CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 GENERAL FUND

10000000 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10000000 31100	GENERAL PROPERTY TAXES	-19,793,770.00	-108,433.00	-19,902,203.00	-17,501,963.09	0.00	-2,400,239.91	87.9%
10000000 31800	OTHER TAXES	-45,983.00	45,983.00	0.00	0.00	0.00	0.00	.0%
10000000 31820	CABLE FRANCHISE TAXES	-472,532.00	0.00	-472,532.00	-275,023.75	0.00	-197,508.25	58.2%
10000000 32000	LICENSES AND PERMITS	-296,102.00	-411,724.00	-707,826.00	-1,117,854.21	0.00	410,028.21	157.9%
10000000 33100	FEDERAL OPERATING REVENUE	0.00	-628,667.00	-628,667.00	-145,536.07	0.00	-483,130.93	23.1%
10000000 33400	STATE OPERATING REVENUE	-5,800,930.00	-19,400.00	-5,820,330.00	-4,475,256.61	0.00	-1,345,073.39	76.9%
10000000 33600	LOCAL OPERATING REVENUE	-912,470.00	-406,574.00	-1,319,044.00	-843,292.44	0.00	-475,751.56	63.9%
10000000 33800	LOCAL GOVT UNIT PILOT	-54,399.00	-45,983.00	-100,382.00	-92,528.50	0.00	-7,853.50	92.2%
10000000 34100	CHARGES FOR SERVICE	0.00	-50,000.00	-50,000.00	-33,893.66	0.00	-16,106.34	67.8%
10000000 34130	ZONING & SUBDIVISION FEES	-7,967.00	0.00	-7,967.00	-19,904.25	0.00	11,937.25	249.8%
10000000 34140	ENGINEERING & ADMIN FEES	-15,954.00	0.00	-15,954.00	0.00	0.00	-15,954.00	.0%
10000000 34210	POLICE SERVICES	-426,548.00	0.00	-426,548.00	-271,357.22	0.00	-155,190.78	63.6%
10000000 34220	FIRE PROTECTION SERVICES	-375,753.00	0.00	-375,753.00	0.00	0.00	-375,753.00	.0%
10000000 34240	PROTECTIVE INSPECTION FEES	-411,724.00	411,724.00	0.00	0.00	0.00	0.00	.0%
10000000 34440	FLEET LABOR	-72,735.00	0.00	-72,735.00	-27,344.07	0.00	-45,390.93	37.6%
10000000 35100	COURT FINES	-660,459.00	0.00	-660,459.00	-362,039.14	0.00	-298,419.86	54.8%
10000000 35200	FORFEITURES	0.00	0.00	0.00	-650.00	0.00	650.00	100.0%
10000000 35500	SPECIAL ASSESSMENTS	-30,000.00	-98,550.00	-128,550.00	-35,096.34	0.00	-93,453.66	27.3%
10000000 36110	INTEREST REVENUES	-422,474.00	0.00	-422,474.00	96,613.60	0.00	-519,087.60	-22.9%
10000000 36120	CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	5,367.27	0.00	-5,367.27	100.0%

CITY OF MINOT

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FOR 2021 08

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10000000 36200	RENTS AND ROYALTIES	0.00	0.00	0.00	-4,608.50	0.00	4,608.50	100.0%
10000000 36400	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	-100.00	0.00	100.00	100.0%
10000000 36901	DAMAGE CLAIMS	0.00	0.00	0.00	-97,897.59	0.00	97,897.59	100.0%
10000000 36902	COA & SOURIS BASIN	-76,093.00	0.00	-76,093.00	-40,626.49	0.00	-35,466.51	53.4%
10000000 36904	MASS MUTUAL FORFEITURE	0.00	0.00	0.00	-24,677.59	0.00	24,677.59	100.0%
10000000 36905	REIMBURSEMENT TO GF	-3,029,516.00	0.00	-3,029,516.00	-2,019,677.36	0.00	-1,009,838.64	66.7%
10000000 36906	PROGRAM INCOME	0.00	0.00	0.00	-60,376.00	0.00	60,376.00	100.0%
10000000 36911	COPY MACHINE REVENUE	0.00	0.00	0.00	-3,089.75	0.00	3,089.75	100.0%
10000000 36912	FINANCE CHARGES	0.00	0.00	0.00	-523.50	0.00	523.50	100.0%
10000000 36913	MISCELLANEOUS	-99,370.00	0.00	-99,370.00	-258,885.33	-3.24	159,518.57	260.5%
10000000 39101	GENERAL FUND	0.00	-37,057.00	-37,057.00	-143,545.07	0.00	106,488.07	387.4%
10000000 39106	WATER/SEWER/STORM SEWER	-92,332.00	0.00	-92,332.00	-61,554.64	0.00	-30,777.36	66.7%
10000000 39112	SALES TAX PROP TAX RELIEF 1P	-850,999.00	0.00	-850,999.00	-567,332.64	0.00	-283,666.36	66.7%
10000000 39113	SALES TAX ECONOMIC DEVELOP	-191,959.00	0.00	-191,959.00	-116,801.68	0.00	-75,157.32	60.8%
10000000 39114	SALES TAX IMPROVEMENTS	-2,227,441.00	-70,000.00	-2,297,441.00	-1,554,960.56	0.00	-742,480.44	67.7%
10000000 39115	SALES TAX FLOOD CONTROL	-598,352.00	-110,922.00	-709,274.00	-509,822.92	0.00	-199,451.08	71.9%
10000000 39116	SALES TAX NAWS	-50,000.00	0.00	-50,000.00	-33,333.36	0.00	-16,666.64	66.7%
10000000 39117	SALES TAX PROP TAX RELIEF 2P	-1,633,021.00	0.00	-1,633,021.00	-1,088,680.64	0.00	-544,340.36	66.7%
10000000 39118	SALES TAX INFRASTRUCTURE	-2,755,211.00	0.00	-2,755,211.00	-1,836,807.36	0.00	-918,403.64	66.7%
10000000 39127	CENTRAL GARAGE	-89,735.00	0.00	-89,735.00	-17,000.00	0.00	-72,735.00	18.9%
10000000 39130	HOTEL/MOTEL TAX	-50,000.00	50,000.00	0.00	0.00	0.00	0.00	.0%
10000000 39210	SALE OF CITY PROPERTY	0.00	0.00	0.00	-17,175.00	0.00	17,175.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10000000 39350	REFUNDING BONDS ISSUED	0.00	-1,524,970.00	-1,524,970.00	0.00	0.00	-1,524,970.00	.0%
	TOTAL GENERAL FUND	-41,543,829.00	-3,004,573.00	-44,548,402.00	-33,557,234.46	-3.24	-10,991,164.30	75.3%

10011000 CITY COUNCIL

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10011000 41100	REGULAR EMPLOYEES	103,680.00	0.00	103,680.00	69,121.84	0.00	34,558.16	66.7%
10011000 42200	ER'S SOCIAL SECURITY	6,428.00	0.00	6,428.00	4,285.44	0.00	2,142.56	66.7%
10011000 42210	ER'S MEDICARE	1,503.00	0.00	1,503.00	1,002.48	0.00	500.52	66.7%
10011000 42600	WORKERS' COMPENSATION INSUR	99.00	0.00	99.00	124.35	0.00	-25.35	125.6%
10011000 43040	CONSULTANTS	0.00	77,000.00	77,000.00	55,823.75	16,176.25	5,000.00	93.5%
10011000 43900	MEMBERSHIPS & ASSOCIATIONS	25,400.00	0.00	25,400.00	24,593.00	0.00	807.00	96.8%
10011000 44350	IT MTCE & REPAIR AGREEMTS	0.00	0.00	0.00	85.32	0.00	-85.32	100.0%
10011000 45201	GENERAL LIABILITY INSURANCE	601.00	-60.23	540.77	540.77	0.00	0.00	100.0%
10011000 45202	BUILDING & CONTENTS INSUR	386.00	153.19	539.19	539.19	0.00	0.00	100.0%
10011000 45205	COVERAGE FOR FLOOD INSURANCE	459.00	-16.90	442.10	442.10	0.00	0.00	100.0%
10011000 45300	TELEPHONE SERVICES	4,200.00	0.00	4,200.00	461.48	0.00	3,738.52	11.0%
10011000 45400	ADVERTISING	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
10011000 45800	TRAVEL COSTS	13,250.00	-76.06	13,173.94	2,087.12	0.00	11,086.82	15.8%
10011000 45900	EDUCATION & TRAINING	1,000.00	0.00	1,000.00	295.00	0.00	705.00	29.5%
10011000 45970	POSTAGE	252.00	0.00	252.00	122.42	0.00	129.58	48.6%
10011000 46101	DPMT MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	246.23	0.00	753.77	24.6%
10011000 46102	FURNITURE & EQUIPMENT	1,300.00	0.00	1,300.00	5,566.00	0.00	-4,266.00	428.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10011000 46210	NATURAL GAS	0.00	0.00	0.00	257.94	0.00	-257.94	100.0%
10011000 46220	ELECTRICITY	4,679.00	0.00	4,679.00	3,825.44	0.00	853.56	81.8%
10011000 48100	COMMUNITY CONTRIBUTIONS	490,000.00	0.00	490,000.00	352,500.00	75,000.00	62,500.00	87.2%
10011000 48204	PARK DISTRICT STATE AID	426,438.00	0.00	426,438.00	320,166.21	0.00	106,271.79	75.1%
10011000 49102	AIRPORT	0.00	14,280.00	14,280.00	14,280.00	0.00	0.00	100.0%
10011000 49103	CEMETERY	0.00	2,226.00	2,226.00	2,226.00	0.00	0.00	100.0%
10011000 49108	PUBLIC TRANSPORTATION	0.00	4,140.00	4,140.00	4,140.00	0.00	0.00	100.0%
10011000 49109	LIBRARY	0.00	24,870.00	24,870.00	24,870.00	0.00	0.00	100.0%
10011000 49123	DEBT	0.00	55,281.00	55,281.00	55,281.00	0.00	0.00	100.0%
10011000 49124	CAPITAL INFRASTRUCTURE	2,028,104.00	0.00	2,028,104.00	1,352,069.36	0.00	676,034.64	66.7%
10011000 49125	CAPITAL EQUIPMENT	0.00	10,881.00	10,881.00	10,881.00	0.00	0.00	100.0%
TOTAL CITY COUNCIL		3,115,779.00	188,678.00	3,304,457.00	2,305,833.44	91,176.25	907,447.31	72.5%

10012000 CITY MANAGER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10012000 41100	REGULAR EMPLOYEES	431,822.00	0.00	431,822.00	252,353.96	0.00	179,468.04	58.4%
10012000 41300	OVERTIME	0.00	0.00	0.00	18.03	0.00	-18.03	100.0%
10012000 42100	ER'S HEALTH INSURANCE	52,387.00	0.00	52,387.00	28,856.03	0.00	23,530.97	55.1%
10012000 42110	ER'S LIFE INSURANCE	245.00	0.00	245.00	111.51	0.00	133.49	45.5%
10012000 42200	ER'S SOCIAL SECURITY	10,773.00	0.00	10,773.00	6,686.81	0.00	4,086.19	62.1%
10012000 42210	ER'S MEDICARE	5,653.00	0.00	5,653.00	3,237.56	0.00	2,415.44	57.3%
10012000 42300	ER'S PENSION	26,024.00	0.00	26,024.00	0.00	0.00	26,024.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10012000 42320	ER'S NDPERS	30,581.00	0.00	30,581.00	11,424.19	0.00	19,156.81	37.4%
10012000 42600	WORKERS' COMPENSATION INSUR	435.00	0.00	435.00	368.15	0.00	66.85	84.6%
10012000 42610	CITY MANAGER PAY PLAN	0.00	0.00	0.00	9,360.80	0.00	-9,360.80	100.0%
10012000 42900	ER'S LT DISABILITY INS	1,857.00	0.00	1,857.00	652.44	0.00	1,204.56	35.1%
10012000 43300	OTHER PROFESSIONAL SERVICES	312.00	0.00	312.00	0.00	0.00	312.00	.0%
10012000 43400	DATA PROCESSING	6,842.00	-6,842.00	0.00	0.00	0.00	0.00	.0%
10012000 43900	MEMBERSHIPS & ASSOCIATIONS	17,854.00	0.00	17,854.00	1,623.00	0.00	16,231.00	9.1%
10012000 44310	EQUIPMENT RPR & MTCE	3,612.00	-3,612.00	0.00	0.00	0.00	0.00	.0%
10012000 44320	STRUCTURE RPR & MTCE	0.00	0.00	0.00	42.47	0.00	-42.47	100.0%
10012000 44330	VEHICLE & EQUIPMENT REPAIR	0.00	3,612.00	3,612.00	0.00	0.00	3,612.00	.0%
10012000 44350	IT MTCE & REPAIR AGREEMTS	2,912.00	6,842.00	9,754.00	12,453.20	0.00	-2,699.20	127.7%
10012000 44400	RENTALS	2,232.00	-2,046.00	186.00	185.99	0.00	0.01	100.0%
10012000 44400 L0201	RENTALS	0.00	2,046.00	2,046.00	1,488.00	558.00	0.00	100.0%
10012000 45201	GENERAL LIABILITY INSURANCE	5,015.00	-32.43	4,982.57	4,551.86	0.00	430.71	91.4%
10012000 45202	BUILDING & CONTENTS INSUR	671.00	32.43	703.43	703.43	0.00	0.00	100.0%
10012000 45205	COVERAGE FOR FLOOD INSURANCE	185.00	0.00	185.00	177.39	0.00	7.61	95.9%
10012000 45300	TELEPHONE SERVICES	2,540.00	0.00	2,540.00	1,325.95	0.00	1,214.05	52.2%
10012000 45400	ADVERTISING	23,300.00	0.00	23,300.00	6,655.65	0.00	16,644.35	28.6%
10012000 45800	TRAVEL COSTS	12,094.00	0.00	12,094.00	21,725.73	0.00	-9,631.73	179.6%
10012000 45900	EDUCATION & TRAINING	3,150.00	0.00	3,150.00	454.00	0.00	2,696.00	14.4%
10012000 45950	BANKING & CREDIT CARD FEES	150.00	0.00	150.00	40.07	0.00	109.93	26.7%
10012000 45970	POSTAGE	1,315.00	0.00	1,315.00	640.44	0.00	674.56	48.7%

YEAR-TO-DATE BUDGET REPORT

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Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10012000 46101	DPMT MATERIALS & SUPPLIES	2,500.00	0.00	2,500.00	2,641.24	0.00	-141.24	105.6%
10012000 46102	FURNITURE & EQUIPMENT	1,266.00	0.00	1,266.00	1,875.45	0.00	-609.45	148.1%
10012000 46103	COPIER & PRINTER SUPPLIES	3,608.00	5,500.00	9,108.00	3,015.41	0.00	6,092.59	33.1%
10012000 46104	CANINE SUPPLIES	5,500.00	-5,500.00	0.00	0.00	0.00	0.00	.0%
10012000 46220	ELECTRICITY	1,145.00	0.00	1,145.00	935.92	0.00	209.08	81.7%
10012000 46400	BOOKS & SUBSCRIPTIONS	1,746.00	0.00	1,746.00	4,106.85	0.00	-2,360.85	235.2%
TOTAL CITY MANAGER		657,726.00	0.00	657,726.00	377,711.53	558.00	279,456.47	57.5%

10013000 HUMAN RESOURCES

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10013000 41100	REGULAR EMPLOYEES	321,561.00	12.00	321,573.00	208,343.89	0.00	113,229.11	64.8%
10013000 41300	OVERTIME	20,000.00	0.00	20,000.00	652.95	0.00	19,347.05	3.3%
10013000 42100	ER'S HEALTH INSURANCE	39,055.00	0.00	39,055.00	30,006.79	0.00	9,048.21	76.8%
10013000 42110	ER'S LIFE INSURANCE	208.00	1.00	209.00	179.92	0.00	29.08	86.1%
10013000 42210	ER'S MEDICARE	4,469.00	2.00	4,471.00	2,574.06	0.00	1,896.94	57.6%
10013000 42300	ER'S PENSION	48,247.00	0.00	48,247.00	32,102.22	0.00	16,144.78	66.5%
10013000 42310	ER'S DEF CONTRIBUTION	939.00	0.00	939.00	451.69	0.00	487.31	48.1%
10013000 42320	ER'S NDPERS	16,159.00	1.00	16,160.00	10,158.21	0.00	6,001.79	62.9%
10013000 42600	WORKERS' COMPENSATION INSUR	158.00	0.00	158.00	-4.87	0.00	162.87	-3.1%
10013000 42900	ER'S LT DISABILITY INS	1,383.00	0.00	1,383.00	728.54	0.00	654.46	52.7%
10013000 43020	ATTORNEYS	0.00	0.00	0.00	2,940.00	0.00	-2,940.00	100.0%
10013000 43200	PROFESSIONAL TESTING	3,050.00	0.00	3,050.00	1,742.66	0.00	1,307.34	57.1%

