	BUILDING & CONTE	671	32	703	703.43	.00	.00	100.0%
10012000	45205	COVERAGE FOR FLO	185	0	185	177.39	.00	7.61	95.9%
10012000	45300	TELEPHONE SERVIC	2,540	0	2,540	422.33	.00	2,117.67	16.6%
10012000	45400	ADVERTISING	23,300	0	23,300	2,823.40	.00	20,476.60	12.1%
10012000	45800	TRAVEL COSTS	12,094	0	12,094	1,519.55	16,365.12	-5,790.67	147.9%*
10012000	45900	EDUCATION & TRAI	3,150	0	3,150	30.00	.00	3,120.00	1.0%
10012000	45950	BANKING & CREDIT	150	0	150	7.07	.00	142.93	4.7%
10012000	45970	POSTAGE	1,315	0	1,315	.00	.00	1,315.00	.0%
10012000	46101	DPMT MATERIALS &	2,500	0	2,500	1,778.12	.00	721.88	71.1%
10012000	46102	OFFICE FURNITURE	1,266	0	1,266	1,344.97	.00	-78.97	106.2%*
10012000	46103	COPIER SUPPLIES	3,608	0	3,608	630.01	.00	2,977.99	17.5%
10012000	46104	PAPER	5,500	0	5,500	392.04	.00	5,107.96	7.1%
10012000	46220	ELECTRICITY	1,145	0	1,145	210.58	.00	934.42	18.4%
10012000	46400	BOOKS & SUBSCRIP	1,746	0	1,746	2,133.57	.00	-387.57	122.2%*
TOTAL CITY MANAGER			657,726	0	657,726	141,634.76	18,039.12	498,052.12	24.3%
130 HUMAN RESOURCES									
10013000	41100	FULL-TIME WORK P	321,561	12	321,573	75,091.09	.00	246,481.91	23.4%
10013000	41300	HOURS WORKED OVE	20,000	0	20,000	485.53	.00	19,514.47	2.4%
10013000	42100	ER'S HEALTH INSUR	39,055	0	39,055	11,053.29	.00	28,001.71	28.3%
10013000	42110	ER'S LIFE INSURA	208	1	209	46.39	.00	162.61	22.2%
10013000	42210	ER'S MEDICARE	4,469	2	4,471	888.51	.00	3,582.49	19.9%
10013000	42300	ER'S PENSION	48,247	0	48,247	11,875.97	.00	36,371.03	24.6%
10013000	42310	ER'S DEF CONTRIB	939	0	939	169.13	.00	769.87	18.0%
10013000	42320	ER'S NDPERS	16,159	1	16,160	3,706.10	.00	12,453.90	22.9%
10013000	42600	WORKERS' COMPENS	158	0	158	-4.87	.00	162.87	-3.1%
10013000	42900	ER'S LT DISABILI	1,383	0	1,383	307.16	.00	1,075.84	22.2%

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10013000	43020	PROSECUTE & DEFE	0	0	2,940.00	.00	-2,940.00	100.0%*
10013000	43200	EMPLOYMENT TESTI	3,050	3,050	671.00	.00	2,379.00	22.0%
10013000	43300	MEDICAL PROFESSI	0	0	37.50	.00	-37.50	100.0%*
10013000	43400	DATA PROCESSING	0	0	179.73	.00	-179.73	100.0%*
10013000	43900	MEMBERSHIP OF A	2,615	2,615	282.50	.00	2,332.50	10.8%
10013000	44210	THIRD PARTY DISP	0	0	24.79	.00	-24.79	100.0%*
10013000	45201	GENERAL LIABILIT	3,199	3,151	2,899.94	.00	251.19	92.0%
10013000	45202	BUILDING & CONTE	125	173	172.87	.00	.00	100.0%
10013000	45205	COVERAGE FOR FLO	148	148	141.74	.00	6.26	95.8%
10013000	45300	TELEPHONE SERVIC	603	603	92.63	.00	510.37	15.4%
10013000	45400	ADVERTISING	3,000	3,000	1,425.00	.00	1,575.00	47.5%
10013000	45800	TRAVEL COSTS	1,500	1,600	33.34	.00	1,566.66	2.1%
10013000	45900	EDUCATION & TRAI	31,500	31,500	9,975.10	.00	21,524.90	31.7%
10013000	45970	POSTAGE	2,700	2,700	.00	.00	2,700.00	.0%
10013000	46101	DPMT MATERIALS &	4,000	4,000	166.35	.00	3,833.65	4.2%
10013000	46103	COPIER SUPPLIES	0	0	291.46	.00	-291.46	100.0%*
10013000	46106	EMPLOYEE AWARDS	3,000	3,000	.00	.00	3,000.00	.0%
10013000	46220	ELECTRICITY	1,854	1,854	340.40	.00	1,513.60	18.4%
10013000	46400	BOOKS & SUBSCRIP	2,000	2,000	384.00	.00	1,616.00	19.2%
10013000	49101	GENERAL FUND	0	100	100.00	.00	.00	100.0%
10013000	49106	WATER/SEWER/STOR	0	100	100.00	.00	.00	100.0%
TOTAL HUMAN RESOURCES		511,473	316	511,789	123,876.65	.00	387,912.35	24.2%

140 CITY ATTORNEY

10014000	41100	FULL-TIME WORK P	316,926	78,847	395,773	83,161.27	.00	312,611.73	21.0%
10014000	42100	ER'S HEALTH INSU	14,054	16,312	30,366	6,719.63	.00	23,646.37	22.1%
10014000	42110	ER'S LIFE INSURA	172	49	221	40.53	.00	180.47	18.3%
10014000	42210	ER'S MEDICARE	4,034	992	5,026	914.11	.00	4,111.89	18.2%
10014000	42300	ER'S PENSION	55,952	0	55,952	13,773.12	.00	42,178.88	24.6%
10014000	42310	ER'S DEF CONTRIB	14,760	0	14,760	3,526.81	.00	11,233.19	23.9%
10014000	42320	ER'S NDPERS	0	6,513	6,513	534.98	.00	5,978.02	8.2%
10014000	42600	WORKERS' COMPENS	176	0	176	191.32	.00	-15.32	108.7%*
10014000	42900	ER'S LT DISABILI	1,363	339	1,702	318.89	.00	1,383.11	18.7%
10014000	43020	PROSECUTE & DEFE	320,000	-72,000	248,000	37,755.98	.00	210,244.02	15.2%
10014000	43400	DATA PROCESSING	0	0	0	38.10	.00	-38.10	100.0%*
10014000	43900	MEMBERSHIP OF A	1,760	800	2,560	1,235.12	.00	1,324.88	48.2%
10014000	44210	THIRD PARTY DISP	0	0	0	24.79	.00	-24.79	100.0%*
10014000	45201	GENERAL LIABILIT	4,147	-19	4,128	3,570.04	.00	558.27	86.5%
10014000	45202	BUILDING & CONTE	49	19	68	67.69	.00	.00	100.0%
10014000	45205	COVERAGE FOR FLO	59	0	59	55.50	.00	3.50	94.1%

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10014000	45300	TELEPHONE SERVIC	633	0	633	129.36	.00	503.64	20.4%
10014000	45800	TRAVEL COSTS	4,650	0	4,650	.00	.00	4,650.00	.0%
10014000	45900	EDUCATION & TRAI	3,000	1,000	4,000	499.00	.00	3,501.00	12.5%
10014000	45970	POSTAGE	1,255	0	1,255	.00	.00	1,255.00	.0%
10014000	46101	DPMT MATERIALS &	4,500	0	4,500	28.60	.00	4,471.40	.6%
10014000	46102	OFFICE FURNITURE	1,500	5,000	6,500	2,013.88	.00	4,486.12	31.0%
10014000	46220	ELECTRICITY	1,238	0	1,238	227.95	.00	1,010.05	18.4%
10014000	46400	BOOKS & SUBSCRIP	5,040	500	5,540	592.49	.00	4,947.51	10.7%
10014000	49101	GENERAL FUND	0	38,352	38,352	38,352.00	.00	.00	100.0%
TOTAL CITY ATTORNEY			755,268	76,704	831,972	193,771.16	.00	638,200.84	23.3%
160 ADMINISTRATION & GENERAL									
10016000	43400	DATA PROCESSING	0	0	0	.00	.00	.00	.0%
TOTAL ADMINISTRATION & GENERAL			0	0	0	.00	.00	.00	.0%
180 FINANCE									
10018000	41100	FULL-TIME WORK P	911,404	0	911,404	205,704.95	.00	705,699.05	22.6%
10018000	41200	TEMP & PART-TIME	30,000	0	30,000	11,727.50	.00	18,272.50	39.1%
10018000	41300	HOURS WORKED OVE	40,000	0	40,000	13,562.74	.00	26,437.26	33.9%
10018000	42100	ER'S HEALTH INSU	139,501	0	139,501	33,881.38	.00	105,619.62	24.3%
10018000	42110	ER'S LIFE INSURA	583	0	583	121.18	.00	461.82	20.8%
10018000	42200	ER'S SOCIAL SECU	1,860	0	1,860	624.95	.00	1,235.05	33.6%
10018000	42210	ER'S MEDICARE	12,648	0	12,648	2,641.34	.00	10,006.66	20.9%
10018000	42300	ER'S PENSION	147,411	0	147,411	37,352.97	.00	110,058.03	25.3%
10018000	42310	ER'S DEF CONTRIB	10,674	0	10,674	2,486.53	.00	8,187.47	23.3%
10018000	42320	ER'S NDPERS	35,442	0	35,442	6,282.41	.00	29,159.59	17.7%
10018000	42500	UNEMPLOYMENT COM	255	0	255	.00	.00	255.00	.0%
10018000	42600	WORKERS' COMPENS	943	0	943	535.49	.00	407.51	56.8%
10018000	42900	ER'S LT DISABILI	3,919	0	3,919	826.03	.00	3,092.97	21.1%
10018000	43030	INSPECT FINANCIA	53,410	0	53,410	.00	50,500.00	2,910.00	94.6%
10018000	43040	EXPERT PROFESSIO	0	695,953	695,953	65,670.00	608,623.29	21,660.00	96.9%
10018000	43300	MEDICAL PROFESSI	624	0	624	.00	.00	624.00	.0%
10018000	43400	DATA PROCESSING	120,523	12,510	133,033	11,469.84	3,125.43	118,437.29	11.0%
10018000	43900	MEMBERSHIP OF A	2,590	0	2,590	1,268.35	.00	1,321.65	49.0%
10018000	44210	THIRD PARTY DISP	300	0	300	24.79	.00	275.21	8.3%
10018000	45201	GENERAL LIABILIT	9,913	0	9,913	8,638.85	.00	1,274.15	87.1%

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ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10018000	45202	BUILDING & CONTE	11,022	0	11,022	10,578.71	.00	443.29	96.0%
10018000	45203	AUTOMOTIVE INSUR	1,148	0	1,148	964.00	.00	184.00	84.0%
10018000	45205	COVERAGE FOR FLO	2,229	0	2,229	1,849.44	.00	379.56	83.0%
10018000	45300	TELEPHONE SERVIC	3,201	0	3,201	438.55	.00	2,762.45	13.7%
10018000	45400	ADVERTISING	290	0	290	225.89	.00	64.11	77.9%
10018000	45800	TRAVEL COSTS	12,008	0	12,008	146.69	.00	11,861.31	1.2%
10018000	45900	EDUCATION & TRAI	6,105	0	6,105	680.00	.00	5,425.00	11.1%
10018000	45950	BANKING & CREDIT	2,590	0	2,590	637.49	.00	1,952.51	24.6%
10018000	45970	POSTAGE	4,593	0	4,593	.00	.00	4,593.00	.0%
10018000	46101	DPMT MATERIALS &	4,500	0	4,500	290.86	.00	4,209.14	6.5%
10018000	46102	OFFICE FURNITURE	9,371	0	9,371	1,115.85	.00	8,255.15	11.9%
10018000	46103	COPIER SUPPLIES	4,050	0	4,050	342.34	.00	3,707.66	8.5%
10018000	46104	PAPER	600	0	600	.00	.00	600.00	.0%
10018000	46105	CLEANING SUPPLIE	744	0	744	.00	.00	744.00	.0%
10018000	46220	ELECTRICITY	7,804	0	7,804	1,436.49	.00	6,367.51	18.4%
10018000	46400	BOOKS & SUBSCRIP	630	0	630	258.49	.00	371.51	41.0%
TOTAL FINANCE			1,592,885	708,463	2,301,348	421,784.10	662,248.72	1,217,315.03	47.1%

190 INFORMATION TECHNOLOGY

10019000	41100	FULL-TIME WORK P	342,177	0	342,177	85,627.04	.00	256,549.96	25.0%
10019000	41200	TEMP & PART-TIME	23,400	0	23,400	3,274.04	.00	20,125.96	14.0%
10019000	42100	ER'S HEALTH INSU	60,732	0	60,732	16,195.07	.00	44,536.93	26.7%
10019000	42110	ER'S LIFE INSURA	245	0	245	55.80	.00	189.20	22.8%
10019000	42200	ER'S SOCIAL SECU	1,451	0	1,451	159.72	.00	1,291.28	11.0%
10019000	42210	ER'S MEDICARE	4,609	0	4,609	1,035.85	.00	3,573.15	22.5%
10019000	42300	ER'S PENSION	76,323	0	76,323	18,787.39	.00	57,535.61	24.6%
10019000	42310	ER'S DEF CONTRIB	3,849	0	3,849	947.39	.00	2,901.61	24.6%
10019000	42320	ER'S NDPERS	9,368	0	9,368	2,304.79	.00	7,063.21	24.6%
10019000	42600	WORKERS' COMPENS	295	0	295	225.84	.00	69.16	76.6%
10019000	42900	ER'S LT DISABILI	1,471	0	1,471	354.38	.00	1,116.62	24.1%
10019000	43040	EXPERT PROFESSIO	8,109	0	8,109	525.00	.00	7,584.00	6.5%
10019000	43400	DATA PROCESSING	0	13,840	13,840	56,428.85	.00	-42,588.85	407.7%*
10019000	43900	MEMBERSHIP OF A	275	0	275	.00	.00	275.00	.0%
10019000	44330	VEHICLE RPR & MT	230	0	230	.88	.00	229.12	.4%
10019000	44350	IT MTCE & REPAIR	575,796	2,688	578,484	294,735.41	10,753.20	272,995.09	52.8%
10019000	45201	GENERAL LIABILIT	5,568	0	5,568	5,037.44	.00	530.56	90.5%
10019000	45202	BUILDING & CONTE	244	0	244	229.87	.00	14.13	94.2%
10019000	45203	AUTOMOTIVE INSUR	719	0	719	609.00	.00	110.00	84.7%
10019000	45300	TELEPHONE SERVIC	17,190	0	17,190	3,055.89	.00	14,134.11	17.8%
10019000	45400	ADVERTISING	200	0	200	.00	.00	200.00	.0%

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10019000	45800	TRAVEL COSTS	7,679	0	7,679	.00	.00	7,679.00	.0%
10019000	45900	EDUCATION & TRAI	10,200	0	10,200	595.00	.00	9,605.00	5.8%
10019000	45970	POSTAGE	126	0	126	.00	.00	126.00	.0%
10019000	46101	DPMT MATERIALS &	0	5,996	5,996	9,723.49	.00	-3,727.49	162.2%*
10019000	46102	OFFICE FURNITURE	37,191	39,016	76,207	12,580.71	.00	63,626.29	16.5%
10019000	46115	FLEET LABOR	500	0	500	.00	.00	500.00	.0%
10019000	46262	UNLEADED	211	0	211	20.66	.00	190.34	9.8%
10019000	46400	BOOKS & SUBSCRIP	120	0	120	39.68	.00	80.32	33.1%
10019000	49101	GENERAL FUND	0	0	0	10,610.00	.00	-10,610.00	100.0%*
TOTAL INFORMATION TECHNOLOGY			1,188,278	61,540	1,249,818	523,159.19	10,753.20	715,905.31	42.7%
200 POLICE (GRANT ONLY)									
10020000	41300	HOURS WORKED OVE	0	65,417	65,417	18,988.42	.00	46,428.37	29.0%
10020000	42200	ER'S SOCIAL SECU	0	0	0	426.24	.00	-426.24	100.0%*
10020000	42210	ER'S MEDICARE	0	958	958	202.00	.00	756.00	21.1%
10020000	45800	TRAVEL COSTS	0	10,000	10,000	.00	.00	10,000.00	.0%
10020000	46101	DPMT MATERIALS &	0	74,514	74,514	4,730.85	.00	69,782.73	6.3%
10020000	46102	OFFICE FURNITURE	0	17,193	17,193	.00	29,885.40	-12,692.40	173.8%*
10020000	49101	GENERAL FUND	0	0	0	2,275.92	.00	-2,275.92	100.0%*
TOTAL POLICE (GRANT ONLY)			0	168,081	168,081	26,623.43	29,885.40	111,572.54	33.6%
210 POLICE ADMIN/PATROL/INVESTIG									
10021000	41100	FULL-TIME WORK P	6,103,867	0	6,103,867	1,469,309.86	.00	4,634,557.14	24.1%
10021000	41200	TEMP & PART-TIME	24,508	0	24,508	5,869.72	.00	18,638.28	24.0%
10021000	41300	HOURS WORKED OVE	169,998	0	169,998	40,684.99	.00	129,313.01	23.9%
10021000	42100	ER'S HEALTH INSU	943,034	0	943,034	233,541.50	.00	709,492.50	24.8%
10021000	42110	ER'S LIFE INSURA	4,606	0	4,606	993.54	.00	3,612.46	21.6%
10021000	42200	ER'S SOCIAL SECU	1,519	0	1,519	320.10	.00	1,198.90	21.1%
10021000	42210	ER'S MEDICARE	79,356	0	79,356	17,761.85	.00	61,594.15	22.4%
10021000	42300	ER'S PENSION	1,391,174	0	1,391,174	321,339.49	.00	1,069,834.51	23.1%
10021000	42310	ER'S DEF CONTRIB	84,973	0	84,973	18,240.46	.00	66,732.54	21.5%
10021000	42320	ER'S NDPERS	134,545	0	134,545	32,161.32	.00	102,383.68	23.9%
10021000	42500	UNEMPLOYMENT COM	1,021	0	1,021	.00	.00	1,021.00	.0%
10021000	42600	WORKERS' COMPENS	28,407	0	28,407	27,782.88	.00	624.12	97.8%
10021000	42900	ER'S LT DISABILI	26,247	0	26,247	5,912.99	.00	20,334.01	22.5%
10021000	43040	EXPERT PROFESSIO	42,237	3,199	45,436	5,302.74	3,199.09	36,934.26	18.7%

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10021000	43300	MEDICAL PROFESSI	24,437	0	24,437	1,117.00	.00	23,320.00	4.6%
10021000	43400	DATA PROCESSING	28,849	5,820	34,669	28,820.03	5,820.00	29.37	99.9%
10021000	43900	MEMBERSHIP OF A	7,005	0	7,005	1,397.42	.00	5,607.58	19.9%
10021000	44310	EQUIPMENT RPR &	47,500	0	47,500	520.83	380.00	46,599.17	1.9%
10021000	44320	STRUCTURE RPR &	37,000	63,304	100,304	64,054.26	.00	36,249.44	63.9%
10021000	44322	HVAC RPR & MTCE	0	0	0	29.44	.00	-29.44	100.0%*
10021000	44323	ELECTRICAL RPR &	0	0	0	43.61	.00	-43.61	100.0%*
10021000	44324	ELEVATOR RPR & M	1,900	0	1,900	.00	.00	1,900.00	.0%
10021000	44325	PEST CONTROL RPR	0	0	0	93.98	.00	-93.98	100.0%*
10021000	44330	VEHICLE RPR & MT	90,000	0	90,000	9,859.07	.00	80,140.93	11.0%
10021000	44340	POUND SERVICES A	33,000	0	33,000	5,158.00	.00	27,842.00	15.6%
10021000	44350	IT MTCE & REPAIR	0	0	0	4,977.35	.00	-4,977.35	100.0%*
10021000	44400	RENTALS	97,428	0	97,428	97,428.00	.00	.00	100.0%
10021000	44400	L2101 RENTALS	0	0	0	.00	32,508.00	-32,508.00	100.0%*
10021000	45201	GENERAL LIABILIT	78,444	-2,485	75,959	71,329.00	.00	4,629.90	93.9%
10021000	45202	BUILDING & CONTE	4,318	1,597	5,915	5,915.41	.00	.00	100.0%
10021000	45203	AUTOMOTIVE INSUR	42,788	0	42,788	36,678.00	.00	6,110.00	85.7%
10021000	45204	CONSTRUCTION EQU	1,435	888	2,323	2,322.69	.00	.00	100.0%
10021000	45205	COVERAGE FOR FLO	4,861	0	4,861	4,691.49	.00	169.51	96.5%
10021000	45300	TELEPHONE SERVIC	45,946	0	45,946	9,576.68	.00	36,369.32	20.8%
10021000	45400	ADVERTISING	3,000	0	3,000	.00	.00	3,000.00	.0%
10021000	45800	TRAVEL COSTS	45,800	0	45,800	1,405.02	.00	44,394.98	3.1%
10021000	45900	EDUCATION & TRAI	33,150	0	33,150	5,162.83	.00	27,987.17	15.6%
10021000	45920	WEARING APPAREL	32,600	0	32,600	1,725.81	.00	30,874.19	5.3%
10021000	45940	TOWING	32,500	0	32,500	3,197.50	.00	29,302.50	9.8%
10021000	45950	BANKING & CREDIT	950	0	950	779.70	.00	170.30	82.1%
10021000	45970	POSTAGE	5,674	0	5,674	947.56	.00	4,726.44	16.7%
10021000	45980	LAUNDRY	600	0	600	62.91	.00	537.09	10.5%
10021000	46101	DPMT MATERIALS &	127,450	795	128,245	9,990.17	.00	118,254.83	7.8%
10021000	46102	OFFICE FURNITURE	96,520	0	96,520	8,699.57	29,310.00	58,510.43	39.4%
10021000	46103	COPIER SUPPLIES	0	0	0	2,378.63	.00	-2,378.63	100.0%*
10021000	46105	CLEANING SUPPLIE	0	0	0	166.42	.00	-166.42	100.0%*
10021000	46106	EMPLOYEE AWARDS	0	0	0	144.00	.00	-144.00	100.0%*
10021000	46108	AMMUNITION & TAR	28,000	3,450	31,450	18,967.48	3,450.00	9,032.52	71.3%
10021000	46114	CRIME INVESTIGAT	13,000	0	13,000	2,813.79	.00	10,186.21	21.6%
10021000	46210	NATURAL GAS	260	0	260	46.40	.00	213.60	17.8%
10021000	46220	ELECTRICITY	40,258	0	40,258	7,341.96	.00	32,916.04	18.2%
10021000	46240	HEATING OIL	0	0	0	194.20	.00	-194.20	100.0%*
10021000	46261	DIESEL	12	0	12	.00	.00	12.00	.0%
10021000	46262	UNLEADED	118,719	0	118,719	28,527.52	.00	90,191.48	24.0%
10021000	46400	BOOKS & SUBSCRIP	4,980	0	4,980	6,389.88	5,339.57	-6,749.45	235.5%*
10021000	48100	COMMUNITY CONTRI	8,000	0	8,000	2,000.00	.00	6,000.00	25.0%
10021000	48201	DOMESTIC VIOLENC	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG			10,183,876	76,568	10,260,444	2,624,175.05	80,006.66	7,556,262.48	26.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
211 ASSESSOR							
10021100 41100 FULL-TIME WORK P	470,579	0	470,579	118,458.45	.00	352,120.55	25.2%
10021100 42100 ER'S HEALTH INSU	64,621	0	64,621	14,308.04	.00	50,312.96	22.1%
10021100 42110 ER'S LIFE INSURA	294	0	294	66.91	.00	227.09	22.8%
10021100 42210 ER'S MEDICARE	5,895	0	5,895	1,378.45	.00	4,516.55	23.4%
10021100 42300 ER'S PENSION	103,033	0	103,033	25,358.38	.00	77,674.62	24.6%
10021100 42320 ER'S NDPERS	18,727	0	18,727	4,548.87	.00	14,178.13	24.3%
10021100 42600 WORKERS' COMPENS	320	0	320	294.96	.00	25.04	92.2%
10021100 42900 ER'S LT DISABILI	2,023	0	2,023	482.04	.00	1,540.96	23.8%
10021100 43400 DATA PROCESSING	0	0	0	13,519.38	.00	-13,519.38	100.0%*
10021100 43900 MEMBERSHIP OF A	1,730	0	1,730	220.00	.00	1,510.00	12.7%
10021100 44310 EQUIPMENT RPR &	350	0	350	61.89	.00	288.11	17.7%
10021100 44320 STRUCTURE RPR &	6,000	1,300	7,300	7,300.00	.00	.00	100.0%
10021100 44323 ELECTRICAL RPR &	0	0	0	1,049.13	.00	-1,049.13	100.0%*
10021100 44330 VEHICLE RPR & MT	2,000	0	2,000	67.46	.00	1,932.54	3.4%
10021100 44350 IT MTCE & REPAIR	21,950	0	21,950	.00	.00	21,950.00	.0%
10021100 45201 GENERAL LIABILIT	5,252	-67	5,185	4,756.56	.00	428.25	91.7%
10021100 45202 BUILDING & CONTE	35	67	102	102.19	.00	.00	100.0%
10021100 45203 AUTOMOTIVE INSUR	1,815	0	1,815	1,535.00	.00	280.00	84.6%
10021100 45300 TELEPHONE SERVIC	3,763	0	3,763	587.12	.00	3,175.88	15.6%
10021100 45400 ADVERTISING	50	0	50	.00	.00	50.00	.0%
10021100 45800 TRAVEL COSTS	2,750	0	2,750	.00	.00	2,749.99	.0%
10021100 45900 EDUCATION & TRAI	2,800	0	2,800	1,709.81	.00	1,090.19	61.1%
10021100 45920 WEARING APPAREL	300	0	300	.00	.00	300.00	.0%
10021100 45970 POSTAGE	3,645	0	3,645	.00	.00	3,645.00	.0%
10021100 45980 LAUNDRY	50	0	50	.00	.00	50.00	.0%
10021100 46101 DPMT MATERIALS &	3,900	0	3,900	72.41	.00	3,827.59	1.9%
10021100 46102 OFFICE FURNITURE	3,450	-1,300	2,150	246.98	.00	1,903.02	11.5%
10021100 46103 COPIER SUPPLIES	0	0	0	415.20	.00	-415.20	100.0%*
10021100 46210 NATURAL GAS	377	0	377	.00	.00	377.00	.0%
10021100 46220 ELECTRICITY	1,017	0	1,017	213.59	.00	803.41	21.0%
10021100 46262 UNLEADED	2,239	0	2,239	224.51	.00	2,014.49	10.0%
10021100 46400 BOOKS & SUBSCRIP	2,900	0	2,900	1,127.15	.00	1,772.85	38.9%
TOTAL ASSESSOR	731,865	0	731,865	198,104.48	.00	533,760.51	27.1%

230 NARCOTICS TASK FORCE

10023000 43400 DATA PROCESSING	3,700	514	4,214	4,214.00	.00	.00	100.0%
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10023000	44320	STRUCTURE RPR &	0	1,500	1,500	.00	1,500.00	.0%
10023000	44330	VEHICLE RPR & MT	1,100	0	1,100	.00	905.00	17.7%
10023000	44400	RENTALS	49,100	-1,500	47,600	.00	38,218.80	19.7%
10023000	45300	TELEPHONE SERVIC	10,060	0	10,060	.00	8,988.45	10.7%
10023000	45800	TRAVEL COSTS	4,200	-514	3,686	.00	3,686.00	.0%
10023000	46101	DPMT MATERIALS &	49,416	-45,338	4,078	.00	4,038.14	1.0%
10023000	46102	OFFICE FURNITURE	0	45,338	45,338	.00	.02	100.0%
10023000	46262	UNLEADED	7,900	0	7,900	.00	6,609.92	16.3%
TOTAL NARCOTICS TASK FORCE			125,476	0	125,476	.00	63,946.33	49.0%

240 DISPATCH

10024000	41100	FULL-TIME WORK P	846,235	0	846,235	210,458.90	.00	635,776.10	24.9%
10024000	41200	TEMP & PART-TIME	4,000	0	4,000	4,395.05	.00	-395.05	109.9%*
10024000	41300	HOURS WORKED OVE	11,571	0	11,571	6,882.10	.00	4,688.90	59.5%
10024000	42100	ER'S HEALTH INSU	155,468	0	155,468	31,520.12	.00	123,947.88	20.3%
10024000	42110	ER'S LIFE INSURA	784	0	784	167.40	.00	616.60	21.4%
10024000	42200	ER'S SOCIAL SECU	248	0	248	201.21	.00	46.79	81.1%
10024000	42210	ER'S MEDICARE	11,010	0	11,010	2,654.85	.00	8,355.15	24.1%
10024000	42300	ER'S PENSION	139,457	0	139,457	36,487.65	.00	102,969.35	26.2%
10024000	42310	ER'S DEF CONTRIB	16,656	0	16,656	4,146.28	.00	12,509.72	24.9%
10024000	42320	ER'S NDPERS	25,438	0	25,438	5,419.63	.00	20,018.37	21.3%
10024000	42500	UNEMPLOYMENT COM	102	0	102	.00	.00	102.00	.0%
10024000	42600	WORKERS' COMPENS	569	0	569	565.60	.00	3.40	99.4%
10024000	42900	ER'S LT DISABILI	3,639	0	3,639	808.60	.00	2,830.40	22.2%
10024000	43200	EMPLOYMENT TESTI	650	0	650	.00	.00	650.00	.0%
10024000	43400	DATA PROCESSING	42,712	0	42,712	10,808.83	.00	31,903.17	25.3%
10024000	43900	MEMBERSHIP OF A	645	0	645	214.00	.00	431.00	33.2%
10024000	44310	EQUIPMENT RPR &	20,000	0	20,000	.00	.00	20,000.00	.0%
10024000	44350	IT MTCE & REPAIR	0	0	0	19,754.56	.00	-19,754.56	100.0%*
10024000	44400	RENTALS	12,900	0	12,900	.00	.00	12,900.00	.0%
10024000	45201	GENERAL LIABILIT	13,426	-84	13,342	11,622.49	.00	1,719.58	87.1%
10024000	45202	BUILDING & CONTE	216	84	300	299.93	.00	.00	100.0%
10024000	45205	COVERAGE FOR FLO	256	0	256	245.92	.00	10.08	96.1%
10024000	45300	TELEPHONE SERVIC	6,968	0	6,968	1,074.38	.00	5,893.62	15.4%
10024000	45800	TRAVEL COSTS	2,800	0	2,800	.00	.00	2,800.00	.0%
10024000	45900	EDUCATION & TRAI	5,500	0	5,500	945.00	.00	4,555.00	17.2%
10024000	45920	WEARING APPAREL	1,900	0	1,900	89.19	.00	1,810.81	4.7%
10024000	45980	LAUNDRY	200	0	200	.00	.00	200.00	.0%
10024000	46101	DPMT MATERIALS &	4,679	0	4,679	949.40	.00	3,729.60	20.3%
10024000	46102	OFFICE FURNITURE	4,700	0	4,700	1,020.18	.00	3,679.82	21.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10024000	46103	COPIER SUPPLIES	0	0	0	249.99	.00	-249.99	100.0%*
10024000	46105	CLEANING SUPPLIE	500	0	500	.00	.00	500.00	.0%
10024000	46210	NATURAL GAS	331	0	331	99.44	.00	231.56	30.0%
10024000	46220	ELECTRICITY	1,881	0	1,881	345.52	.00	1,535.48	18.4%
10024000	46400	BOOKS & SUBSCRIP	500	0	500	.00	.00	500.00	.0%
TOTAL DISPATCH			1,335,941	0	1,335,941	351,426.22	.00	984,514.78	26.3%

250 MUNICIPAL JUDGE

10025000	41100	FULL-TIME WORK P	193,843	0	193,843	47,443.01	.00	146,399.99	24.5%
10025000	41200	TEMP & PART-TIME	16,000	0	16,000	5,426.25	.00	10,573.75	33.9%
10025000	41300	HOURS WORKED OVE	1,500	0	1,500	.00	.00	1,500.00	.0%
10025000	42100	ER'S HEALTH INSU	39,840	0	39,840	10,623.87	.00	29,216.13	26.7%
10025000	42110	ER'S LIFE INSURA	196	0	196	33.48	.00	162.52	17.1%
10025000	42200	ER'S SOCIAL SECU	4,448	0	4,448	1,015.86	.00	3,432.14	22.8%
10025000	42210	ER'S MEDICARE	2,803	0	2,803	638.66	.00	2,164.34	22.8%
10025000	42300	ER'S PENSION	23,576	0	23,576	5,803.84	.00	17,772.16	24.6%
10025000	42320	ER'S NDPERS	6,797	0	6,797	1,650.69	.00	5,146.31	24.3%
10025000	42500	UNEMPLOYMENT COM	62	0	62	.00	.00	62.00	.0%
10025000	42600	WORKERS' COMPENS	168	0	168	163.24	.00	4.76	97.2%
10025000	42900	ER'S LT DISABILI	594	0	594	142.23	.00	451.77	23.9%
10025000	43020	PROSECUTE & DEFE	43,000	0	43,000	2,686.50	.00	40,313.50	6.2%
10025000	43040	EXPERT PROFESSIO	5,000	0	5,000	.00	.00	5,000.00	.0%
10025000	43400	DATA PROCESSING	0	0	0	182.67	.00	-182.67	100.0%*
10025000	43900	MEMBERSHIP OF A	450	0	450	555.00	.00	-105.00	123.3%*
10025000	45201	GENERAL LIABILIT	4,907	0	4,907	4,797.75	.00	109.25	97.8%
10025000	45300	TELEPHONE SERVIC	1,613	0	1,613	286.50	.00	1,326.50	17.8%
10025000	45800	TRAVEL COSTS	3,500	0	3,500	.00	.00	3,500.00	.0%
10025000	45900	EDUCATION & TRAI	1,000	0	1,000	.00	.00	1,000.00	.0%
10025000	45950	BANKING & CREDIT	13,000	0	13,000	1,881.35	.00	11,118.65	14.5%
10025000	45951	COLLECTION FEES	50	0	50	.00	.00	50.00	.0%
10025000	45960	PRISONER CARE	170,000	0	170,000	5,830.00	.00	164,170.00	3.4%
10025000	46101	DPMT MATERIALS &	7,000	0	7,000	298.01	.00	6,701.99	4.3%
10025000	46102	OFFICE FURNITURE	500	0	500	257.99	.00	242.01	51.6%
10025000	46103	COPIER SUPPLIES	0	0	0	64.99	.00	-64.99	100.0%*
10025000	46104	PAPER	0	0	0	31.99	.00	-31.99	100.0%*
10025000	46400	BOOKS & SUBSCRIP	500	0	500	237.07	.00	262.93	47.4%
10025000	48100	COMMUNITY CONTRI	9,500	0	9,500	.00	.00	9,500.00	.0%
10025000	48201	DOMESTIC VIOLENC	25,000	0	25,000	1,521.61	.00	23,478.39	6.1%
10025000	48202	RESTITUTION	0	0	0	6,947.55	.00	-6,947.55	100.0%*
10025000	48203	BONDS POSTED	0	0	0	30,381.46	.00	-30,381.46	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL MUNICIPAL JUDGE	574,847	0	574,847	128,901.57	.00	445,945.43	22.4%
300 FIRE (GRANT ONLY)							
10030000 41100 FULL-TIME WORK P	0	59	59	58.02	.00	.98	98.3%
10030000 41300 HOURS WORKED OVE	0	178,417	178,417	45,107.54	.00	133,309.46	25.3%
10030000 42100 ER'S HEALTH INSU	0	8	8	7.61	.00	.39	95.1%
10030000 42110 ER'S LIFE INSURA	0	1	1	.34	.00	.66	34.0%
10030000 42210 ER'S MEDICARE	0	611	611	704.63	.00	-93.63	115.3%*
10030000 42300 ER'S PENSION	0	14	14	13.35	.00	.65	95.4%
10030000 42310 ER'S DEF CONTRIB	0	3	3	2.07	.00	.93	69.0%
10030000 44310 EQUIPMENT RPR &	0	8,000	8,000	.00	.00	8,000.00	.0%
10030000 44320 STRUCTURE RPR &	0	0	0	1,059.90	.00	-1,059.90	100.0%*
10030000 44330 VEHICLE RPR & MT	0	3,643	3,643	.00	.00	3,642.75	.0%
10030000 45800 TRAVEL COSTS	0	39,736	39,736	.00	.00	39,736.00	.0%
10030000 45900 EDUCATION & TRAI	0	22,200	22,200	.00	.00	22,200.00	.0%
10030000 45970 POSTAGE	0	2,287	2,287	60.81	.00	2,226.25	2.7%
10030000 46101 DPMT MATERIALS &	0	39,653	39,653	2,467.98	.00	37,184.84	6.2%
10030000 46102 OFFICE FURNITURE	0	16,035	16,035	.00	.00	16,035.00	.0%
10030000 49101 GENERAL FUND	0	36,957	36,957	.00	.00	36,957.00	.0%
10030000 49102 AIRPORT	0	209	209	.00	.00	209.00	.0%
10030000 49105 SANITATION	0	243	243	.00	.00	243.00	.0%
10030000 49106 WATER/SEWER/STOR	0	51	51	.00	.00	51.00	.0%
TOTAL FIRE (GRANT ONLY)	0	348,127	348,127	49,482.25	.00	298,644.38	14.2%
310 FIRE CONTROL							
10031000 41100 FULL-TIME WORK P	4,343,736	0	4,343,736	1,045,469.03	.00	3,298,266.97	24.1%
10031000 41200 TEMP & PART-TIME	0	0	0	180.24	.00	-180.24	100.0%*
10031000 41300 HOURS WORKED OVE	207,859	0	207,859	53,169.20	.00	154,689.80	25.6%
10031000 42100 ER'S HEALTH INSU	709,958	0	709,958	198,125.49	.00	511,832.51	27.9%
10031000 42110 ER'S LIFE INSURA	3,185	0	3,185	726.92	.00	2,458.08	22.8%
10031000 42200 ER'S SOCIAL SECU	0	0	0	111.75	.00	-111.75	100.0%*
10031000 42210 ER'S MEDICARE	57,599	0	57,599	12,775.55	.00	44,823.45	22.2%
10031000 42300 ER'S PENSION	861,060	0	861,060	202,555.15	.00	658,504.85	23.5%
10031000 42310 ER'S DEF CONTRIB	114,115	0	114,115	26,287.37	.00	87,827.63	23.0%
10031000 42320 ER'S NDPERS	72,629	0	72,629	20,203.88	.00	52,425.12	27.8%
10031000 42500 UNEMPLOYMENT COM	339	0	339	.00	.00	339.00	.0%

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FOR 2021 03

ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10031000	42600	WORKERS' COMPENS	46,414	0	46,414	44,276.53	.00	2,137.47	95.4%
10031000	42900	ER'S LT DISABILI	18,678	0	18,678	4,377.77	.00	14,300.23	23.4%
10031000	43300	MEDICAL PROFESSI	32,640	0	32,640	1,569.00	.00	31,071.00	4.8%
10031000	43400	DATA PROCESSING	15,000	0	15,000	7,803.44	.00	7,196.56	52.0%
10031000	43900	MEMBERSHIP OF A	189,327	0	189,327	404.16	.00	188,922.84	.2%
10031000	44110	WATER UTILITY	11,786	0	11,786	2,082.00	.00	9,704.00	17.7%
10031000	44310	EQUIPMENT RPR &	11,240	0	11,240	3,948.13	.00	7,291.87	35.1%
10031000	44320	STRUCTURE RPR &	63,420	0	63,420	809.57	.00	62,610.43	1.3%
10031000	44321	PLUMBING SYSTEM	0	0	0	101.22	.00	-101.22	100.0%*
10031000	44322	HVAC RPR & MTCE	0	0	0	1,776.92	.00	-1,776.92	100.0%*
10031000	44323	ELECTRICAL RPR &	0	0	0	1,542.42	.00	-1,542.42	100.0%*
10031000	44325	PEST CONTROL RPR	2,100	0	2,100	.00	.00	2,100.00	.0%
10031000	44327	SECURITY SYSTEM	780	0	780	983.50	.00	-203.50	126.1%*
10031000	44330	VEHICLE RPR & MT	45,000	0	45,000	7,507.07	.00	37,492.93	16.7%
10031000	44400	RENTALS	1,655	0	1,655	43.10	.00	1,611.90	2.6%
10031000	44400	L3101 RENTALS	0	0	0	413.67	1,241.01	-1,654.68	100.0%*
10031000	45201	GENERAL LIABILIT	855	0	855	830.00	.00	25.00	97.1%
10031000	45202	BUILDING & CONTE	6,345	-39	6,306	5,307.24	.00	999.19	84.2%
10031000	45203	AUTOMOTIVE INSUR	15,601	0	15,601	13,104.00	.00	2,497.00	84.0%
10031000	45204	CONSTRUCTION EQU	265	39	304	303.57	.00	.00	100.0%
10031000	45300	TELEPHONE SERVIC	25,779	0	25,779	3,786.49	.00	21,992.51	14.7%
10031000	45400	ADVERTISING	3,640	0	3,640	.00	.00	3,640.00	.0%
10031000	45800	TRAVEL COSTS	22,828	0	22,828	69.61	.00	22,758.39	.3%
10031000	45900	EDUCATION & TRAI	61,500	0	61,500	8,767.33	.00	52,732.67	14.3%
10031000	45920	WEARING APPAREL	38,500	0	38,500	1,302.39	.00	37,197.61	3.4%
10031000	45970	POSTAGE	450	0	450	158.45	.00	291.55	35.2%
10031000	46101	DPMT MATERIALS &	190,750	-3,240	187,510	9,834.13	10,080.00	167,596.07	10.6%
10031000	46102	OFFICE FURNITURE	30,200	0	30,200	2,485.82	.00	27,714.18	8.2%
10031000	46103	COPIER SUPPLIES	1,351	0	1,351	804.57	.00	546.43	59.6%
10031000	46104	PAPER	0	0	0	65.34	.00	-65.34	100.0%*
10031000	46105	CLEANING SUPPLIE	13,000	0	13,000	995.69	.00	12,004.31	7.7%
10031000	46107	FOAM & CHEMICALS	0	4,000	4,000	3,462.90	.00	537.10	86.6%
10031000	46210	NATURAL GAS	24,338	0	24,338	7,943.94	.00	16,394.06	32.6%
10031000	46220	ELECTRICITY	46,478	0	46,478	8,739.99	.00	37,738.01	18.8%
10031000	46230	PROPANE	1,248	0	1,248	993.02	.00	254.98	79.6%
10031000	46261	DIESEL	24,395	0	24,395	7,560.52	.00	16,834.48	31.0%
10031000	46262	UNLEADED	5,822	0	5,822	.00	.00	5,822.00	.0%
10031000	46400	BOOKS & SUBSCRIP	8,708	0	8,708	1,814.34	.00	6,893.66	20.8%
10031000	49125	CAPITAL EQUIPMEN	0	360,603	360,603	360,603.00	.00	.00	100.0%
TOTAL FIRE CONTROL			7,330,573	361,363	7,691,936	2,076,175.42	11,321.01	5,604,439.77	27.1%

350 PLANNING

10035000	41100	FULL-TIME WORK P	445,767	0	445,767	106,246.40	.00	339,520.60	23.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS 100	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10035000	41200	TEMP & PART-TIME	52,990	0	52,990	7,572.06	.00	45,417.66	14.3%
10035000	42100	ER'S HEALTH INSU	68,574	0	68,574	12,759.09	.00	55,814.91	18.6%
10035000	42110	ER'S LIFE INSURA	245	0	245	53.13	.00	191.87	21.7%
10035000	42200	ER'S SOCIAL SECU	3,285	0	3,285	447.77	.00	2,837.23	13.6%
10035000	42210	ER'S MEDICARE	6,561	0	6,561	1,409.04	.00	5,151.96	21.5%
10035000	42310	ER'S DEF CONTRIB	12,224	0	12,224	1,126.40	.00	11,097.60	9.2%
10035000	42320	ER'S NDPERS	24,199	0	24,199	7,612.96	.00	16,586.04	31.5%
10035000	42500	UNEMPLOYMENT COM	1,077	0	1,077	.00	.00	1,077.00	.0%
10035000	42600	WORKERS' COMPENS	220	0	220	303.94	.00	-83.94	138.2%*
10035000	42900	ER'S LT DISABILI	1,917	0	1,917	422.65	.00	1,494.35	22.0%
10035000	43040	EXPERT PROFESSIO	200,000	0	200,000	.00	.00	200,000.00	.0%
10035000	43400	DATA PROCESSING	0	0	0	283.48	.00	-283.48	100.0%*
10035000	43900	MEMBERSHIP OF A	2,300	0	2,300	2,279.58	.00	20.42	99.1%
10035000	44310	EQUIPMENT RPR &	900	0	900	247.62	.00	652.38	27.5%
10035000	44330	VEHICLE RPR & MT	800	0	800	.00	.00	800.00	.0%
10035000	44350	IT MTCE & REPAIR	850	0	850	.00	.00	850.00	.0%
10035000	45201	GENERAL LIABILIT	4,274	-55	4,219	3,696.80	.00	522.04	87.6%
10035000	45202	BUILDING & CONTE	29	55	84	84.16	.00	.00	100.0%
10035000	45203	AUTOMOTIVE INSUR	720	0	720	494.00	.00	226.00	68.6%
10035000	45300	TELEPHONE SERVIC	3,463	0	3,463	514.66	.00	2,948.34	14.9%
10035000	45400	ADVERTISING	4,000	0	4,000	236.36	.00	3,763.64	5.9%
10035000	45800	TRAVEL COSTS	6,200	0	6,200	248.08	.00	5,951.92	4.0%
10035000	45900	EDUCATION & TRAI	2,000	0	2,000	600.00	.00	1,400.00	30.0%
10035000	45920	WEARING APPAREL	255	0	255	.00	.00	255.00	.0%
10035000	45970	POSTAGE	9,000	0	9,000	348.18	.00	8,651.82	3.9%
10035000	46101	DPMT MATERIALS &	7,500	0	7,500	905.18	.00	6,594.82	12.1%
10035000	46102	OFFICE FURNITURE	300	0	300	.00	.00	300.00	.0%
10035000	46103	COPIER SUPPLIES	0	0	0	189.53	.00	-189.53	100.0%*
10035000	46210	NATURAL GAS	322	0	322	167.34	.00	154.66	52.0%
10035000	46220	ELECTRICITY	869	0	869	182.52	.00	686.48	21.0%
10035000	46262	UNLEADED	507	0	507	.00	.00	507.00	.0%
10035000	46400	BOOKS & SUBSCRIP	294	0	294	.00	.00	294.00	.0%
TOTAL PLANNING			861,642	0	861,642	148,430.93	.00	713,210.79	17.2%

360 INSPECTION

10036000	41100	FULL-TIME WORK P	658,972	0	658,972	162,295.60	.00	496,676.40	24.6%
10036000	41200	TEMP & PART-TIME	48,000	0	48,000	65.00	.00	47,935.00	.1%
10036000	42100	ER'S HEALTH INSU	87,522	0	87,522	24,560.39	.00	62,961.61	28.1%
10036000	42110	ER'S LIFE INSURA	466	0	466	105.54	.00	360.46	22.6%
10036000	42200	ER'S SOCIAL SECU	2,976	0	2,976	4.03	.00	2,971.97	.1%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10036000	42210	ER'S MEDICARE	9,153	0	9,153	1,940.78	.00	7,212.22	21.2%
10036000	42300	ER'S PENSION	93,907	0	93,907	23,113.80	.00	70,793.20	24.6%
10036000	42310	ER'S DEF CONTRIB	18,773	0	18,773	4,620.67	.00	14,152.33	24.6%
10036000	42320	ER'S NDPERS	16,689	0	16,689	4,115.95	.00	12,573.05	24.7%
10036000	42500	UNEMPLOYMENT COM	22	0	22	.00	.00	22.00	.0%
10036000	42600	WORKERS' COMPENS	800	0	800	744.26	.00	55.74	93.0%
10036000	42900	ER'S LT DISABILI	2,834	0	2,834	680.79	.00	2,153.21	24.0%
10036000	43050	DESIGN INFRASTRU	0	15,873	15,873	4,655.00	11,217.82	.00	100.0%
10036000	43400	DATA PROCESSING	1,400	0	1,400	50.80	.00	1,349.20	3.6%
10036000	43900	MEMBERSHIP OF A	1,900	0	1,900	1,065.00	.00	835.00	56.1%
10036000	44310	EQUIPMENT RPR &	6,051	0	6,051	247.59	.00	5,803.41	4.1%
10036000	44330	VEHICLE RPR & MT	9,744	0	9,744	590.16	.00	9,153.84	6.1%
10036000	44360	NUISANCE ABATEME	47,500	0	47,500	.00	.00	47,500.00	.0%
10036000	45201	GENERAL LIABILIT	8,473	-130	8,343	7,677.29	.00	665.64	92.0%
10036000	45202	BUILDING & CONTE	68	130	198	198.07	.00	.00	100.0%
10036000	45203	AUTOMOTIVE INSUR	3,833	0	3,833	3,738.00	.00	95.00	97.5%
10036000	45300	TELEPHONE SERVIC	7,769	0	7,769	450.65	.00	7,318.35	5.8%
10036000	45800	TRAVEL COSTS	11,000	0	11,000	.00	.00	11,000.00	.0%
10036000	45900	EDUCATION & TRAI	8,702	0	8,702	1,645.30	.00	7,056.70	18.9%
10036000	45920	WEARING APPAREL	1,200	0	1,200	.00	.00	1,200.00	.0%
10036000	45950	BANKING & CREDIT	955	0	955	186.39	.00	768.61	19.5%
10036000	45951	COLLECTION FEES	850	0	850	.00	.00	850.00	.0%
10036000	45970	POSTAGE	7,287	0	7,287	.00	.00	7,287.00	.0%
10036000	46101	DPMT MATERIALS &	5,350	0	5,350	808.98	.00	4,541.02	15.1%
10036000	46102	OFFICE FURNITURE	9,330	0	9,330	110.73	.00	9,219.27	1.2%
10036000	46103	COPIER SUPPLIES	1,500	0	1,500	266.44	.00	1,233.56	17.8%
10036000	46104	PAPER	1,500	0	1,500	.00	.00	1,500.00	.0%
10036000	46210	NATURAL GAS	712	0	712	370.28	.00	341.72	52.0%
10036000	46220	ELECTRICITY	1,923	0	1,923	403.87	.00	1,519.13	21.0%
10036000	46262	UNLEADED	10,938	0	10,938	1,906.22	.00	9,031.78	17.4%
10036000	46400	BOOKS & SUBSCRIP	3,200	0	3,200	27.45	.00	3,172.55	.9%
TOTAL INSPECTION			1,091,299	15,873	1,107,172	246,645.03	11,217.82	849,308.97	23.3%

370 TRAFFIC

10037000	41100	FULL-TIME WORK P	363,330	0	363,330	88,815.39	.00	274,514.61	24.4%
10037000	41200	TEMP & PART-TIME	19,931	0	19,931	2,655.15	.00	17,275.85	13.3%
10037000	41300	HOURS WORKED OVE	6,480	0	6,480	441.18	.00	6,038.82	6.8%
10037000	42100	ER'S HEALTH INSU	72,464	0	72,464	19,323.65	.00	53,140.35	26.7%
10037000	42110	ER'S LIFE INSURA	294	0	294	66.06	.00	227.94	22.5%
10037000	42200	ER'S SOCIAL SECU	1,236	0	1,236	160.97	.00	1,075.03	13.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10037000	42210	ER'S MEDICARE	4,906	0	4,906	1,062.25	.00	3,843.75	21.7%
10037000	42300	ER'S PENSION	59,666	0	59,666	14,563.68	.00	45,102.32	24.4%
10037000	42310	ER'S DEF CONTRIB	14,476	0	14,476	3,555.66	.00	10,920.34	24.6%
10037000	42320	ER'S NDPERS	3,400	0	3,400	817.72	.00	2,582.28	24.1%
10037000	42600	WORKERS' COMPENS	3,142	0	3,142	2,863.68	.00	278.32	91.1%
10037000	42900	ER'S LT DISABILI	1,562	0	1,562	373.49	.00	1,188.51	23.9%
10037000	43200	EMPLOYMENT TESTI	116	0	116	.00	.00	116.00	.0%
10037000	43400	DATA PROCESSING	0	0	0	577.60	.00	-577.60	100.0%*
10037000	43900	MEMBERSHIP OF A	1,720	0	1,720	1,215.00	.00	505.00	70.6%
10037000	44110	WATER UTILITY	600	0	600	81.71	.00	518.29	13.6%
10037000	44250	NOTIFY TO LOCATE	3,500	0	3,500	.00	.00	3,500.00	.0%
10037000	44310	EQUIPMENT RPR &	240	0	240	61.89	.00	178.11	25.8%
10037000	44320	STRUCTURE RPR &	5,000	7,730	12,730	334.00	7,730.00	4,666.00	63.3%
10037000	44322	HVAC RPR & MTCE	0	0	0	50.66	.00	-50.66	100.0%*
10037000	44330	VEHICLE RPR & MT	9,000	0	9,000	538.19	.00	8,461.81	6.0%
10037000	44350	IT MTCE & REPAIR	2,700	0	2,700	382.18	.00	2,317.82	14.2%
10037000	44370	SIGNS AND MARKER	0	0	0	718.10	.00	-718.10	100.0%*
10037000	44505	STREET LIGHTS &	280,000	7,934	287,934	56,220.28	7,934.00	223,779.72	22.3%
10037000	45201	GENERAL LIABILIT	9,942	-277	9,665	9,162.22	.00	502.75	94.8%
10037000	45202	BUILDING & CONTE	421	128	549	549.03	.00	.00	100.0%
10037000	45203	AUTOMOTIVE INSUR	4,606	149	4,755	4,755.00	.00	.00	100.0%
10037000	45204	CONSTRUCTION EQU	69	0	69	58.22	.00	10.78	84.4%
10037000	45205	COVERAGE FOR FLO	1,272	0	1,272	.00	.00	1,272.00	.0%
10037000	45206	STORAGE TANK LIA	12	0	12	.00	.00	12.00	.0%
10037000	45300	TELEPHONE SERVIC	21,204	0	21,204	2,870.51	.00	18,333.49	13.5%
10037000	45400	ADVERTISING	700	0	700	.00	.00	700.00	.0%
10037000	45800	TRAVEL COSTS	12,200	0	12,200	458.55	.00	11,741.45	3.8%
10037000	45900	EDUCATION & TRAI	5,100	0	5,100	2,430.75	.00	2,669.25	47.7%
10037000	45920	WEARING APPAREL	1,200	238	1,438	237.50	.00	1,200.00	16.5%
10037000	45970	POSTAGE	3,366	0	3,366	43.02	.00	3,322.98	1.3%
10037000	46101	DPMT MATERIALS &	5,000	0	5,000	1,000.52	.00	3,999.48	20.0%
10037000	46102	OFFICE FURNITURE	9,000	0	9,000	282.61	.00	8,717.39	3.1%
10037000	46103	COPIER SUPPLIES	200	0	200	.00	.00	200.00	.0%
10037000	46104	PAPER	500	0	500	34.97	.00	465.03	7.0%
10037000	46111	THINNER PAINT &	200,000	0	200,000	864.97	.00	199,135.03	.4%
10037000	46117	SIGNS, SIGNALS,	60,000	0	60,000	5,525.38	.00	54,474.62	9.2%
10037000	46210	NATURAL GAS	1,933	0	1,933	779.46	.00	1,153.54	40.3%
10037000	46220	ELECTRICITY	506,392	0	506,392	103,844.67	.00	402,547.33	20.5%
10037000	46261	DIESEL	1,124	0	1,124	.00	.00	1,124.00	.0%
10037000	46262	UNLEADED	10,928	0	10,928	2,374.28	.00	8,553.72	21.7%
10037000	46400	BOOKS & SUBSCRIP	500	0	500	.00	.00	500.00	.0%
TOTAL TRAFFIC			1,709,432	15,902	1,725,334	330,150.15	15,664.00	1,379,519.35	20.0%