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10013000 43300	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	37.50	0.00	-37.50	100.0%
10013000 43900	MEMBERSHIPS & ASSOCIATIONS	2,615.00	0.00	2,615.00	1,736.00	0.00	879.00	66.4%
10013000 44210	THIRD PARTY DISPOSAL	0.00	0.00	0.00	76.32	0.00	-76.32	100.0%
10013000 44350	IT MTCE & REPAIR AGREEMTS	0.00	0.00	0.00	345.77	0.00	-345.77	100.0%
10013000 45201	GENERAL LIABILITY INSURANCE	3,199.00	-47.87	3,151.13	2,899.94	0.00	251.19	92.0%
10013000 45202	BUILDING & CONTENTS INSUR	125.00	47.87	172.87	172.87	0.00	0.00	100.0%
10013000 45205	COVERAGE FOR FLOOD INSURANCE	148.00	0.00	148.00	141.74	0.00	6.26	95.8%
10013000 45300	TELEPHONE SERVICES	603.00	0.00	603.00	1,101.70	0.00	-498.70	182.7%
10013000 45400	ADVERTISING	3,000.00	0.00	3,000.00	1,673.05	0.00	1,326.95	55.8%
10013000 45800	TRAVEL COSTS	1,500.00	100.00	1,600.00	33.34	0.00	1,566.66	2.1%
10013000 45900	EDUCATION & TRAINING	31,500.00	0.00	31,500.00	17,077.16	0.00	14,422.84	54.2%
10013000 45950	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	17.50	0.00	-17.50	100.0%
10013000 45970	POSTAGE	2,700.00	0.00	2,700.00	1,127.13	0.00	1,572.87	41.7%
10013000 46101	DPMT MATERIALS & SUPPLIES	4,000.00	0.00	4,000.00	680.41	0.00	3,319.59	17.0%
10013000 46102	FURNITURE & EQUIPMENT	0.00	0.00	0.00	69.99	0.00	-69.99	100.0%
10013000 46103	COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	835.61	0.00	-835.61	100.0%
10013000 46106	EMPLOYEE AWARDS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
10013000 46220	ELECTRICITY	1,854.00	0.00	1,854.00	1,512.90	0.00	341.10	81.6%
10013000 46400	BOOKS & SUBSCRIPTIONS	2,000.00	0.00	2,000.00	2,382.99	0.00	-382.99	119.1%
10013000 49101	GENERAL FUND	0.00	100.00	100.00	100.00	0.00	0.00	100.0%
10013000 49106	WATER/SEWER/STORM SEWER	0.00	100.00	100.00	100.00	0.00	0.00	100.0%
	TOTAL HUMAN RESOURCES	511,473.00	316.00	511,789.00	321,997.98	0.00	189,791.02	62.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 GENERAL FUND

10014000 CITY ATTORNEY

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10014000 41100	REGULAR EMPLOYEES	316,926.00	78,847.00	395,773.00	245,004.70	0.00	150,768.30	61.9%
10014000 42100	ER'S HEALTH INSURANCE	14,054.00	16,312.00	30,366.00	19,413.80	0.00	10,952.20	63.9%
10014000 42110	ER'S LIFE INSURANCE	172.00	49.00	221.00	109.44	0.00	111.56	49.5%
10014000 42210	ER'S MEDICARE	4,034.00	992.00	5,026.00	2,933.99	0.00	2,092.01	58.4%
10014000 42300	ER'S PENSION	55,952.00	0.00	55,952.00	37,230.46	0.00	18,721.54	66.5%
10014000 42310	ER'S DEF CONTRIBUTION	14,760.00	0.00	14,760.00	9,593.81	0.00	5,166.19	65.0%
10014000 42320	ER'S NDPERS	0.00	6,513.00	6,513.00	3,070.32	0.00	3,442.68	47.1%
10014000 42600	WORKERS' COMPENSATION INSUR	176.00	0.00	176.00	191.32	0.00	-15.32	108.7%
10014000 42900	ER'S LT DISABILITY INS	1,363.00	339.00	1,702.00	835.33	0.00	866.67	49.1%
10014000 43020	ATTORNEYS	320,000.00	-72,000.00	248,000.00	189,938.04	0.00	58,061.96	76.6%
10014000 43900	MEMBERSHIPS & ASSOCIATIONS	1,760.00	800.00	2,560.00	1,235.12	0.00	1,324.88	48.2%
10014000 44210	THIRD PARTY DISPOSAL	0.00	0.00	0.00	76.32	0.00	-76.32	100.0%
10014000 44350	IT MTCE & REPAIR AGREEMTS	0.00	0.00	0.00	275.06	0.00	-275.06	100.0%
10014000 45201	GENERAL LIABILITY INSURANCE	4,147.00	-18.69	4,128.31	3,570.04	0.00	558.27	86.5%
10014000 45202	BUILDING & CONTENTS INSUR	49.00	18.69	67.69	67.69	0.00	0.00	100.0%
10014000 45205	COVERAGE FOR FLOOD INSURANCE	59.00	0.00	59.00	55.50	0.00	3.50	94.1%
10014000 45300	TELEPHONE SERVICES	633.00	0.00	633.00	465.91	0.00	167.09	73.6%
10014000 45800	TRAVEL COSTS	4,650.00	0.00	4,650.00	414.16	0.00	4,235.84	8.9%
10014000 45900	EDUCATION & TRAINING	3,000.00	1,000.00	4,000.00	824.00	0.00	3,176.00	20.6%
10014000 45970	POSTAGE	1,255.00	0.00	1,255.00	622.07	0.00	632.93	49.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10014000 46101	DPMT MATERIALS & SUPPLIES	4,500.00	0.00	4,500.00	217.89	0.00	4,282.11	4.8%
10014000 46102	FURNITURE & EQUIPMENT	1,500.00	5,000.00	6,500.00	2,013.88	0.00	4,486.12	31.0%
10014000 46220	ELECTRICITY	1,238.00	0.00	1,238.00	1,013.14	0.00	224.86	81.8%
10014000 46400	BOOKS & SUBSCRIPTIONS	5,040.00	500.00	5,540.00	2,302.37	0.00	3,237.63	41.6%
10014000 49101	GENERAL FUND	0.00	38,352.00	38,352.00	38,352.00	0.00	0.00	100.0%
	TOTAL CITY ATTORNEY	755,268.00	76,704.00	831,972.00	559,826.36	0.00	272,145.64	67.3%

10018000 FINANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10018000 41100	REGULAR EMPLOYEES	911,404.00	32,685.00	944,089.00	603,814.21	0.00	340,274.79	64.0%
10018000 41200	TEMP & PART-TIME EMPLOYEES	30,000.00	-12,888.00	17,112.00	16,331.25	0.00	780.75	95.4%
10018000 41300	OVERTIME	40,000.00	0.00	40,000.00	17,492.43	0.00	22,507.57	43.7%
10018000 42100	ER'S HEALTH INSURANCE	139,501.00	10,038.00	149,539.00	97,181.39	0.00	52,357.61	65.0%
10018000 42110	ER'S LIFE INSURANCE	583.00	30.00	613.00	305.94	0.00	307.06	49.9%
10018000 42200	ER'S SOCIAL SECURITY	1,860.00	-751.00	1,109.00	1,062.31	0.00	46.69	95.8%
10018000 42210	ER'S MEDICARE	12,648.00	217.00	12,865.00	7,654.59	0.00	5,210.41	59.5%
10018000 42300	ER'S PENSION	147,411.00	0.00	147,411.00	99,178.12	0.00	48,232.88	67.3%
10018000 42310	ER'S DEF CONTRIBUTION	10,674.00	0.00	10,674.00	6,654.59	0.00	4,019.41	62.3%
10018000 42320	ER'S NDPERS	35,442.00	2,700.00	38,142.00	22,784.72	0.00	15,357.28	59.7%
10018000 42500	UNEMPLOYMENT COMP	255.00	0.00	255.00	25.29	0.00	229.71	9.9%
10018000 42600	WORKERS' COMPENSATION INSUR	943.00	0.00	943.00	535.49	0.00	407.51	56.8%
10018000 42900	ER'S LT DISABILITY INS	3,919.00	141.00	4,060.00	2,078.39	0.00	1,981.61	51.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10018000 43030	AUDITORS	53,410.00	0.00	53,410.00	51,600.00	-750.00	2,560.00	95.2%
10018000 43040	CONSULTANTS	0.00	695,953.29	695,953.29	227,099.98	404,604.89	64,248.42	90.8%
10018000 43300	OTHER PROFESSIONAL SERVICES	624.00	0.00	624.00	0.00	0.00	624.00	.0%
10018000 43400	DATA PROCESSING	120,523.00	-120,523.00	0.00	0.00	0.00	0.00	.0%
10018000 43900	MEMBERSHIPS & ASSOCIATIONS	2,590.00	0.00	2,590.00	1,957.51	0.00	632.49	75.6%
10018000 44210	THIRD PARTY DISPOSAL	300.00	0.00	300.00	77.87	0.00	222.13	26.0%
10018000 44324	ELEVATOR RPR & MTCE	0.00	0.00	0.00	-1,757.15	0.00	1,757.15	100.0%
10018000 44350	IT MTCE & REPAIR AGREEMTS	0.00	133,032.56	133,032.56	12,111.79	3,125.43	117,795.34	11.5%
10018000 45201	GENERAL LIABILITY INSURANCE	9,913.00	0.00	9,913.00	8,638.85	0.00	1,274.15	87.1%
10018000 45202	BUILDING & CONTENTS INSUR	11,022.00	0.00	11,022.00	10,578.71	0.00	443.29	96.0%
10018000 45203	AUTOMOTIVE INSURANCE	1,148.00	0.00	1,148.00	964.00	0.00	184.00	84.0%
10018000 45205	COVERAGE FOR FLOOD INSURANCE	2,229.00	0.00	2,229.00	1,849.44	0.00	379.56	83.0%
10018000 45300	TELEPHONE SERVICES	3,201.00	0.00	3,201.00	2,288.60	0.00	912.40	71.5%
10018000 45400	ADVERTISING	290.00	0.00	290.00	225.89	0.00	64.11	77.9%
10018000 45800	TRAVEL COSTS	12,008.00	0.00	12,008.00	341.59	0.00	11,666.41	2.8%
10018000 45900	EDUCATION & TRAINING	6,105.00	0.00	6,105.00	1,289.00	0.00	4,816.00	21.1%
10018000 45950	BANKING & CREDIT CARD FEES	2,590.00	2,586.00	5,176.00	7,620.77	0.00	-2,444.77	147.2%
10018000 45951	COLLECTION FEES	0.00	0.00	0.00	83.39	0.00	-83.39	100.0%
10018000 45970	POSTAGE	4,593.00	0.00	4,593.00	2,235.77	0.00	2,357.23	48.7%
10018000 46101	DPMT MATERIALS & SUPPLIES	4,500.00	28,727.00	33,227.00	30,410.40	0.00	2,816.60	91.5%
10018000 46102	FURNITURE & EQUIPMENT	9,371.00	0.00	9,371.00	1,750.60	0.00	7,620.40	18.7%
10018000 46103	COPIER & PRINTER SUPPLIES	4,050.00	600.00	4,650.00	550.32	0.00	4,099.68	11.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10018000 46104	CANINE SUPPLIES	600.00	-600.00	0.00	0.00	0.00	0.00	.0%
10018000 46105	CLEANING SUPPLIES	744.00	0.00	744.00	0.00	0.00	744.00	.0%
10018000 46220	ELECTRICITY	7,804.00	0.00	7,804.00	6,237.15	0.00	1,566.85	79.9%
10018000 46400	BOOKS & SUBSCRIPTIONS	630.00	0.00	630.00	258.49	0.00	371.51	41.0%
10018000 47206	INTEREST OTHER DEBT	0.00	5,171.00	5,171.00	6,601.99	0.00	-1,430.99	127.7%
10018000 49101	GENERAL FUND	0.00	0.00	0.00	87,324.00	0.00	-87,324.00	100.0%
	TOTAL FINANCE	1,592,885.00	777,118.85	2,370,003.85	1,335,437.68	406,980.32	627,585.85	73.5%
10019000 INFORMATION TECHNOLOGY								
10019000 41100	REGULAR EMPLOYEES	342,177.00	0.00	342,177.00	229,071.09	0.00	113,105.91	66.9%
10019000 41200	TEMP & PART-TIME EMPLOYEES	23,400.00	0.00	23,400.00	6,666.22	0.00	16,733.78	28.5%
10019000 42100	ER'S HEALTH INSURANCE	60,732.00	0.00	60,732.00	41,246.83	0.00	19,485.17	67.9%
10019000 42110	ER'S LIFE INSURANCE	245.00	0.00	245.00	130.10	0.00	114.90	53.1%
10019000 42200	ER'S SOCIAL SECURITY	1,451.00	0.00	1,451.00	364.80	0.00	1,086.20	25.1%
10019000 42210	ER'S MEDICARE	4,609.00	0.00	4,609.00	2,886.05	0.00	1,722.95	62.6%
10019000 42300	ER'S PENSION	76,323.00	0.00	76,323.00	50,784.67	0.00	25,538.33	66.5%
10019000 42310	ER'S DEF CONTRIBUTION	3,849.00	0.00	3,849.00	2,560.92	0.00	1,288.08	66.5%
10019000 42320	ER'S NDPERS	9,368.00	0.00	9,368.00	6,231.73	0.00	3,136.27	66.5%
10019000 42600	WORKERS' COMPENSATION INSUR	295.00	0.00	295.00	225.84	0.00	69.16	76.6%
10019000 42900	ER'S LT DISABILITY INS	1,471.00	0.00	1,471.00	821.98	0.00	649.02	55.9%
10019000 43040	CONSULTANTS	8,109.00	0.00	8,109.00	1,685.00	1,400.00	5,024.00	38.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10019000 43900	MEMBERSHIPS & ASSOCIATIONS	275.00	0.00	275.00	119.00	0.00	156.00	43.3%
10019000 44330	VEHICLE & EQUIPMENT REPAIR	230.00	0.00	230.00	0.88	0.00	229.12	.4%
10019000 44350	IT MTCE & REPAIR AGREEMTS	575,795.70	16,528.00	592,323.70	369,802.25	26,613.20	195,908.25	66.9%
10019000 45201	GENERAL LIABILITY INSURANCE	5,568.00	29,000.00	34,568.00	5,037.44	0.00	29,530.56	14.6%
10019000 45202	BUILDING & CONTENTS INSUR	244.00	0.00	244.00	229.87	0.00	14.13	94.2%
10019000 45203	AUTOMOTIVE INSURANCE	719.00	0.00	719.00	609.00	0.00	110.00	84.7%
10019000 45300	TELEPHONE SERVICES	17,190.00	0.00	17,190.00	9,159.27	0.00	8,030.73	53.3%
10019000 45400	ADVERTISING	200.00	0.00	200.00	0.00	0.00	200.00	.0%
10019000 45800	TRAVEL COSTS	7,679.00	0.00	7,679.00	0.00	0.00	7,679.00	.0%
10019000 45900	EDUCATION & TRAINING	10,200.00	0.00	10,200.00	595.00	0.00	9,605.00	5.8%
10019000 45970	POSTAGE	126.00	0.00	126.00	61.20	0.00	64.80	48.6%
10019000 46101	DPMT MATERIALS & SUPPLIES	0.00	5,996.00	5,996.00	20,622.35	0.00	-14,626.35	343.9%
10019000 46102	FURNITURE & EQUIPMENT	37,191.00	39,016.00	76,207.00	54,675.26	0.00	21,531.74	71.7%
10019000 46115	FLEET LABOR	500.00	0.00	500.00	0.00	0.00	500.00	.0%
10019000 46262	UNLEADED	211.00	0.00	211.00	42.09	0.00	168.91	19.9%
10019000 46400	BOOKS & SUBSCRIPTIONS	120.00	0.00	120.00	39.68	0.00	80.32	33.1%
10019000 49125	CAPITAL EQUIPMENT	0.00	0.00	0.00	10,610.00	0.00	-10,610.00	100.0%
	TOTAL INFORMATION TECHNOLOGY	1,188,277.70	90,540.00	1,278,817.70	814,278.52	28,013.20	436,525.98	65.9%