380 ENGINEERING

10038000	41100	FULL-TIME WORK P	869,185	0	869,185	181,611.37	.00	687,573.63	20.9%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10038000	41200	TEMP & PART-TIME	14,880	0	14,880	1,424.45	.00	13,455.55	9.6%
10038000	42100	ER'S HEALTH INSU	120,836	0	120,836	24,911.68	.00	95,924.32	20.6%
10038000	42110	ER'S LIFE INSURA	539	0	539	99.54	.00	439.46	18.5%
10038000	42200	ER'S SOCIAL SECU	923	0	923	123.01	.00	799.99	13.3%
10038000	42210	ER'S MEDICARE	11,297	0	11,297	2,097.94	.00	9,199.06	18.6%
10038000	42300	ER'S PENSION	148,961	0	148,961	36,668.36	.00	112,292.64	24.6%
10038000	42310	ER'S DEF CONTRIB	29,287	0	29,287	5,007.81	.00	24,279.19	17.1%
10038000	42320	ER'S NDPERS	12,433	0	12,433	1,953.47	.00	10,479.53	15.7%
10038000	42500	UNEMPLOYMENT COM	458	0	458	.00	.00	458.00	.0%
10038000	42600	WORKERS' COMPENS	855	0	855	791.36	.00	63.64	92.6%
10038000	42900	ER'S LT DISABILI	3,737	0	3,737	739.49	.00	2,997.51	19.8%
10038000	43040	EXPERT PROFESSIO	20,000	176,826	196,826	26,283.81	150,541.78	20,000.20	89.8%
10038000	43050	DESIGN INFRASTRU	0	38,163	38,163	14,433.40	23,729.47	.00	100.0%
10038000	43400	DATA PROCESSING	70,000	549,788	619,788	141,719.59	435,335.60	42,733.14	93.1%
10038000	43900	MEMBERSHIP OF A	3,866	0	3,866	1,889.00	300.00	1,677.00	56.6%
10038000	44310	EQUIPMENT RPR &	5,100	0	5,100	1,606.84	.00	3,493.16	31.5%
10038000	44320	STRUCTURE RPR &	2,800	0	2,800	75.00	.00	2,725.00	2.7%
10038000	44330	VEHICLE RPR & MT	2,500	0	2,500	613.18	.00	1,886.82	24.5%
10038000	44350	IT MTCE & REPAIR	63,045	943	63,988	18,537.01	943.00	44,507.99	30.4%
10038000	45201	GENERAL LIABILIT	8,750	-409	8,341	8,110.66	.00	230.76	97.2%
10038000	45202	BUILDING & CONTE	149	291	440	439.58	.00	.00	100.0%
10038000	45203	AUTOMOTIVE INSUR	2,710	118	2,828	2,828.00	.00	.00	100.0%
10038000	45204	CONSTRUCTION EQU	174	0	174	.00	.00	174.00	.0%
10038000	45300	TELEPHONE SERVIC	6,901	0	6,901	1,476.44	.00	5,424.56	21.4%
10038000	45400	ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
10038000	45800	TRAVEL COSTS	11,330	0	11,330	.00	.00	11,330.00	.0%
10038000	45900	EDUCATION & TRAI	9,700	0	9,700	515.00	.00	9,185.00	5.3%
10038000	45950	BANKING & CREDIT	1,000	0	1,000	.00	.00	1,000.00	.0%
10038000	45951	COLLECTION FEES	2,000	0	2,000	371.85	.00	1,628.15	18.6%
10038000	45970	POSTAGE	5,030	0	5,030	.00	.00	5,030.00	.0%
10038000	46101	DPMT MATERIALS &	3,500	0	3,500	333.14	.00	3,166.86	9.5%
10038000	46102	OFFICE FURNITURE	7,900	0	7,900	1,104.99	.00	6,795.01	14.0%
10038000	46103	COPIER SUPPLIES	0	0	0	212.95	.00	-212.95	100.0%*
10038000	46104	PAPER	500	0	500	104.93	.00	395.07	21.0%
10038000	46210	NATURAL GAS	1,572	0	1,572	817.70	.00	754.30	52.0%
10038000	46220	ELECTRICITY	4,246	0	4,246	891.86	.00	3,354.14	21.0%
10038000	46262	UNLEADED	3,987	0	3,987	199.94	.00	3,787.06	5.0%
10038000	46400	BOOKS & SUBSCRIP	648	0	648	90.00	.00	558.00	13.9%
TOTAL ENGINEERING			1,451,799	765,720	2,217,519	478,083.35	610,849.85	1,128,585.79	49.1%

390 SHOP

10039000	41100	FULL-TIME WORK P	467,597	0	467,597	117,177.05	.00	350,419.95	25.1%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS 100	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10039000	41200	TEMP & PART-TIME	44,682	0	44,682	4,997.08	.00	39,684.92	11.2%
10039000	41300	HOURS WORKED OVE	5,000	758	5,758	1,039.92	.00	4,718.08	18.1%
10039000	42100	ER'S HEALTH INSU	105,728	0	105,728	28,188.44	.00	77,539.56	26.7%
10039000	42110	ER'S LIFE INSURA	383	0	383	86.36	.00	296.64	22.5%
10039000	42200	ER'S SOCIAL SECU	2,770	0	2,770	.00	.00	2,770.00	.0%
10039000	42210	ER'S MEDICARE	6,308	11	6,319	1,341.57	.00	4,977.43	21.2%
10039000	42300	ER'S PENSION	150,954	0	150,954	37,154.80	.00	113,799.20	24.6%
10039000	42310	ER'S DEF CONTRIB	4,576	0	4,576	1,126.40	.00	3,449.60	24.6%
10039000	42320	ER'S NDPERS	4,387	0	4,387	1,664.70	.00	2,722.30	37.9%
10039000	42600	WORKERS' COMPENS	5,373	0	5,373	4,678.03	.00	694.97	87.1%
10039000	42900	ER'S LT DISABILI	2,011	0	2,011	480.31	.00	1,530.69	23.9%
10039000	43300	MEDICAL PROFESSI	640	0	640	.00	.00	640.00	.0%
10039000	43400	DATA PROCESSING	3,930	0	3,930	561.71	.00	3,368.29	14.3%
10039000	44320	STRUCTURE RPR &	6,000	0	6,000	355.00	.00	5,645.00	5.9%
10039000	44321	PLUMBING SYSTEM	0	0	0	46.98	.00	-46.98	100.0%*
10039000	44322	HVAC RPR & MTCE	0	2,922	2,922	2,974.25	.00	-52.43	101.8%*
10039000	44323	ELECTRICAL RPR &	0	0	0	120.00	.00	-120.00	100.0%*
10039000	44330	VEHICLE RPR & MT	8,000	0	8,000	1,259.52	.00	6,740.48	15.7%
10039000	45201	GENERAL LIABILIT	11,424	-1,231	10,193	10,193.24	.00	.00	100.0%
10039000	45202	BUILDING & CONTE	706	1,380	2,086	2,085.65	.00	.00	100.0%
10039000	45203	AUTOMOTIVE INSUR	3,809	-235	3,574	3,574.00	.00	.00	100.0%
10039000	45204	CONSTRUCTION EQU	117	514	631	631.37	.00	.00	100.0%
10039000	45300	TELEPHONE SERVIC	2,745	0	2,745	497.47	.00	2,247.53	18.1%
10039000	45800	TRAVEL COSTS	3,000	-428	2,572	.00	.00	2,571.74	.0%
10039000	45900	EDUCATION & TRAI	2,500	0	2,500	.00	.00	2,500.00	.0%
10039000	45920	WEARING APPAREL	1,560	0	1,560	330.00	.00	1,230.00	21.2%
10039000	45930	TOOL ALLOWANCE	3,300	0	3,300	675.00	.00	2,625.00	20.5%
10039000	45970	POSTAGE	25	0	25	.00	.00	25.00	.0%
10039000	46101	DPMT MATERIALS &	15,000	0	15,000	1,330.68	.00	13,669.32	8.9%
10039000	46102	OFFICE FURNITURE	3,500	0	3,500	295.74	.00	3,204.26	8.4%
10039000	46116	GARBAGE CITY COL	1,040	0	1,040	.00	.00	1,040.00	.0%
10039000	46210	NATURAL GAS	7,447	0	7,447	3,872.51	.00	3,574.49	52.0%
10039000	46220	ELECTRICITY	20,111	0	20,111	4,223.73	.00	15,887.27	21.0%
10039000	46261	DIESEL	133	0	133	.00	.00	133.00	.0%
10039000	46262	UNLEADED	82,633	0	82,633	18,731.60	.00	63,901.40	22.7%
10039000	46400	BOOKS & SUBSCRIP	4,500	0	4,500	4,393.58	.00	106.42	97.6%
TOTAL SHOP			981,889	3,691	985,580	254,086.69	.00	731,493.13	25.8%

400 STREET

10040000	41100	FULL-TIME WORK P	1,623,545	0	1,623,545	402,617.87	.00	1,220,927.13	24.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10040000	41200	TEMP & PART-TIME	150,000	0	150,000	86.76	.00	149,913.24	.1%
10040000	41300	HOURS WORKED OVE	50,000	483	50,483	9,049.58	.00	41,433.42	17.9%
10040000	42100	ER'S HEALTH INSU	314,041	0	314,041	77,947.84	.00	236,093.16	24.8%
10040000	42110	ER'S LIFE INSURA	1,415	0	1,415	322.62	.00	1,092.38	22.8%
10040000	42200	ER'S SOCIAL SECU	9,300	0	9,300	53.79	.00	9,246.21	.6%
10040000	42210	ER'S MEDICARE	22,837	7	22,844	4,693.71	.00	18,150.29	20.5%
10040000	42300	ER'S PENSION	404,253	0	404,253	100,408.21	.00	303,844.79	24.8%
10040000	42310	ER'S DEF CONTRIB	24,578	0	24,578	4,359.35	.00	20,218.65	17.7%
10040000	42320	ER'S NDPERS	29,695	0	29,695	8,287.94	.00	21,407.06	27.9%
10040000	42500	UNEMPLOYMENT COM	401	0	401	.00	.00	401.00	.0%
10040000	42600	WORKERS' COMPENS	18,217	0	18,217	16,848.62	.00	1,368.38	92.5%
10040000	42900	ER'S LT DISABILI	6,981	0	6,981	1,654.56	.00	5,326.44	23.7%
10040000	43040	EXPERT PROFESSIO	0	27,537	27,537	.00	27,537.17	.00	100.0%
10040000	43060	OBSERVE TRACK &	7,700	0	7,700	1,206.89	.00	6,493.11	15.7%
10040000	43300	MEDICAL PROFESSI	1,000	0	1,000	.00	.00	1,000.00	.0%
10040000	43400	DATA PROCESSING	500	0	500	437.87	.00	62.13	87.6%
10040000	43900	MEMBERSHIP OF A	600	0	600	625.00	.00	-25.00	104.2%*
10040000	44110	WATER UTILITY	6,782	0	6,782	1,729.13	.00	5,052.87	25.5%
10040000	44240	THIRD PARTY LAWN	212,560	0	212,560	.00	.00	212,560.00	.0%
10040000	44310	EQUIPMENT RPR &	0	0	0	34.98	.00	-34.98	100.0%*
10040000	44320	STRUCTURE RPR &	25,000	0	25,000	490.00	.00	24,510.00	2.0%
10040000	44322	HVAC RPR & MTCE	0	0	0	2,342.71	.00	-2,342.71	100.0%*
10040000	44323	ELECTRICAL RPR &	0	0	0	484.99	.00	-484.99	100.0%*
10040000	44330	VEHICLE RPR & MT	290,000	0	290,000	47,145.01	.00	242,854.99	16.3%
10040000	44400	RENTALS	179,660	0	179,660	87.50	.00	179,572.50	.0%
10040000	44400	L4003 RENTALS	0	0	0	.00	156,972.46	-156,972.46	100.0%*
10040000	44504	STREETS ALLEYS &	575,000	1,298,950	1,873,950	395,418.80	812,912.43	665,618.53	64.5%
10040000	44506	SIDEWALKS CURB &	220,000	212,711	432,711	255.36	427,711.00	4,744.64	98.9%
10040000	44508	STREET MTCE ENGI	5,500,000	-114,161	5,385,839	1,853.08	2,212,424.97	3,171,560.95	41.1%
10040000	44509	LEVEE MAINTENANC	100,000	0	100,000	.00	.00	100,000.00	.0%
10040000	45201	GENERAL LIABILIT	57,373	-1,495	55,878	52,152.24	.00	3,725.67	93.3%
10040000	45202	BUILDING & CONTE	1,100	1,495	2,595	2,595.09	.00	.00	100.0%
10040000	45203	AUTOMOTIVE INSUR	12,623	0	12,623	11,874.00	.00	749.00	94.1%
10040000	45204	CONSTRUCTION EQU	12,520	0	12,520	11,058.57	.00	1,461.43	88.3%
10040000	45300	TELEPHONE SERVIC	5,772	0	5,772	800.87	.00	4,971.13	13.9%
10040000	45400	ADVERTISING	1,969	0	1,969	157.32	.00	1,811.68	8.0%
10040000	45800	TRAVEL COSTS	6,000	0	6,000	.00	.00	6,000.00	.0%
10040000	45900	EDUCATION & TRAI	12,000	0	12,000	754.00	.00	11,246.00	6.3%
10040000	45920	WEARING APPAREL	9,600	0	9,600	543.97	.00	9,056.03	5.7%
10040000	45940	TOWING	252	0	252	.00	.00	252.00	.0%
10040000	45970	POSTAGE	654	0	654	.00	.00	654.00	.0%
10040000	46101	DPMT MATERIALS &	150,000	0	150,000	2,743.36	.00	147,256.64	1.8%
10040000	46102	OFFICE FURNITURE	0	0	0	169.14	.00	-169.14	100.0%*
10040000	46105	CLEANING SUPPLIE	0	0	0	99.96	.00	-99.96	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10040000	46112	CUTTING EDGES &	80,000	0	80,000	17,379.47	.00	62,620.53	21.7%
10040000	46117	SIGNS, SIGNALS,	10,200	0	10,200	1,481.43	.00	8,718.57	14.5%
10040000	46210	NATURAL GAS	7,661	0	7,661	3,984.06	.00	3,676.94	52.0%
10040000	46220	ELECTRICITY	21,868	0	21,868	4,666.51	.00	17,201.49	21.3%
10040000	46230	PROPANE	0	0	0	15.00	.00	-15.00	100.0%*
10040000	46261	DIESEL	139,537	0	139,537	23,477.77	.00	116,059.23	16.8%
10040000	46262	UNLEADED	29,441	0	29,441	.00	.00	29,441.00	.0%
10040000	46300	SAND & SALT	175,000	0	175,000	.00	.00	175,000.00	.0%
10040000	46400	BOOKS & SUBSCRIP	53	0	53	.00	.00	53.00	.0%
TOTAL STREET			10,507,688	1,425,527	11,933,215	1,212,394.93	3,637,558.03	7,083,261.97	40.6%

440 PROPERTY MAINTENANCE

10044000	41100	FULL-TIME WORK P	431,762	0	431,762	105,602.33	.00	326,159.67	24.5%
10044000	41200	TEMP & PART-TIME	46,797	0	46,797	19,190.07	.00	27,606.93	41.0%
10044000	41300	HOURS WORKED OVE	8,160	869	9,029	4,203.72	.00	4,825.28	46.6%
10044000	42100	ER'S HEALTH INSU	86,355	0	86,355	19,552.38	.00	66,802.62	22.6%
10044000	42110	ER'S LIFE INSURA	350	0	350	77.89	.00	272.11	22.3%
10044000	42200	ER'S SOCIAL SECU	2,901	0	2,901	1,023.68	.00	1,877.32	35.3%
10044000	42210	ER'S MEDICARE	6,173	13	6,186	1,517.18	.00	4,668.82	24.5%
10044000	42300	ER'S PENSION	121,205	0	121,205	29,833.86	.00	91,371.14	24.6%
10044000	42310	ER'S DEF CONTRIB	4,044	0	4,044	995.33	.00	3,048.67	24.6%
10044000	42320	ER'S NDPERS	7,792	0	7,792	1,862.42	.00	5,929.58	23.9%
10044000	42600	WORKERS' COMPENS	3,148	0	3,148	3,103.06	.00	44.94	98.6%
10044000	42900	ER'S LT DISABILI	1,857	0	1,857	442.18	.00	1,414.82	23.8%
10044000	43040	EXPERT PROFESSIO	1,200	0	1,200	.00	.00	1,200.00	.0%
10044000	43300	MEDICAL PROFESSI	160	0	160	.00	.00	160.00	.0%
10044000	43400	DATA PROCESSING	0	0	0	1,816.14	.00	-1,816.14	100.0%*
10044000	43900	MEMBERSHIP OF A	200	0	200	165.00	.00	35.00	82.5%
10044000	44110	WATER UTILITY	7,450	0	7,450	922.13	.00	6,527.87	12.4%
10044000	44310	EQUIPMENT RPR &	2,000	0	2,000	809.80	.00	1,190.20	40.5%
10044000	44320	STRUCTURE RPR &	63,000	10,187	73,187	12,176.70	4,290.00	56,720.30	22.5%
10044000	44321	PLUMBING SYSTEM	0	0	0	333.30	.00	-333.30	100.0%*
10044000	44322	HVAC RPR & MTCE	120,000	34,788	154,788	3,721.59	.00	151,066.41	2.4%
10044000	44323	ELECTRICAL RPR &	0	0	0	116.57	.00	-116.57	100.0%*
10044000	44325	PEST CONTROL RPR	0	0	0	50.61	.00	-50.61	100.0%*
10044000	44327	SECURITY SYSTEM	1,500	10,000	11,500	209.00	.00	11,291.00	1.8%
10044000	44330	VEHICLE RPR & MT	2,797	0	2,797	98.86	.00	2,698.14	3.5%
10044000	44350	IT MTCE & REPAIR	1,500	0	1,500	.00	.00	1,500.00	.0%
10044000	44400	RENTALS	250	0	250	.00	.00	250.00	.0%
10044000	45201	GENERAL LIABILIT	6,034	-201	5,833	5,832.96	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS 100	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10044000	45202	BUILDING & CONTE	424	107	531	4,737.55	.00	-4,207.00	893.0%*
10044000	45203	AUTOMOTIVE INSUR	2,234	266	2,500	2,500.00	.00	.00	100.0%
10044000	45204	CONSTRUCTION EQU	30	8	38	38.37	.00	.00	100.0%
10044000	45300	TELEPHONE SERVIC	3,025	0	3,025	206.85	.00	2,818.15	6.8%
10044000	45800	TRAVEL COSTS	2,000	-180	1,820	.00	.00	1,820.12	.0%
10044000	45900	EDUCATION & TRAI	3,500	0	3,500	.00	.00	3,500.00	.0%
10044000	45920	WEARING APPAREL	1,000	0	1,000	.00	.00	1,000.00	.0%
10044000	45970	POSTAGE	120	0	120	.00	.00	120.00	.0%
10044000	46101	DPMT MATERIALS &	21,000	799	21,799	5,222.81	.00	16,576.19	24.0%
10044000	46102	OFFICE FURNITURE	10,000	0	10,000	574.62	.00	9,425.38	5.7%
10044000	46103	COPIER SUPPLIES	200	0	200	.00	.00	200.00	.0%
10044000	46105	CLEANING SUPPLIE	1,000	0	1,000	724.48	.00	275.52	72.4%
10044000	46210	NATURAL GAS	10,207	0	10,207	3,192.61	.00	7,014.39	31.3%
10044000	46220	ELECTRICITY	2,684	0	2,684	1,797.78	.00	886.22	67.0%
10044000	46240	HEATING OIL	0	0	0	104.57	.00	-104.57	100.0%*
10044000	46261	DIESEL	112	0	112	.00	.00	112.00	.0%
10044000	46262	UNLEADED	2,529	0	2,529	698.12	.00	1,830.88	27.6%
TOTAL PROPERTY MAINTENANCE			986,700	56,656	1,043,356	233,454.52	4,290.00	805,611.48	22.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
110 AIRPORT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT							
11000000 31100 GENERAL PROPERTY	-765,398	0	-765,398	-723,380.47	.00	-42,017.53	94.5%*
11000000 33100 FEDERAL OPERATIN	0	-628	-628	-21,812.86	.00	21,184.86	3473.4%
11000000 33200 FEDERAL CAPITAL	-767,993	0	-767,993	287,437.00	.00	-1,055,430.00	-37.4%*
11000000 33400 STATE OPERATING	-70,391	0	-70,391	.00	.00	-70,391.00	.0%*
11000000 33500 STATE CAPITAL RE	-72,666	0	-72,666	4,938.22	.00	-77,604.22	-6.8%*
11000000 34500 AIRLINE REVENUE	-1,879,417	0	-1,879,417	-319,163.21	.00	-1,560,253.79	17.0%*
11000000 34510 NON-AIRLINE REVE	-2,212,268	0	-2,212,268	-361,114.75	.00	-1,851,153.25	16.3%*
11000000 36110 INTEREST REVENUE	-36,384	0	-36,384	6,732.51	.00	-43,116.51	-18.5%*
11000000 36912 FINANCE CHARGES	0	0	0	-13.99	.00	13.99	100.0%
11000000 36913 MISCELLANEOUS	-5,000	0	-5,000	-374.50	.00	-4,625.50	7.5%*
11000000 36918 PASSENGER FACILI	-598,632	0	-598,632	-55,082.41	.00	-543,549.59	9.2%*
11000000 36919 CUSTOMER FACILIT	-298,180	0	-298,180	-24,745.50	.00	-273,434.50	8.3%*
11000000 39101 GENERAL FUND	0	-14,489	-14,489	-14,280.00	.00	-209.00	98.6%*
11000000 39102 RB13A AIRPORT	0	0	0	-228,909.51	.00	228,909.51	100.0%
11000000 39102 RB14A AIRPORT	0	0	0	-116,981.49	.00	116,981.49	100.0%
11000000 39102 RB15A AIRPORT	0	0	0	-200,782.74	.00	200,782.74	100.0%
11000000 39114 SALES TAX IMPROV	-72,666	0	-72,666	-18,166.50	.00	-54,499.50	25.0%*
TOTAL UNDEFINED DEPT	-6,778,995	-15,117	-6,794,112	-1,785,700.20	.00	-5,008,411.80	26.3%
500 AIRPORT							
11050000 41100 FULL-TIME WORK P	1,484,735	15	1,484,750	273,565.95	.00	1,211,184.05	18.4%
11050000 41300 HOURS WORKED OVE	9,800	805	10,605	2,919.70	.00	7,685.30	27.5%
11050000 42100 ER'S HEALTH INSU	245,498	2	245,500	67,801.43	.00	177,698.57	27.6%
11050000 42110 ER'S LIFE INSURA	1,225	1	1,226	264.12	.00	961.88	21.5%
11050000 42210 ER'S MEDICARE	18,687	12	18,699	4,439.30	.00	14,259.70	23.7%
11050000 42300 ER'S PENSION	109,145	0	109,145	19,499.61	.00	89,645.39	17.9%
11050000 42310 ER'S DEF CONTRIB	77,810	0	77,810	20,453.10	.00	57,356.90	26.3%
11050000 42320 ER'S NDPERS	20,962	1	20,963	4,230.72	.00	16,732.28	20.2%
11050000 42400 AMTS REIMBURSED	8,000	0	8,000	.00	.00	8,000.00	.0%
11050000 42500 UNEMPLOYMENT COM	250	0	250	.00	.00	250.00	.0%
11050000 42600 WORKERS' COMPENS	11,687	0	11,687	11,157.54	.00	529.46	95.5%
11050000 42900 ER'S LT DISABILI	6,384	1	6,385	1,408.20	.00	4,976.80	22.1%
11050000 43040 EXPERT PROFESSIO	410,714	27,550	438,264	52,209.51	27,550.00	358,504.49	18.2%
11050000 43050 DESIGN INFRASTRU	15,000	0	15,000	.00	.00	15,000.00	.0%
11050000 43200 EMPLOYMENT TESTI	470	0	470	.00	.00	470.00	.0%
11050000 43400 DATA PROCESSING	0	0	0	9,389.24	.00	-9,389.24	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS 110	FOR: AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
11050000	43900	MEMBERSHIP OF A	3,685	1,400	5,085	3,153.07	.00	1,931.93	62.0%
11050000	44110	WATER UTILITY	17,360	0	17,360	2,822.17	.00	14,537.83	16.3%
11050000	44210	THIRD PARTY DISP	0	0	0	1,500.00	.00	-1,500.00	100.0%*
11050000	44230	OUTSIDE CONTRACT	2,400	0	2,400	326.56	.00	2,073.44	13.6%
11050000	44240	THIRD PARTY LAWN	0	0	0	174.39	.00	-174.39	100.0%*
11050000	44310	EQUIPMENT RPR &	5,423	0	5,423	242.15	.00	5,180.85	4.5%
11050000	44320	STRUCTURE RPR &	72,638	0	72,638	8,647.67	264.00	63,726.33	12.3%
11050000	44321	PLUMBING SYSTEM	4,000	-3,000	1,000	404.40	.00	595.60	40.4%
11050000	44322	HVAC RPR & MTCE	46,135	3,000	49,135	11,755.31	24,946.00	12,433.69	74.7%
11050000	44323	ELECTRICAL RPR &	5,500	0	5,500	155.18	904.50	4,440.32	19.3%
11050000	44324	ELEVATOR RPR & M	25,000	0	25,000	42,676.26	.00	-17,676.26	170.7%*
11050000	44325	PEST CONTROL RPR	4,600	0	4,600	393.60	.00	4,206.40	8.6%
11050000	44326	IRRIGATION SYSTE	85	0	85	.00	.00	85.00	.0%
11050000	44327	SECURITY SYSTEM	51,884	0	51,884	15,336.00	.00	36,548.00	29.6%
11050000	44330	VEHICLE RPR & MT	60,255	0	60,255	2,106.34	.00	58,148.66	3.5%
11050000	44350	IT MTCE & REPAIR	12,780	-6,780	6,000	5,573.88	.00	426.12	92.9%
11050000	44370	SIGNS AND MARKER	0	0	0	467.34	.00	-467.34	100.0%*
11050000	44381	AIRSIDE WILDLIFE	1,000	0	1,000	.00	.00	1,000.00	.0%
11050000	44382	AIRSIDE RUNWAY M	52,500	0	52,500	2,031.84	.00	50,468.16	3.9%
11050000	44383	AIRSIDE ELECTRIC	10,000	0	10,000	.00	.00	10,000.00	.0%
11050000	44384	AIRSIDE CHEMICAL	26,250	-13,500	12,750	.00	.00	12,750.00	.0%
11050000	44385	AIRSIDE GRASS SE	200	0	200	.00	.00	200.00	.0%
11050000	44386	AIRSIDE WATER TE	1,800	0	1,800	.00	.00	1,800.00	.0%
11050000	44387	AIRSIDE FUEL FAR	4,000	0	4,000	29.67	.00	3,970.33	.7%
11050000	44388	AIRSIDE SHOP MAT	26,250	13,500	39,750	1,468.55	.00	38,281.45	3.7%
11050000	44389	AIRSIDE JET BRID	15,000	0	15,000	51.32	.00	14,948.68	.3%
11050000	44400	RENTALS	0	0	0	139.96	.00	-139.96	100.0%*
11050000	44504	STREETS ALLEYS &	21,650	0	21,650	4,000.00	4,750.00	12,900.00	40.4%
11050000	45201	GENERAL LIABILIT	7,802	995	8,797	8,797.00	.00	.00	100.0%
11050000	45202	BUILDING & CONTE	28,656	-891	27,765	27,764.96	.00	.00	100.0%
11050000	45203	AUTOMOTIVE INSUR	5,638	-1,355	4,283	4,283.00	.00	.00	100.0%
11050000	45204	CONSTRUCTION EQU	2,023	1,251	3,274	5,913.89	.00	-2,639.85	180.6%*
11050000	45300	TELEPHONE SERVIC	14,597	0	14,597	2,610.77	.00	11,986.23	17.9%
11050000	45400	ADVERTISING	8,807	0	8,807	1,336.00	.00	7,471.00	15.2%
11050000	45800	TRAVEL COSTS	18,630	-1,400	17,230	.00	.00	17,230.00	.0%
11050000	45900	EDUCATION & TRAI	24,805	0	24,805	4,494.42	.00	20,310.58	18.1%
11050000	45920	WEARING APPAREL	3,100	0	3,100	333.92	.00	2,766.08	10.8%
11050000	45950	BANKING & CREDIT	200	0	200	51.52	.00	148.48	25.8%
11050000	45950	RB13A BANKING & C	0	0	0	.24	.00	-.24	100.0%*
11050000	45950	RB14A BANKING & C	0	0	0	.24	.00	-.24	100.0%*
11050000	45950	RB15A BANKING & C	0	0	0	.24	.00	-.24	100.0%*
11050000	45950	RB20A BANKING & C	0	0	0	.23	.00	-.23	100.0%*
11050000	45951	COLLECTION FEES	200	0	200	.00	.00	200.00	.0%
11050000	45970	POSTAGE	1,400	0	1,400	65.03	.00	1,334.97	4.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS 110	FOR: AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
11050000	46101	DPMT MATERIALS &	16,200	0	16,200	4,485.97	.00	11,714.03	27.7%
11050000	46102	OFFICE FURNITURE	8,250	0	8,250	936.58	.00	7,313.42	11.4%
11050000	46103	COPIER SUPPLIES	1,400	0	1,400	405.83	.00	994.17	29.0%
11050000	46104	PAPER	500	0	500	.00	.00	500.00	.0%
11050000	46105	CLEANING SUPPLIE	13,500	0	13,500	-521.56	.00	14,021.56	-3.9%
11050000	46107	FOAM & CHEMICALS	5,000	0	5,000	4,453.84	.00	546.16	89.1%
11050000	46115	FLEET LABOR	7,120	0	7,120	272.26	.00	6,847.74	3.8%
11050000	46116	GARBAGE CITY COL	4,940	0	4,940	.00	.00	4,940.00	.0%
11050000	46117	SIGNS, SIGNALS,	9,800	0	9,800	.00	.00	9,800.00	.0%
11050000	46210	NATURAL GAS	65,038	0	65,038	24,020.62	.00	41,017.38	36.9%
11050000	46220	ELECTRICITY	304,593	0	304,593	56,812.90	.00	247,780.10	18.7%
11050000	46261	DIESEL	32,795	0	32,795	.00	.00	32,795.00	.0%
11050000	46262	UNLEADED	9,776	0	9,776	6,371.33	.00	3,404.67	65.2%
11050000	46400	BOOKS & SUBSCRIP	10,790	0	10,790	5,957.85	.00	4,832.15	55.2%
11050000	47100	RB13A PRINCIPAL O	508,750	0	508,750	.00	.00	508,750.00	.0%
11050000	47100	RB14A PRINCIPAL O	287,500	0	287,500	.00	.00	287,500.00	.0%
11050000	47100	RB15A PRINCIPAL O	508,750	0	508,750	.00	.00	508,750.00	.0%
11050000	47206	RB13A INTEREST OT	406,888	0	406,888	-102,668.75	.00	509,556.75	-25.2%
11050000	47206	RB14A INTEREST OT	180,426	0	180,426	-45,640.94	.00	226,066.94	-25.3%
11050000	47206	RB15A INTEREST OT	294,381	0	294,381	-74,542.19	.00	368,923.19	-25.3%
11050000	48300	GF REIMBURSEMENT	324,986	0	324,986	81,246.51	.00	243,739.49	25.0%
11050000	49102	AIRPORT	0	0	0	546,673.74	.00	-546,673.74	100.0%*
11050000	57200	INFRASTRUCTURE	0	359,927	359,927	366.24	357,513.92	2,046.81	99.4%
11050000	57220	CIP OFFSET	0	0	0	2,046.81	.00	-2,046.81	100.0%*
11050000	57500	EQUIPMENT	913,325	0	913,325	.00	.00	913,325.00	.0%
TOTAL AIRPORT			6,921,328	381,534	7,302,862	1,137,122.58	415,928.42	5,749,810.97	21.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
120 CEMETERY	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
12000000 31100 GENERAL PROPERTY	-135,148	0	-135,148	-127,726.92		.00	-7,421.08	94.5%*
12000000 34100 CHARGES FOR SERV	-263,250	0	-263,250	-50,857.00		.00	-212,393.00	19.3%*
12000000 36110 INTEREST REVENUE	-2,220	0	-2,220	.00		.00	-2,220.00	.0%*
12000000 36400 CONTRIBUTIONS AN	-180	0	-180	-50.00		.00	-130.00	27.8%*
12000000 36913 MISCELLANEOUS	-204	0	-204	-600.00		.00	396.00	294.1%
12000000 39101 GENERAL FUND	0	-2,226	-2,226	-2,226.00		.00	.00	100.0%
12000000 39114 SALES TAX IMPROV	-32,250	0	-32,250	-8,062.50		.00	-24,187.50	25.0%*
TOTAL UNDEFINED DEPT	-433,252	-2,226	-435,478	-189,522.42		.00	-245,955.58	43.5%
540 CEMETERY								
12054000 41100 FULL-TIME WORK P	229,838	0	229,838	34,127.06		.00	195,710.94	14.8%
12054000 41200 TEMP & PART-TIME	36,000	0	36,000	173.63		.00	35,826.37	.5%
12054000 41300 HOURS WORKED OVE	14,000	0	14,000	.00		.00	14,000.00	.0%
12054000 42100 ER'S HEALTH INSU	41,872	0	41,872	11,159.98		.00	30,712.02	26.7%
12054000 42110 ER'S LIFE INSURA	207	0	207	47.19		.00	159.81	22.8%
12054000 42200 ER'S SOCIAL SECU	2,232	0	2,232	4.10		.00	2,227.90	.2%
12054000 42210 ER'S MEDICARE	3,660	0	3,660	675.71		.00	2,984.29	18.5%
12054000 42300 ER'S PENSION	38,195	0	38,195	9,768.54		.00	28,426.46	25.6%
12054000 42310 ER'S DEF CONTRIB	3,546	0	3,546	837.63		.00	2,708.37	23.6%
12054000 42320 ER'S NDPERS	7,856	0	7,856	1,930.87		.00	5,925.13	24.6%
12054000 42600 WORKERS' COMPENS	1,169	0	1,169	897.75		.00	271.25	76.8%
12054000 42900 ER'S LT DISABILI	988	0	988	237.80		.00	750.20	24.1%
12054000 43200 EMPLOYMENT TESTI	70	0	70	.00		.00	70.00	.0%
12054000 43400 DATA PROCESSING	200	0	200	111.70		.00	88.30	55.9%
12054000 43900 MEMBERSHIP OF A	200	0	200	.00		.00	200.00	.0%
12054000 44110 WATER UTILITY	1,966	0	1,966	175.79		.00	1,790.21	8.9%
12054000 44310 EQUIPMENT RPR &	0	0	0	107.50		.00	-107.50	100.0%*
12054000 44320 STRUCTURE RPR &	10,200	0	10,200	123.12		.00	10,076.88	1.2%
12054000 44321 PLUMBING SYSTEM	1,400	0	1,400	.00		.00	1,400.00	.0%
12054000 44327 SECURITY SYSTEM	600	0	600	89.94		.00	510.06	15.0%
12054000 44330 VEHICLE RPR & MT	7,500	0	7,500	202.85		.00	7,297.15	2.7%
12054000 45201 GENERAL LIABIT	3,933	-25	3,908	3,561.39		.00	346.73	91.1%
12054000 45202 BUILDING & CONTE	768	0	768	734.75		.00	33.25	95.7%
12054000 45203 AUTOMOTIVE INSUR	853	0	853	719.00		.00	134.00	84.3%
12054000 45204 CONSTRUCTION EQU	392	25	417	416.88		.00	.00	100.0%
12054000 45300 TELEPHONE SERVIC	2,009	0	2,009	320.91		.00	1,688.09	16.0%

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ACCOUNTS 120	FOR: CEMETERY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
12054000	45400	ADVERTISING	250	0	250	81.19	.00	168.81	32.5%
12054000	45800	TRAVEL COSTS	1,500	0	1,500	66.64	.00	1,433.36	4.4%
12054000	45900	EDUCATION & TRAI	2,500	0	2,500	.00	.00	2,500.00	.0%
12054000	45920	WEARING APPAREL	500	0	500	.00	.00	500.00	.0%
12054000	45950	BANKING & CREDIT	873	0	873	30.00	.00	843.00	3.4%
12054000	45970	POSTAGE	341	0	341	.00	.00	341.00	.0%
12054000	46101	DPMT MATERIALS &	4,500	0	4,500	457.95	.00	4,042.05	10.2%
12054000	46102	OFFICE FURNITURE	8,000	0	8,000	2,130.00	.00	5,870.00	26.6%
12054000	46103	COPIER SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
12054000	46104	PAPER	1,000	0	1,000	.00	.00	1,000.00	.0%
12054000	46105	CLEANING SUPPLIE	500	0	500	12.46	.00	487.54	2.5%
12054000	46115	FLEET LABOR	2,494	0	2,494	146.08	.00	2,347.92	5.9%
12054000	46116	GARBAGE CITY COL	1,040	0	1,040	.00	.00	1,040.00	.0%
12054000	46210	NATURAL GAS	1,296	0	1,296	467.23	.00	828.77	36.1%
12054000	46220	ELECTRICITY	3,080	0	3,080	680.87	.00	2,399.13	22.1%
12054000	46261	DIESEL	1,539	0	1,539	.00	.00	1,539.00	.0%
12054000	46262	UNLEADED	2,754	0	2,754	442.44	.00	2,311.56	16.1%
12054000	46400	BOOKS & SUBSCRIP	100	0	100	.00	.00	100.00	.0%
12054000	48300	GF REIMBURSEMENT	58,387	0	58,387	14,596.74	.00	43,790.26	25.0%
12054000	57200	INFRASTRUCTURE	16,250	0	16,250	.00	.00	16,250.00	.0%
12054000	57500	EQUIPMENT	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL CEMETERY			533,558	0	533,558	85,535.69	.00	448,022.31	16.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
125 PARKING AUTHORITY	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
000 UNDEFINED DEPT							
12500000 34100 CHARGES FOR SERV	-48,458	0	-48,458	-12,432.75	.00	-36,025.25	25.7%*
12500000 36110 INTEREST REVENUE	-1,057	0	-1,057	.00	.00	-1,057.00	.0%*
TOTAL UNDEFINED DEPT	-49,515	0	-49,515	-12,432.75	.00	-37,082.25	25.1%
550 PARKING AUTHORITY							
12555000 43300 MEDICAL PROFESSI	2,400	0	2,400	400.00	.00	2,000.00	16.7%
12555000 44220 THIRD PARTY SNOW	7,500	-823	6,677	150.00	.00	6,527.00	2.2%
12555000 44320 STRUCTURE RPR &	4,000	0	4,000	.00	.00	4,000.00	.0%
12555000 44400 RENTALS	3,600	0	3,600	.00	.00	3,600.00	.0%
12555000 45201 GENERAL LIABILIT	1,404	823	2,227	2,227.00	.00	.00	100.0%
12555000 45300 TELEPHONE SERVIC	125	0	125	19.90	.00	105.10	15.9%
12555000 45970 POSTAGE	102	0	102	.00	.00	102.00	.0%
12555000 46101 DPMT MATERIALS &	217	0	217	108.34	.00	108.66	49.9%
12555000 46220 ELECTRICITY	1,048	0	1,048	200.52	.00	847.48	19.1%
12555000 48300 GF REIMBURSEMENT	4,515	0	4,515	1,128.75	.00	3,386.25	25.0%
12555000 48400 PAYMENT IN LIEU	1,973	0	1,973	493.26	.00	1,479.74	25.0%
TOTAL PARKING AUTHORITY	26,884	0	26,884	4,727.77	.00	22,156.23	17.6%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
130 SANITATION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT								
13000000 33100 FEDERAL OPERATIN	0	-727	-727	-2,125.67	.00	1,398.67	292.4%	
13000000 34100 CHARGES FOR SERV	-3,639,486	0	-3,639,486	-1,122,132.82	.00	-2,517,353.18	30.8%*	
13000000 34420 STREET SANITATIO	-2,527,722	0	-2,527,722	.00	.00	-2,527,722.00	.0%*	
13000000 36110 INTEREST REVENUE	-15,783	0	-15,783	.00	.00	-15,783.00	.0%*	
13000000 36200 RENTS AND ROYALT	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*	
13000000 36912 FINANCE CHARGES	0	0	0	-680.69	.00	680.69	100.0%	
13000000 36913 MISCELLANEOUS	-10,935	0	-10,935	-95.15	.00	-10,839.85	.9%*	
13000000 39101 GENERAL FUND	0	-243	-243	.00	.00	-243.00	.0%*	
13000000 39105 SANITATION	0	0	0	-75,000.00	.00	75,000.00	100.0%	
13000000 39106 WATER/SEWER/STOR	-242,534	0	-242,534	-60,633.51	.00	-181,900.49	25.0%*	
TOTAL UNDEFINED DEPT	-6,446,460	-970	-6,447,430	-1,260,667.84	.00	-5,186,762.16	19.6%	
560 GARBAGE COLLECTION								
13056000 41100 FULL-TIME WORK P	656,044	0	656,044	99,140.93	.00	556,903.07	15.1%	
13056000 41300 HOURS WORKED OVE	4,800	0	4,800	.00	.00	4,800.00	.0%	
13056000 42100 ER'S HEALTH INSU	117,530	0	117,530	31,341.47	.00	86,188.53	26.7%	
13056000 42110 ER'S LIFE INSURA	542	0	542	123.43	.00	418.57	22.8%	
13056000 42210 ER'S MEDICARE	8,234	0	8,234	1,859.26	.00	6,374.74	22.6%	
13056000 42300 ER'S PENSION	164,964	0	164,964	40,607.78	.00	124,356.22	24.6%	
13056000 42310 ER'S DEF CONTRIB	8,498	0	8,498	2,092.29	.00	6,405.71	24.6%	
13056000 42320 ER'S NDPERS	13,164	0	13,164	3,237.85	.00	9,926.15	24.6%	
13056000 42500 UNEMPLOYMENT COM	255	0	255	.00	.00	255.00	.0%	
13056000 42600 WORKERS' COMPENS	14,449	0	14,449	12,177.59	.00	2,271.41	84.3%	
13056000 42900 ER'S LT DISABILI	2,821	0	2,821	675.30	.00	2,145.70	23.9%	
13056000 43300 MEDICAL PROFESSI	700	0	700	.00	.00	700.00	.0%	
13056000 43400 DATA PROCESSING	26,500	0	26,500	7,662.50	.00	18,837.50	28.9%	
13056000 43900 MEMBERSHIP OF A	0	0	0	178.68	.00	-178.68	100.0%*	
13056000 44110 WATER UTILITY	2,650	0	2,650	649.46	.00	2,000.54	24.5%	
13056000 44250 NOTIFY TO LOCATE	200	0	200	.00	.00	200.00	.0%	
13056000 44310 EQUIPMENT RPR &	40,377	0	40,377	.00	1,915.00	38,462.00	4.7%	
13056000 44320 STRUCTURE RPR &	20,000	0	20,000	3,486.00	.00	16,514.00	17.4%	
13056000 44322 HVAC RPR & MTCE	0	0	0	493.49	.00	-493.49	100.0%*	
13056000 44323 ELECTRICAL RPR &	0	0	0	130.68	.00	-130.68	100.0%*	
13056000 44327 SECURITY SYSTEM	0	0	0	58.00	.00	-58.00	100.0%*	
13056000 44330 VEHICLE RPR & MT	106,000	0	106,000	22,209.17	.00	83,790.83	21.0%	
13056000 44400 RENTALS	125,925	0	125,925	73,524.71	.00	52,400.29	58.4%	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS 130	FOR: SANITATION	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
13056000	45201 GENERAL LIABILIT	13,780	0	13,780	12,281.93	.00	1,498.07	89.1%
13056000	45202 BUILDING & CONTE	1,215	0	1,215	15.74	.00	1,199.26	1.3%
13056000	45203 AUTOMOTIVE INSUR	30,656	0	30,656	23,229.00	.00	7,427.00	75.8%
13056000	45204 CONSTRUCTION EQU	476	0	476	20.77	.00	455.23	4.4%
13056000	45300 TELEPHONE SERVIC	1,834	0	1,834	53.98	.00	1,780.02	2.9%
13056000	45400 ADVERTISING	300	0	300	1,034.40	.00	-734.40	344.8%*
13056000	45800 TRAVEL COSTS	2,500	0	2,500	31.76	.00	2,468.24	1.3%
13056000	45900 EDUCATION & TRAI	3,500	0	3,500	332.33	.00	3,167.67	9.5%
13056000	45920 WEARING APPAREL	2,500	0	2,500	.00	.00	2,500.00	.0%
13056000	46101 DPMT MATERIALS &	53,421	4,710	58,131	2,036.15	.00	56,094.85	3.5%
13056000	46102 OFFICE FURNITURE	0	0	0	358.99	.00	-358.99	100.0%*
13056000	46115 FLEET LABOR	18,000	0	18,000	3,527.66	.00	14,472.34	19.6%
13056000	46210 NATURAL GAS	5,073	0	5,073	1,961.00	.00	3,112.00	38.7%
13056000	46220 ELECTRICITY	4,311	0	4,311	685.01	.00	3,625.99	15.9%
13056000	46261 DIESEL	93,990	0	93,990	21,154.10	.00	72,835.90	22.5%
13056000	46262 UNLEADED	5,463	0	5,463	.00	.00	5,463.00	.0%
13056000	46263 BAD DEBT EXPENSE	0	0	0	3,931.42	.00	-3,931.42	100.0%*
13056000	47100 PRINCIPAL ON DEB	484,723	0	484,723	.00	.00	484,723.00	.0%
13056000	47100 L5701 PRINCIPAL O	0	0	0	.00	378,583.11	-378,583.11	100.0%*
13056000	47100 L5703 PRINCIPAL O	0	0	0	.00	44,348.23	-44,348.23	100.0%*
13056000	47100 L5704 PRINCIPAL O	0	0	0	.00	61,792.12	-61,792.12	100.0%*
13056000	47206 INTEREST OTHER D	20,812	0	20,812	.00	.00	20,812.00	.0%
13056000	47206 L5701 INTEREST OT	0	0	0	.00	12,010.89	-12,010.89	100.0%*
13056000	47206 L5703 INTEREST OT	0	0	0	.00	3,676.77	-3,676.77	100.0%*
13056000	47206 L5704 INTEREST OT	0	0	0	.00	5,123.88	-5,123.88	100.0%*
13056000	48300 GF REIMBURSEMENT	255,293	0	255,293	63,823.26	.00	191,469.74	25.0%
13056000	49106 WATER/SEWER/STOR	68,307	0	68,307	17,076.75	.00	51,230.25	25.0%
13056000	49125 CAPITAL EQUIPMEN	20,000	0	20,000	5,000.01	.00	14,999.99	25.0%
TOTAL GARBAGE COLLECTION		2,399,807	4,710	2,404,517	456,202.85	507,450.00	1,440,864.15	40.1%

570 LANDFILL

13057000	41100 FULL-TIME WORK P	658,934	149	659,083	92,793.38	.00	566,289.62	14.1%
13057000	41200 TEMP & PART-TIME	35,000	159	35,159	4,513.64	.00	30,645.36	12.8%
13057000	41300 HOURS WORKED OVE	40,000	599	40,599	1,739.38	.00	38,859.62	4.3%
13057000	42100 ER'S HEALTH INSU	115,735	22	115,757	23,363.59	.00	92,393.41	20.2%
13057000	42110 ER'S LIFE INSURA	569	1	570	112.98	.00	457.02	19.8%
13057000	42200 ER'S SOCIAL SECU	2,170	12	2,182	260.34	.00	1,921.66	11.9%
13057000	42210 ER'S MEDICARE	9,486	17	9,503	1,767.22	.00	7,735.78	18.6%
13057000	42300 ER'S PENSION	71,321	0	71,321	17,566.62	.00	53,754.38	24.6%
13057000	42310 ER'S DEF CONTRIB	8,721	0	8,721	2,155.49	.00	6,565.51	24.7%

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ACCOUNTS 130	FOR: SANITATION		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
13057000	42320	ER'S NDPERS	31,480	10	31,490	6,202.62	.00	25,287.38	19.7%
13057000	42500	UNEMPLOYMENT COM	100	0	100	.00	.00	100.00	.0%
13057000	42600	WORKERS' COMPENS	10,950	0	10,950	11,194.09	.00	-244.09	102.2%*
13057000	42900	ER'S LT DISABILI	2,833	1	2,834	595.88	.00	2,238.12	21.0%
13057000	43040	EXPERT PROFESSIO	25,000	0	25,000	.00	.00	25,000.00	.0%
13057000	43060	OBSERVE TRACK &	20,000	0	20,000	695.50	.00	19,304.50	3.5%
13057000	43200	EMPLOYMENT TESTI	5,000	0	5,000	.00	.00	5,000.00	.0%
13057000	43400	DATA PROCESSING	9,200	0	9,200	1,746.00	.00	7,454.00	19.0%
13057000	43900	MEMBERSHIP OF A	900	0	900	584.93	.00	315.07	65.0%
13057000	44110	WATER UTILITY	0	0	0	126.08	.00	-126.08	100.0%*
13057000	44210	THIRD PARTY DISP	281,000	0	281,000	.00	.00	281,000.00	.0%
13057000	44310	EQUIPMENT RPR &	0	0	0	2,079.99	.00	-2,079.99	100.0%*
13057000	44320	STRUCTURE RPR &	21,000	0	21,000	1,236.46	.00	19,763.54	5.9%
13057000	44330	VEHICLE RPR & MT	141,125	0	141,125	9,846.53	.00	131,278.47	7.0%
13057000	44350	IT MTCE & REPAIR	0	0	0	659.90	.00	-659.90	100.0%*
13057000	44400	RENTALS	514,838	0	514,838	.00	.00	514,838.00	.0%
13057000	44400	L5702 RENTALS	0	0	0	5,452.31	.00	-5,452.31	100.0%*
13057000	44400	L5705 RENTALS	0	0	0	13,189.15	.00	-13,189.15	100.0%*
13057000	44400	L5706 RENTALS	0	0	0	.00	25,505.43	-25,505.43	100.0%*
13057000	44400	L5707 RENTALS	0	0	0	58,975.72	.00	-58,975.72	100.0%*
13057000	44504	STREETS ALLEYS &	35,000	0	35,000	.00	.00	35,000.00	.0%
13057000	45201	GENERAL LIABILIT	14,301	-1,013	13,288	13,287.73	.00	.00	100.0%
13057000	45202	BUILDING & CONTE	368	1,023	1,391	1,391.03	.00	.00	100.0%
13057000	45203	AUTOMOTIVE INSUR	4,747	-10	4,737	4,430.00	.00	307.24	93.5%
13057000	45204	CONSTRUCTION EQU	12,758	0	12,758	9,887.00	.00	2,871.00	77.5%
13057000	45300	TELEPHONE SERVIC	5,759	0	5,759	884.44	.00	4,874.56	15.4%
13057000	45400	ADVERTISING	300	0	300	.00	.00	300.00	.0%
13057000	45800	TRAVEL COSTS	10,200	0	10,200	224.00	.00	9,976.00	2.2%
13057000	45900	EDUCATION & TRAI	10,625	0	10,625	375.00	.00	10,250.00	3.5%
13057000	45920	WEARING APPAREL	2,500	0	2,500	.00	.00	2,500.00	.0%
13057000	45950	BANKING & CREDIT	21,000	0	21,000	3,269.43	.00	17,730.57	15.6%
13057000	45970	POSTAGE	2,500	0	2,500	145.39	.00	2,354.61	5.8%
13057000	46101	DPMT MATERIALS &	61,000	0	61,000	3,417.17	.00	57,582.83	5.6%
13057000	46102	OFFICE FURNITURE	375	0	375	551.56	.00	-176.56	147.1%*
13057000	46103	COPIER SUPPLIES	750	0	750	.00	.00	750.00	.0%
13057000	46115	FLEET LABOR	2,674	0	2,674	1,101.32	.00	1,572.68	41.2%
13057000	46210	NATURAL GAS	183	0	183	94.94	.00	88.06	51.9%
13057000	46220	ELECTRICITY	8,402	0	8,402	1,542.17	.00	6,859.83	18.4%
13057000	46230	PROPANE	19,000	0	19,000	7,723.15	.00	11,276.85	40.6%
13057000	46261	DIESEL	201,747	0	201,747	35,136.41	.00	166,610.59	17.4%
13057000	46262	UNLEADED	1,941	0	1,941	.00	.00	1,941.00	.0%
13057000	48300	GF REIMBURSEMENT	362,052	0	362,052	90,513.00	.00	271,539.00	25.0%
13057000	49105	SANITATION	0	0	0	75,000.00	.00	-75,000.00	100.0%*
13057000	49125	CAPITAL EQUIPMEN	106,000	0	106,000	26,499.99	.00	79,500.01	25.0%