10020000 POLICE (GRANT ONLY)

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10020000 41300	OVERTIME	0.00	65,416.79	65,416.79	78,556.73	0.00	-13,139.94	120.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10020000 42200	ER'S SOCIAL SECURITY	0.00	0.00	0.00	2,941.82	0.00	-2,941.82	100.0%
10020000 42210	ER'S MEDICARE	0.00	958.00	958.00	1,018.72	0.00	-60.72	106.3%
10020000 43900	MEMBERSHIPS & ASSOCIATIONS	0.00	0.00	0.00	45.00	0.00	-45.00	100.0%
10020000 44330	VEHICLE & EQUIPMENT REPAIR	0.00	0.00	0.00	29.00	0.00	-29.00	100.0%
10020000 44350	IT MTCE & REPAIR AGREEMTS	0.00	12,154.00	12,154.00	3,750.00	0.00	8,404.00	30.9%
10020000 45400	ADVERTISING	0.00	0.00	0.00	105.64	0.00	-105.64	100.0%
10020000 45800	TRAVEL COSTS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	.0%
10020000 46101	DPMT MATERIALS & SUPPLIES	0.00	74,513.58	74,513.58	9,616.50	12,653.60	52,243.48	29.9%
10020000 46102	FURNITURE & EQUIPMENT	0.00	18,098.00	18,098.00	904.90	0.00	17,193.10	5.0%
10020000 49101	GENERAL FUND	0.00	0.00	0.00	3,062.82	0.00	-3,062.82	100.0%
	TOTAL POLICE (GRANT ONLY)	0.00	181,140.37	181,140.37	100,031.13	12,653.60	68,455.64	62.2%

10021000 POLICE ADMIN/PATROL/INVESTIG

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10021000 41100	REGULAR EMPLOYEES	6,103,867.00	0.00	6,103,867.00	3,785,211.74	0.00	2,318,655.26	62.0%
10021000 41200	TEMP & PART-TIME EMPLOYEES	24,508.00	0.00	24,508.00	15,164.18	0.00	9,343.82	61.9%
10021000 41300	OVERTIME	169,998.00	0.00	169,998.00	138,617.11	0.00	31,380.89	81.5%
10021000 42100	ER'S HEALTH INSURANCE	943,034.00	0.00	943,034.00	583,407.14	0.00	359,626.86	61.9%
10021000 42110	ER'S LIFE INSURANCE	4,606.00	0.00	4,606.00	2,260.37	0.00	2,345.63	49.1%
10021000 42200	ER'S SOCIAL SECURITY	1,519.00	0.00	1,519.00	718.74	0.00	800.26	47.3%
10021000 42210	ER'S MEDICARE	79,356.00	0.00	79,356.00	48,546.38	0.00	30,809.62	61.2%
10021000 42300	ER'S PENSION	1,391,174.00	0.00	1,391,174.00	837,833.33	0.00	553,340.67	60.2%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10021000 42310	ER'S DEF CONTRIBUTION	84,973.00	0.00	84,973.00	44,392.70	0.00	40,580.30	52.2%
10021000 42320	ER'S NDPERS	134,545.00	0.00	134,545.00	86,097.50	0.00	48,447.50	64.0%
10021000 42500	UNEMPLOYMENT COMP	1,021.00	0.00	1,021.00	0.00	0.00	1,021.00	.0%
10021000 42600	WORKERS' COMPENSATION INSUR	28,407.00	0.00	28,407.00	27,782.88	0.00	624.12	97.8%
10021000 42900	ER'S LT DISABILITY INS	26,247.00	0.00	26,247.00	13,390.77	0.00	12,856.23	51.0%
10021000 43040	CONSULTANTS	42,237.00	3,199.09	45,436.09	16,593.48	3,199.09	25,643.52	43.6%
10021000 43300	OTHER PROFESSIONAL SERVICES	24,437.00	0.00	24,437.00	4,766.00	0.00	19,671.00	19.5%
10021000 43400	DATA PROCESSING	28,849.40	-28,849.40	0.00	0.00	0.00	0.00	.0%
10021000 43900	MEMBERSHIPS & ASSOCIATIONS	7,005.00	0.00	7,005.00	2,013.98	0.00	4,991.02	28.8%
10021000 44310	EQUIPMENT RPR & MTCE	47,500.00	-47,500.00	0.00	0.00	0.00	0.00	.0%
10021000 44320	STRUCTURE RPR & MTCE	37,000.00	63,303.70	100,303.70	64,072.24	0.00	36,231.46	63.9%
10021000 44321	PLUMBING SYSTEM RPR & MTCE	0.00	0.00	0.00	237.89	0.00	-237.89	100.0%
10021000 44322	HVAC RPR & MTCE	0.00	0.00	0.00	1,107.47	0.00	-1,107.47	100.0%
10021000 44323	ELECTRICAL RPR & MTCE	0.00	0.00	0.00	43.61	0.00	-43.61	100.0%
10021000 44324	ELEVATOR RPR & MTCE	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	.0%
10021000 44325	PEST CONTROL RPR & MTCE	0.00	0.00	0.00	187.96	0.00	-187.96	100.0%
10021000 44330	VEHICLE & EQUIPMENT REPAIR	90,000.00	47,500.00	137,500.00	42,499.84	0.00	95,000.16	30.9%
10021000 44340	POUND SERVICES AGMTS	33,000.00	0.00	33,000.00	19,034.00	0.00	13,966.00	57.7%
10021000 44350	IT MTCE & REPAIR AGREEMTS	0.00	33,489.40	33,489.40	40,661.94	3,500.00	-10,672.54	131.9%
10021000 44400	RENTALS	97,428.00	0.00	97,428.00	97,428.00	0.00	0.00	100.0%
10021000 44400 L2101	RENTALS	0.00	0.00	0.00	0.00	32,508.00	-32,508.00	100.0%
10021000 45201	GENERAL LIABILITY INSURANCE	78,444.00	-2,485.10	75,958.90	71,329.00	0.00	4,629.90	93.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10021000 45202	BUILDING & CONTENTS INSUR	4,318.00	1,597.41	5,915.41	5,915.41	0.00	0.00	100.0%
10021000 45203	AUTOMOTIVE INSURANCE	42,788.00	0.00	42,788.00	36,631.12	0.00	6,156.88	85.6%
10021000 45204	INLAND MARINE INSURANCE	1,435.00	887.69	2,322.69	2,322.69	0.00	0.00	100.0%
10021000 45205	COVERAGE FOR FLOOD INSURANCE	4,861.00	0.00	4,861.00	4,691.49	0.00	169.51	96.5%
10021000 45300	TELEPHONE SERVICES	45,946.00	0.00	45,946.00	37,096.04	0.00	8,849.96	80.7%
10021000 45400	ADVERTISING	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
10021000 45800	TRAVEL COSTS	45,800.00	0.00	45,800.00	8,940.46	0.00	36,859.54	19.5%
10021000 45900	EDUCATION & TRAINING	33,150.00	0.00	33,150.00	21,075.74	0.00	12,074.26	63.6%
10021000 45920	WEARING APPAREL	32,600.00	0.00	32,600.00	5,586.20	0.00	27,013.80	17.1%
10021000 45940	TOWING	32,500.00	0.00	32,500.00	16,807.29	0.00	15,692.71	51.7%
10021000 45950	BANKING & CREDIT CARD FEES	950.00	0.00	950.00	977.76	0.00	-27.76	102.9%
10021000 45951	COLLECTION FEES	0.00	0.00	0.00	18.83	0.00	-18.83	100.0%
10021000 45960	PRISONER CARE	0.00	0.00	0.00	1,493.28	0.00	-1,493.28	100.0%
10021000 45970	POSTAGE	5,674.00	0.00	5,674.00	4,759.67	0.00	914.33	83.9%
10021000 45980	LAUNDRY	600.00	0.00	600.00	104.85	0.00	495.15	17.5%
10021000 46101	DPMT MATERIALS & SUPPLIES	127,450.00	795.00	128,245.00	40,612.43	0.00	87,632.57	31.7%
10021000 46102	FURNITURE & EQUIPMENT	96,520.00	0.00	96,520.00	75,145.06	0.00	21,374.94	77.9%
10021000 46103	COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	6,636.47	0.00	-6,636.47	100.0%
10021000 46104	CANINE SUPPLIES	0.00	0.00	0.00	1,663.00	0.00	-1,663.00	100.0%
10021000 46105	CLEANING SUPPLIES	0.00	0.00	0.00	304.90	0.00	-304.90	100.0%
10021000 46106	EMPLOYEE AWARDS	0.00	0.00	0.00	243.95	0.00	-243.95	100.0%
10021000 46108	AMMUNITION & TARGETS	28,000.00	3,450.00	31,450.00	25,336.92	3,450.00	2,663.08	91.5%

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10021000 46114	CRIME INVESTIGAT & BUY MONEY	13,000.00	0.00	13,000.00	3,903.19	0.00	9,096.81	30.0%
10021000 46210	NATURAL GAS	260.00	0.00	260.00	531.10	0.00	-271.10	204.3%
10021000 46220	ELECTRICITY	40,258.00	0.00	40,258.00	32,194.81	0.00	8,063.19	80.0%
10021000 46261	DIESEL	12.00	0.00	12.00	240.68	0.00	-228.68	2005.7%
10021000 46262	UNLEADED	118,719.00	0.00	118,719.00	86,330.79	0.00	32,388.21	72.7%
10021000 46400	BOOKS & SUBSCRIPTIONS	4,980.00	0.00	4,980.00	7,751.67	5,339.57	-8,111.24	262.9%
10021000 48100	COMMUNITY CONTRIBUTIONS	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	100.0%
10021000 48201	DOMESTIC VIOLENCE	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
10021000 49101	GENERAL FUND	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	100.0%
	TOTAL POLICE ADMIN/PATROL/INVESTIG	10,183,876.40	75,387.79	10,259,264.19	6,379,714.05	47,996.66	3,831,553.48	62.7%

10021100 ASSESSOR

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10021100 41100	REGULAR EMPLOYEES	470,579.00	0.00	470,579.00	290,029.48	0.00	180,549.52	61.6%
10021100 42100	ER'S HEALTH INSURANCE	64,621.00	0.00	64,621.00	34,235.56	0.00	30,385.44	53.0%
10021100 42110	ER'S LIFE INSURANCE	294.00	0.00	294.00	137.49	0.00	156.51	46.8%
10021100 42210	ER'S MEDICARE	5,895.00	0.00	5,895.00	3,589.95	0.00	2,305.05	60.9%
10021100 42300	ER'S PENSION	103,033.00	0.00	103,033.00	68,551.94	0.00	34,481.06	66.5%
10021100 42320	ER'S NDPERS	18,727.00	0.00	18,727.00	9,571.09	0.00	9,155.91	51.1%
10021100 42600	WORKERS' COMPENSATION INSUR	320.00	0.00	320.00	544.96	0.00	-224.96	170.3%
10021100 42900	ER'S LT DISABILITY INS	2,023.00	0.00	2,023.00	948.68	0.00	1,074.32	46.9%
10021100 43900	MEMBERSHIPS & ASSOCIATIONS	1,730.00	0.00	1,730.00	1,220.00	0.00	510.00	70.5%

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ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10021100 44310	EQUIPMENT RPR & MTCE	350.00	-350.00	0.00	0.00	0.00	0.00	.0%
10021100 44320	STRUCTURE RPR & MTCE	6,000.00	1,300.00	7,300.00	7,300.00	0.00	0.00	100.0%
10021100 44323	ELECTRICAL RPR & MTCE	0.00	0.00	0.00	1,049.13	0.00	-1,049.13	100.0%
10021100 44325	PEST CONTROL RPR & MTCE	0.00	0.00	0.00	27.91	0.00	-27.91	100.0%
10021100 44330	VEHICLE & EQUIPMENT REPAIR	2,000.00	350.00	2,350.00	1,296.51	0.00	1,053.49	55.2%
10021100 44350	IT MTCE & REPAIR AGREEMTS	21,950.00	0.00	21,950.00	16,635.58	0.00	5,314.42	75.8%
10021100 45201	GENERAL LIABILITY INSURANCE	5,252.00	-67.19	5,184.81	4,756.56	0.00	428.25	91.7%
10021100 45202	BUILDING & CONTENTS INSUR	35.00	67.19	102.19	102.19	0.00	0.00	100.0%
10021100 45203	AUTOMOTIVE INSURANCE	1,815.00	0.00	1,815.00	1,535.00	0.00	280.00	84.6%
10021100 45300	TELEPHONE SERVICES	3,763.00	0.00	3,763.00	1,805.99	0.00	1,957.01	48.0%
10021100 45400	ADVERTISING	50.00	0.00	50.00	0.00	0.00	50.00	.0%
10021100 45800	TRAVEL COSTS	2,749.99	0.00	2,749.99	549.10	0.00	2,200.89	20.0%
10021100 45900	EDUCATION & TRAINING	2,800.00	0.00	2,800.00	2,568.81	0.00	231.19	91.7%
10021100 45920	WEARING APPAREL	300.00	0.00	300.00	110.00	0.00	190.00	36.7%
10021100 45970	POSTAGE	3,645.00	0.00	3,645.00	1,773.88	0.00	1,871.12	48.7%
10021100 45980	LAUNDRY	50.00	0.00	50.00	0.00	0.00	50.00	.0%
10021100 46101	DPMT MATERIALS & SUPPLIES	3,900.00	-348.66	3,551.34	407.32	0.00	3,144.02	11.5%
10021100 46102	FURNITURE & EQUIPMENT	3,450.00	-1,300.00	2,150.00	371.91	0.00	1,778.09	17.3%
10021100 46103	COPIER & PRINTER SUPPLIES	0.00	348.66	348.66	958.35	0.00	-609.69	274.9%
10021100 46210	NATURAL GAS	377.00	0.00	377.00	0.00	0.00	377.00	.0%
10021100 46220	ELECTRICITY	1,017.00	0.00	1,017.00	771.20	0.00	245.80	75.8%
10021100 46262	UNLEADED	2,239.00	0.00	2,239.00	1,158.17	0.00	1,080.83	51.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10021100 46400	BOOKS & SUBSCRIPTIONS	2,900.00	0.00	2,900.00	1,277.15	0.00	1,622.85	44.0%
	TOTAL ASSESSOR	731,864.99	0.00	731,864.99	453,283.91	0.00	278,581.08	61.9%
10023000 NARCOTICS TASK FORCE								
10023000 43400	DATA PROCESSING	3,700.00	-3,700.00	0.00	0.00	0.00	0.00	.0%
10023000 44320	STRUCTURE RPR & MTCE	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	100.0%
10023000 44330	VEHICLE & EQUIPMENT REPAIR	1,100.00	0.00	1,100.00	426.44	0.00	673.56	38.8%
10023000 44350	IT MTCE & REPAIR AGREEMTS	0.00	4,214.00	4,214.00	4,214.00	0.00	0.00	100.0%
10023000 44400	RENTALS	49,100.00	-1,500.00	47,600.00	46,658.70	0.00	941.30	98.0%
10023000 45300	TELEPHONE SERVICES	10,060.00	0.00	10,060.00	2,734.02	0.00	7,325.98	27.2%
10023000 45800	TRAVEL COSTS	4,200.00	-514.00	3,686.00	0.00	0.00	3,686.00	.0%
10023000 46101	DPMT MATERIALS & SUPPLIES	49,416.00	-45,338.10	4,077.90	1,010.46	0.00	3,067.44	24.8%
10023000 46102	FURNITURE & EQUIPMENT	0.00	45,338.10	45,338.10	45,997.07	0.00	-658.97	101.5%
10023000 46103	COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	366.91	0.00	-366.91	100.0%
10023000 46262	UNLEADED	7,900.00	0.00	7,900.00	5,608.84	0.00	2,291.16	71.0%
	TOTAL NARCOTICS TASK FORCE	125,476.00	0.00	125,476.00	108,516.44	0.00	16,959.56	86.5%
10024000 DISPATCH								
10024000 41100	REGULAR EMPLOYEES	846,235.00	0.00	846,235.00	513,361.97	0.00	332,873.03	60.7%
10024000 41200	TEMP & PART-TIME EMPLOYEES	4,000.00	0.00	4,000.00	9,968.20	0.00	-5,968.20	249.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10024000 41300	OVERTIME	11,571.00	0.00	11,571.00	37,898.88	0.00	-26,327.88	327.5%
10024000 42100	ER'S HEALTH INSURANCE	155,468.00	0.00	155,468.00	75,796.11	0.00	79,671.89	48.8%
10024000 42110	ER'S LIFE INSURANCE	784.00	0.00	784.00	375.47	0.00	408.53	47.9%
10024000 42200	ER'S SOCIAL SECURITY	248.00	0.00	248.00	802.50	0.00	-554.50	323.6%
10024000 42210	ER'S MEDICARE	11,010.00	0.00	11,010.00	7,147.23	0.00	3,862.77	64.9%
10024000 42300	ER'S PENSION	139,457.00	0.00	139,457.00	85,189.75	0.00	54,267.25	61.1%
10024000 42310	ER'S DEF CONTRIBUTION	16,656.00	0.00	16,656.00	11,206.43	0.00	5,449.57	67.3%
10024000 42320	ER'S NDPERS	25,438.00	0.00	25,438.00	13,241.21	0.00	12,196.79	52.1%
10024000 42500	UNEMPLOYMENT COMP	102.00	0.00	102.00	0.00	0.00	102.00	.0%
10024000 42600	WORKERS' COMPENSATION INSUR	569.00	0.00	569.00	565.60	0.00	3.40	99.4%
10024000 42900	ER'S LT DISABILITY INS	3,639.00	0.00	3,639.00	1,840.87	0.00	1,798.13	50.6%
10024000 43200	PROFESSIONAL TESTING	650.00	0.00	650.00	0.00	0.00	650.00	.0%
10024000 43300	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	159.00	0.00	-159.00	100.0%
10024000 43400	DATA PROCESSING	42,712.00	-42,712.00	0.00	0.00	0.00	0.00	.0%
10024000 43900	MEMBERSHIPS & ASSOCIATIONS	645.00	0.00	645.00	214.00	0.00	431.00	33.2%
10024000 44310	EQUIPMENT RPR & MTCE	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	.0%
10024000 44330	VEHICLE & EQUIPMENT REPAIR	0.00	13,433.00	13,433.00	7,012.50	0.00	6,420.50	52.2%
10024000 44350	IT MTCE & REPAIR AGREEMTS	0.00	42,712.00	42,712.00	35,731.83	0.00	6,980.17	83.7%
10024000 44400	RENTALS	12,900.00	0.00	12,900.00	3,000.00	0.00	9,900.00	23.3%
10024000 45201	GENERAL LIABILITY INSURANCE	13,426.00	-83.93	13,342.07	11,622.49	0.00	1,719.58	87.1%
10024000 45202	BUILDING & CONTENTS INSUR	216.00	83.93	299.93	299.93	0.00	0.00	100.0%
10024000 45205	COVERAGE FOR FLOOD INSURANCE	256.00	0.00	256.00	245.92	0.00	10.08	96.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10024000 45300	TELEPHONE SERVICES	6,968.00	0.00	6,968.00	3,807.18	0.00	3,160.82	54.6%
10024000 45800	TRAVEL COSTS	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	.0%
10024000 45900	EDUCATION & TRAINING	5,500.00	0.00	5,500.00	1,735.00	0.00	3,765.00	31.5%
10024000 45920	WEARING APPAREL	1,900.00	0.00	1,900.00	89.19	0.00	1,810.81	4.7%
10024000 45980	LAUNDRY	200.00	0.00	200.00	0.00	0.00	200.00	.0%
10024000 46101	DPMT MATERIALS & SUPPLIES	4,679.00	0.00	4,679.00	967.31	0.00	3,711.69	20.7%
10024000 46102	FURNITURE & EQUIPMENT	4,700.00	0.00	4,700.00	5,503.94	0.00	-803.94	117.1%
10024000 46103	COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	602.92	0.00	-602.92	100.0%
10024000 46105	CLEANING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
10024000 46210	NATURAL GAS	331.00	0.00	331.00	174.31	0.00	156.69	52.7%
10024000 46220	ELECTRICITY	1,881.00	0.00	1,881.00	1,535.63	0.00	345.37	81.6%
10024000 46400	BOOKS & SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL DISPATCH		1,335,941.00	-6,567.00	1,329,374.00	830,095.37	0.00	499,278.63	62.4%