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ACCOUNTS FOR: 130 SANITATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
13057000 57200 INFRASTRUCTURE	300,000	259,052	559,052	79,143.77	179,908.23	300,000.00	46.3%	
13057000 57300 BUILDINGS	200,000	283,779	483,779	11,093.04	272,686.17	200,000.00	58.7%	
TOTAL LANDFILL	3,389,544	543,801	3,933,345	622,568.34	478,099.83	2,832,677.04	28.0%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT							
14000000 31100 GENERAL PROPERTY	0	0	0	-4,487.83	.00	4,487.83	100.0%
14000000 31100 RB15W GENERAL PRO	0	0	0	-6,206.27	.00	6,206.27	100.0%
14000000 33100 FEDERAL OPERATIN	0	-151	-151	-1,446.52	.00	1,295.52	958.0%
14000000 33500 STATE CAPITAL RE	0	0	0	-922.58	.00	922.58	100.0%
14000000 34100 CHARGES FOR SERV	-21,989,615	0	-21,989,615	-25,868.68	.00	-21,963,746.32	.1%*
14000000 34101 STORM SEWER MTCE	0	0	0	-327,851.01	.00	327,851.01	100.0%
14000000 34102 SSD01 STORM SEWER	0	0	0	-232,615.28	.00	232,615.28	100.0%
14000000 34103 WATER REVENUE	0	0	0	-1,550,686.22	.00	1,550,686.22	100.0%
14000000 34104 SEWER REVENUE	0	0	0	-1,071,200.22	.00	1,071,200.22	100.0%
14000000 34105 NAWS REVENUE	0	0	0	-58,965.96	.00	58,965.96	100.0%
14000000 34410 SEWERAGE CHARGES	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
14000000 35500 SPECIAL ASSESSME	-90,000	0	-90,000	.00	.00	-90,000.00	.0%*
14000000 35500 RB15W SPECIAL ASS	0	0	0	-8,928.41	.00	8,928.41	100.0%
14000000 36110 INTEREST REVENUE	-76,794	0	-76,794	7,519.81	.00	-84,313.81	-9.8%*
14000000 36110 RB15W INTEREST RE	0	0	0	-33.03	.00	33.03	100.0%
14000000 36120 CHANGE IN FV INV	0	0	0	504.94	.00	-504.94	100.0%*
14000000 36200 RENTS AND ROYALT	-25,000	0	-25,000	-6,159.42	.00	-18,840.58	24.6%*
14000000 36901 DAMAGE CLAIMS	0	0	0	-710.00	.00	710.00	100.0%
14000000 36909 CONNECTION FEES	-102,000	0	-102,000	.00	.00	-102,000.00	.0%*
14000000 36910 CUSTOMER DEPOSIT	0	0	0	-104.31	.00	104.31	100.0%
14000000 36912 FINANCE CHARGES	0	0	0	-134.90	.00	134.90	100.0%
14000000 36913 MISCELLANEOUS	0	0	0	-99,943.92	.00	99,943.92	100.0%
14000000 39101 GENERAL FUND	0	-151	-151	-100.00	.00	-51.00	66.2%*
14000000 39105 SANITATION	-68,307	0	-68,307	-17,076.75	.00	-51,230.25	25.0%*
14000000 39106 WATER/SEWER/STOR	0	0	0	-67,999.98	.00	67,999.98	100.0%
14000000 39106 R2020 WATER/SEWER	0	0	0	-38,247.24	.00	38,247.24	100.0%
14000000 39106 RB04R WATER/SEWER	0	0	0	-48,812.49	.00	48,812.49	100.0%
14000000 39106 RB12W WATER/SEWER	0	0	0	-68,962.50	.00	68,962.50	100.0%
14000000 39106 RB13W WATER/SEWER	0	0	0	-111,222.00	.00	111,222.00	100.0%
14000000 39106 RB14W WATER/SEWER	0	0	0	-86,748.24	.00	86,748.24	100.0%
14000000 39106 RB15W WATER/SEWER	0	0	0	-197,087.49	.00	197,087.49	100.0%
14000000 39106 RB16W WATER/SEWER	0	0	0	-102,625.02	.00	102,625.02	100.0%
14000000 39115 SALES TAX FLOOD	-1,025,545	0	-1,025,545	.00	.00	-1,025,545.00	.0%*
14000000 39115 FC18C SALES TAX F	0	0	0	-157,107.99	.00	157,107.99	100.0%
14000000 39115 FC18D SALES TAX F	0	0	0	-8,367.75	.00	8,367.75	100.0%
14000000 39115 RB18W SALES TAX F	0	0	0	-90,910.50	.00	90,910.50	100.0%
14000000 39125 CAPITAL EQUIPMEN	0	0	0	-20,000.04	.00	20,000.04	100.0%
14000000 39210 SALES OF CAPITAL	-84,000	0	-84,000	-84,104.00	.00	104.00	100.1%
14000000 39350 REFUNDING BONDS	0	-1,291,638	-1,291,638	.00	.00	-1,291,638.00	.0%*
TOTAL UNDEFINED DEPT	-23,476,261	-1,291,940	-24,768,201	-4,487,611.80	.00	-20,280,589.20	18.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140	WATER	SEWER & STORM SEWER	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
590 STORM SEWER									
14059000	41100	FULL-TIME WORK P	314,448	0	314,448	79,386.68	.00	235,061.32	25.2%
14059000	41300	HOURS WORKED OVE	13,145	0	13,145	579.59	.00	12,565.41	4.4%
14059000	42100	ER'S HEALTH INSU	57,785	0	57,785	18,729.30	.00	39,055.70	32.4%
14059000	42110	ER'S LIFE INSURA	260	0	260	69.81	.00	190.19	26.9%
14059000	42210	ER'S MEDICARE	4,256	0	4,256	1,130.60	.00	3,125.40	26.6%
14059000	42300	ER'S PENSION	49,394	0	49,394	11,503.49	.00	37,890.51	23.3%
14059000	42310	ER'S DEF CONTRIB	5,788	0	5,788	2,466.82	.00	3,321.18	42.6%
14059000	42320	ER'S NDPERS	10,341	0	10,341	3,184.38	.00	7,156.62	30.8%
14059000	42500	UNEMPLOYMENT COM	196	0	196	.00	.00	196.00	.0%
14059000	42600	WORKERS' COMPENS	1,910	0	1,910	2,197.32	.00	-287.32	115.0%*
14059000	42900	ER'S LT DISABILI	1,352	0	1,352	390.39	.00	961.61	28.9%
14059000	43060	OBSERVE TRACK &	10,000	0	10,000	.00	.00	10,000.00	.0%
14059000	43300	MEDICAL PROFESSI	200	0	200	.00	.00	200.00	.0%
14059000	43400	DATA PROCESSING	900	0	900	.00	.00	900.00	.0%
14059000	43900	MEMBERSHIP OF A	1,300	0	1,300	362.50	.00	937.50	27.9%
14059000	44250	NOTIFY TO LOCATE	4,200	0	4,200	105.85	.00	4,094.15	2.5%
14059000	44320	STRUCTURE RPR &	257	0	257	.00	.00	257.00	.0%
14059000	44330	VEHICLE RPR & MT	28,125	0	28,125	5,862.68	.00	22,262.32	20.8%
14059000	44350	IT MTCE & REPAIR	0	0	0	659.90	.00	-659.90	100.0%*
14059000	44503	STORM SEWER MAIN	705,000	60,100	765,100	765.17	60,100.00	704,234.83	8.0%
14059000	45201	GENERAL LIABILIT	7,339	-709	6,630	6,629.73	.00	.00	100.0%
14059000	45202	BUILDING & CONTE	2,590	709	3,299	6,160.07	.00	-2,860.80	186.7%*
14059000	45203	AUTOMOTIVE INSUR	2,316	0	2,316	2,650.00	.00	-334.00	114.4%*
14059000	45205	COVERAGE FOR FLO	3,627	0	3,627	13,531.58	.00	-9,904.58	373.1%*
14059000	45300	TELEPHONE SERVIC	1,446	0	1,446	220.96	.00	1,225.04	15.3%
14059000	45400	ADVERTISING	150	0	150	25.08	.00	124.92	16.7%
14059000	45800	TRAVEL COSTS	3,750	0	3,750	.00	.00	3,750.00	.0%
14059000	45900	EDUCATION & TRAI	8,500	0	8,500	.00	.00	8,500.00	.0%
14059000	45920	WEARING APPAREL	2,550	0	2,550	.00	.00	2,550.00	.0%
14059000	45950	BANKING & CREDIT	57	0	57	.00	.00	57.00	.0%
14059000	45950	RB15W BANKING & C	0	0	0	.24	.00	-.24	100.0%*
14059000	45970	POSTAGE	125	0	125	.00	.00	125.00	.0%
14059000	46101	DPMT MATERIALS &	34,000	0	34,000	2,361.39	.00	31,638.61	6.9%
14059000	46102	OFFICE FURNITURE	375	0	375	409.84	.00	-34.84	109.3%*
14059000	46103	COPIER SUPPLIES	750	0	750	.00	.00	750.00	.0%
14059000	46117	SIGNS, SIGNALS,	2,625	0	2,625	.00	.00	2,625.00	.0%
14059000	46210	NATURAL GAS	0	0	0	58.20	.00	-58.20	100.0%*
14059000	46220	ELECTRICITY	85,000	0	85,000	8,000.24	.00	76,999.76	9.4%
14059000	46261	DIESEL	4,505	0	4,505	.00	.00	4,505.00	.0%
14059000	46262	UNLEADED	1,756	0	1,756	886.04	.00	869.96	50.5%

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ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140	WATER SEWER & STORM SEWER	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
14059000	46266 SSD01 BAD DEBT ST	0	0	0	1,265.57	.00	-1,265.57	100.0%*
14059000	47100 FC18C PRINCIPAL O	496,716	0	496,716	.00	.00	496,716.00	.0%
14059000	47100 R2020 PRINCIPAL O	135,000	0	135,000	.00	.00	135,000.00	.0%
14059000	47100 RB14W PRINCIPAL O	48,131	0	48,131	.00	.00	48,131.00	.0%
14059000	47100 RB15W PRINCIPAL O	324,210	0	324,210	.00	.00	324,210.00	.0%
14059000	47202 INTEREST ON SA B	17,989	0	17,989	.00	.00	17,989.00	.0%
14059000	47205 FC18C INT REVENUE	131,716	0	131,716	43,098.19	.00	88,617.81	32.7%
14059000	47205 R2020 INT REVENUE	0	0	0	-15,037.78	.00	15,037.78	100.0%
14059000	47205 RB14W INT REVENUE	13,158	0	13,158	-3,443.29	.00	16,601.29	-26.2%
14059000	47205 RB15W INT REVENUE	48,916	0	48,916	-12,832.35	.00	61,748.35	-26.2%
14059000	48300 GF REIMBURSEMENT	142,629	0	142,629	35,657.25	.00	106,971.75	25.0%
14059000	49101 GENERAL FUND	92,332	0	92,332	23,082.99	.00	69,249.01	25.0%
14059000	49106 WATER/SEWER/STOR	0	0	0	178,100.97	.00	-178,100.97	100.0%*
14059000	49106 SSD01 WATER/SEWER	0	0	0	18,750.00	.00	-18,750.00	100.0%*
14059000	57200 INFRASTRUCTURE	150,000	1,367,929	1,517,929	50,095.10	56,538.33	1,411,295.77	7.0%
14059000	57500 EQUIPMENT	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL STORM SEWER		3,021,115	1,428,029	4,449,144	487,064.50	116,638.33	3,845,441.37	13.6%

600 WATER PLANT

14060000	41100 FULL-TIME WORK P	922,110	0	922,110	155,524.06	.00	766,585.94	16.9%
14060000	41200 TEMP & PART-TIME	34,068	0	34,068	6,057.73	.00	28,010.27	17.8%
14060000	41300 HOURS WORKED OVE	0	0	0	1,474.06	.00	-1,474.06	100.0%*
14060000	42100 ER'S HEALTH INSU	163,006	0	163,006	39,852.57	.00	123,153.43	24.4%
14060000	42110 ER'S LIFE INSURA	727	0	727	159.90	.00	567.10	22.0%
14060000	42200 ER'S SOCIAL SECU	2,112	0	2,112	346.77	.00	1,765.23	16.4%
14060000	42210 ER'S MEDICARE	11,872	0	11,872	2,629.16	.00	9,242.84	22.1%
14060000	42300 ER'S PENSION	272,199	0	272,199	67,882.54	.00	204,316.46	24.9%
14060000	42310 ER'S DEF CONTRIB	1,538	0	1,538	336.65	.00	1,201.35	21.9%
14060000	42320 ER'S NDPERS	21,362	0	21,362	4,827.55	.00	16,534.45	22.6%
14060000	42600 WORKERS' COMPENS	8,337	0	8,337	8,337.43	.00	-.43	100.0%*
14060000	42900 ER'S LT DISABILI	3,965	0	3,965	915.89	.00	3,049.11	23.1%
14060000	43040 EXPERT PROFESSIO	30,000	0	30,000	2,651.25	.00	27,348.75	8.8%
14060000	43050 DESIGN INFRASTRU	0	0	0	1,650.00	28,350.00	-30,000.00	100.0%*
14060000	43060 OBSERVE TRACK &	31,649	0	31,649	1,024.86	20,580.00	10,044.62	68.3%
14060000	43200 EMPLOYMENT TESTI	510	0	510	.00	.00	510.00	.0%
14060000	43400 DATA PROCESSING	2,463	0	2,463	12.70	.00	2,450.30	.5%
14060000	43900 MEMBERSHIP OF A	4,826	0	4,826	3,334.16	.00	1,491.84	69.1%
14060000	44310 EQUIPMENT RPR &	124,905	0	124,905	10,938.26	.00	113,966.74	8.8%
14060000	44320 STRUCTURE RPR &	35,000	0	35,000	554.96	.00	34,445.04	1.6%
14060000	44322 HVAC RPR & MTCE	0	0	0	936.17	.00	-936.17	100.0%*

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ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140	WATER SEWER & STORM SEWER		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
14060000	44324	ELEVATOR RPR & M	800	0	800	.00	.00	800.00	.0%
14060000	44330	VEHICLE RPR & MT	22,125	0	22,125	1,044.87	.00	21,080.13	4.7%
14060000	44350	IT MTCE & REPAIR	5,775	0	5,775	659.90	.00	5,115.10	11.4%
14060000	44501	WATERMAIN MAINT	457,325	0	457,325	.00	.00	457,325.00	.0%
14060000	44507	WATER WELL MAINT	266,452	0	266,452	301.43	.00	266,150.57	.1%
14060000	45201	GENERAL LIABILIT	36,785	0	36,785	33,374.09	.00	3,410.91	90.7%
14060000	45202	BUILDING & CONTE	22,742	0	22,742	19,882.00	.00	2,860.00	87.4%
14060000	45203	AUTOMOTIVE INSUR	4,141	0	4,141	3,350.00	.00	791.00	80.9%
14060000	45204	CONSTRUCTION EQU	174	0	174	149.33	.00	24.67	85.8%
14060000	45205	COVERAGE FOR FLO	12,231	0	12,231	11,582.25	.00	648.75	94.7%
14060000	45300	TELEPHONE SERVIC	4,407	0	4,407	645.48	.00	3,761.52	14.6%
14060000	45400	ADVERTISING	3,348	0	3,348	.00	.00	3,348.00	.0%
14060000	45800	TRAVEL COSTS	8,250	0	8,250	.00	.00	8,250.00	.0%
14060000	45900	EDUCATION & TRAI	10,000	0	10,000	1,600.00	.00	8,400.00	16.0%
14060000	45950	FC18D BANKING & C	0	0	0	819.91	.00	-819.91	100.0%*
14060000	45950	RB04R BANKING & C	0	0	0	.24	.00	-.24	100.0%*
14060000	45950	RB16W BANKING & C	0	0	0	.24	.00	-.24	100.0%*
14060000	45970	POSTAGE	5,125	0	5,125	26.25	.00	5,098.75	.5%
14060000	45990	MAFB METER	11,000	0	11,000	697.08	.00	10,302.92	6.3%
14060000	46101	DPMT MATERIALS &	56,112	0	56,112	6,081.14	.00	50,030.86	10.8%
14060000	46102	OFFICE FURNITURE	750	999	1,749	6,832.24	.00	-5,083.24	390.6%*
14060000	46103	COPIER SUPPLIES	750	0	750	177.96	.00	572.04	23.7%
14060000	46105	CLEANING SUPPLIE	0	0	0	74.96	.00	-74.96	100.0%*
14060000	46110	WATER TREATMENT	940,926	0	940,926	222,885.10	.00	718,040.90	23.7%
14060000	46115	FLEET LABOR	4,347	0	4,347	375.02	.00	3,971.98	8.6%
14060000	46116	GARBAGE CITY COL	1,040	0	1,040	.00	.00	1,040.00	.0%
14060000	46210	NATURAL GAS	39,791	0	39,791	17,212.05	.00	22,578.95	43.3%
14060000	46220	ELECTRICITY	754,049	0	754,049	111,126.32	.00	642,922.68	14.7%
14060000	46261	DIESEL	7,290	0	7,290	.00	.00	7,290.00	.0%
14060000	46262	UNLEADED	6,349	0	6,349	2,032.92	.00	4,316.08	32.0%
14060000	46264	BAD DEBT WATER	0	0	0	7,160.28	.00	-7,160.28	100.0%*
14060000	46400	BOOKS & SUBSCRIP	726	0	726	37.70	.00	688.50	5.2%
14060000	47100	FC18D PRINCIPAL O	26,456	0	26,456	.00	.00	26,456.00	.0%
14060000	47100	RB04R PRINCIPAL O	181,250	0	181,250	.00	.00	181,250.00	.0%
14060000	47100	RB14W PRINCIPAL O	55,790	0	55,790	.00	.00	55,790.00	.0%
14060000	47100	RB15W PRINCIPAL O	80,625	0	80,625	.00	.00	80,625.00	.0%
14060000	47100	RB16W PRINCIPAL O	20,820	0	20,820	.00	.00	20,820.00	.0%
14060000	47203	FC18D INT REVENUE	7,015	0	7,015	976.62	.00	6,038.38	13.9%
14060000	47203	RB04R INT REVENUE	14,000	0	14,000	-3,725.00	.00	17,725.00	-26.6%
14060000	47203	RB14W INT REVENUE	15,251	0	15,251	-3,825.88	.00	19,076.88	-25.1%
14060000	47203	RB15W INT REVENUE	12,164	0	12,164	-3,191.14	.00	15,355.14	-26.2%
14060000	47203	RB16W INT REVENUE	9,434	0	9,434	-2,409.99	.00	11,843.99	-25.5%
14060000	48300	GF REIMBURSEMENT	743,924	0	743,924	185,980.98	.00	557,943.02	25.0%
14060000	49105	SANITATION	242,534	0	242,534	60,633.51	.00	181,900.49	25.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJUSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
14060000 49106 WATER/SEWER/STOR	0	0	0	97,333.50	.00	-97,333.50	100.0%*
14060000 49125 CAPITAL EQUIPMEN	218,000	0	218,000	54,499.98	.00	163,500.02	25.0%
14060000 57200 INFRASTRUCTURE	0	1,728,363	1,728,363	3,876.03	1,717,531.75	6,954.79	99.6%
14060000 57300 BUILDINGS	0	326,434	326,434	.00	326,433.63	.00	100.0%
TOTAL WATER PLANT	5,980,723	2,055,795	8,036,518	1,147,724.04	2,092,895.38	4,795,898.46	40.3%

610 WATER DISTRIBUTION

14061000 41100 FULL-TIME WORK P	1,150,669	0	1,150,669	176,221.13	.00	974,447.87	15.3%
14061000 41200 TEMP & PART-TIME	30,000	0	30,000	.00	.00	30,000.00	.0%
14061000 41300 HOURS WORKED OVE	30,000	199	30,199	3,785.13	.00	26,413.87	12.5%
14061000 42100 ER'S HEALTH INSU	202,064	0	202,064	55,889.37	.00	146,174.63	27.7%
14061000 42110 ER'S LIFE INSURA	910	0	910	198.96	.00	711.04	21.9%
14061000 42200 ER'S SOCIAL SECU	1,860	0	1,860	.00	.00	1,860.00	.0%
14061000 42210 ER'S MEDICARE	14,951	3	14,954	3,134.97	.00	11,819.03	21.0%
14061000 42300 ER'S PENSION	364,260	0	364,260	73,333.48	.00	290,926.52	20.1%
14061000 42310 ER'S DEF CONTRIB	13,741	0	13,741	2,626.86	.00	11,114.14	19.1%
14061000 42320 ER'S NDPERS	9,643	0	9,643	4,649.25	.00	4,993.75	48.2%
14061000 42500 UNEMPLOYMENT COM	208	0	208	.00	.00	208.00	.0%
14061000 42600 WORKERS' COMPENS	10,838	0	10,838	10,561.55	.00	276.45	97.4%
14061000 42900 ER'S LT DISABILI	4,948	0	4,948	1,064.11	.00	3,883.89	21.5%
14061000 43050 DESIGN INFRASTRU	0	35,577	35,577	3,412.59	30,989.33	1,174.94	96.7%
14061000 43200 EMPLOYMENT TESTI	1,280	0	1,280	.00	.00	1,280.00	.0%
14061000 43300 MEDICAL PROFESSI	0	0	0	695.52	.00	-695.52	100.0%*
14061000 43400 DATA PROCESSING	7,000	0	7,000	2,960.72	.00	4,039.28	42.3%
14061000 43900 MEMBERSHIP OF A	2,000	0	2,000	1,768.75	.00	231.25	88.4%
14061000 44250 NOTIFY TO LOCATE	4,000	0	4,000	105.85	.00	3,894.15	2.6%
14061000 44310 EQUIPMENT RPR &	1,530	0	1,530	1,188.65	.00	341.35	77.7%
14061000 44320 STRUCTURE RPR &	85,500	195,518	281,018	1,413.36	195,517.54	84,086.64	70.1%
14061000 44325 PEST CONTROL RPR	0	0	0	94.04	.00	-94.04	100.0%*
14061000 44330 VEHICLE RPR & MT	56,355	0	56,355	4,424.76	.00	51,930.24	7.9%
14061000 44341 NAWS DISTRIBUTIO	267,045	0	267,045	47,711.06	.00	219,333.94	17.9%
14061000 44342 NAWS DISTRIBUTIO	190,021	0	190,021	27,525.64	.00	162,495.36	14.5%
14061000 44400 RENTALS	0	10,604	10,604	300.00	.00	10,304.00	2.8%
14061000 44501 WATERMAIN MAINT	1,750,000	0	1,750,000	799.04	629,644.00	1,119,556.96	36.0%
14061000 44502 SEWER REHAB MAIN	25,500	0	25,500	.00	.00	25,500.00	.0%
14061000 44504 STREETS ALLEYS &	210,000	0	210,000	.00	40,445.00	169,555.00	19.3%
14061000 45201 GENERAL LIABILIT	24,899	0	24,899	21,260.50	.00	3,638.50	85.4%
14061000 45202 BUILDING & CONTE	1,572	0	1,572	1,497.43	.00	74.57	95.3%
14061000 45203 AUTOMOTIVE INSUR	9,221	0	9,221	8,037.10	.00	1,183.90	87.2%
14061000 45204 CONSTRUCTION EQU	1,230	0	1,230	729.95	.00	500.05	59.3%

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FOR 2021 03

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140	WATER SEWER & STORM SEWER		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
14061000	45300	TELEPHONE SERVIC	11,422	0	11,422	1,334.95	.00	10,087.05	11.7%
14061000	45800	TRAVEL COSTS	7,500	0	7,500	82.50	.00	7,417.50	1.1%
14061000	45900	EDUCATION & TRAI	5,000	0	5,000	1,138.00	.00	3,862.00	22.8%
14061000	45920	WEARING APPAREL	4,000	0	4,000	1,257.94	.00	2,742.06	31.4%
14061000	45951	COLLECTION FEES	280	0	280	.00	.00	280.00	.0%
14061000	45970	POSTAGE	530	0	530	45.54	.00	484.46	8.6%
14061000	46101	DPMT MATERIALS &	346,288	0	346,288	30,903.98	.00	315,384.02	8.9%
14061000	46102	OFFICE FURNITURE	7,000	0	7,000	8,330.46	.00	-1,330.46	119.0%*
14061000	46103	COPIER SUPPLIES	0	0	0	33.27	.00	-33.27	100.0%*
14061000	46104	PAPER	0	0	0	36.00	.00	-36.00	100.0%*
14061000	46105	CLEANING SUPPLIE	0	0	0	71.25	.00	-71.25	100.0%*
14061000	46109	WATER METERS	100,000	0	100,000	50,381.55	.00	49,618.45	50.4%
14061000	46115	FLEET LABOR	21,000	0	21,000	1,616.57	.00	19,383.43	7.7%
14061000	46116	GARBAGE CITY COL	1,040	0	1,040	.00	.00	1,040.00	.0%
14061000	46117	SIGNS, SIGNALS,	7,000	0	7,000	.00	.00	7,000.00	.0%
14061000	46210	NATURAL GAS	301	0	301	157.85	.00	143.15	52.4%
14061000	46220	ELECTRICITY	5,216	0	5,216	1,577.02	.00	3,638.98	30.2%
14061000	46230	PROPANE	300	0	300	85.96	.00	214.04	28.7%
14061000	46261	DIESEL	21,441	0	21,441	.00	.00	21,441.00	.0%
14061000	46262	UNLEADED	30,090	0	30,090	10,746.65	.00	19,343.35	35.7%
14061000	46400	BOOKS & SUBSCRIP	200	0	200	.00	.00	200.00	.0%
14061000	48300	GF REIMBURSEMENT	514,488	0	514,488	128,622.00	.00	385,866.00	25.0%
14061000	57200	INFRASTRUCTURE	2,000,000	609,064	2,609,064	35,916.98	514,885.20	2,058,261.40	21.1%
14061000	57500	EQUIPMENT	330,000	-10,604	319,396	45,138.52	.00	274,257.48	14.1%
TOTAL WATER DISTRIBUTION			7,884,341	840,360	8,724,701	772,866.76	1,411,481.07	6,540,353.15	25.0%

620 SEWAGE PUMPING

14062000	41100	FULL-TIME WORK P	666,833	0	666,833	111,293.10	.00	555,539.90	16.7%
14062000	41200	TEMP & PART-TIME	38,220	0	38,220	.00	.00	38,220.00	.0%
14062000	41300	HOURS WORKED OVE	7,000	0	7,000	1,432.78	.00	5,567.22	20.5%
14062000	42100	ER'S HEALTH INSU	110,543	0	110,543	23,014.47	.00	87,528.53	20.8%
14062000	42110	ER'S LIFE INSURA	523	0	523	105.04	.00	417.96	20.1%
14062000	42200	ER'S SOCIAL SECU	2,370	0	2,370	.00	.00	2,370.00	.0%
14062000	42210	ER'S MEDICARE	8,932	0	8,932	1,770.41	.00	7,161.59	19.8%
14062000	42300	ER'S PENSION	174,109	0	174,109	38,777.22	.00	135,331.78	22.3%
14062000	42310	ER'S DEF CONTRIB	10,020	0	10,020	2,704.64	.00	7,315.36	27.0%
14062000	42320	ER'S NDPERS	10,696	0	10,696	2,090.61	.00	8,605.39	19.5%
14062000	42500	UNEMPLOYMENT COM	167	0	167	.00	.00	167.00	.0%
14062000	42600	WORKERS' COMPENS	5,607	0	5,607	5,664.57	.00	-57.57	101.0%*
14062000	42900	ER'S LT DISABILI	2,867	0	2,867	613.58	.00	2,253.42	21.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS 140	FOR: WATER SEWER & STORM SEWER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
14062000 43040	EXPERT PROFESSIO	130,000	0	130,000	13,147.50	.00	116,852.50	10.1%
14062000 43050	DESIGN INFRASTRU	0	118,315	118,315	18,918.43	113,539.57	-14,143.00	112.0%*
14062000 43200	EMPLOYMENT TESTI	500	0	500	350.00	.00	150.00	70.0%
14062000 43400	DATA PROCESSING	3,900	0	3,900	415.04	.00	3,484.96	10.6%
14062000 43900	MEMBERSHIP OF A	1,600	0	1,600	362.50	.00	1,237.50	22.7%
14062000 44110	WATER UTILITY	800	0	800	427.22	.00	372.78	53.4%
14062000 44240	THIRD PARTY LAWN	85,000	0	85,000	.00	.00	85,000.00	.0%
14062000 44250	NOTIFY TO LOCATE	4,000	0	4,000	105.85	.00	3,894.15	2.6%
14062000 44310	EQUIPMENT RPR &	2,000	0	2,000	1,738.44	.00	261.56	86.9%
14062000 44320	STRUCTURE RPR &	153,000	0	153,000	492.40	.00	152,507.60	.3%
14062000 44322	HVAC RPR & MTCE	0	0	0	1,583.63	.00	-1,583.63	100.0%*
14062000 44323	ELECTRICAL RPR &	0	0	0	3,968.74	.00	-3,968.74	100.0%*
14062000 44330	VEHICLE RPR & MT	41,125	0	41,125	1,638.68	.00	39,486.32	4.0%
14062000 44350	IT MTCE & REPAIR	0	0	0	659.91	.00	-659.91	100.0%*
14062000 44400	RENTALS	30,000	0	30,000	8,269.90	.00	21,730.10	27.6%
14062000 44502	SEWER REHAB MAIN	1,153,000	184,647	1,337,647	.00	184,646.81	1,153,000.00	13.8%
14062000 45201	GENERAL LIABILIT	17,639	-1,355	16,284	16,283.83	.00	.00	100.0%
14062000 45202	BUILDING & CONTE	15,103	-216	14,887	14,473.03	.00	413.90	97.2%
14062000 45203	AUTOMOTIVE INSUR	8,367	1,447	9,814	9,813.90	.00	.00	100.0%
14062000 45204	CONSTRUCTION EQU	825	124	949	949.34	.00	.00	100.0%
14062000 45205	COVERAGE FOR FLO	20,209	0	20,209	18,992.00	.00	1,217.00	94.0%
14062000 45300	TELEPHONE SERVIC	12,700	0	12,700	1,222.38	.00	11,477.62	9.6%
14062000 45400	ADVERTISING	575	0	575	.00	.00	575.00	.0%
14062000 45800	TRAVEL COSTS	7,250	0	7,250	147.00	.00	7,103.00	2.0%
14062000 45900	EDUCATION & TRAI	10,000	0	10,000	810.00	.00	9,190.00	8.1%
14062000 45920	WEARING APPAREL	4,000	0	4,000	200.00	.00	3,800.00	5.0%
14062000 45950	FC18C BANKING & C	0	0	0	1,194.31	.00	-1,194.31	100.0%*
14062000 45950	RB12W BANKING & C	0	0	0	.23	.00	-.23	100.0%*
14062000 45950	RB13W BANKING & C	0	0	0	.24	.00	-.24	100.0%*
14062000 45950	RB14W BANKING & C	0	0	0	.24	.00	-.24	100.0%*
14062000 45950	RB18W BANKING & C	0	0	0	14,725.00	.00	-14,725.00	100.0%*
14062000 45970	POSTAGE	1,125	0	1,125	.00	.00	1,125.00	.0%
14062000 46101	DPMT MATERIALS &	253,000	0	253,000	25,313.09	.00	227,686.91	10.0%
14062000 46102	OFFICE FURNITURE	0	0	0	472.72	.00	-472.72	100.0%*
14062000 46103	COPIER SUPPLIES	750	0	750	33.27	.00	716.73	4.4%
14062000 46105	CLEANING SUPPLIE	0	0	0	38.88	.00	-38.88	100.0%*
14062000 46115	FLEET LABOR	12,600	0	12,600	1,086.68	.00	11,513.32	8.6%
14062000 46117	SIGNS, SIGNALS,	4,000	0	4,000	.00	.00	4,000.00	.0%
14062000 46210	NATURAL GAS	23,654	0	23,654	11,467.71	.00	12,186.29	48.5%
14062000 46220	ELECTRICITY	705,000	0	705,000	91,002.36	.00	613,997.64	12.9%
14062000 46230	PROPANE	321	0	321	.00	.00	321.00	.0%
14062000 46261	DIESEL	10,658	0	10,658	.00	.00	10,658.00	.0%
14062000 46262	UNLEADED	11,486	0	11,486	4,534.67	.00	6,951.33	39.5%
14062000 46265	BAD DEBT SEWER	0	0	0	7,025.15	.00	-7,025.15	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140	WATER SEWER & STORM SEWER		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
14062000	47100	RB12W PRINCIPAL O	261,250	0	261,250	.00	.00	261,250.00	.0%
14062000	47100	RB13W PRINCIPAL O	343,750	0	343,750	.00	.00	343,750.00	.0%
14062000	47100	RB14W PRINCIPAL O	168,579	0	168,579	.00	.00	168,579.00	.0%
14062000	47100	RB15W PRINCIPAL O	280,165	0	280,165	.00	.00	280,165.00	.0%
14062000	47100	RB16W PRINCIPAL O	261,680	0	261,680	.00	.00	261,680.00	.0%
14062000	47100	RB18W PRINCIPAL O	276,667	0	276,667	.00	.00	276,667.00	.0%
14062000	47204	FC18C INT REVENUE	0	0	0	1,879.50	.00	-1,879.50	100.0%*
14062000	47204	RB12W INT REVENUE	14,600	0	14,600	-3,975.00	.00	18,575.00	-27.2%
14062000	47204	RB13W INT REVENUE	101,138	0	101,138	-26,134.38	.00	127,272.38	-25.8%
14062000	47204	RB14W INT REVENUE	46,084	0	46,084	-11,860.21	.00	57,944.21	-25.7%
14062000	47204	RB15W INT REVENUE	42,270	0	42,270	-11,089.01	.00	53,359.01	-26.2%
14062000	47204	RB16W INT REVENUE	118,566	0	118,566	-30,290.01	.00	148,856.01	-25.5%
14062000	47204	RB18W INT REVENUE	86,975	0	86,975	6,336.59	.00	80,638.41	7.3%
14062000	48300	GF REIMBURSEMENT	329,266	0	329,266	82,316.49	.00	246,949.51	25.0%
14062000	49106	WATER/SEWER/STOR	0	0	0	427,520.49	.00	-427,520.49	100.0%*
14062000	49125	CAPITAL EQUIPMEN	196,000	0	196,000	48,999.99	.00	147,000.01	25.0%
14062000	57200	INFRASTRUCTURE	300,000	268,145	568,145	2,878.46	19,725.33	545,541.21	4.0%
14062000	57500	EQUIPMENT	163,000	0	163,000	45,052.00	.00	117,948.00	27.6%
TOTAL SEWAGE PUMPING			6,752,064	571,107	7,323,171	990,965.60	317,911.71	6,014,293.50	17.9%

630 UTILITY BILLING

14063000	41100	FULL-TIME WORK P	185,619	0	185,619	40,473.16	.00	145,145.84	21.8%
14063000	41200	TEMP & PART-TIME	10,000	0	10,000	.00	.00	10,000.00	.0%
14063000	41300	HOURS WORKED OVE	0	0	0	139.80	.00	-139.80	100.0%*
14063000	42100	ER'S HEALTH INSU	26,834	0	26,834	7,356.13	.00	19,477.87	27.4%
14063000	42110	ER'S LIFE INSURA	163	0	163	37.63	.00	125.37	23.1%
14063000	42200	ER'S SOCIAL SECU	620	0	620	.00	.00	620.00	.0%
14063000	42210	ER'S MEDICARE	2,484	0	2,484	532.69	.00	1,951.31	21.4%
14063000	42300	ER'S PENSION	38,187	0	38,187	8,672.49	.00	29,514.51	22.7%
14063000	42310	ER'S DEF CONTRIB	3,575	0	3,575	909.75	.00	2,665.25	25.4%
14063000	42320	ER'S NDPERS	4,176	0	4,176	2,098.40	.00	2,077.60	50.2%
14063000	42500	UNEMPLOYMENT COM	25	0	25	.00	.00	25.00	.0%
14063000	42600	WORKERS' COMPENS	105	0	105	104.77	.00	.23	99.8%
14063000	42900	ER'S LT DISABILI	798	0	798	191.31	.00	606.69	24.0%
14063000	43040	EXPERT PROFESSIO	2,000	0	2,000	.00	.00	2,000.00	.0%
14063000	43400	DATA PROCESSING	35,150	0	35,150	6,585.76	.00	28,564.24	18.7%
14063000	44310	EQUIPMENT RPR &	1,880	0	1,880	214.00	.00	1,666.00	11.4%
14063000	44350	IT MTCE & REPAIR	0	0	0	22,135.54	.00	-22,135.54	100.0%*
14063000	44400	RENTALS	2,925	0	2,925	.00	.00	2,925.00	.0%
14063000	44400	L57UB RENTALS	0	0	0	.00	3,108.05	-3,108.05	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
14063000 45201 GENERAL LIABILIT	3,656	-1	3,655	3,302.91	.00	352.44	90.4%	
14063000 45202 BUILDING & CONTE	3	1	4	3.65	.00	.00	100.0%	
14063000 45300 TELEPHONE SERVIC	514	0	514	93.08	.00	420.92	18.1%	
14063000 45800 TRAVEL COSTS	0	100	100	.00	.00	100.00	.0%	
14063000 45950 BANKING & CREDIT	111,970	0	111,970	20,239.88	.00	91,730.12	18.1%	
14063000 45951 COLLECTION FEES	11,276	0	11,276	2,433.68	.00	8,842.32	21.6%	
14063000 45970 POSTAGE	61,442	0	61,442	23,525.32	.00	37,916.68	38.3%	
14063000 46101 DPMT MATERIALS &	15,300	0	15,300	.00	.00	15,300.00	.0%	
14063000 46102 OFFICE FURNITURE	2,000	0	2,000	593.41	.00	1,406.59	29.7%	
14063000 46103 COPIER SUPPLIES	0	0	0	789.11	.00	-789.11	100.0%*	
14063000 46104 PAPER	0	0	0	130.68	.00	-130.68	100.0%*	
14063000 46210 NATURAL GAS	188	0	188	57.08	.00	130.92	30.4%	
14063000 46220 ELECTRICITY	1,076	0	1,076	197.31	.00	878.69	18.3%	
14063000 47206 INTEREST OTHER D	184	0	184	.00	.00	184.00	.0%	
14063000 48300 GF REIMBURSEMENT	81,269	0	81,269	20,317.26	.00	60,951.74	25.0%	
TOTAL UTILITY BILLING	603,419	100	603,519	161,134.80	3,108.05	439,276.15	27.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
150 PARKING RAMPS	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL

000 UNDEFINED DEPT

15000000 31100 GENERAL PROPERTY	0	0	0	158.41	.00	-158.41	100.0%*
15000000 34100 CHARGES FOR SERV	-82,024	0	-82,024	-30,258.50	.00	-51,765.50	36.9%*
15000000 36110 INTEREST REVENUE	-5,472	0	-5,472	.00	.00	-5,472.00	.0%*
TOTAL UNDEFINED DEPT	-87,496	0	-87,496	-30,100.09	.00	-57,395.91	34.4%

640 RENAISSANCE RAMP

15064000 41100 FULL-TIME WORK P	0	0	0	366.82	.00	-366.82	100.0%*
15064000 41200 TEMP & PART-TIME	8,000	0	8,000	.00	.00	8,000.00	.0%
15064000 41300 HOURS WORKED OVE	0	0	0	139.75	.00	-139.75	100.0%*
15064000 42100 ER'S HEALTH INSU	0	0	0	77.01	.00	-77.01	100.0%*
15064000 42110 ER'S LIFE INSURA	0	0	0	.51	.00	-.51	100.0%*
15064000 42200 ER'S SOCIAL SECU	496	0	496	.00	.00	496.00	.0%
15064000 42210 ER'S MEDICARE	116	0	116	5.86	.00	110.14	5.1%
15064000 42320 ER'S NDPERS	0	0	0	30.31	.00	-30.31	100.0%*
15064000 42900 ER'S LT DISABILI	0	0	0	1.75	.00	-1.75	100.0%*
15064000 44310 EQUIPMENT RPR &	1,200	0	1,200	.00	.00	1,200.00	.0%
15064000 44320 STRUCTURE RPR &	1,200	0	1,200	334.93	.00	865.07	27.9%
15064000 44323 ELECTRICAL RPR &	1,200	0	1,200	.00	.00	1,200.00	.0%
15064000 44327 SECURITY SYSTEM	1,200	0	1,200	.00	.00	1,200.00	.0%
15064000 45201 GENERAL LIABILIT	231	0	231	207.59	.00	23.41	89.9%
15064000 45202 BUILDING & CONTE	6,844	0	6,844	6,465.92	.00	378.08	94.5%
15064000 45300 TELEPHONE SERVIC	2,588	0	2,588	436.96	.00	2,151.04	16.9%
15064000 45950 BANKING & CREDIT	0	0	0	316.39	.00	-316.39	100.0%*
15064000 46101 DPMT MATERIALS &	5,000	0	5,000	.00	.00	5,000.00	.0%
15064000 46105 CLEANING SUPPLIE	1,200	0	1,200	38.96	.00	1,161.04	3.2%
15064000 46210 NATURAL GAS	1,818	0	1,818	909.44	.00	908.56	50.0%
15064000 46220 ELECTRICITY	6,258	0	6,258	4,409.34	.00	1,848.66	70.5%
15064000 48300 GF REIMBURSEMENT	4,577	0	4,577	1,144.26	.00	3,432.74	25.0%
TOTAL RENAISSANCE RAMP	41,928	0	41,928	14,885.80	.00	27,042.20	35.5%

650 CENTRAL RAMP

15065000 41100 FULL-TIME WORK P	0	0	0	366.82	.00	-366.82	100.0%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS 150	FOR: PARKING RAMPS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15065000	41200	TEMP & PART-TIME	8,000	0	8,000	.00	.00	8,000.00
15065000	41300	HOURS WORKED OVE	0	0	311.37	.00	-311.37	100.0%*
15065000	42100	ER'S HEALTH INSU	0	0	77.01	.00	-77.01	100.0%*
15065000	42110	ER'S LIFE INSURA	0	0	.51	.00	-.51	100.0%*
15065000	42200	ER'S SOCIAL SECU	496	0	496	.00	496.00	.0%
15065000	42210	ER'S MEDICARE	116	0	7.87	.00	108.13	6.8%
15065000	42320	ER'S NDPERS	0	0	30.31	.00	-30.31	100.0%*
15065000	42900	ER'S LT DISABILI	0	0	1.75	.00	-1.75	100.0%*
15065000	44310	EQUIPMENT RPR &	1,200	0	.00	.00	1,200.00	.0%
15065000	44320	STRUCTURE RPR &	1,200	0	14.98	.00	1,185.02	1.2%
15065000	44321	PLUMBING SYSTEM	0	0	16.98	.00	-16.98	100.0%*
15065000	44323	ELECTRICAL RPR &	1,200	0	.00	.00	1,200.00	.0%
15065000	44327	SECURITY SYSTEM	1,200	0	.00	.00	1,200.00	.0%
15065000	45201	GENERAL LIABILIT	231	0	207.59	.00	23.41	89.9%
15065000	45202	BUILDING & CONTE	6,844	0	6,465.92	.00	378.08	94.5%
15065000	45300	TELEPHONE SERVIC	2,588	0	436.96	.00	2,151.04	16.9%
15065000	45950	BANKING & CREDIT	0	0	155.99	.00	-155.99	100.0%*
15065000	46101	DPMT MATERIALS &	5,000	0	.00	.00	5,000.00	.0%
15065000	46105	CLEANING SUPPLIE	1,200	0	38.96	.00	1,161.04	3.2%
15065000	46210	NATURAL GAS	1,156	0	472.78	.00	683.22	40.9%
15065000	46220	ELECTRICITY	10,560	0	4,192.43	.00	6,367.57	39.7%
15065000	48300	GF REIMBURSEMENT	4,577	0	1,144.26	.00	3,432.74	25.0%
15065000	57500	EQUIPMENT	0	8,775	8,775	.00	8,774.50	100.0%
TOTAL CENTRAL RAMP		45,568	8,775	54,343	13,942.49	8,774.50	31,625.51	41.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
205 PUBLIC TRANSPORTATION	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
20500000 31100 GENERAL PROPERTY	-204,579	0	-204,579	-177,090.13	.00		-27,488.87	86.6%*
20500000 33100 FEDERAL OPERATIN	-677,663	0	-677,663	-1,430.00	.00		-676,233.00	.2%*
20500000 33400 STATE OPERATING	-283,127	0	-283,127	-357.50	.00		-282,769.50	.1%*
20500000 34100 CHARGES FOR SERV	-75,000	0	-75,000	-8,827.18	.00		-66,172.82	11.8%*
20500000 36110 INTEREST REVENUE	-2,910	0	-2,910	.00	.00		-2,910.00	.0%*
20500000 36901 DAMAGE CLAIMS	0	0	0	-1,195.50	-195.50		1,391.00	100.0%
20500000 36908 ADVERTISING REVE	-17,160	0	-17,160	-4,290.00	.00		-12,870.00	25.0%*
20500000 36913 MISCELLANEOUS	0	0	0	-443.82	.00		443.82	100.0%
20500000 39101 GENERAL FUND	0	-4,140	-4,140	-4,140.00	.00		.00	100.0%
TOTAL UNDEFINED DEPT	-1,260,439	-4,140	-1,264,579	-197,774.13	-195.50		-1,066,609.37	15.7%
660 PUBLIC TRANSPORTATION								
20566000 41100 FULL-TIME WORK P	512,364	0	512,364	137,652.24	.00		374,711.76	26.9%
20566000 41200 TEMP & PART-TIME	40,000	0	40,000	429.13	.00		39,570.87	1.1%
20566000 41300 HOURS WORKED OVE	4,000	0	4,000	202.21	.00		3,797.79	5.1%
20566000 42100 ER'S HEALTH INSU	90,279	0	90,279	28,285.91	.00		61,993.09	31.3%
20566000 42110 ER'S LIFE INSURA	483	0	483	124.77	.00		358.23	25.8%
20566000 42200 ER'S SOCIAL SECU	2,480	0	2,480	26.61	.00		2,453.39	1.1%
20566000 42210 ER'S MEDICARE	7,142	0	7,142	1,613.49	.00		5,528.51	22.6%
20566000 42300 ER'S PENSION	62,513	0	62,513	15,386.74	.00		47,126.26	24.6%
20566000 42310 ER'S DEF CONTRIB	8,457	0	8,457	2,097.93	.00		6,359.07	24.8%
20566000 42320 ER'S NDPERS	21,368	0	21,368	6,168.08	.00		15,199.92	28.9%
20566000 42500 UNEMPLOYMENT COM	147	0	147	.00	.00		147.00	.0%
20566000 42600 WORKERS' COMPENS	3,600	0	3,600	2,408.31	.00		1,191.69	66.9%
20566000 42900 ER'S LT DISABILI	2,203	0	2,203	579.36	.00		1,623.64	26.3%
20566000 43060 OBSERVE TRACK &	76,400	-32,400	44,000	.00	.00		44,000.00	.0%
20566000 43300 MEDICAL PROFESSI	700	0	700	.00	.00		700.00	.0%
20566000 43400 DATA PROCESSING	3,920	4,598	8,518	1,187.99	.00		7,330.01	13.9%
20566000 43900 MEMBERSHIP OF A	1,100	0	1,100	1,015.00	.00		85.00	92.3%
20566000 44310 EQUIPMENT RPR &	500	0	500	125.00	.00		375.00	25.0%
20566000 44320 STRUCTURE RPR &	8,600	0	8,600	2,606.50	.00		5,993.50	30.3%
20566000 44322 HVAC RPR & MTCE	0	1,505	1,505	2,476.03	.00		-970.85	164.5%*
20566000 44323 ELECTRICAL RPR &	0	0	0	458.00	.00		-458.00	100.0%*
20566000 44330 VEHICLE RPR & MT	120,000	18,230	138,230	54,129.00	.00		84,101.01	39.2%
20566000 44350 IT MTCE & REPAIR	0	28,000	28,000	26,378.66	.00		1,621.34	94.2%
20566000 45201 GENERAL LIABILIT	8,334	-628	7,706	7,362.60	.00		343.68	95.5%