10025000 MUNICIPAL JUDGE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10025000 41100	REGULAR EMPLOYEES	193,843.00	0.00	193,843.00	128,774.29	0.00	65,068.71	66.4%
10025000 41200	TEMP & PART-TIME EMPLOYEES	16,000.00	0.00	16,000.00	12,978.75	0.00	3,021.25	81.1%
10025000 41300	OVERTIME	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
10025000 42100	ER'S HEALTH INSURANCE	39,840.00	0.00	39,840.00	28,892.76	0.00	10,947.24	72.5%
10025000 42110	ER'S LIFE INSURANCE	196.00	0.00	196.00	78.06	0.00	117.94	39.8%
10025000 42200	ER'S SOCIAL SECURITY	4,448.00	0.00	4,448.00	2,851.13	0.00	1,596.87	64.1%

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10025000 42210	ER'S MEDICARE	2,803.00	0.00	2,803.00	1,801.13	0.00	1,001.87	64.3%
10025000 42300	ER'S PENSION	23,576.00	0.00	23,576.00	15,688.50	0.00	7,887.50	66.5%
10025000 42320	ER'S NDPERS	6,797.00	0.00	6,797.00	4,505.79	0.00	2,291.21	66.3%
10025000 42500	UNEMPLOYMENT COMP	62.00	0.00	62.00	0.00	0.00	62.00	.0%
10025000 42600	WORKERS' COMPENSATION INSUR	168.00	0.00	168.00	163.24	0.00	4.76	97.2%
10025000 42900	ER'S LT DISABILITY INS	594.00	0.00	594.00	331.45	0.00	262.55	55.8%
10025000 43020	ATTORNEYS	43,000.00	0.00	43,000.00	16,991.55	0.00	26,008.45	39.5%
10025000 43040	CONSULTANTS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
10025000 43900	MEMBERSHIPS & ASSOCIATIONS	450.00	0.00	450.00	555.00	0.00	-105.00	123.3%
10025000 44350	IT MTCE & REPAIR AGREEMTS	0.00	0.00	0.00	258.87	0.00	-258.87	100.0%
10025000 45201	GENERAL LIABILITY INSURANCE	4,907.00	0.00	4,907.00	4,797.75	0.00	109.25	97.8%
10025000 45300	TELEPHONE SERVICES	1,613.00	0.00	1,613.00	1,064.38	0.00	548.62	66.0%
10025000 45800	TRAVEL COSTS	3,500.00	0.00	3,500.00	128.98	0.00	3,371.02	3.7%
10025000 45900	EDUCATION & TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
10025000 45920	WEARING APPAREL	0.00	0.00	0.00	346.16	0.00	-346.16	100.0%
10025000 45950	BANKING & CREDIT CARD FEES	13,000.00	0.00	13,000.00	7,488.15	0.00	5,511.85	57.6%
10025000 45951	COLLECTION FEES	50.00	0.00	50.00	0.00	0.00	50.00	.0%
10025000 45960	PRISONER CARE	170,000.00	0.00	170,000.00	34,360.97	0.00	135,639.03	20.2%
10025000 46101	DPMT MATERIALS & SUPPLIES	7,000.00	0.00	7,000.00	1,375.70	0.00	5,624.30	19.7%
10025000 46102	FURNITURE & EQUIPMENT	500.00	0.00	500.00	4,852.54	0.00	-4,352.54	970.5%
10025000 46103	COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	1,006.10	0.00	-1,006.10	100.0%
10025000 46400	BOOKS & SUBSCRIPTIONS	500.00	0.00	500.00	237.07	0.00	262.93	47.4%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10025000 48100	COMMUNITY CONTRIBUTIONS	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	.0%
10025000 48201	DOMESTIC VIOLENCE	25,000.00	0.00	25,000.00	19,943.27	0.00	5,056.73	79.8%
10025000 48202	RESTITUTION	0.00	0.00	0.00	21,093.85	0.00	-21,093.85	100.0%
10025000 48203	BONDS POSTED	0.00	0.00	0.00	52,983.00	0.00	-52,983.00	100.0%
	TOTAL MUNICIPAL JUDGE	574,847.00	0.00	574,847.00	363,548.44	0.00	211,298.56	63.2%
10030000 FIRE (GRANT ONLY)								
10030000 41100	REGULAR EMPLOYEES	0.00	59.00	59.00	58.02	0.00	0.98	98.3%
10030000 41300	OVERTIME	0.00	178,417.00	178,417.00	58,488.40	0.00	119,928.60	32.8%
10030000 42100	ER'S HEALTH INSURANCE	0.00	8.00	8.00	7.61	0.00	0.39	95.1%
10030000 42110	ER'S LIFE INSURANCE	0.00	1.00	1.00	0.34	0.00	0.66	34.0%
10030000 42210	ER'S MEDICARE	0.00	611.00	611.00	960.64	0.00	-349.64	157.2%
10030000 42300	ER'S PENSION	0.00	14.00	14.00	13.35	0.00	0.65	95.4%
10030000 42310	ER'S DEF CONTRIBUTION	0.00	3.00	3.00	2.07	0.00	0.93	69.0%
10030000 44320	STRUCTURE RPR & MTCE	0.00	0.00	0.00	1,059.90	0.00	-1,059.90	100.0%
10030000 44330	VEHICLE & EQUIPMENT REPAIR	0.00	11,642.75	11,642.75	2,458.00	0.00	9,184.75	21.1%
10030000 45800	TRAVEL COSTS	0.00	39,736.00	39,736.00	8,090.58	0.00	31,645.42	20.4%
10030000 45900	EDUCATION & TRAINING	0.00	22,200.00	22,200.00	5,850.00	0.00	16,350.00	26.4%
10030000 45970	POSTAGE	0.00	2,287.06	2,287.06	74.55	0.00	2,212.51	3.3%
10030000 46101	DPMT MATERIALS & SUPPLIES	0.00	42,406.82	42,406.82	7,552.00	309.23	34,545.59	18.5%
10030000 46102	FURNITURE & EQUIPMENT	0.00	16,035.00	16,035.00	0.00	7,040.00	8,995.00	43.9%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10030000 49101	GENERAL FUND	0.00	36,957.00	36,957.00	0.00	0.00	36,957.00	.0%
10030000 49102	AIRPORT	0.00	209.00	209.00	0.00	0.00	209.00	.0%
10030000 49105	SANITATION	0.00	243.00	243.00	0.00	0.00	243.00	.0%
10030000 49106	WATER/SEWER/STORM SEWER	0.00	51.00	51.00	0.00	0.00	51.00	.0%
TOTAL FIRE (GRANT ONLY)		0.00	350,880.63	350,880.63	84,615.46	7,349.23	258,915.94	26.2%

10031000 FIRE CONTROL

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10031000 41100	REGULAR EMPLOYEES	4,343,736.00	0.00	4,343,736.00	2,809,615.97	0.00	1,534,120.03	64.7%
10031000 41200	TEMP & PART-TIME EMPLOYEES	0.00	180.24	180.24	180.24	0.00	0.00	100.0%
10031000 41300	OVERTIME	207,859.00	-291.99	207,567.01	183,472.29	0.00	24,094.72	88.4%
10031000 42100	ER'S HEALTH INSURANCE	709,958.00	0.00	709,958.00	495,872.71	0.00	214,085.29	69.8%
10031000 42110	ER'S LIFE INSURANCE	3,185.00	0.00	3,185.00	1,674.26	0.00	1,510.74	52.6%
10031000 42200	ER'S SOCIAL SECURITY	0.00	111.75	111.75	111.75	0.00	0.00	100.0%
10031000 42210	ER'S MEDICARE	57,599.00	0.00	57,599.00	36,335.38	0.00	21,263.62	63.1%
10031000 42300	ER'S PENSION	861,060.00	0.00	861,060.00	539,719.60	0.00	321,340.40	62.7%
10031000 42310	ER'S DEF CONTRIBUTION	114,115.00	0.00	114,115.00	71,413.68	0.00	42,701.32	62.6%
10031000 42320	ER'S NDPERS	72,629.00	0.00	72,629.00	55,426.13	0.00	17,202.87	76.3%
10031000 42500	UNEMPLOYMENT COMP	339.00	0.00	339.00	183.58	0.00	155.42	54.2%
10031000 42600	WORKERS' COMPENSATION INSUR	46,414.00	0.00	46,414.00	44,276.53	0.00	2,137.47	95.4%
10031000 42900	ER'S LT DISABILITY INS	18,678.00	0.00	18,678.00	10,038.68	0.00	8,639.32	53.7%
10031000 43300	OTHER PROFESSIONAL SERVICES	32,640.00	0.00	32,640.00	21,518.75	0.00	11,121.25	65.9%

FOR 2021 08

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10031000 43400	DATA PROCESSING	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	.0%
10031000 43900	MEMBERSHIPS & ASSOCIATIONS	189,327.00	0.00	189,327.00	1,042.06	0.00	188,284.94	.6%
10031000 44110	WATER & SEWER UTILITY	11,786.00	0.00	11,786.00	8,229.24	0.00	3,556.76	69.8%
10031000 44200	CLEANING AND RESTORATION	0.00	0.00	0.00	551.61	0.00	-551.61	100.0%
10031000 44310	EQUIPMENT RPR & MTCE	11,240.00	-11,240.00	0.00	0.00	0.00	0.00	.0%
10031000 44320	STRUCTURE RPR & MTCE	63,420.00	-3,773.39	59,646.61	2,664.08	27,289.00	29,693.53	50.2%
10031000 44320 FD006	STRUCTURE RPR & MTCE	0.00	0.00	0.00	136.50	0.00	-136.50	100.0%
10031000 44321	PLUMBING SYSTEM RPR & MTCE	0.00	101.22	101.22	340.36	0.00	-239.14	336.3%
10031000 44322	HVAC RPR & MTCE	0.00	1,850.25	1,850.25	2,821.77	0.00	-971.52	152.5%
10031000 44323	ELECTRICAL RPR & MTCE	0.00	1,542.42	1,542.42	1,542.42	0.00	0.00	100.0%
10031000 44325	PEST CONTROL RPR & MTCE	2,100.00	0.00	2,100.00	1,110.00	0.00	990.00	52.9%
10031000 44327	SECURITY SYSTEM RPR & MTCE	780.00	203.50	983.50	983.50	0.00	0.00	100.0%
10031000 44330	VEHICLE & EQUIPMENT REPAIR	45,000.00	11,240.00	56,240.00	24,300.97	0.00	31,939.03	43.2%
10031000 44350	IT MTCE & REPAIR AGREEMTS	0.00	15,000.00	15,000.00	8,751.92	0.00	6,248.08	58.3%
10031000 44400	RENTALS	1,655.00	0.00	1,655.00	43.10	0.00	1,611.90	2.6%
10031000 44400 L3101	RENTALS	0.00	0.00	0.00	1,103.12	551.56	-1,654.68	100.0%
10031000 45201	GENERAL LIABILITY INSURANCE	855.00	0.00	855.00	830.00	0.00	25.00	97.1%
10031000 45202	BUILDING & CONTENTS INSUR	6,345.00	-38.57	6,306.43	5,307.24	0.00	999.19	84.2%
10031000 45203	AUTOMOTIVE INSURANCE	15,601.00	0.00	15,601.00	12,878.00	0.00	2,723.00	82.5%
10031000 45204	INLAND MARINE INSURANCE	265.00	114.57	379.57	379.57	0.00	0.00	100.0%
10031000 45300	TELEPHONE SERVICES	25,779.00	0.00	25,779.00	11,968.38	0.00	13,810.62	46.4%
10031000 45400	ADVERTISING	3,640.00	0.00	3,640.00	809.40	0.00	2,830.60	22.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10031000 45800	TRAVEL COSTS	22,828.00	0.00	22,828.00	6,881.21	0.00	15,946.79	30.1%
10031000 45900	EDUCATION & TRAINING	61,500.00	0.00	61,500.00	13,792.00	0.00	47,708.00	22.4%
10031000 45920	WEARING APPAREL	38,500.00	0.00	38,500.00	18,287.49	0.00	20,212.51	47.5%
10031000 45970	POSTAGE	450.00	0.00	450.00	409.73	0.00	40.27	91.1%
10031000 46101	DPMT MATERIALS & SUPPLIES	190,750.00	-3,239.80	187,510.20	54,204.63	5.00	133,300.57	28.9%
10031000 46101 FD014	DPMT MATERIALS & SUPPLIES	0.00	0.00	0.00	596.75	0.00	-596.75	100.0%
10031000 46101 FD016	DPMT MATERIALS & SUPPLIES	0.00	0.00	0.00	3,970.75	0.00	-3,970.75	100.0%
10031000 46101 FD021	DPMT MATERIALS & SUPPLIES	0.00	0.00	0.00	68.93	0.00	-68.93	100.0%
10031000 46102	FURNITURE & EQUIPMENT	30,200.00	0.00	30,200.00	8,816.58	0.00	21,383.42	29.2%
10031000 46103	COPIER & PRINTER SUPPLIES	1,351.00	0.00	1,351.00	1,985.70	0.00	-634.70	147.0%
10031000 46105	CLEANING SUPPLIES	13,000.00	0.00	13,000.00	6,221.25	0.00	6,778.75	47.9%
10031000 46106	EMPLOYEE AWARDS	0.00	0.00	0.00	39.95	0.00	-39.95	100.0%
10031000 46107	FOAM & CHEMICALS	0.00	4,000.00	4,000.00	3,462.90	0.00	537.10	86.6%
10031000 46210	NATURAL GAS	24,338.00	0.00	24,338.00	14,329.02	0.00	10,008.98	58.9%
10031000 46220	ELECTRICITY	46,478.00	0.00	46,478.00	33,543.32	0.00	12,934.68	72.2%
10031000 46230	PROPANE	1,248.00	0.00	1,248.00	1,334.30	0.00	-86.30	106.9%
10031000 46261	DIESEL	24,395.00	0.00	24,395.00	18,496.69	0.00	5,898.31	75.8%
10031000 46262	UNLEADED	5,822.00	0.00	5,822.00	3,180.11	0.00	2,641.89	54.6%
10031000 46400	BOOKS & SUBSCRIPTIONS	8,708.00	0.00	8,708.00	4,411.01	0.00	4,296.99	50.7%
10031000 49125	CAPITAL EQUIPMENT	0.00	360,603.00	360,603.00	360,603.00	0.00	0.00	100.0%
TOTAL FIRE CONTROL		7,330,573.00	361,363.20	7,691,936.20	4,910,268.11	27,845.56	2,753,822.53	64.2%

10035000 COMMUNITY DEVELOPMENT

10035000 41100 REGULAR EMPLOYEES

FOR 2021 08

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
		445,767.00	0.00	445,767.00	285,963.88	0.00	159,803.12	64.2%
10035000 41200	TEMP & PART-TIME EMPLOYEES	52,989.72	0.00	52,989.72	30,229.10	0.00	22,760.62	57.0%
10035000 42100	ER'S HEALTH INSURANCE	68,574.00	0.00	68,574.00	32,295.36	0.00	36,278.64	47.1%
10035000 42110	ER'S LIFE INSURANCE	245.00	0.00	245.00	125.23	0.00	119.77	51.1%
10035000 42200	ER'S SOCIAL SECURITY	3,285.00	0.00	3,285.00	1,743.93	0.00	1,541.07	53.1%
10035000 42210	ER'S MEDICARE	6,561.00	0.00	6,561.00	4,090.51	0.00	2,470.49	62.3%
10035000 42310	ER'S DEF CONTRIBUTION	12,224.00	0.00	12,224.00	3,044.80	0.00	9,179.20	24.9%
10035000 42320	ER'S NDPERS	24,199.00	0.00	24,199.00	20,480.30	0.00	3,718.70	84.6%
10035000 42500	UNEMPLOYMENT COMP	1,077.00	0.00	1,077.00	0.00	0.00	1,077.00	.0%
10035000 42600	WORKERS' COMPENSATION INSUR	220.00	0.00	220.00	303.94	0.00	-83.94	138.2%
10035000 42900	ER'S LT DISABILITY INS	1,917.00	0.00	1,917.00	975.96	0.00	941.04	50.9%
10035000 43040	CONSULTANTS	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
10035000 43050	ENGINEERS	0.00	89,400.00	89,400.00	19,400.00	0.00	70,000.00	21.7%
10035000 43900	MEMBERSHIPS & ASSOCIATIONS	2,300.00	1,200.00	3,500.00	2,579.58	0.00	920.42	73.7%
10035000 44310	EQUIPMENT RPR & MTCE	900.00	-900.00	0.00	0.00	0.00	0.00	.0%
10035000 44325	PEST CONTROL RPR & MTCE	0.00	27.92	27.92	27.92	0.00	0.00	100.0%
10035000 44330	VEHICLE & EQUIPMENT REPAIR	800.00	1,100.00	1,900.00	1,507.00	0.00	393.00	79.3%
10035000 44350	IT MTCE & REPAIR AGREEMTS	850.00	207.76	1,057.76	1,178.37	0.00	-120.61	111.4%
10035000 45201	GENERAL LIABILITY INSURANCE	4,274.00	-55.16	4,218.84	3,696.80	0.00	522.04	87.6%
10035000 45202	BUILDING & CONTENTS INSUR	29.00	55.16	84.16	84.16	0.00	0.00	100.0%
10035000 45203	AUTOMOTIVE INSURANCE	720.00	0.00	720.00	494.00	0.00	226.00	68.6%
10035000 45300	TELEPHONE SERVICES	3,463.00	0.00	3,463.00	2,011.25	0.00	1,451.75	58.1%
10035000 45400	ADVERTISING	4,000.00	0.00	4,000.00	842.84	0.00	3,157.16	21.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10035000 45800	TRAVEL COSTS	6,200.00	-2,000.00	4,200.00	1,617.14	0.00	2,582.86	38.5%
10035000 45900	EDUCATION & TRAINING	2,000.00	0.00	2,000.00	1,799.00	0.00	201.00	90.0%
10035000 45920	WEARING APPAREL	255.00	0.00	255.00	0.00	0.00	255.00	.0%
10035000 45970	POSTAGE	9,000.00	0.00	9,000.00	5,656.09	0.00	3,343.91	62.8%
10035000 46101	DPMT MATERIALS & SUPPLIES	7,500.00	-435.68	7,064.32	1,219.89	0.00	5,844.43	17.3%
10035000 46102	FURNITURE & EQUIPMENT	300.00	800.00	1,100.00	391.57	0.00	708.43	35.6%
10035000 46103	COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	604.12	0.00	-604.12	100.0%
10035000 46210	NATURAL GAS	322.00	0.00	322.00	220.44	0.00	101.56	68.5%
10035000 46220	ELECTRICITY	869.00	0.00	869.00	659.03	0.00	209.97	75.8%
10035000 46262	UNLEADED	507.00	0.00	507.00	0.00	0.00	507.00	.0%
10035000 46400	BOOKS & SUBSCRIPTIONS	294.00	0.00	294.00	10.00	0.00	284.00	3.4%
	TOTAL COMMUNITY DEVELOPMENT	861,641.72	89,400.00	951,041.72	423,252.21	0.00	527,789.51	44.5%

10036000 INSPECTION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10036000 41100	REGULAR EMPLOYEES	658,972.00	0.00	658,972.00	441,626.70	0.00	217,345.30	67.0%
10036000 41200	TEMP & PART-TIME EMPLOYEES	48,000.00	0.00	48,000.00	334.33	0.00	47,665.67	.7%
10036000 42100	ER'S HEALTH INSURANCE	87,522.00	0.00	87,522.00	61,244.53	0.00	26,277.47	70.0%
10036000 42110	ER'S LIFE INSURANCE	466.00	0.00	466.00	242.37	0.00	223.63	52.0%
10036000 42200	ER'S SOCIAL SECURITY	2,976.00	0.00	2,976.00	20.72	0.00	2,955.28	.7%
10036000 42210	ER'S MEDICARE	9,153.00	0.00	9,153.00	5,608.76	0.00	3,544.24	61.3%
10036000 42300	ER'S PENSION	93,907.00	0.00	93,907.00	62,479.30	0.00	31,427.70	66.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10036000 42310	ER'S DEF CONTRIBUTION	18,773.00	0.00	18,773.00	12,525.76	0.00	6,247.24	66.7%
10036000 42320	ER'S NDPERS	16,689.00	0.00	16,689.00	11,222.85	0.00	5,466.15	67.2%
10036000 42500	UNEMPLOYMENT COMP	22.00	0.00	22.00	0.00	0.00	22.00	.0%
10036000 42600	WORKERS' COMPENSATION INSUR	800.00	0.00	800.00	744.26	0.00	55.74	93.0%
10036000 42900	ER'S LT DISABILITY INS	2,834.00	0.00	2,834.00	1,549.98	0.00	1,284.02	54.7%
10036000 43050	ENGINEERS	0.00	15,872.82	15,872.82	4,655.00	11,217.82	0.00	100.0%
10036000 43400	DATA PROCESSING	1,400.00	-1,400.00	0.00	0.00	0.00	0.00	.0%
10036000 43900	MEMBERSHIPS & ASSOCIATIONS	1,900.00	0.00	1,900.00	1,065.00	0.00	835.00	56.1%
10036000 44310	EQUIPMENT RPR & MTCE	6,051.00	-6,051.00	0.00	0.00	0.00	0.00	.0%
10036000 44325	PEST CONTROL RPR & MTCE	0.00	0.00	0.00	27.92	0.00	-27.92	100.0%
10036000 44330	VEHICLE & EQUIPMENT REPAIR	9,744.00	6,051.00	15,795.00	1,560.33	0.00	14,234.67	9.9%
10036000 44350	IT MTCE & REPAIR AGREEMTS	0.00	1,400.00	1,400.00	152.40	0.00	1,247.60	10.9%
10036000 44360	NUISANCE ABATEMENT	47,500.00	0.00	47,500.00	2,846.24	0.00	44,653.76	6.0%
10036000 45201	GENERAL LIABILITY INSURANCE	8,473.00	-130.07	8,342.93	7,677.29	0.00	665.64	92.0%
10036000 45202	BUILDING & CONTENTS INSUR	68.00	130.07	198.07	198.07	0.00	0.00	100.0%
10036000 45203	AUTOMOTIVE INSURANCE	3,833.00	0.00	3,833.00	3,659.30	0.00	173.70	95.5%
10036000 45300	TELEPHONE SERVICES	7,769.00	0.00	7,769.00	2,363.51	0.00	5,405.49	30.4%
10036000 45400	ADVERTISING	0.00	0.00	0.00	155.93	0.00	-155.93	100.0%
10036000 45800	TRAVEL COSTS	11,000.00	0.00	11,000.00	2,020.61	0.00	8,979.39	18.4%
10036000 45900	EDUCATION & TRAINING	8,702.00	0.00	8,702.00	5,940.30	0.00	2,761.70	68.3%
10036000 45920	WEARING APPAREL	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
10036000 45950	BANKING & CREDIT CARD FEES	955.00	0.00	955.00	915.38	0.00	39.62	95.9%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10036000 45951	COLLECTION FEES	850.00	0.00	850.00	0.00	0.00	850.00	.0%
10036000 45970	POSTAGE	7,287.00	0.00	7,287.00	3,547.76	0.00	3,739.24	48.7%
10036000 46101	DPMT MATERIALS & SUPPLIES	5,350.00	0.00	5,350.00	2,023.73	0.00	3,326.27	37.8%
10036000 46102	FURNITURE & EQUIPMENT	9,330.00	0.00	9,330.00	5,027.30	0.00	4,302.70	53.9%
10036000 46103	COPIER & PRINTER SUPPLIES	1,500.00	1,500.00	3,000.00	957.84	0.00	2,042.16	31.9%
10036000 46104	CANINE SUPPLIES	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	.0%
10036000 46210	NATURAL GAS	712.00	0.00	712.00	487.76	0.00	224.24	68.5%
10036000 46220	ELECTRICITY	1,923.00	0.00	1,923.00	1,458.26	0.00	464.74	75.8%
10036000 46262	UNLEADED	10,938.00	0.00	10,938.00	5,487.17	0.00	5,450.83	50.2%
10036000 46400	BOOKS & SUBSCRIPTIONS	3,200.00	0.00	3,200.00	330.90	0.00	2,869.10	10.3%
TOTAL INSPECTION		1,091,299.00	15,872.82	1,107,171.82	650,157.56	11,217.82	445,796.44	59.7%

10037000 TRAFFIC

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10037000 41100	REGULAR EMPLOYEES	363,330.00	0.00	363,330.00	241,589.80	0.00	121,740.20	66.5%
10037000 41200	TEMP & PART-TIME EMPLOYEES	19,931.00	0.00	19,931.00	12,504.66	0.00	7,426.34	62.7%
10037000 41300	OVERTIME	6,480.00	0.00	6,480.00	2,453.65	0.00	4,026.35	37.9%
10037000 42100	ER'S HEALTH INSURANCE	72,464.00	0.00	72,464.00	49,214.91	0.00	23,249.09	67.9%
10037000 42110	ER'S LIFE INSURANCE	294.00	0.00	294.00	154.01	0.00	139.99	52.4%
10037000 42200	ER'S SOCIAL SECURITY	1,236.00	0.00	1,236.00	711.84	0.00	524.16	57.6%
10037000 42210	ER'S MEDICARE	4,906.00	0.00	4,906.00	3,115.98	0.00	1,790.02	63.5%
10037000 42300	ER'S PENSION	59,666.00	0.00	59,666.00	39,712.05	0.00	19,953.95	66.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10037000 42310	ER'S DEF CONTRIBUTION	14,476.00	0.00	14,476.00	9,624.13	0.00	4,851.87	66.5%
10037000 42320	ER'S NDPERS	3,400.00	0.00	3,400.00	2,254.67	0.00	1,145.33	66.3%
10037000 42600	WORKERS' COMPENSATION INSUR	3,142.00	0.00	3,142.00	2,863.68	0.00	278.32	91.1%
10037000 42900	ER'S LT DISABILITY INS	1,562.00	0.00	1,562.00	873.26	0.00	688.74	55.9%
10037000 43200	PROFESSIONAL TESTING	116.00	0.00	116.00	0.00	0.00	116.00	.0%
10037000 43900	MEMBERSHIPS & ASSOCIATIONS	1,720.00	0.00	1,720.00	1,255.00	0.00	465.00	73.0%
10037000 44110	WATER & SEWER UTILITY	600.00	0.00	600.00	215.37	0.00	384.63	35.9%
10037000 44250	ONE-CALL SERVICES	3,500.00	0.00	3,500.00	1,834.80	0.00	1,665.20	52.4%
10037000 44310	EQUIPMENT RPR & MTCE	240.00	-240.00	0.00	0.00	0.00	0.00	.0%
10037000 44320	STRUCTURE RPR & MTCE	5,000.00	7,730.00	12,730.00	1,171.23	7,730.00	3,828.77	69.9%
10037000 44322	HVAC RPR & MTCE	0.00	0.00	0.00	50.66	0.00	-50.66	100.0%
10037000 44323	ELECTRICAL RPR & MTCE	0.00	0.00	0.00	60.14	0.00	-60.14	100.0%
10037000 44330	VEHICLE & EQUIPMENT REPAIR	9,000.00	240.00	9,240.00	2,769.79	0.00	6,470.21	30.0%
10037000 44350	IT MTCE & REPAIR AGREEMTS	2,700.00	0.00	2,700.00	1,645.08	0.00	1,054.92	60.9%
10037000 44370	SIGNS AND MARKERS	0.00	0.00	0.00	12,098.06	0.00	-12,098.06	100.0%
10037000 44504	STREETS ALLEYS & ROAD MTCE	0.00	200,000.00	200,000.00	0.00	224,701.73	-24,701.73	112.4%
10037000 44505	STREET LIGHTS & SIGNALS	280,000.00	114,928.00	394,928.00	135,543.26	147,961.00	111,423.74	71.8%
10037000 45201	GENERAL LIABILITY INSURANCE	9,942.00	-277.03	9,664.97	9,162.22	0.00	502.75	94.8%
10037000 45202	BUILDING & CONTENTS INSUR	421.00	128.03	549.03	549.03	0.00	0.00	100.0%
10037000 45203	AUTOMOTIVE INSURANCE	4,606.00	149.00	4,755.00	4,755.00	0.00	0.00	100.0%
10037000 45204	INLAND MARINE INSURANCE	69.00	0.00	69.00	58.22	0.00	10.78	84.4%
10037000 45205	COVERAGE FOR FLOOD INSURANCE	1,272.00	0.00	1,272.00	0.00	0.00	1,272.00	.0%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10037000 45206	STORAGE TANK LIABILITY	12.00	0.00	12.00	0.00	0.00	12.00	.0%
10037000 45300	TELEPHONE SERVICES	21,204.00	0.00	21,204.00	11,325.74	0.00	9,878.26	53.4%
10037000 45400	ADVERTISING	700.00	72.00	772.00	71.44	0.00	700.56	9.3%
10037000 45800	TRAVEL COSTS	12,200.00	0.00	12,200.00	458.55	0.00	11,741.45	3.8%
10037000 45900	EDUCATION & TRAINING	5,100.00	0.00	5,100.00	2,454.75	0.00	2,645.25	48.1%
10037000 45920	WEARING APPAREL	1,200.00	237.50	1,437.50	237.50	0.00	1,200.00	16.5%
10037000 45930	TOOL ALLOWANCE	0.00	0.00	0.00	19.94	0.00	-19.94	100.0%
10037000 45970	POSTAGE	3,366.00	0.00	3,366.00	1,687.99	0.00	1,678.01	50.1%
10037000 46101	DPMT MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	1,714.38	0.00	3,285.62	34.3%
10037000 46102	FURNITURE & EQUIPMENT	9,000.00	0.00	9,000.00	738.38	0.00	8,261.62	8.2%
10037000 46103	COPIER & PRINTER SUPPLIES	200.00	500.00	700.00	34.97	0.00	665.03	5.0%
10037000 46104	CANINE SUPPLIES	500.00	-500.00	0.00	0.00	0.00	0.00	.0%
10037000 46105	CLEANING SUPPLIES	0.00	0.00	0.00	3.94	0.00	-3.94	100.0%
10037000 46111	THINNER PAINT & MARKINGS	200,000.00	-200,000.00	0.00	1,826.36	0.00	-1,826.36	100.0%
10037000 46117	SIGNS, SIGNALS, & MARKERS	60,000.00	0.00	60,000.00	43,435.63	0.00	16,564.37	72.4%
10037000 46210	NATURAL GAS	1,933.00	0.00	1,933.00	1,086.03	0.00	846.97	56.2%
10037000 46220	ELECTRICITY	506,392.00	0.00	506,392.00	362,743.68	0.00	143,648.32	71.6%
10037000 46261	DIESEL	1,124.00	0.00	1,124.00	992.03	0.00	131.97	88.3%
10037000 46262	UNLEADED	10,928.00	0.00	10,928.00	6,559.83	0.00	4,368.17	60.0%
10037000 46400	BOOKS & SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL TRAFFIC		1,709,432.00	122,967.50	1,832,399.50	971,631.64	380,392.73	480,375.13	73.8%