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ACCOUNTS 205	FOR: PUBLIC	TRANSPORTATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
20566000	45202	BUILDING & CONTE	323	628	951	950.72	.00	.00	100.0%
20566000	45203	AUTOMOTIVE INSUR	44,006	0	44,006	37,070.00	.00	6,936.00	84.2%
20566000	45204	CONSTRUCTION EQU	36	0	36	30.15	.00	5.85	83.8%
20566000	45300	TELEPHONE SERVIC	540	0	540	1,143.68	.00	-603.68	211.8%*
20566000	45400	ADVERTISING	5,500	0	5,500	.00	.00	5,500.00	.0%
20566000	45800	TRAVEL COSTS	7,000	0	7,000	.00	.00	7,000.00	.0%
20566000	45900	EDUCATION & TRAI	4,500	0	4,500	.00	.00	4,500.00	.0%
20566000	45920	WEARING APPAREL	1,350	0	1,350	90.00	.00	1,260.00	6.7%
20566000	45930	TOOL ALLOWANCE	900	0	900	225.00	.00	675.00	25.0%
20566000	45940	TOWING	500	0	500	.00	.00	500.00	.0%
20566000	45950	BANKING & CREDIT	750	0	750	96.66	.00	653.34	12.9%
20566000	45970	POSTAGE	100	0	100	20.82	.00	79.18	20.8%
20566000	46101	DPMT MATERIALS &	16,500	-198	16,302	856.13	.00	15,445.87	5.3%
20566000	46102	OFFICE FURNITURE	0	0	0	389.99	.00	-389.99	100.0%*
20566000	46115	FLEET LABOR	4,000	0	4,000	412.00	.00	3,588.00	10.3%
20566000	46116	GARBAGE CITY COL	1,040	0	1,040	.00	.00	1,040.00	.0%
20566000	46210	NATURAL GAS	3,299	0	3,299	1,732.72	.00	1,566.28	52.5%
20566000	46220	ELECTRICITY	4,226	0	4,226	1,889.86	.00	2,336.14	44.7%
20566000	46261	DIESEL	75,817	0	75,817	17,453.73	.00	58,363.27	23.0%
20566000	46262	UNLEADED	17,461	0	17,461	.00	.00	17,461.00	.0%
20566000	48300	GF REIMBURSEMENT	98,001	0	98,001	24,500.25	.00	73,500.75	25.0%
TOTAL PUBLIC TRANSPORTATION			1,260,439	19,735	1,280,174	377,575.27	.00	902,598.92	29.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
210 LIBRARY	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
21000000 31100 GENERAL PROPERTY	-1,354,111	0	-1,354,111	-1,162,559.68	.00		-191,551.32	85.9%*
21000000 33400 STATE OPERATING	-49,700	0	-49,700	-2,696.21	.00		-47,003.79	5.4%*
21000000 34100 CHARGES FOR SERV	0	0	0	8,982.34	.00		-8,982.34	100.0%*
21000000 35150 LIBRARY FINES	-10,938	0	-10,938	-436.34	.00		-10,501.66	4.0%*
21000000 36110 INTEREST REVENUE	-3,417	0	-3,417	-15.41	.00		-3,401.59	.5%*
21000000 36911 COPY MACHINE REV	-11,135	0	-11,135	-1,140.70	.00		-9,994.30	10.2%*
21000000 36913 MISCELLANEOUS	-15,675	0	-15,675	-2,187.88	.00		-13,487.12	14.0%*
21000000 39101 GENERAL FUND	0	-24,870	-24,870	-24,870.00	.00		.00	100.0%
21000000 39109 LIBRARY	0	0	0	-898.73	.00		898.73	100.0%
TOTAL UNDEFINED DEPT	-1,444,976	-24,870	-1,469,846	-1,185,822.61	.00		-284,023.39	80.7%
670 LIBRARY								
21067000 41100 FULL-TIME WORK P	770,986	0	770,986	184,527.99	.00		586,458.01	23.9%
21067000 41200 TEMP & PART-TIME	77,381	0	77,381	20,423.50	.00		56,957.50	26.4%
21067000 42100 ER'S HEALTH INSU	157,303	0	157,303	39,534.14	.00		117,768.86	25.1%
21067000 42110 ER'S LIFE INSURA	784	0	784	156.24	.00		627.76	19.9%
21067000 42200 ER'S SOCIAL SECU	52,599	0	52,599	11,283.35	.00		41,315.65	21.5%
21067000 42210 ER'S MEDICARE	12,000	0	12,000	2,638.74	.00		9,361.26	22.0%
21067000 42600 WORKERS' COMPENS	1,968	0	1,968	1,483.35	.00		484.65	75.4%
21067000 43010 PLANS DESIGNS &	0	0	0	900.00	.00		-900.00	100.0%*
21067000 43300 MEDICAL PROFESSI	0	0	0	125.00	.00		-125.00	100.0%*
21067000 43400 DATA PROCESSING	6,219	0	6,219	3,213.30	.00		3,005.70	51.7%
21067000 43900 MEMBERSHIP OF A	1,290	0	1,290	767.48	.00		522.52	59.5%
21067000 44110 WATER UTILITY	4,311	0	4,311	648.21	.00		3,662.79	15.0%
21067000 44310 EQUIPMENT RPR &	25,658	0	25,658	6,713.61	.00		18,944.39	26.2%
21067000 44320 STRUCTURE RPR &	15,643	55,031	70,674	-13,950.68	55,031.00		29,593.68	58.1%
21067000 44321 PLUMBING SYSTEM	0	127	127	201.70	126.82		-201.70	259.0%*
21067000 44322 HVAC RPR & MTCE	0	0	0	123.20	.00		-123.20	100.0%*
21067000 44350 IT MTCE & REPAIR	0	0	0	4,474.50	.00		-4,474.50	100.0%*
21067000 44400 RENTALS	767	0	767	243.93	.00		523.07	31.8%
21067000 45201 GENERAL LIABILIT	879	0	879	875.00	.00		4.00	99.5%
21067000 45202 BUILDING & CONTE	6,008	-9	5,999	5,676.12	.00		322.98	94.6%
21067000 45204 CONSTRUCTION EQU	13	9	22	21.90	.00		.00	100.0%
21067000 45205 COVERAGE FOR FLO	6,417	0	6,417	6,194.34	.00		222.66	96.5%
21067000 45300 TELEPHONE SERVIC	4,287	0	4,287	786.79	.00		3,500.21	18.4%
21067000 45400 ADVERTISING	570	0	570	.00	.00		570.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS 210	FOR: LIBRARY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
21067000	45800	TRAVEL COSTS	5,092	0	5,092	150.00	.00	4,942.00	2.9%
21067000	45900	EDUCATION & TRAI	2,594	0	2,594	112.50	.00	2,481.50	4.3%
21067000	45950	BANKING & CREDIT	1,042	0	1,042	235.24	.00	806.76	22.6%
21067000	45951	COLLECTION FEES	560	0	560	217.81	.00	342.19	38.9%
21067000	45970	POSTAGE	5,600	0	5,600	1,000.00	.00	4,600.00	17.9%
21067000	46101	DPMT MATERIALS &	29,041	0	29,041	1,800.96	.00	27,240.04	6.2%
21067000	46102	OFFICE FURNITURE	22,940	3,850	26,790	8,412.54	.00	18,377.46	31.4%
21067000	46104	PAPER	0	0	0	57.99	.00	-57.99	100.0%*
21067000	46105	CLEANING SUPPLIE	0	0	0	273.27	.00	-273.27	100.0%*
21067000	46210	NATURAL GAS	5,209	0	5,209	2,250.90	.00	2,958.10	43.2%
21067000	46220	ELECTRICITY	33,181	0	33,181	5,756.34	.00	27,424.66	17.3%
21067000	46262	UNLEADED	74	0	74	.00	.00	74.00	.0%
21067000	46400	BOOKS & SUBSCRIP	84,762	0	84,762	28,509.09	.00	56,252.91	33.6%
21067000	48206	LIBRARY MEMORIAL	4,246	0	4,246	1,834.15	.00	2,411.85	43.2%
21067000	48300	GF REIMBURSEMENT	105,552	0	105,552	26,388.00	.00	79,164.00	25.0%
21067000	49109	LIBRARY	0	0	0	898.73	.00	-898.73	100.0%*
TOTAL LIBRARY			1,444,976	59,008	1,503,984	354,959.23	55,157.82	1,093,866.77	27.3%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
230 EMERGENCY FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
23000000 31100 GENERAL PROPERTY	0	0	0	-11.90		.00	11.90	100.0%
23000000 36110 INTEREST REVENUE	-7,185	0	-7,185	.00		.00	-7,185.00	.0%*
TOTAL UNDEFINED DEPT	-7,185	0	-7,185	-11.90		.00	-7,173.10	.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
250 SALES TAX PROPERTY TAX RELIEF	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT								
25000000 31300 SALES TAX COLLEC	-850,000	0	-850,000	-160,440.11	.00	-689,559.89	18.9%*	
25000000 36110 INTEREST REVENUE	-999	0	-999	.00	.00	-999.00	.0%*	
TOTAL UNDEFINED DEPT	-850,999	0	-850,999	-160,440.11	.00	-690,558.89	18.9%	
720 SALES TAX FIRST PENNY								
25072000 49101 GENERAL FUND	850,999	0	850,999	212,749.74	.00	638,249.26	25.0%	
TOTAL SALES TAX FIRST PENNY	850,999	0	850,999	212,749.74	.00	638,249.26	25.0%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
251 SALES TAX ECONOMIC DEVELOPMENT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT								
25100000 31300 SALES TAX COLLEC	-1,275,000	0	-1,275,000	-240,660.16	.00	-1,034,339.84	18.9%*	
25100000 36110 INTEREST REVENUE	-35,150	0	-35,150	.00	.00	-35,150.00	.0%*	
TOTAL UNDEFINED DEPT	-1,310,150	0	-1,310,150	-240,660.16	.00	-1,069,489.84	18.4%	
720 SALES TAX FIRST PENNY								
25172000 43040 EXPERT PROFESSIO	413,500	0	413,500	.00	.00	413,500.00	.0%	
25172000 45800 TRAVEL COSTS	1,000	0	1,000	.00	.00	1,000.00	.0%	
25172000 45950 BANKING & CREDIT	0	0	0	5.00	.00	-5.00	100.0%*	
25172000 48100 COMMUNITY CONTRI	108,041	482,104	590,145	124,362.55	482,103.67	-16,321.55	102.8%*	
25172000 49101 GENERAL FUND	191,959	0	191,959	47,989.77	.00	143,969.23	25.0%	
TOTAL SALES TAX FIRST PENNY	714,500	482,104	1,196,604	172,357.32	482,103.67	542,142.68	54.7%	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
252 SALES TAX IMPROVEMENTS	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
000 UNDEFINED DEPT							
25200000 31300 SALES TAX COLLEC	-2,125,000	0	-2,125,000	-401,100.28	.00	-1,723,899.72	18.9%*
25200000 36110 INTEREST REVENUE	-20,205	0	-20,205	.00	.00	-20,205.00	.0%*
TOTAL UNDEFINED DEPT	-2,145,205	0	-2,145,205	-401,100.28	.00	-1,744,104.72	18.7%
310 FIRE CONTROL							
25231000 49101 GENERAL FUND	104,500	0	104,500	26,124.99	.00	78,375.01	25.0%
TOTAL FIRE CONTROL	104,500	0	104,500	26,124.99	.00	78,375.01	25.0%
370 TRAFFIC							
25237000 49101 GENERAL FUND	213,216	0	213,216	53,303.97	.00	159,912.03	25.0%
TOTAL TRAFFIC	213,216	0	213,216	53,303.97	.00	159,912.03	25.0%
400 STREET							
25240000 49101 GENERAL FUND	1,789,725	0	1,789,725	447,431.25	.00	1,342,293.75	25.0%
TOTAL STREET	1,789,725	0	1,789,725	447,431.25	.00	1,342,293.75	25.0%
500 AIRPORT							
25250000 49102 AIRPORT	72,666	0	72,666	18,166.50	.00	54,499.50	25.0%
TOTAL AIRPORT	72,666	0	72,666	18,166.50	.00	54,499.50	25.0%
540 CEMETERY							
25254000 49103 CEMETERY	32,250	0	32,250	8,062.50	.00	24,187.50	25.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
252 SALES TAX IMPROVEMENTS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
TOTAL CEMETERY	32,250	0	32,250	8,062.50	.00		24,187.50	25.0%
720 SALES TAX FIRST PENNY								
25272000 49101 GENERAL FUND	120,000	0	120,000	30,000.00	.00		90,000.00	25.0%
TOTAL SALES TAX FIRST PENNY	120,000	0	120,000	30,000.00	.00		90,000.00	25.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
253 SALES TAX FLOOD CONTROL	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT							
25300000 31300 SALES TAX COLLEC	-4,250,000	0	-4,250,000	-802,200.51	.00	-3,447,799.49	18.9%*
25300000 36110 INTEREST REVENUE	-27,782	0	-27,782	.00	.00	-27,782.00	.0%*
25300000 39115 SALES TAX FLOOD	0	0	0	-547,150.77	.00	547,150.77	100.0%
25300000 39119 SALES TAX COMM F	-1,543,693	0	-1,543,693	-385,923.27	.00	-1,157,769.73	25.0%*
25300000 39340 OTHER BONDS ISSU	-5,609,922	0	-5,609,922	.00	.00	-5,609,922.00	.0%*
TOTAL UNDEFINED DEPT	-11,431,397	0	-11,431,397	-1,735,274.55	.00	-9,696,122.45	15.2%
740 SALES TAX SECOND PENNY							
25374000 43040 EXPERT PROFESSIO	35,000	0	35,000	.00	.00	35,000.00	.0%
25374000 43050 DESIGN INFRASTRU	437,500	1,473,537	1,911,037	91,552.82	1,372,989.61	446,494.57	76.6%
25374000 44504 STREETS ALLEYS &	8,715,000	1,680,071	10,395,071	7,267.84	1,678,214.30	8,709,588.91	16.2%
25374000 48100 COMMUNITY CONTRI	620,000	0	620,000	106,846.65	.00	513,153.35	17.2%
25374000 49101 GENERAL FUND	598,352	0	598,352	.00	.00	598,352.00	.0%
25374000 49106 WATER/SEWER/STOR	1,025,545	0	1,025,545	.00	.00	1,025,545.00	.0%
25374000 49115 SALES TAX FLOOD	0	0	0	547,150.77	.00	-547,150.77	100.0%*
TOTAL SALES TAX SECOND PENNY	11,431,397	3,153,608	14,585,005	752,818.08	3,051,203.91	10,780,983.06	26.1%
940 CAPITAL FLOOD CONTROL							
25394000 49101 GENERAL FUND	0	0	0	149,588.01	.00	-149,588.01	100.0%*
25394000 49106 WATER/SEWER/STOR	0	0	0	256,386.24	.00	-256,386.24	100.0%*
TOTAL CAPITAL FLOOD CONTROL	0	0	0	405,974.25	.00	-405,974.25	100.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
265 SALES TAX NAWs	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT								
26500000 31300 SALES TAX COLLEC	-3,400,000	0	-3,400,000	-641,760.42	.00	-2,758,239.58	18.9%*	
26500000 36110 INTEREST REVENUE	-72,411	0	-72,411	-3,145.39	.00	-69,265.61	4.3%*	
26500000 36120 CHANGE IN FV INV	0	0	0	1,042.57	.00	-1,042.57	100.0%*	
TOTAL UNDEFINED DEPT	-3,472,411	0	-3,472,411	-643,863.24	.00	-2,828,547.76	18.5%	
610 WATER DISTRIBUTION								
26561000 43050 DESIGN INFRASTRU	9,870,000	0	9,870,000	197,253.88	.00	9,672,746.12	2.0%	
TOTAL WATER DISTRIBUTION	9,870,000	0	9,870,000	197,253.88	.00	9,672,746.12	2.0%	
740 SALES TAX SECOND PENNY								
26574000 49101 GENERAL FUND	50,000	0	50,000	12,500.01	.00	37,499.99	25.0%	
TOTAL SALES TAX SECOND PENNY	50,000	0	50,000	12,500.01	.00	37,499.99	25.0%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 SALES TAX PROPERTY TAX RELIEF	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT								
26600000 31300 SALES TAX COLLEC	-1,530,000	0	-1,530,000	-288,792.21	.00	-1,241,207.79	18.9%*	
26600000 36110 INTEREST REVENUE	-3,021	0	-3,021	.00	.00	-3,021.00	.0%*	
TOTAL UNDEFINED DEPT	-1,533,021	0	-1,533,021	-288,792.21	.00	-1,244,228.79	18.8%	
740 SALES TAX SECOND PENNY								
26674000 49101 GENERAL FUND	1,633,021	0	1,633,021	408,255.24	.00	1,224,765.76	25.0%	
TOTAL SALES TAX SECOND PENNY	1,633,021	0	1,633,021	408,255.24	.00	1,224,765.76	25.0%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
267 SALES TAX INFRASTRUCTURE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT								
26700000 31300 SALES TAX COLLEC	-2,040,000	0	-2,040,000	-385,056.25	.00	-1,654,943.75	18.9%*	
26700000 36110 INTEREST REVENUE	-18,892	0	-18,892	1,671.33	.00	-20,563.33	-8.8%*	
26700000 36120 CHANGE IN FV INV	0	0	0	332.92	.00	-332.92	100.0%*	
TOTAL UNDEFINED DEPT	-2,058,892	0	-2,058,892	-383,052.00	.00	-1,675,840.00	18.6%	
400 STREET								
26740000 49101 GENERAL FUND	2,755,211	0	2,755,211	688,802.76	.00	2,066,408.24	25.0%	
TOTAL STREET	2,755,211	0	2,755,211	688,802.76	.00	2,066,408.24	25.0%	

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
268	SALES TAX	COMMUNITY FACILITIES	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT									
26800000	31300	SALES TAX COLLEC	-1,530,000	0	-1,530,000	-288,792.18	.00	-1,241,207.82	18.9%*
26800000	36110	INTEREST REVENUE	-13,693	0	-13,693	.00	.00	-13,693.00	.0%*
TOTAL UNDEFINED DEPT			-1,543,693	0	-1,543,693	-288,792.18	.00	-1,254,900.82	18.7%
740 SALES TAX SECOND PENNY									
26874000	48100	COMMUNITY CONTRI	0	928,858	928,858	3,720.00	925,138.00	.00	100.0%
26874000	48200	PASS-THROUGH	0	6,293,820	6,293,820	.00	.00	6,293,820.00	.0%
26874000	49115	SALES TAX FLOOD	1,543,693	0	1,543,693	385,923.27	.00	1,157,769.73	25.0%
TOTAL SALES TAX SECOND PENNY			1,543,693	7,222,678	8,766,371	389,643.27	925,138.00	7,451,589.73	15.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
280 CDBG-DR \$67.5 MILLION	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
28000000 33100 FEDERAL OPERATIN	0	0	0	-32.94		.00	32.94	100.0%
28000000 36110 INTEREST REVENUE	0	0	0	-.38		.00	.38	100.0%
28000000 36913 MISCELLANEOUS	0	0	0	-250.00		.00	250.00	100.0%
28000000 39120 CDBG-DR \$67.5 MI	0	0	0	-3,197.90		.00	3,197.90	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-3,481.22		.00	3,481.22	100.0%
900 CDBG-DR \$67.5 MILLION								
28090000 41100 FULL-TIME WORK P	0	29,935	29,935	31,089.16		.00	-1,154.50	103.9%*
28090000 41200 TEMP & PART-TIME	0	1,131	1,131	.00		.00	1,131.34	.0%
28090000 41300 HOURS WORKED OVE	0	2,006	2,006	93.36		.00	1,912.16	4.7%
28090000 42100 ER'S HEALTH INSU	0	3,207	3,207	4,561.66		.00	-1,354.32	142.2%*
28090000 42110 ER'S LIFE INSURA	0	25	25	16.43		.00	8.26	66.5%
28090000 42200 ER'S SOCIAL SECU	0	836	836	896.24		.00	-60.73	107.3%*
28090000 42210 ER'S MEDICARE	0	447	447	423.27		.00	23.34	94.8%
28090000 42300 ER'S PENSION	0	3,228	3,228	.00		.00	3,228.39	.0%
28090000 42310 ER'S DEF CONTRIB	0	823	823	61.36		.00	762.00	7.5%
28090000 42320 ER'S NDPERS	0	197	197	1,170.90		.00	-973.58	593.4%*
28090000 42900 ER'S LT DISABILI	0	124	124	124.78		.00	-.60	100.5%*
28090000 43020 PROSECUTE & DEFE	0	215	215	144.30		.00	70.84	67.1%
28090000 43040 EXPERT PROFESSIO	0	819,230	819,230	.00		.00	819,230.25	.0%
28090000 43400 DATA PROCESSING	0	24	24	50.35		.00	-26.02	206.9%*
28090000 43900 MEMBERSHIP OF A	0	43	43	.00		.00	43.16	.0%
28090000 44320 STRUCTURE RPR &	0	1	1	.00		.00	.67	.0%
28090000 45300 TELEPHONE SERVIC	0	120	120	59.71		.00	60.41	49.7%
28090000 45400 ADVERTISING	0	15	15	.00		.00	15.21	.0%
28090000 45800 TRAVEL COSTS	0	629	629	.00		.00	629.26	.0%
28090000 45900 EDUCATION & TRAI	0	98	98	.00		.00	97.86	.0%
28090000 45970 POSTAGE	0	2	2	.00		.00	1.58	.0%
28090000 46101 DPMT MATERIALS &	0	136,318	136,318	20.00		.00	136,298.27	.0%
28090000 46103 COPIER SUPPLIES	0	4	4	.00		.00	4.07	.0%
TOTAL CDBG-DR \$67.5 MILLION	0	998,659	998,659	38,711.52		.00	959,947.32	3.9%

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ACCOUNTS FOR: 281 CDBG-DR \$35 MILLION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
000 UNDEFINED DEPT							
28100000 33100 FEDERAL OPERATIN	0	0	0	-1,248.43	.00	1,248.43	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-1,248.43	.00	1,248.43	100.0%
910 CDBG-DR \$35 MILLION							
28191000 41100 FULL-TIME WORK P	0	0	0	2,951.98	.00	-2,951.98	100.0%*
28191000 41300 HOURS WORKED OVE	0	0	0	-82.76	.00	82.76	100.0%
28191000 42100 ER'S HEALTH INSU	0	0	0	827.41	.00	-827.41	100.0%*
28191000 42110 ER'S LIFE INSURA	0	0	0	2.43	.00	-2.43	100.0%*
28191000 42200 ER'S SOCIAL SECU	0	0	0	5.15	.00	-5.15	100.0%*
28191000 42210 ER'S MEDICARE	0	0	0	42.72	.00	-42.72	100.0%*
28191000 42310 ER'S DEF CONTRIB	0	0	0	61.48	.00	-61.48	100.0%*
28191000 42320 ER'S NDPERS	0	0	0	176.39	.00	-176.39	100.0%*
28191000 42900 ER'S LT DISABILI	0	0	0	12.98	.00	-12.98	100.0%*
28191000 43050 DESIGN INFRASTRU	0	11,559	11,559	.00	.00	11,558.72	.0%
TOTAL CDBG-DR \$35 MILLION	0	11,559	11,559	3,997.78	.00	7,560.94	34.6%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
282 CDBG-NDR \$74.3 MILLION	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
28200000 33400 STATE OPERATING	0	0	0	-53,727.27		.00	53,727.27	100.0%
28200000 36913 MISCELLANEOUS	0	0	0	-500.00		.00	500.00	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-54,227.27		.00	54,227.27	100.0%
920 CDBG-DR \$74.3 MILLION								
28292000 41100 FULL-TIME WORK P	0	1,273,888	1,273,888	71,968.70		.00	1,201,919.01	5.6%
28292000 41200 TEMP & PART-TIME	0	27,127	27,127	.00		.00	27,127.35	.0%
28292000 41300 HOURS WORKED OVE	0	19,076	19,076	574.25		.00	18,502.13	3.0%
28292000 42100 ER'S HEALTH INSU	0	69,616	69,616	13,410.12		.00	56,205.44	19.3%
28292000 42110 ER'S LIFE INSURA	0	766	766	41.08		.00	724.72	5.4%
28292000 42200 ER'S SOCIAL SECU	0	43,647	43,647	1,685.50		.00	41,961.69	3.9%
28292000 42210 ER'S MEDICARE	0	18,031	18,031	940.24		.00	17,091.21	5.2%
28292000 42300 ER'S PENSION	0	89,816	89,816	2,631.27		.00	87,184.69	2.9%
28292000 42310 ER'S DEF CONTRIB	0	22,853	22,853	149.98		.00	22,702.90	.7%
28292000 42320 ER'S NDPERS	0	15,358	15,358	2,947.92		.00	12,410.46	19.2%
28292000 42900 ER'S LT DISABILI	0	5,298	5,298	288.41		.00	5,009.33	5.4%
28292000 43040 EXPERT PROFESSIO	0	40,126,966	40,126,966	1,456,713.36	8,544,733.50	.00	30,125,518.94	24.9%
28292000 43050 DESIGN INFRASTRU	0	176,899	176,899	.00	176,899.42	.00	.00	100.0%
28292000 43400 DATA PROCESSING	0	43,710	43,710	20,539.34		.00	23,170.53	47.0%
28292000 44320 STRUCTURE RPR &	0	1,797,352	1,797,352	208,773.84	1,275,099.75	.00	313,478.80	82.6%
28292000 45300 TELEPHONE SERVIC	0	6,468	6,468	327.86		.00	6,139.86	5.1%
28292000 45400 ADVERTISING	0	3,732	3,732	.00		.00	3,732.22	.0%
28292000 45800 TRAVEL COSTS	0	48,961	48,961	.00		.00	48,961.24	.0%
28292000 45900 EDUCATION & TRAI	0	6,291	6,291	.00		.00	6,291.07	.0%
28292000 45950 BANKING & CREDIT	0	600	600	90.00		.00	510.40	15.0%
28292000 45970 POSTAGE	0	41	41	.00		.00	40.51	.0%
28292000 46101 DPMT MATERIALS &	0	39,885	39,885	.00		.00	39,885.09	.0%
28292000 46103 COPIER SUPPLIES	0	108	108	.00		.00	108.25	.0%
28292000 46400 BOOKS & SUBSCRIP	0	56,839	56,839	222.79		.00	56,616.63	.4%
TOTAL CDBG-DR \$74.3 MILLION	0	43,893,330	43,893,330	1,781,304.66	9,996,732.67	.00	32,115,292.47	26.8%

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ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
350	DEBT		APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
000 UNDEFINED DEPT									
35000000	31100	GENERAL PROPERTY	-2,950,049	0	-2,950,049		.00	-2,950,049.00	.0%*
35000000	31100	FC18C GENERAL PRO	0	0	0	-54,994.88	.00	54,994.88	100.0%
35000000	31100	FC18D GENERAL PRO	0	0	0	-55,064.26	.00	55,064.26	100.0%
35000000	31100	FCRES GENERAL PRO	0	0	0	-363,403.04	.00	363,403.04	100.0%
35000000	31100	H2010 GENERAL PRO	0	0	0	-1,464.44	.00	1,464.44	100.0%
35000000	31100	H2012 GENERAL PRO	0	0	0	-150,019.43	.00	150,019.43	100.0%
35000000	31100	H2013 GENERAL PRO	0	0	0	-642,417.00	.00	642,417.00	100.0%
35000000	31100	H2014 GENERAL PRO	0	0	0	-405,105.48	.00	405,105.48	100.0%
35000000	31100	H2015 GENERAL PRO	0	0	0	-40,490.17	.00	40,490.17	100.0%
35000000	31100	H2016 GENERAL PRO	0	0	0	-763,308.79	.00	763,308.79	100.0%
35000000	31100	HWY GENERAL PROPE	0	0	0	-4.40	.00	4.40	100.0%
35000000	31100	R2008 GENERAL PRO	0	0	0	.02	.00	-.02	100.0%*
35000000	31100	R2011 GENERAL PRO	0	0	0	-4,980.61	.00	4,980.61	100.0%
35000000	31100	R2012 GENERAL PRO	0	0	0	-12,153.94	.00	12,153.94	100.0%
35000000	31100	R2013 GENERAL PRO	0	0	0	-1,565.98	.00	1,565.98	100.0%
35000000	31100	R2014 GENERAL PRO	0	0	0	-1.86	.00	1.86	100.0%
35000000	31100	R2015 GENERAL PRO	0	0	0	-31,508.67	.00	31,508.67	100.0%
35000000	31100	SPDEL GENERAL PRO	0	0	0	-9.25	.00	9.25	100.0%
35000000	35500	SPECIAL ASSESME	-1,610,000	0	-1,610,000		.00	-1,610,000.00	.0%*
35000000	35500	R2011 SPECIAL ASS	0	0	0	-168,084.53	.00	168,084.53	100.0%
35000000	35500	R2012 SPECIAL ASS	0	0	0	-61,684.04	.00	61,684.04	100.0%
35000000	35500	R2013 SPECIAL ASS	0	0	0	-386,657.38	.00	386,657.38	100.0%
35000000	35500	R2014 SPECIAL ASS	0	0	0	-104,281.84	.00	104,281.84	100.0%
35000000	35500	R2015 SPECIAL ASS	0	0	0	-200,089.70	.00	200,089.70	100.0%
35000000	35500	R2016 SPECIAL ASS	0	0	0	-35,666.34	.00	35,666.34	100.0%
35000000	36110	INTEREST REVENUE	-27,917	0	-27,917		.00	-27,917.00	.0%*
35000000	36110	R2011 INTEREST RE	0	0	0	-37.71	.00	37.71	100.0%
35000000	36110	R2013 INTEREST RE	0	0	0	-426.34	.00	426.34	100.0%
35000000	36110	R2015 INTEREST RE	0	0	0	-88.34	.00	88.34	100.0%
35000000	36913	MISCELLANEOUS	-173,625	0	-173,625		.00	-173,625.00	.0%*
35000000	36913	15ASA MISCELLANEO	0	0	0	-43,406.25	.00	43,406.25	100.0%
35000000	39101	GENERAL FUND	0	-55,281	-55,281		.00	.00	100.0%
35000000	39123	FC18C DEBT	0	0	0	-1,879.26	.00	1,879.26	100.0%
35000000	39123	FC18D DEBT	0	0	0	-3,377.25	.00	3,377.25	100.0%
35000000	39123	R2011 DEBT	0	0	0	-21,392.31	.00	21,392.31	100.0%
35000000	39123	R2012 DEBT	0	0	0	-11,116.23	.00	11,116.23	100.0%
35000000	39123	R2013 DEBT	0	0	0	-76,494.33	.00	76,494.33	100.0%
35000000	39123	R2014 DEBT	0	0	0	-13,713.87	.00	13,713.87	100.0%
35000000	39123	R2015 DEBT	0	0	0	-23,088.78	.00	23,088.78	100.0%
35000000	39123	R2016 DEBT	0	0	0	-4,060.74	.00	4,060.74	100.0%