10038000 ENGINEERING

Account	Description
10038000 41100	REGULAR EMPLOYEES

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
		869,185.00	0.00	869,185.00	487,485.49	0.00	381,699.51	56.1%
10038000 41200	TEMP & PART-TIME EMPLOYEES	14,880.00	0.00	14,880.00	21,609.83	0.00	-6,729.83	145.2%
10038000 42100	ER'S HEALTH INSURANCE	120,836.00	0.00	120,836.00	63,865.55	0.00	56,970.45	52.9%
10038000 42110	ER'S LIFE INSURANCE	539.00	0.00	539.00	225.65	0.00	313.35	41.9%
10038000 42200	ER'S SOCIAL SECURITY	923.00	0.00	923.00	1,166.33	0.00	-243.33	126.4%
10038000 42210	ER'S MEDICARE	11,297.00	0.00	11,297.00	6,140.25	0.00	5,156.75	54.4%
10038000 42300	ER'S PENSION	148,961.00	0.00	148,961.00	97,993.04	0.00	50,967.96	65.8%
10038000 42310	ER'S DEF CONTRIBUTION	29,287.00	0.00	29,287.00	12,804.59	0.00	16,482.41	43.7%
10038000 42320	ER'S NDPERS	12,433.00	0.00	12,433.00	6,728.95	0.00	5,704.05	54.1%
10038000 42500	UNEMPLOYMENT COMP	458.00	0.00	458.00	0.00	0.00	458.00	.0%
10038000 42600	WORKERS' COMPENSATION INSUR	855.00	0.00	855.00	791.36	0.00	63.64	92.6%
10038000 42900	ER'S LT DISABILITY INS	3,737.00	0.00	3,737.00	1,684.98	0.00	2,052.02	45.1%
10038000 43040	CONSULTANTS	20,000.00	176,825.79	196,825.79	31,973.40	144,852.19	20,000.20	89.8%
10038000 43050	ENGINEERS	0.00	838,162.87	838,162.87	55,676.67	732,486.20	50,000.00	94.0%
10038000 43400	DATA PROCESSING	70,000.00	-79,322.58	-9,322.58	0.00	0.00	-9,322.58	.0%
10038000 43900	MEMBERSHIPS & ASSOCIATIONS	3,866.00	0.00	3,866.00	2,404.00	150.00	1,312.00	66.1%
10038000 44310	EQUIPMENT RPR & MTCE	5,100.00	-5,100.00	0.00	0.00	0.00	0.00	.0%
10038000 44320	STRUCTURE RPR & MTCE	2,800.00	0.00	2,800.00	75.00	0.00	2,725.00	2.7%
10038000 44322	HVAC RPR & MTCE	0.00	0.00	0.00	542.30	0.00	-542.30	100.0%
10038000 44325	PEST CONTROL RPR & MTCE	0.00	0.00	0.00	27.92	0.00	-27.92	100.0%
10038000 44330	VEHICLE & EQUIPMENT REPAIR	2,500.00	5,100.00	7,600.00	3,562.64	0.00	4,037.36	46.9%
10038000 44350	IT MTCE & REPAIR AGREEMTS	63,045.00	620,731.33	683,776.33	314,643.33	360,420.95	8,712.05	98.7%
10038000 44510	STREET INFRASTRUCTURE	0.00	1,931,544.00	1,931,544.00	130,792.22	1,315,584.79	485,166.99	74.9%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10038000 45201	GENERAL LIABILITY INSURANCE	8,750.00	-408.58	8,341.42	8,110.66	0.00	230.76	97.2%
10038000 45202	BUILDING & CONTENTS INSUR	149.00	290.58	439.58	439.58	0.00	0.00	100.0%
10038000 45203	AUTOMOTIVE INSURANCE	2,710.00	118.00	2,828.00	2,828.00	0.00	0.00	100.0%
10038000 45204	INLAND MARINE INSURANCE	174.00	0.00	174.00	172.00	0.00	2.00	98.9%
10038000 45300	TELEPHONE SERVICES	6,901.00	0.00	6,901.00	4,203.71	0.00	2,697.29	60.9%
10038000 45400	ADVERTISING	1,000.00	0.00	1,000.00	5,234.60	0.00	-4,234.60	523.5%
10038000 45800	TRAVEL COSTS	11,330.00	0.00	11,330.00	738.35	0.00	10,591.65	6.5%
10038000 45900	EDUCATION & TRAINING	9,700.00	0.00	9,700.00	2,119.00	0.00	7,581.00	21.8%
10038000 45950	BANKING & CREDIT CARD FEES	1,000.00	0.00	1,000.00	2.50	0.00	997.50	.3%
10038000 45951	COLLECTION FEES	2,000.00	0.00	2,000.00	1,994.70	0.00	5.30	99.7%
10038000 45970	POSTAGE	5,030.00	0.00	5,030.00	2,448.90	0.00	2,581.10	48.7%
10038000 46101	DPMT MATERIALS & SUPPLIES	3,500.00	0.00	3,500.00	1,151.78	0.00	2,348.22	32.9%
10038000 46102	FURNITURE & EQUIPMENT	7,900.00	0.00	7,900.00	5,049.86	0.00	2,850.14	63.9%
10038000 46103	COPIER & PRINTER SUPPLIES	0.00	500.00	500.00	317.88	0.00	182.12	63.6%
10038000 46104	CANINE SUPPLIES	500.00	-500.00	0.00	0.00	0.00	0.00	.0%
10038000 46106	EMPLOYEE AWARDS	0.00	0.00	0.00	39.95	0.00	-39.95	100.0%
10038000 46210	NATURAL GAS	1,572.00	0.00	1,572.00	1,077.14	0.00	494.86	68.5%
10038000 46220	ELECTRICITY	4,246.00	0.00	4,246.00	3,220.30	0.00	1,025.70	75.8%
10038000 46262	UNLEADED	3,987.00	0.00	3,987.00	2,931.19	0.00	1,055.81	73.5%
10038000 46400	BOOKS & SUBSCRIPTIONS	648.00	0.00	648.00	210.00	0.00	438.00	32.4%
10038000 49101	GENERAL FUND	0.00	0.00	0.00	13,706.25	0.00	-13,706.25	100.0%
TOTAL ENGINEERING		1,451,799.00	3,487,941.41	4,939,740.41	1,296,189.85	2,553,494.13	1,090,056.43	77.9%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 GENERAL FUND

10039000 SHOP

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10039000 41100	REGULAR EMPLOYEES	467,597.00	0.00	467,597.00	320,343.04	0.00	147,253.96	68.5%
10039000 41200	TEMP & PART-TIME EMPLOYEES	44,682.00	0.00	44,682.00	19,223.16	0.00	25,458.84	43.0%
10039000 41300	OVERTIME	5,000.00	758.00	5,758.00	1,385.25	0.00	4,372.75	24.1%
10039000 42100	ER'S HEALTH INSURANCE	105,728.00	0.00	105,728.00	74,210.70	0.00	31,517.30	70.2%
10039000 42110	ER'S LIFE INSURANCE	383.00	0.00	383.00	208.78	0.00	174.22	54.5%
10039000 42200	ER'S SOCIAL SECURITY	2,770.00	0.00	2,770.00	0.00	0.00	2,770.00	.0%
10039000 42210	ER'S MEDICARE	6,308.00	11.00	6,319.00	3,935.47	0.00	2,383.53	62.3%
10039000 42300	ER'S PENSION	150,954.00	0.00	150,954.00	97,923.16	0.00	53,030.84	64.9%
10039000 42310	ER'S DEF CONTRIBUTION	4,576.00	0.00	4,576.00	3,350.42	0.00	1,225.58	73.2%
10039000 42320	ER'S NDPERS	4,387.00	0.00	4,387.00	5,444.63	0.00	-1,057.63	124.1%
10039000 42600	WORKERS' COMPENSATION INSUR	5,373.00	0.00	5,373.00	4,678.03	0.00	694.97	87.1%
10039000 42900	ER'S LT DISABILITY INS	2,011.00	0.00	2,011.00	1,162.93	0.00	848.07	57.8%
10039000 43300	OTHER PROFESSIONAL SERVICES	640.00	0.00	640.00	415.00	0.00	225.00	64.8%
10039000 43400	DATA PROCESSING	3,930.00	-3,930.00	0.00	0.00	0.00	0.00	.0%
10039000 44320	STRUCTURE RPR & MTCE	6,000.00	-1,685.16	4,314.84	2,844.71	0.00	1,470.13	65.9%
10039000 44321	PLUMBING SYSTEM RPR & MTCE	0.00	271.98	271.98	271.98	0.00	0.00	100.0%
10039000 44322	HVAC RPR & MTCE	0.00	2,974.25	2,974.25	3,013.68	0.00	-39.43	101.3%
10039000 44323	ELECTRICAL RPR & MTCE	0.00	921.25	921.25	921.25	0.00	0.00	100.0%
10039000 44327	SECURITY SYSTEM RPR & MTCE	0.00	55.00	55.00	55.00	0.00	0.00	100.0%
10039000 44330	VEHICLE & EQUIPMENT REPAIR	8,000.00	384.50	8,384.50	5,046.44	0.00	3,338.06	60.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10039000 44350	IT MTCE & REPAIR AGREEMTS	0.00	3,930.00	3,930.00	1,357.11	0.00	2,572.89	34.5%
10039000 45201	GENERAL LIABILITY INSURANCE	11,424.00	-1,230.76	10,193.24	10,193.24	0.00	0.00	100.0%
10039000 45202	BUILDING & CONTENTS INSUR	706.00	1,379.65	2,085.65	2,085.65	0.00	0.00	100.0%
10039000 45203	AUTOMOTIVE INSURANCE	3,809.00	-235.00	3,574.00	3,574.00	0.00	0.00	100.0%
10039000 45204	INLAND MARINE INSURANCE	117.00	514.37	631.37	631.37	0.00	0.00	100.0%
10039000 45300	TELEPHONE SERVICES	2,745.00	0.00	2,745.00	1,408.44	0.00	1,336.56	51.3%
10039000 45800	TRAVEL COSTS	3,000.00	-428.26	2,571.74	533.88	0.00	2,037.86	20.8%
10039000 45900	EDUCATION & TRAINING	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
10039000 45920	WEARING APPAREL	1,560.00	0.00	1,560.00	860.00	0.00	700.00	55.1%
10039000 45930	TOOL ALLOWANCE	3,300.00	0.00	3,300.00	1,750.00	0.00	1,550.00	53.0%
10039000 45970	POSTAGE	25.00	0.00	25.00	0.00	0.00	25.00	.0%
10039000 46101	DPMT MATERIALS & SUPPLIES	15,000.00	0.00	15,000.00	5,512.50	0.00	9,487.50	36.8%
10039000 46102	FURNITURE & EQUIPMENT	3,500.00	0.00	3,500.00	295.74	0.00	3,204.26	8.4%
10039000 46103	COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	268.37	0.00	-268.37	100.0%
10039000 46105	CLEANING SUPPLIES	0.00	0.00	0.00	753.92	0.00	-753.92	100.0%
10039000 46106	EMPLOYEE AWARDS	0.00	0.00	0.00	39.95	0.00	-39.95	100.0%
10039000 46116	GARBAGE CITY COLLECTED	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%
10039000 46210	NATURAL GAS	7,447.00	0.00	7,447.00	5,101.22	0.00	2,345.78	68.5%
10039000 46220	ELECTRICITY	20,111.00	0.00	20,111.00	15,250.88	0.00	4,860.12	75.8%
10039000 46261	DIESEL	133.00	0.00	133.00	2.71	0.00	130.29	2.0%
10039000 46262	UNLEADED	82,633.00	0.00	82,633.00	58,062.31	0.00	24,570.69	70.3%
10039000 46400	BOOKS & SUBSCRIPTIONS	4,500.00	0.00	4,500.00	4,393.58	0.00	106.42	97.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	TOTAL SHOP	981,889.00	3,690.82	985,579.82	656,508.50	0.00	329,071.32	66.6%
10040000 STREET								
10040000 41100	REGULAR EMPLOYEES	1,623,545.00	0.00	1,623,545.00	1,084,637.69	0.00	538,907.31	66.8%
10040000 41200	TEMP & PART-TIME EMPLOYEES	150,000.00	0.00	150,000.00	79,413.12	0.00	70,586.88	52.9%
10040000 41300	OVERTIME	50,000.00	483.00	50,483.00	11,021.95	0.00	39,461.05	21.8%
10040000 42100	ER'S HEALTH INSURANCE	314,041.00	0.00	314,041.00	210,976.13	0.00	103,064.87	67.2%
10040000 42110	ER'S LIFE INSURANCE	1,415.00	0.00	1,415.00	763.06	0.00	651.94	53.9%
10040000 42200	ER'S SOCIAL SECURITY	9,300.00	0.00	9,300.00	4,380.90	0.00	4,919.10	47.1%
10040000 42210	ER'S MEDICARE	22,837.00	7.00	22,844.00	14,000.75	0.00	8,843.25	61.3%
10040000 42300	ER'S PENSION	404,253.00	0.00	404,253.00	270,413.62	0.00	133,839.38	66.9%
10040000 42310	ER'S DEF CONTRIBUTION	24,578.00	0.00	24,578.00	11,425.58	0.00	13,152.42	46.5%
10040000 42320	ER'S NDPERS	29,695.00	0.00	29,695.00	24,095.75	0.00	5,599.25	81.1%
10040000 42500	UNEMPLOYMENT COMP	401.00	0.00	401.00	3,112.36	0.00	-2,711.36	776.1%
10040000 42600	WORKERS' COMPENSATION INSUR	18,217.00	0.00	18,217.00	16,848.62	0.00	1,368.38	92.5%
10040000 42900	ER'S LT DISABILITY INS	6,981.00	0.00	6,981.00	3,904.48	0.00	3,076.52	55.9%
10040000 43040	CONSULTANTS	0.00	27,537.17	27,537.17	27,554.66	12.51	-30.00	100.1%
10040000 43060	MONITORING	7,700.00	-7,700.00	0.00	1,657.79	0.00	-1,657.79	100.0%
10040000 43300	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00	1,045.00	0.00	-45.00	104.5%
10040000 43400	DATA PROCESSING	500.00	-500.00	0.00	0.00	0.00	0.00	.0%
10040000 43900	MEMBERSHIPS & ASSOCIATIONS	600.00	0.00	600.00	625.00	0.00	-25.00	104.2%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10040000 44110	WATER & SEWER UTILITY	6,782.00	0.00	6,782.00	4,094.98	0.00	2,687.02	60.4%
10040000 44240	THIRD PARTY LAWN & GROUNDS	212,560.00	0.00	212,560.00	0.00	0.00	212,560.00	.0%
10040000 44320	STRUCTURE RPR & MTCE	25,000.00	0.00	25,000.00	1,562.50	0.00	23,437.50	6.3%
10040000 44322	HVAC RPR & MTCE	0.00	0.00	0.00	2,342.71	0.00	-2,342.71	100.0%
10040000 44323	ELECTRICAL RPR & MTCE	0.00	0.00	0.00	1,286.24	0.00	-1,286.24	100.0%
10040000 44330	VEHICLE & EQUIPMENT REPAIR	290,000.00	0.00	290,000.00	116,696.46	0.00	173,303.54	40.2%
10040000 44350	IT MTCE & REPAIR AGREEMTS	0.00	8,200.00	8,200.00	4,312.45	0.00	3,887.55	52.6%
10040000 44400	RENTALS	179,660.00	-156,973.00	22,687.00	5,975.00	0.00	16,712.00	26.3%
10040000 44400 L4001	RENTALS	0.00	0.00	0.00	25,993.59	0.00	-25,993.59	100.0%
10040000 44400 L4002	RENTALS	0.00	0.00	0.00	44,346.19	0.00	-44,346.19	100.0%
10040000 44400 L4003	RENTALS	0.00	156,973.00	156,973.00	0.00	156,972.46	0.54	100.0%
10040000 44504	STREETS ALLEYS & ROAD MTCE	575,000.00	1,215,029.14	1,790,029.14	1,317,733.61	79,912.88	392,382.65	78.1%
10040000 44506	SIDEWALKS CURB & GUTTERS	220,000.00	212,711.00	432,711.00	251,174.21	95,765.65	85,771.14	80.2%
10040000 44508	STREET MAINTENANCE	5,500,000.00	-67,898.94	5,432,101.06	1,998,224.68	3,252,535.82	181,340.56	96.7%
10040000 44509	LEVEE MAINTENANCE	100,000.00	396,192.00	496,192.00	12,844.41	396,192.00	87,155.59	82.4%
10040000 45201	GENERAL LIABILITY INSURANCE	57,373.00	-1,495.09	55,877.91	52,152.24	0.00	3,725.67	93.3%
10040000 45202	BUILDING & CONTENTS INSUR	1,100.00	1,495.09	2,595.09	2,595.09	0.00	0.00	100.0%
10040000 45203	AUTOMOTIVE INSURANCE	12,623.00	0.00	12,623.00	11,811.04	0.00	811.96	93.6%
10040000 45204	INLAND MARINE INSURANCE	12,520.00	0.00	12,520.00	10,955.60	0.00	1,564.40	87.5%
10040000 45300	TELEPHONE SERVICES	5,772.00	0.00	5,772.00	2,972.05	0.00	2,799.95	51.5%
10040000 45400	ADVERTISING	1,969.00	0.00	1,969.00	575.09	0.00	1,393.91	29.2%
10040000 45800	TRAVEL COSTS	6,000.00	0.00	6,000.00	124.41	0.00	5,875.59	2.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10040000 45900	EDUCATION & TRAINING	12,000.00	0.00	12,000.00	1,744.00	0.00	10,256.00	14.5%
10040000 45920	WEARING APPAREL	9,600.00	0.00	9,600.00	2,302.24	0.00	7,297.76	24.0%
10040000 45940	TOWING	252.00	0.00	252.00	0.00	0.00	252.00	.0%
10040000 45970	POSTAGE	654.00	0.00	654.00	318.63	0.00	335.37	48.7%
10040000 46101	DPMT MATERIALS & SUPPLIES	150,000.00	0.00	150,000.00	9,668.79	0.00	140,331.21	6.4%
10040000 46102	FURNITURE & EQUIPMENT	0.00	0.00	0.00	665.75	0.00	-665.75	100.0%
10040000 46105	CLEANING SUPPLIES	0.00	0.00	0.00	611.16	0.00	-611.16	100.0%
10040000 46112	CUTTING EDGES & BROOMS	80,000.00	0.00	80,000.00	33,169.50	0.00	46,830.50	41.5%
10040000 46117	SIGNS, SIGNALS, & MARKERS	10,200.00	0.00	10,200.00	2,996.98	0.00	7,203.02	29.4%
10040000 46210	NATURAL GAS	7,661.00	0.00	7,661.00	5,248.17	0.00	2,412.83	68.5%
10040000 46220	ELECTRICITY	21,868.00	0.00	21,868.00	16,685.90	0.00	5,182.10	76.3%
10040000 46230	PROPANE	0.00	0.00	0.00	30.00	0.00	-30.00	100.0%
10040000 46261	DIESEL	139,537.00	0.00	139,537.00	57,904.27	0.00	81,632.73	41.5%
10040000 46262	UNLEADED	29,441.00	0.00	29,441.00	13,152.54	0.00	16,288.46	44.7%
10040000 46300	SAND & SALT	175,000.00	0.00	175,000.00	42,072.84	0.00	132,927.16	24.0%
10040000 46400	BOOKS & SUBSCRIPTIONS	53.00	0.00	53.00	18.10	0.00	34.90	34.2%
10040000 49115	SALES TAX FLOOD CONTROL	0.00	0.00	0.00	515,468.13	0.00	-515,468.13	100.0%
TOTAL STREET		10,507,688.00	1,784,060.37	12,291,748.37	6,335,706.01	3,981,391.32	1,974,651.04	83.9%

10044000 PROPERTY MAINTENANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10044000 41100	REGULAR EMPLOYEES	431,762.00	0.00	431,762.00	284,197.54	0.00	147,564.46	65.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10044000 41200	TEMP & PART-TIME EMPLOYEES	46,797.00	0.00	46,797.00	29,473.13	0.00	17,323.87	63.0%
10044000 41300	OVERTIME	8,160.00	869.00	9,029.00	9,929.80	0.00	-900.80	110.0%
10044000 42100	ER'S HEALTH INSURANCE	86,355.00	0.00	86,355.00	50,753.20	0.00	35,601.80	58.8%
10044000 42110	ER'S LIFE INSURANCE	350.00	0.00	350.00	185.84	0.00	164.16	53.1%
10044000 42200	ER'S SOCIAL SECURITY	2,901.00	0.00	2,901.00	1,955.93	0.00	945.07	67.4%
10044000 42210	ER'S MEDICARE	6,173.00	13.00	6,186.00	4,059.23	0.00	2,126.77	65.6%
10044000 42300	ER'S PENSION	121,205.00	0.00	121,205.00	75,397.36	0.00	45,807.64	62.2%
10044000 42310	ER'S DEF CONTRIBUTION	4,044.00	0.00	4,044.00	2,690.49	0.00	1,353.51	66.5%
10044000 42320	ER'S NDPERS	7,792.00	0.00	7,792.00	5,956.30	0.00	1,835.70	76.4%
10044000 42600	WORKERS' COMPENSATION INSUR	3,148.00	0.00	3,148.00	3,103.06	0.00	44.94	98.6%
10044000 42900	ER'S LT DISABILITY INS	1,857.00	0.00	1,857.00	1,039.25	0.00	817.75	56.0%
10044000 43040	CONSULTANTS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
10044000 43300	OTHER PROFESSIONAL SERVICES	160.00	0.00	160.00	0.00	0.00	160.00	.0%
10044000 43900	MEMBERSHIPS & ASSOCIATIONS	200.00	0.00	200.00	165.00	0.00	35.00	82.5%
10044000 44110	WATER & SEWER UTILITY	7,450.00	0.00	7,450.00	5,812.43	0.00	1,637.57	78.0%
10044000 44310	EQUIPMENT RPR & MTCE	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	.0%
10044000 44320	STRUCTURE RPR & MTCE	63,000.00	8,168.97	71,168.97	15,274.20	0.00	55,894.77	21.5%
10044000 44321	PLUMBING SYSTEM RPR & MTCE	0.00	430.30	430.30	502.34	0.00	-72.04	116.7%
10044000 44322	HVAC RPR & MTCE	120,000.00	34,788.00	154,788.00	126,005.27	0.00	28,782.73	81.4%
10044000 44323	ELECTRICAL RPR & MTCE	0.00	1,537.12	1,537.12	2,185.47	0.00	-648.35	142.2%
10044000 44324	ELEVATOR RPR & MTCE	0.00	0.00	0.00	2,460.01	0.00	-2,460.01	100.0%
10044000 44325	PEST CONTROL RPR & MTCE	0.00	50.61	50.61	101.22	0.00	-50.61	200.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10044000 44326	IRRIGATION/GROUNDS RPR & MTCE	0.00	0.00	0.00	28.89	0.00	-28.89	100.0%
10044000 44327	SECURITY SYSTEM RPR & MTCE	1,500.00	10,000.00	11,500.00	10,254.20	0.00	1,245.80	89.2%
10044000 44330	VEHICLE & EQUIPMENT REPAIR	2,797.00	2,000.00	4,797.00	2,873.58	0.00	1,923.42	59.9%
10044000 44350	IT MTCE & REPAIR AGREEMTS	1,500.00	0.00	1,500.00	1,930.46	0.00	-430.46	128.7%
10044000 44400	RENTALS	250.00	0.00	250.00	0.00	0.00	250.00	.0%
10044000 45201	GENERAL LIABILITY INSURANCE	6,034.00	-201.04	5,832.96	5,832.96	0.00	0.00	100.0%
10044000 45202	BUILDING & CONTENTS INSUR	424.00	106.55	530.55	4,737.55	0.00	-4,207.00	893.0%
10044000 45203	AUTOMOTIVE INSURANCE	2,234.00	266.00	2,500.00	2,500.00	0.00	0.00	100.0%
10044000 45204	INLAND MARINE INSURANCE	30.00	8.37	38.37	38.37	0.00	0.00	100.0%
10044000 45206	STORAGE TANK LIABILITY	0.00	0.00	0.00	100.00	0.00	-100.00	100.0%
10044000 45300	TELEPHONE SERVICES	3,025.00	0.00	3,025.00	991.28	0.00	2,033.72	32.8%
10044000 45800	TRAVEL COSTS	2,000.00	-179.88	1,820.12	160.37	0.00	1,659.75	8.8%
10044000 45900	EDUCATION & TRAINING	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
10044000 45920	WEARING APPAREL	1,000.00	0.00	1,000.00	266.00	0.00	734.00	26.6%
10044000 45970	POSTAGE	120.00	0.00	120.00	20.08	0.00	99.92	16.7%
10044000 46101	DPMT MATERIALS & SUPPLIES	21,000.00	799.00	21,799.00	7,981.74	0.00	13,817.26	36.6%
10044000 46102	FURNITURE & EQUIPMENT	10,000.00	0.00	10,000.00	3,403.70	0.00	6,596.30	34.0%
10044000 46103	COPIER & PRINTER SUPPLIES	200.00	0.00	200.00	394.75	0.00	-194.75	197.4%
10044000 46105	CLEANING SUPPLIES	1,000.00	0.00	1,000.00	2,397.01	0.00	-1,397.01	239.7%
10044000 46210	NATURAL GAS	10,207.00	0.00	10,207.00	5,521.04	0.00	4,685.96	54.1%
10044000 46220	ELECTRICITY	2,684.00	0.00	2,684.00	26,976.65	0.00	-24,292.65	1005.1%
10044000 46261	DIESEL	112.00	0.00	112.00	106.82	0.00	5.18	95.4%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10044000 46262 UNLEADED	2,529.00	0.00	2,529.00	2,042.55	0.00	486.45	80.8%
TOTAL PROPERTY MAINTENANCE	986,700.00	56,656.00	1,043,356.00	699,805.07	0.00	343,550.93	67.1%
TOTAL GENERAL FUND	4,150,606.81	4,651,577.76	8,802,184.57	-3,578,825.20	7,549,065.58	4,831,944.19	45.1%
TOTAL REVENUES	-41,543,829.00	-3,004,573.00	-44,548,402.00	-33,557,234.46	-3.24	-10,991,164.30	
TOTAL EXPENSES	45,694,435.81	7,656,150.76	53,350,586.57	29,978,409.26	7,549,068.82	15,823,108.49	

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 110 AIRPORT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
11000000 AIRPORT UNDEFINED DEPT								
11000000 31100	GENERAL PROPERTY TAXES	-765,398.00	0.00	-765,398.00	-723,418.97	0.00	-41,979.03	94.5%
11000000 33100	FEDERAL OPERATING REVENUE	0.00	-73,910.00	-73,910.00	-655,822.53	0.00	581,912.53	887.3%
11000000 33200	FEDERAL CAPITAL REVENUE	-767,993.00	-1,378,054.00	-2,146,047.00	-739,872.00	0.00	-1,406,175.00	34.5%
11000000 33400	STATE OPERATING REVENUE	-70,391.00	0.00	-70,391.00	-55,491.94	0.00	-14,899.06	78.8%
11000000 33500	STATE CAPITAL REVENUE	-72,666.00	-58,778.00	-131,444.00	-788.56	0.00	-130,655.44	.6%
11000000 34500	AIRLINE REVENUE	-1,879,417.00	0.00	-1,879,417.00	-1,117,832.87	0.00	-761,584.13	59.5%
11000000 34510	NON-AIRLINE REVENUE	-2,212,268.00	0.00	-2,212,268.00	-1,202,395.61	0.00	-1,009,872.39	54.4%
11000000 36110	INTEREST REVENUES	-36,384.00	0.00	-36,384.00	6,639.95	0.00	-43,023.95	-18.2%
11000000 36904	MASS MUTUAL FORFEITURE	0.00	0.00	0.00	-5,118.28	0.00	5,118.28	100.0%
11000000 36910	CUSTOMER DEPOSITS	0.00	0.00	0.00	-7,955.02	0.00	7,955.02	100.0%
11000000 36912	FINANCE CHARGES	0.00	0.00	0.00	-1,131.13	0.00	1,131.13	100.0%
11000000 36913	MISCELLANEOUS	-5,000.00	0.00	-5,000.00	-8,329.78	0.00	3,329.78	166.6%
11000000 36918	PASSENGER FACILITY CHARGE	-598,632.00	0.00	-598,632.00	-285,557.02	0.00	-313,074.98	47.7%
11000000 36919	CUSTOMER FACILITY CHARGE	-298,180.00	0.00	-298,180.00	-140,755.50	0.00	-157,424.50	47.2%
11000000 39101	GENERAL FUND	0.00	-14,489.00	-14,489.00	-14,280.00	0.00	-209.00	98.6%
11000000 39102	AIRPORT	0.00	0.00	0.00	-2,010,886.05	0.00	2,010,886.05	100.0%
11000000 39102 RB13A	AIRPORT	0.00	0.00	0.00	-534,122.19	0.00	534,122.19	100.0%
11000000 39102 RB14A	AIRPORT	0.00	0.00	0.00	-272,956.81	0.00	272,956.81	100.0%
11000000 39102 RB15A	AIRPORT	0.00	0.00	0.00	-535,439.78	0.00	535,439.78	100.0%
11000000 39102 RB20A	AIRPORT	0.00	0.00	0.00	-735,126.54	0.00	735,126.54	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 110 AIRPORT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
11000000 39114	SALES TAX IMPROVEMENTS	-72,666.00	0.00	-72,666.00	-48,444.00	0.00	-24,222.00	66.7%
11000000 39210	SALE OF CITY PROPERTY	0.00	-34,121.00	-34,121.00	0.00	0.00	-34,121.00	.0%
11000000 39220	LOSS ON ASSET DISPOSITION	0.00	0.00	0.00	8,085.15	0.00	-8,085.15	100.0%
	TOTAL AIRPORT UNDEFINED DEPT	-6,778,995.00	-1,559,352.00	-8,338,347.00	-9,080,999.48	0.00	742,652.48	108.9%

11050000 AIRPORT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
11050000 41100	REGULAR EMPLOYEES	1,484,735.00	15.00	1,484,750.00	792,399.08	0.00	692,350.92	53.4%
11050000 41300	OVERTIME	9,800.00	805.00	10,605.00	7,625.18	0.00	2,979.82	71.9%
11050000 42100	ER'S HEALTH INSURANCE	245,498.00	2.00	245,500.00	161,251.47	0.00	84,248.53	65.7%
11050000 42110	ER'S LIFE INSURANCE	1,225.00	1.00	1,226.00	591.05	0.00	634.95	48.2%
11050000 42210	ER'S MEDICARE	18,687.00	12.00	18,699.00	11,331.69	0.00	7,367.31	60.6%
11050000 42300	ER'S PENSION	109,145.00	0.00	109,145.00	20,485.93	0.00	88,659.07	18.8%
11050000 42310	ER'S DEF CONTRIBUTION	77,810.00	0.00	77,810.00	52,150.84	0.00	25,659.16	67.0%
11050000 42320	ER'S NDPERS	20,962.00	1.00	20,963.00	13,964.55	0.00	6,998.45	66.6%
11050000 42400	TUITION REIMBURSEMENTS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
11050000 42500	UNEMPLOYMENT COMP	250.00	0.00	250.00	577.83	0.00	-327.83	231.1%
11050000 42600	WORKERS' COMPENSATION INSUR	11,687.00	0.00	11,687.00	11,157.54	0.00	529.46	95.5%
11050000 42900	ER'S LT DISABILITY INS	6,384.00	1.00	6,385.00	3,046.09	0.00	3,338.91	47.7%
11050000 43040	CONSULTANTS	410,714.00	76,730.00	487,444.00	252,219.45	21,962.98	213,261.57	56.2%
11050000 43050	ENGINEERS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
11050000 43200	PROFESSIONAL TESTING	470.00	-260.00	210.00	0.00	0.00	210.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 110 AIRPORT