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ACCOUNTS FOR:	DEBT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
350								
TOTAL UNDEFINED DEPT		-4,761,591	-55,281	-4,816,872	-3,737,318.42	.00	-1,079,553.58	77.6%
400 STREET								
35040000	45950 H2012 BANKING & C	0	0	0	.24	.00	-.24	100.0%*
35040000	45950 H2013 BANKING & C	0	0	0	.24	.00	-.24	100.0%*
35040000	45950 H2014 BANKING & C	0	0	0	.24	.00	-.24	100.0%*
35040000	45950 H2015 BANKING & C	0	0	0	.24	.00	-.24	100.0%*
35040000	45950 H2016 BANKING & C	0	0	0	.23	.00	-.23	100.0%*
35040000	45950 R2011 BANKING & C	0	0	0	.23	.00	-.23	100.0%*
35040000	45950 R2012 BANKING & C	0	0	0	.24	.00	-.24	100.0%*
35040000	45950 R2013 BANKING & C	0	0	0	.24	.00	-.24	100.0%*
35040000	45950 R2014 BANKING & C	0	0	0	.24	.00	-.24	100.0%*
35040000	45950 R2015 BANKING & C	0	0	0	.24	.00	-.24	100.0%*
35040000	45950 R2016 BANKING & C	0	0	0	.24	.00	-.24	100.0%*
35040000	47100 PRINCIPAL ON DEB	62,468	0	62,468	.00	.00	62,468.00	.0%
35040000	47100 15ASA PRINCIPAL O	130,000	0	130,000	.00	.00	130,000.00	.0%
35040000	47100 H2012 PRINCIPAL O	169,546	0	169,546	.00	.00	169,546.00	.0%
35040000	47100 H2013 PRINCIPAL O	705,388	0	705,388	.00	.00	705,388.00	.0%
35040000	47100 H2014 PRINCIPAL O	426,152	0	426,152	.00	.00	426,152.00	.0%
35040000	47100 H2015 PRINCIPAL O	42,240	0	42,240	.00	.00	42,240.00	.0%
35040000	47100 H2016 PRINCIPAL O	638,461	0	638,461	.00	.00	638,461.00	.0%
35040000	47100 L4001 PRINCIPAL O	0	0	0	.00	21,577.92	-21,577.92	100.0%*
35040000	47100 L4002 PRINCIPAL O	0	0	0	.00	44,346.19	-44,346.19	100.0%*
35040000	47100 R2011 PRINCIPAL O	367,500	0	367,500	.00	.00	367,500.00	.0%
35040000	47100 R2012 PRINCIPAL O	191,250	0	191,250	.00	.00	191,250.00	.0%
35040000	47100 R2013 PRINCIPAL O	812,500	0	812,500	.00	.00	812,500.00	.0%
35040000	47100 R2014 PRINCIPAL O	331,250	0	331,250	.00	.00	331,250.00	.0%
35040000	47100 R2015 PRINCIPAL O	80,000	0	80,000	.00	.00	80,000.00	.0%
35040000	47100 R2016 PRINCIPAL O	31,250	0	31,250	.00	.00	31,250.00	.0%
35040000	47201 H2012 INTEREST ON	9,100	0	9,100	.00	.00	9,100.00	.0%
35040000	47201 H2013 INTEREST ON	56,663	0	56,663	.00	.00	56,663.00	.0%
35040000	47201 H2014 INTEREST ON	56,250	0	56,250	.00	.00	56,250.00	.0%
35040000	47201 H2015 INTEREST ON	6,000	0	6,000	.00	.00	6,000.00	.0%
35040000	47201 H2016 INTEREST ON	270,500	0	270,500	.00	.00	270,500.00	.0%
35040000	47202 15ASA INTEREST ON	43,625	0	43,625	.00	.00	43,625.00	.0%
35040000	47202 R2011 INTEREST ON	7,350	0	7,350	.00	.00	7,350.00	.0%
35040000	47202 R2012 INTEREST ON	7,880	0	7,880	.00	.00	7,880.00	.0%
35040000	47202 R2013 INTEREST ON	250,675	0	250,675	.00	.00	250,675.00	.0%
35040000	47202 R2014 INTEREST ON	67,778	0	67,778	.00	.00	67,778.00	.0%
35040000	47202 R2015 INTEREST ON	41,900	0	41,900	.00	.00	41,900.00	.0%

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ACCOUNTS FOR: 350 DEBT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
35040000 47202 R2016 INTEREST ON	20,132	0	20,132	.00	.00	20,132.00	.0%
35040000 47206 INTEREST OTHER D	7,872	0	7,872	.00	.00	7,872.00	.0%
35040000 47206 L4001 INTEREST OT	0	0	0	.00	4,415.67	-4,415.67	100.0%*
35040000 47206 L4002 INTEREST OT	0	0	0	.00	3,456.19	-3,456.19	100.0%*
35040000 49123 DEBT	0	0	0	155,122.77	.00	-155,122.77	100.0%*
TOTAL STREET	4,833,730	0	4,833,730	155,125.39	73,795.97	4,604,808.64	4.7%
740 SALES TAX SECOND PENNY							
35074000 45950 FC18C BANKING & C	0	0	0	1,575.99	.00	-1,575.99	100.0%*
35074000 45950 FC18D BANKING & C	0	0	0	1,393.66	.00	-1,393.66	100.0%*
35074000 47100 FC18C PRINCIPAL O	51,226	0	51,226	.00	.00	51,226.00	.0%
35074000 47100 FC18D PRINCIPAL O	50,942	0	50,942	.00	.00	50,942.00	.0%
35074000 47100 FC20B PRINCIPAL O	163,750	0	163,750	.00	.00	163,750.00	.0%
35074000 47206 FC18C INTEREST OT	13,321	0	13,321	4,727.97	.00	8,593.03	35.5%
35074000 47206 FC18D INTEREST OT	13,509	0	13,509	4,180.99	.00	9,328.01	30.9%
35074000 47206 FC20B INTEREST OT	255,604	0	255,604	.00	.00	255,604.00	.0%
TOTAL SALES TAX SECOND PENNY	548,352	0	548,352	11,878.61	.00	536,473.39	2.2%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
410 CAPITAL INFRASTRUCTURE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT							
41000000 31100 GENERAL PROPERTY	0	0	0	-3,804.54	.00	3,804.54	100.0%
41000000 33200 FEDERAL CAPITAL	-4,500,000	0	-4,500,000	.00	.00	-4,500,000.00	.0%*
41000000 33500 STATE CAPITAL RE	-5,500,000	0	-5,500,000	-715,275.99	.00	-4,784,724.01	13.0%*
41000000 36110 INTEREST REVENUE	-40,434	0	-40,434	.00	.00	-40,434.00	.0%*
41000000 36913 MISCELLANEOUS	0	0	0	-30,268.00	.00	30,268.00	100.0%
41000000 39101 GENERAL FUND	-2,028,104	0	-2,028,104	-671,473.50	.00	-1,356,630.50	33.1%*
41000000 39350 REFUNDING BONDS	0	-1,987,553	-1,987,553	.00	.00	-1,987,553.00	.0%*
TOTAL UNDEFINED DEPT	-12,068,538	-1,987,553	-14,056,091	-1,420,822.03	.00	-12,635,268.97	10.1%
310 FIRE CONTROL							
41031000 49120 CDBG-DR \$67.5 MI	0	0	0	3,197.90	.00	-3,197.90	100.0%*
41031000 57300 BUILDINGS	1,685,884	0	1,685,884	.00	46,222.69	1,639,661.31	2.7%
TOTAL FIRE CONTROL	1,685,884	0	1,685,884	3,197.90	46,222.69	1,636,463.41	2.9%
380 ENGINEERING							
41038000 57300 BUILDINGS	0	2,068,538	2,068,538	57.00	.00	2,068,481.00	.0%
TOTAL ENGINEERING	0	2,068,538	2,068,538	57.00	.00	2,068,481.00	.0%
400 STREET							
41040000 57200 INFRASTRUCTURE	875,000	2,832,752	3,707,752	-26,460.18	953,268.68	2,780,943.59	25.0%
TOTAL STREET	875,000	2,832,752	3,707,752	-26,460.18	953,268.68	2,780,943.59	25.0%
920 CDBG-DR \$74.3 MILLION							
41092000 57300 BUILDINGS	0	4,000,000	4,000,000	2,609,991.33	.00	1,390,008.67	65.2%

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FOR 2021 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
410 CAPITAL INFRASTRUCTURE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
TOTAL CDBG-DR \$74.3 MILLION	0	4,000,000	4,000,000	2,609,991.33	.00		1,390,008.67	65.2%
940 CAPITAL FLOOD CONTROL								
41094000 57100 LAND	2,000,000	2,323,924	4,323,924	1,211,161.32	2,257,639.10		855,123.68	80.2%
41094000 57200 INFRASTRUCTURE	2,046,906	156,164	2,203,070	.00	156,164.04		2,046,906.00	7.1%
41094000 57300 BUILDINGS	6,118,538	-6,068,538	50,000	.00	.00		50,000.00	.0%
TOTAL CAPITAL FLOOD CONTROL	10,165,444	-3,588,450	6,576,994	1,211,161.32	2,413,803.14		2,952,029.68	55.1%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
420 CAPITAL EQUIPMENT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT							
42000000 31100 GENERAL PROPERTY	-578,441	0	-578,441	-497,824.42	.00	-80,616.58	86.1%*
42000000 33200 FEDERAL CAPITAL	-36,000	-70,583	-106,583	-12,603.94	.00	-93,979.06	11.8%*
42000000 33500 STATE CAPITAL RE	-186,017	-290,503	-476,520	-3,151.06	.00	-473,368.94	.7%*
42000000 36110 INTEREST REVENUE	-10,479	0	-10,479	.00	.00	-10,479.00	.0%*
42000000 36400 CONTRIBUTIONS AN	0	0	0	-50.00	.00	50.00	100.0%
42000000 36913 MISCELLANEOUS	0	0	0	-30,614.94	.00	30,614.94	100.0%
42000000 39101 GENERAL FUND	0	-371,484	-371,484	-382,094.00	.00	10,610.00	102.9%
42000000 39105 SANITATION	-126,000	0	-126,000	-31,500.00	.00	-94,500.00	25.0%*
42000000 39106 WATER/SEWER/STOR	-414,000	0	-414,000	-103,499.97	.00	-310,500.03	25.0%*
42000000 39125 CAPITAL EQUIPMEN	0	-17,814	-17,814	-108,313.26	.00	90,499.26	608.0%*
42000000 39210 SALES OF CAPITAL	-182,000	0	-182,000	.00	.00	-182,000.00	.0%*
TOTAL UNDEFINED DEPT	-1,532,937	-750,384	-2,283,321	-1,169,651.59	.00	-1,113,669.41	51.2%
190 INFORMATION TECHNOLOGY							
42019000 57500 EQUIPMENT	0	10,610	10,610	.00	.00	10,610.00	.0%
TOTAL INFORMATION TECHNOLOGY	0	10,610	10,610	.00	.00	10,610.00	.0%
200 POLICE (GRANT ONLY)							
42020000 57500 EQUIPMENT	0	83,883	83,883	.00	.00	83,883.00	.0%
TOTAL POLICE (GRANT ONLY)	0	83,883	83,883	.00	.00	83,883.00	.0%
210 POLICE ADMIN/PATROL/INVESTIG							
42021000 57500 EQUIPMENT	210,000	0	210,000	.00	.00	210,000.00	.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG	210,000	0	210,000	.00	.00	210,000.00	.0%
300 FIRE (GRANT ONLY)							
42030000 57500 EQUIPMENT	0	705,708	705,708	71,801.63	14,614.74	619,291.23	12.2%

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FOR 2021 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
420 CAPITAL EQUIPMENT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
TOTAL FIRE (GRANT ONLY)	0	705,708	705,708	71,801.63	14,614.74		619,291.23	12.2%
310 FIRE CONTROL								
42031000 57500 EQUIPMENT	20,000	71,325	91,325	8,802.52	77,250.50		5,271.98	94.2%
TOTAL FIRE CONTROL	20,000	71,325	91,325	8,802.52	77,250.50		5,271.98	94.2%
370 TRAFFIC								
42037000 49125 CAPITAL EQUIPMEN	0	0	0	71,000.01	.00		-71,000.01	100.0%*
42037000 57500 EQUIPMENT	997,216	214,358	1,211,574	.00	214,358.45		997,216.00	17.7%
TOTAL TRAFFIC	997,216	214,358	1,211,574	71,000.01	214,358.45		926,215.99	23.6%
380 ENGINEERING								
42038000 49125 CAPITAL EQUIPMEN	0	17,814	17,814	35,813.25	.00		-17,999.25	201.0%*
42038000 57500 EQUIPMENT	18,000	17,814	35,814	.00	.00		35,814.00	.0%
TOTAL ENGINEERING	18,000	35,628	53,628	35,813.25	.00		17,814.75	66.8%
390 SHOP								
42039000 57500 EQUIPMENT	45,000	0	45,000	12,575.94	.00		32,424.06	27.9%
TOTAL SHOP	45,000	0	45,000	12,575.94	.00		32,424.06	27.9%
400 STREET								
42040000 57500 EQUIPMENT	545,225	0	545,225	87,393.56	.00		457,831.44	16.0%
TOTAL STREET	545,225	0	545,225	87,393.56	.00		457,831.44	16.0%
660 PUBLIC TRANSPORTATION								

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
420 CAPITAL EQUIPMENT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
42066000 49106 WATER/SEWER/STOR	0	0	0	20,000.04	.00	-20,000.04	100.0%*	
42066000 49125 CAPITAL EQUIPMEN	0	0	0	1,500.00	.00	-1,500.00	100.0%*	
42066000 57500 EQUIPMENT	45,000	489,353	534,353	15,755.00	455,209.12	63,388.68	88.1%	
TOTAL PUBLIC TRANSPORTATION	45,000	489,353	534,353	37,255.04	455,209.12	41,888.64	92.2%	
670 LIBRARY								
42067000 57700 BOOKS	148,496	126	148,622	41,694.39	2,927.43	103,999.84	30.0%	
TOTAL LIBRARY	148,496	126	148,622	41,694.39	2,927.43	103,999.84	30.0%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
430 CAPITAL FLOOD CONTROL	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT							
43000000 31100 GENERAL PROPERTY	0	0	0	-3,047.42	.00	3,047.42	100.0%
43000000 39340 OTHER BONDS ISSU	-6,195,000	0	-6,195,000	.00	.00	-6,195,000.00	.0%*
TOTAL UNDEFINED DEPT	-6,195,000	0	-6,195,000	-3,047.42	.00	-6,191,952.58	.0%
940 CAPITAL FLOOD CONTROL							
43094000 57200 INFRASTRUCTURE	6,195,000	2,846,025	9,041,025	173,140.04	1,754,360.84	7,113,523.86	21.3%
TOTAL CAPITAL FLOOD CONTROL	6,195,000	2,846,025	9,041,025	173,140.04	1,754,360.84	7,113,523.86	21.3%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
501 CENTRAL GARAGE	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
50100000 36902 COA & SOURIS BAS	0	0	0		-156.28	.00	156.28	100.0%
50100000 36913 MISCELLANEOUS	0	0	0		-6,323.81	.00	6,323.81	100.0%
TOTAL UNDEFINED DEPT	0	0	0		-6,480.09	.00	6,480.09	100.0%
120 CITY MANAGER								
50112000 46101 DPMT MATERIALS &	0	0	0		-8,338.53	.00	8,338.53	100.0%
50112000 49101 GENERAL FUND	0	0	0		17,000.00	.00	-17,000.00	100.0%*
TOTAL CITY MANAGER	0	0	0		8,661.47	.00	-8,661.47	100.0%
590 STORM SEWER								
50159000 46102 OFFICE FURNITURE	0	0	0		15.09	.00	-15.09	100.0%*
TOTAL STORM SEWER	0	0	0		15.09	.00	-15.09	100.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
502 SELF INSURANCE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT								
50200000 36913 MISCELLANEOUS	0	0	0	-23,954.79	.00	23,954.79	100.0%	
50200000 36914 EMPLOYER BCBS PR	0	0	0	-1,063,501.24	.00	1,063,501.24	100.0%	
50200000 36915 EMPLOYEE BCBS PR	0	0	0	-152,961.43	.00	152,961.43	100.0%	
50200000 36916 BDENT BCBS EMPLOY	0	0	0	-52,079.01	.00	52,079.01	100.0%	
50200000 36917 BVISI BCBS EMPLOY	0	0	0	-10,464.99	.00	10,464.99	100.0%	
TOTAL UNDEFINED DEPT	0	0	0	-1,302,961.46	.00	1,302,961.46	100.0%	
120 CITY MANAGER								
50212000 45501 BCBS HEALTH CLAI	0	0	0	144,407.17	.00	-144,407.17	100.0%*	
50212000 45502 BCBS HEALTH ADMI	0	0	0	9,376.32	.00	-9,376.32	100.0%*	
50212000 45503 BCBS HEALTH STOP	0	0	0	75,178.88	.00	-75,178.88	100.0%*	
50212000 45505 BCBS HEALTH MISC	0	0	0	760.29	.00	-760.29	100.0%*	
50212000 45506 BDENT BCBS DENTAL	0	0	0	14,125.77	.00	-14,125.77	100.0%*	
50212000 45507 BDENT BCBS DENTAL	0	0	0	1,045.45	.00	-1,045.45	100.0%*	
50212000 45509 BVISI BCBS VISION	0	0	0	1,704.09	.00	-1,704.09	100.0%*	
50212000 45510 BVISI BCBS VISION	0	0	0	126.07	.00	-126.07	100.0%*	
TOTAL CITY MANAGER	0	0	0	246,724.04	.00	-246,724.04	100.0%	
210 POLICE ADMIN/PATROL/INVESTIG								
50221000 45501 BCBS HEALTH CLAI	0	0	0	187,553.95	.00	-187,553.95	100.0%*	
50221000 45502 BCBS HEALTH ADMI	0	0	0	12,249.78	.00	-12,249.78	100.0%*	
50221000 45503 BCBS HEALTH STOP	0	0	0	157,347.69	.00	-157,347.69	100.0%*	
50221000 45505 BCBS HEALTH MISC	0	0	0	1,251.02	.00	-1,251.02	100.0%*	
50221000 45506 BDENT BCBS DENTAL	0	0	0	27,726.16	.00	-27,726.16	100.0%*	
50221000 45507 BDENT BCBS DENTAL	0	0	0	2,052.01	.00	-2,052.01	100.0%*	
50221000 45509 BVISI BCBS VISION	0	0	0	2,999.65	.00	-2,999.65	100.0%*	
50221000 45510 BVISI BCBS VISION	0	0	0	221.94	.00	-221.94	100.0%*	
TOTAL POLICE ADMIN/PATROL/INVESTIG	0	0	0	391,402.20	.00	-391,402.20	100.0%	
400 STREET								
50240000 45501 BCBS HEALTH CLAI	0	0	0	37,818.58	.00	-37,818.58	100.0%*	

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ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
502	SELF	INSURANCE	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
50240000	45502	BCBS HEALTH ADMI	0	0	0	2,487.19	.00	-2,487.19	100.0%*
50240000	45503	BCBS HEALTH STOP	0	0	0	30,564.17	.00	-30,564.17	100.0%*
50240000	45505	BCBS HEALTH MISC	0	0	0	283.38	.00	-283.38	100.0%*
50240000	45506	BDENT BCBS DENTAL	0	0	0	3,334.24	.00	-3,334.24	100.0%*
50240000	45507	BDENT BCBS DENTAL	0	0	0	246.77	.00	-246.77	100.0%*
50240000	45509	BVISI BCBS VISION	0	0	0	537.38	.00	-537.38	100.0%*
50240000	45510	BVISI BCBS VISION	0	0	0	39.76	.00	-39.76	100.0%*
TOTAL STREET			0	0	0	75,311.47	.00	-75,311.47	100.0%
500 AIRPORT									
50250000	45501	BCBS HEALTH CLAI	0	0	0	11,125.69	.00	-11,125.69	100.0%*
50250000	45502	BCBS HEALTH ADMI	0	0	0	713.16	.00	-713.16	100.0%*
50250000	45503	BCBS HEALTH STOP	0	0	0	20,696.83	.00	-20,696.83	100.0%*
50250000	45505	BCBS HEALTH MISC	0	0	0	152.06	.00	-152.06	100.0%*
50250000	45506	BDENT BCBS DENTAL	0	0	0	5,566.07	.00	-5,566.07	100.0%*
50250000	45507	BDENT BCBS DENTAL	0	0	0	411.94	.00	-411.94	100.0%*
50250000	45509	BVISI BCBS VISION	0	0	0	41.50	.00	-41.50	100.0%*
50250000	45510	BVISI BCBS VISION	0	0	0	3.07	.00	-3.07	100.0%*
TOTAL AIRPORT			0	0	0	38,710.32	.00	-38,710.32	100.0%
540 CEMETERY									
50254000	45501	BCBS HEALTH CLAI	0	0	0	9,865.15	.00	-9,865.15	100.0%*
50254000	45502	BCBS HEALTH ADMI	0	0	0	649.02	.00	-649.02	100.0%*
50254000	45503	BCBS HEALTH STOP	0	0	0	3,416.97	.00	-3,416.97	100.0%*
50254000	45505	BCBS HEALTH MISC	0	0	0	41.47	.00	-41.47	100.0%*
50254000	45506	BDENT BCBS DENTAL	0	0	0	9.32	.00	-9.32	100.0%*
50254000	45507	BDENT BCBS DENTAL	0	0	0	.69	.00	-.69	100.0%*
50254000	45509	BVISI BCBS VISION	0	0	0	229.94	.00	-229.94	100.0%*
50254000	45510	BVISI BCBS VISION	0	0	0	17.02	.00	-17.02	100.0%*
TOTAL CEMETERY			0	0	0	14,229.58	.00	-14,229.58	100.0%
560 GARBAGE COLLECTION									
50256000	45501	BCBS HEALTH CLAI	0	0	0	11,833.26	.00	-11,833.26	100.0%*

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ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
502	SELF	INSURANCE	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
50256000	45502	BCBS HEALTH ADMI	0	0	0		764.24	.00	-764.24 100.0%*
50256000	45503	BCBS HEALTH STOP	0	0	0		18,527.72	.00	-18,527.72 100.0%*
50256000	45505	BCBS HEALTH MISC	0	0	0		158.97	.00	-158.97 100.0%*
50256000	45506	BDENT BCBS DENTAL	0	0	0		1,146.36	.00	-1,146.36 100.0%*
50256000	45507	BDENT BCBS DENTAL	0	0	0		84.83	.00	-84.83 100.0%*
TOTAL GARBAGE COLLECTION			0	0	0		32,515.38	.00	-32,515.38 100.0%
590 STORM SEWER									
50259000	45501	BCBS HEALTH CLAI	0	0	0		58,374.44	.00	-58,374.44 100.0%*
50259000	45502	BCBS HEALTH ADMI	0	0	0		4,031.33	.00	-4,031.33 100.0%*
50259000	45503	BCBS HEALTH STOP	0	0	0		45,262.23	.00	-45,262.23 100.0%*
50259000	45505	BCBS HEALTH MISC	0	0	0		345.59	.00	-345.59 100.0%*
50259000	45506	BDENT BCBS DENTAL	0	0	0		7,829.38	.00	-7,829.38 100.0%*
50259000	45507	BDENT BCBS DENTAL	0	0	0		579.41	.00	-579.41 100.0%*
50259000	45509	BVISI BCBS VISION	0	0	0		983.61	.00	-983.61 100.0%*
50259000	45510	BVISI BCBS VISION	0	0	0		72.77	.00	-72.77 100.0%*
TOTAL STORM SEWER			0	0	0		117,478.76	.00	-117,478.76 100.0%
670 LIBRARY									
50267000	45501	BCBS HEALTH CLAI	0	0	0		29,675.32	.00	-29,675.32 100.0%*
50267000	45502	BCBS HEALTH ADMI	0	0	0		1,918.71	.00	-1,918.71 100.0%*
50267000	45503	BCBS HEALTH STOP	0	0	0		12,337.16	.00	-12,337.16 100.0%*
50267000	45505	BCBS HEALTH MISC	0	0	0		179.72	.00	-179.72 100.0%*
50267000	45506	BDENT BCBS DENTAL	0	0	0		5,223.26	.00	-5,223.26 100.0%*
50267000	45507	BDENT BCBS DENTAL	0	0	0		386.54	.00	-386.54 100.0%*
50267000	45509	BVISI BCBS VISION	0	0	0		41.50	.00	-41.50 100.0%*
50267000	45510	BVISI BCBS VISION	0	0	0		3.07	.00	-3.07 100.0%*
TOTAL LIBRARY			0	0	0		49,765.28	.00	-49,765.28 100.0%

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FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
604 CITY PENSION PLAN	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT								
60400000 36110 INTEREST REVENUE	0	0	0	-224,222.90	.00	224,222.90	100.0%	
60400000 36120 CHANGE IN FV INV	0	0	0	-479.63	.00	479.63	100.0%	
60400000 36913 MISCELLANEOUS	0	0	0	15,398.93	.00	-15,398.93	100.0%*	
60400000 36914 EMPLOYER BCBS PR	0	0	0	-109,367.80	.00	109,367.80	100.0%	
60400000 36915 EMPLOYEE BCBS PR	0	0	0	-39,032.12	.00	39,032.12	100.0%	
60400000 36921 EE PR PENSION CO	0	0	0	-411,604.92	.00	411,604.92	100.0%	
60400000 36922 ER PR PENSION CO	0	0	0	-1,179,800.51	.00	1,179,800.51	100.0%	
60400000 41400 PENSION PAYROLL	0	0	0	2,346,199.68	.00	-2,346,199.68	100.0%*	
60400000 42100 ER'S HEALTH INSU	0	0	0	15,875.06	.00	-15,875.06	100.0%*	
60400000 45950 BANKING & CREDIT	0	0	0	23,915.01	.00	-23,915.01	100.0%*	
60400000 48207 PENSION REFUNDS	0	0	0	126,298.78	.00	-126,298.78	100.0%*	
TOTAL UNDEFINED DEPT	0	0	0	563,179.58	.00	-563,179.58	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
611 CITY OPEB	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
61100000 36110 INTEREST REVENUE	0	0	0	-1,743.74		.00	1,743.74	100.0%
61100000 36120 CHANGE IN FV INV	0	0	0	2,792.14		.00	-2,792.14	100.0%*
61100000 36914 EMPLOYER BCBS PR	0	0	0	-15,875.06		.00	15,875.06	100.0%
61100000 36915 EMPLOYEE BCBS PR	0	0	0	-56,475.99		.00	56,475.99	100.0%
61100000 36916 BDENT BCBS EMPLOY	0	0	0	-527.58		.00	527.58	100.0%
61100000 45501 BCBS HEALTH CLAI	0	0	0	24,830.86		.00	-24,830.86	100.0%*
61100000 45502 BCBS HEALTH ADMI	0	0	0	1,514.52		.00	-1,514.52	100.0%*
61100000 45503 BCBS HEALTH STOP	0	0	0	20,558.97		.00	-20,558.97	100.0%*
61100000 45506 BDENT BCBS DENTAL	0	0	0	90.49		.00	-90.49	100.0%*
61100000 45507 BDENT BCBS DENTAL	0	0	0	6.70		.00	-6.70	100.0%*
61100000 45950 BANKING & CREDIT	0	0	0	281.30		.00	-281.30	100.0%*
TOTAL UNDEFINED DEPT	0	0	0	-24,547.39		.00	24,547.39	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
612 PASSTHROUGH FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
61200000 33100 FEDERAL OPERATIN	0	-33,827	-33,827		.00	.00	-33,827.00	.0%*
61200000 48200 PASS-THROUGH	0	33,827	33,827		.00	.00	33,827.00	.0%
TOTAL UNDEFINED DEPT	0	0	0		.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	13,081,412	71,175,012	84,256,425	-13,085,347.50	30,966,249.48	66,375,522.85	21.2%

** END OF REPORT - Generated by Jenna Zelinski **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

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: Y

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: 2020/11

To Yr/Per: 2020/11

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: 2021/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria
Field Name Field value

Org
Object
Project
Rollup code
Account type
Account status