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
11050000 43300	OTHER PROFESSIONAL SERVICES	0.00	35,407.00	35,407.00	34,705.00	0.00	702.00	98.0%
11050000 43900	MEMBERSHIPS & ASSOCIATIONS	3,685.00	1,400.00	5,085.00	3,609.91	0.00	1,475.09	71.0%
11050000 44110	WATER & SEWER UTILITY	17,360.00	0.00	17,360.00	7,157.38	0.00	10,202.62	41.2%
11050000 44200	CLEANING AND RESTORATION	0.00	2,400.00	2,400.00	1,469.52	0.00	930.48	61.2%
11050000 44230	OUTSIDE CONTRACTOR CUSTODIAL	2,400.00	-2,400.00	0.00	-81.64	0.00	81.64	100.0%
11050000 44240	THIRD PARTY LAWN & GROUNDS	0.00	174.00	174.00	174.39	0.00	-0.39	100.2%
11050000 44310	EQUIPMENT RPR & MTCE	5,423.00	-5,423.00	0.00	0.00	0.00	0.00	.0%
11050000 44320	STRUCTURE RPR & MTCE	72,638.00	-174.00	72,464.00	16,987.25	7,444.00	48,032.75	33.7%
11050000 44321	PLUMBING SYSTEM RPR & MTCE	4,000.00	-3,000.00	1,000.00	1,564.04	0.00	-564.04	156.4%
11050000 44322	HVAC RPR & MTCE	46,135.00	3,000.00	49,135.00	23,390.25	24,946.00	798.75	98.4%
11050000 44323	ELECTRICAL RPR & MTCE	5,500.00	0.00	5,500.00	1,402.92	1,498.50	2,598.58	52.8%
11050000 44324	ELEVATOR RPR & MTCE	25,000.00	0.00	25,000.00	21,848.13	0.00	3,151.87	87.4%
11050000 44325	PEST CONTROL RPR & MTCE	4,600.00	0.00	4,600.00	3,148.80	0.00	1,451.20	68.5%
11050000 44326	IRRIGATION/GROUNDS RPR & MTCE	85.00	0.00	85.00	336.29	0.00	-251.29	395.6%
11050000 44327	SECURITY SYSTEM RPR & MTCE	51,884.00	0.00	51,884.00	19,159.00	0.00	32,725.00	36.9%
11050000 44330	VEHICLE & EQUIPMENT REPAIR	60,255.00	5,423.00	65,678.00	20,236.65	0.00	45,441.35	30.8%
11050000 44350	IT MTCE & REPAIR AGREEMTS	12,780.00	30,030.00	42,810.00	15,182.81	0.00	27,627.19	35.5%
11050000 44370	SIGNS AND MARKERS	0.00	467.00	467.00	655.29	0.00	-188.29	140.3%
11050000 44381	AIRSIDE WILDLIFE MGMT	1,000.00	0.00	1,000.00	188.39	0.00	811.61	18.8%
11050000 44382	AIRSIDE RUNWAY MTCE	52,500.00	0.00	52,500.00	4,780.81	18,023.00	29,696.19	43.4%
11050000 44383	AIRSIDE ELECTRICAL MTCE	10,000.00	0.00	10,000.00	99.00	0.00	9,901.00	1.0%
11050000 44384	AIRSIDE CHEMICALS, SEED, TESTS	26,250.00	-11,500.00	14,750.00	929.17	0.00	13,820.83	6.3%

CITY OF MINOT

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ACCOUNTS FOR: 110 AIRPORT

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
11050000 44385	AIRSIDE GRASS SEED	200.00	-200.00	0.00	34.98	0.00	-34.98	100.0%
11050000 44386	AIRSIDE WATER TEST	1,800.00	-1,800.00	0.00	0.00	0.00	0.00	.0%
11050000 44387	AIRSIDE FUEL FARM	4,000.00	0.00	4,000.00	29.67	0.00	3,970.33	.7%
11050000 44388	AIRSIDE SHOP MATERIALS	26,250.00	13,000.00	39,250.00	17,232.27	0.00	22,017.73	43.9%
11050000 44389	AIRSIDE JET BRIDGE	15,000.00	0.00	15,000.00	1,175.35	0.00	13,824.65	7.8%
11050000 44400	RENTALS	0.00	1,330.00	1,330.00	1,329.96	0.00	0.04	100.0%
11050000 44504	STREETS ALLEYS & ROAD MTCE	21,650.00	-467.00	21,183.00	5,437.21	0.00	15,745.79	25.7%
11050000 45201	GENERAL LIABILITY INSURANCE	7,802.00	995.00	8,797.00	8,797.00	0.00	0.00	100.0%
11050000 45202	BUILDING & CONTENTS INSUR	28,656.00	-891.04	27,764.96	27,764.96	0.00	0.00	100.0%
11050000 45203	AUTOMOTIVE INSURANCE	5,638.00	-1,355.00	4,283.00	4,283.00	0.00	0.00	100.0%
11050000 45204	INLAND MARINE INSURANCE	2,023.00	3,891.04	5,914.04	5,913.89	0.00	0.15	100.0%
11050000 45206	STORAGE TANK LIABILITY	0.00	500.00	500.00	0.00	0.00	500.00	.0%
11050000 45300	TELEPHONE SERVICES	14,597.00	0.00	14,597.00	9,082.39	0.00	5,514.61	62.2%
11050000 45400	ADVERTISING	8,807.00	-912.10	7,894.90	2,079.96	0.00	5,814.94	26.3%
11050000 45800	TRAVEL COSTS	18,630.00	-8,900.00	9,730.00	2,736.42	0.00	6,993.58	28.1%
11050000 45900	EDUCATION & TRAINING	24,805.00	-8,830.00	15,975.00	6,455.42	0.00	9,519.58	40.4%
11050000 45920	WEARING APPAREL	3,100.00	0.00	3,100.00	667.84	0.00	2,432.16	21.5%
11050000 45950	BANKING & CREDIT CARD FEES	200.00	0.00	200.00	-309.58	0.00	509.58	-154.8%
11050000 45950 RB13A	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
11050000 45950 RB14A	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
11050000 45950 RB15A	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
11050000 45950 RB20A	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.23	0.00	-0.23	100.0%

CITY OF MINOT

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ACCOUNTS FOR: 110 AIRPORT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
11050000 45951	COLLECTION FEES	200.00	0.00	200.00	299.99	0.00	-99.99	150.0%
11050000 45970	POSTAGE	1,400.00	0.00	1,400.00	661.74	0.00	738.26	47.3%
11050000 46101	DPMT MATERIALS & SUPPLIES	16,200.00	5,355.00	21,555.00	6,909.66	0.00	14,645.34	32.1%
11050000 46102	FURNITURE & EQUIPMENT	8,250.00	0.00	8,250.00	1,201.52	0.00	7,048.48	14.6%
11050000 46103	COPIER & PRINTER SUPPLIES	1,400.00	500.00	1,900.00	1,391.31	0.00	508.69	73.2%
11050000 46104	CANINE SUPPLIES	500.00	-500.00	0.00	0.00	0.00	0.00	.0%
11050000 46105	CLEANING SUPPLIES	13,500.00	0.00	13,500.00	1,855.91	451.50	11,192.59	17.1%
11050000 46106	EMPLOYEE AWARDS	0.00	40.00	40.00	39.95	0.00	0.05	99.9%
11050000 46107	FOAM & CHEMICALS	5,000.00	0.00	5,000.00	4,453.84	0.00	546.16	89.1%
11050000 46115	FLEET LABOR	7,120.00	0.00	7,120.00	5,317.52	0.00	1,802.48	74.7%
11050000 46116	GARBAGE CITY COLLECTED	4,940.00	0.00	4,940.00	4,000.00	0.00	940.00	81.0%
11050000 46117	SIGNS, SIGNALS, & MARKERS	9,800.00	0.00	9,800.00	4,875.04	0.00	4,924.96	49.7%
11050000 46210	NATURAL GAS	65,038.00	0.00	65,038.00	41,175.94	0.00	23,862.06	63.3%
11050000 46220	ELECTRICITY	304,593.00	0.00	304,593.00	229,363.16	0.00	75,229.84	75.3%
11050000 46230	PROPANE	0.00	0.00	0.00	33.98	0.00	-33.98	100.0%
11050000 46261	DIESEL	32,795.00	0.00	32,795.00	8,596.59	0.00	24,198.41	26.2%
11050000 46262	UNLEADED	9,776.00	0.00	9,776.00	6,871.98	0.00	2,904.02	70.3%
11050000 46400	BOOKS & SUBSCRIPTIONS	10,790.00	872.10	11,662.10	6,706.05	0.00	4,956.05	57.5%
11050000 47100 RB13A	PRINCIPAL ON DEBT	508,750.00	-508,750.00	0.00	0.00	0.00	0.00	.0%
11050000 47100 RB14A	PRINCIPAL ON DEBT	287,500.00	-287,500.00	0.00	0.00	0.00	0.00	.0%
11050000 47100 RB15A	PRINCIPAL ON DEBT	508,750.00	0.00	508,750.00	0.00	0.00	508,750.00	.0%
11050000 47100 RB20A	PRINCIPAL ON DEBT	0.00	1,010,000.00	1,010,000.00	0.00	0.00	1,010,000.00	.0%

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ACCOUNTS FOR: 110 AIRPORT

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
11050000 47206 RB13A	INTEREST OTHER DEBT	406,888.00	-406,888.00	0.00	-102,668.75	0.00	102,668.75	100.0%
11050000 47206 RB14A	INTEREST OTHER DEBT	180,426.00	-180,426.00	0.00	-45,640.94	0.00	45,640.94	100.0%
11050000 47206 RB15A	INTEREST OTHER DEBT	294,381.00	0.00	294,381.00	74,542.19	0.00	219,838.81	25.3%
11050000 47206 RB20A	INTEREST OTHER DEBT	0.00	373,564.00	373,564.00	114,856.64	0.00	258,707.36	30.7%
11050000 48300	GF REIMBURSEMENT	324,986.00	0.00	324,986.00	216,657.36	0.00	108,328.64	66.7%
11050000 49102	AIRPORT	0.00	0.00	0.00	1,645,713.90	0.00	-1,645,713.90	100.0%
11050000 49102 APRES	AIRPORT	0.00	0.00	0.00	1,405,226.26	0.00	-1,405,226.26	100.0%
11050000 49102 RB13A	AIRPORT	0.00	0.00	0.00	686,737.53	0.00	-686,737.53	100.0%
11050000 49102 RB14A	AIRPORT	0.00	0.00	0.00	350,853.68	0.00	-350,853.68	100.0%
11050000 49114	SALES TAX IMPROVEMENTS	0.00	0.00	0.00	14,229.24	0.00	-14,229.24	100.0%
11050000 57200	INFRASTRUCTURE	0.00	1,423,591.76	1,423,591.76	735,745.01	641,252.90	46,593.85	96.7%
11050000 57210	CONTRA ASSET EXPENSE	0.00	0.00	0.00	-2,421,622.01	0.00	2,421,622.01	100.0%
11050000 57220	CIP OFFSET	0.00	0.00	0.00	1,690,202.00	0.00	-1,690,202.00	100.0%
11050000 57500	EQUIPMENT	913,325.00	383,930.00	1,297,255.00	95.76	86,932.00	1,210,227.24	6.7%
11050000 57510	CONTRA ASSET EXPENSE	0.00	0.00	0.00	-309,404.00	0.00	309,404.00	100.0%
11050000 57520	CIP OFFSET	0.00	0.00	0.00	-95.76	0.00	95.76	100.0%
11050000 58104	DEP EXP ENTERPRISE	0.00	0.00	0.00	3,800,200.71	0.00	-3,800,200.71	100.0%
TOTAL AIRPORT		6,921,328.00	1,943,260.76	8,864,588.76	9,775,838.75	802,510.88	-1,713,760.87	119.3%
TOTAL AIRPORT		142,333.00	383,908.76	526,241.76	694,839.27	802,510.88	-971,108.39	284.5%
TOTAL REVENUES		-6,778,995.00	-1,559,352.00	-8,338,347.00	-9,080,999.48	0.00	742,652.48	
TOTAL EXPENSES		6,921,328.00	1,943,260.76	8,864,588.76	9,775,838.75	802,510.88	-1,713,760.87	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 120 CEMETERY

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
12000000 CEMETERY UNDEFINED DEPT								
12000000 31100	GENERAL PROPERTY TAXES	-135,148.00	0.00	-135,148.00	-127,844.91	0.00	-7,303.09	94.6%
12000000 34100	CHARGES FOR SERVICE	-263,250.00	0.00	-263,250.00	-203,586.40	0.00	-59,663.60	77.3%
12000000 36110	INTEREST REVENUES	-2,220.00	0.00	-2,220.00	0.00	0.00	-2,220.00	.0%
12000000 36400	CONTRIBUTIONS AND DONATIONS	-180.00	0.00	-180.00	-80.00	0.00	-100.00	44.4%
12000000 36904	MASS MUTUAL FORFEITURE	0.00	0.00	0.00	-285.37	0.00	285.37	100.0%
12000000 36913	MISCELLANEOUS	-204.00	0.00	-204.00	-2,531.06	0.00	2,327.06	1240.7%
12000000 39101	GENERAL FUND	0.00	-2,226.00	-2,226.00	-2,226.00	0.00	0.00	100.0%
12000000 39114	SALES TAX IMPROVEMENTS	-32,250.00	0.00	-32,250.00	-21,500.00	0.00	-10,750.00	66.7%
	TOTAL CEMETERY UNDEFINED DEPT	-433,252.00	-2,226.00	-435,478.00	-358,053.74	0.00	-77,424.26	82.2%
12054000 CEMETERY								
12054000 41100	REGULAR EMPLOYEES	229,838.00	0.00	229,838.00	132,443.05	0.00	97,394.95	57.6%
12054000 41200	TEMP & PART-TIME EMPLOYEES	36,000.00	0.00	36,000.00	17,320.24	0.00	18,679.76	48.1%
12054000 41300	OVERTIME	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	.0%
12054000 42100	ER'S HEALTH INSURANCE	41,872.00	0.00	41,872.00	28,386.00	0.00	13,486.00	67.8%
12054000 42110	ER'S LIFE INSURANCE	207.00	0.00	207.00	109.84	0.00	97.16	53.1%
12054000 42200	ER'S SOCIAL SECURITY	2,232.00	0.00	2,232.00	910.04	0.00	1,321.96	40.8%
12054000 42210	ER'S MEDICARE	3,660.00	0.00	3,660.00	2,144.75	0.00	1,515.25	58.6%
12054000 42300	ER'S PENSION	38,195.00	0.00	38,195.00	26,405.60	0.00	11,789.40	69.1%

CITY OF MINOT

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ACCOUNTS FOR: 120 CEMETERY

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
12054000 42310	ER'S DEF CONTRIBUTION	3,546.00	0.00	3,546.00	2,341.87	0.00	1,204.13	66.0%
12054000 42320	ER'S NDPERS	7,856.00	0.00	7,856.00	5,206.42	0.00	2,649.58	66.3%
12054000 42600	WORKERS' COMPENSATION INSUR	1,169.00	0.00	1,169.00	897.75	0.00	271.25	76.8%
12054000 42900	ER'S LT DISABILITY INS	988.00	0.00	988.00	553.66	0.00	434.34	56.0%
12054000 43200	PROFESSIONAL TESTING	70.00	0.00	70.00	0.00	0.00	70.00	.0%
12054000 43300	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	65.00	0.00	-65.00	100.0%
12054000 43400	DATA PROCESSING	200.00	-200.00	0.00	0.00	0.00	0.00	.0%
12054000 43900	MEMBERSHIPS & ASSOCIATIONS	200.00	0.00	200.00	0.00	0.00	200.00	.0%
12054000 44110	WATER & SEWER UTILITY	1,966.00	0.00	1,966.00	958.46	0.00	1,007.54	48.8%
12054000 44320	STRUCTURE RPR & MTCE	10,200.00	0.00	10,200.00	123.12	0.00	10,076.88	1.2%
12054000 44321	PLUMBING SYSTEM RPR & MTCE	1,400.00	0.00	1,400.00	1,485.56	0.00	-85.56	106.1%
12054000 44327	SECURITY SYSTEM RPR & MTCE	600.00	0.00	600.00	269.82	0.00	330.18	45.0%
12054000 44330	VEHICLE & EQUIPMENT REPAIR	7,500.00	0.00	7,500.00	2,094.75	0.00	5,405.25	27.9%
12054000 44350	IT MTCE & REPAIR AGREEMTS	0.00	200.00	200.00	137.10	0.00	62.90	68.6%
12054000 45201	GENERAL LIABILITY INSURANCE	3,933.00	-24.88	3,908.12	3,561.39	0.00	346.73	91.1%
12054000 45202	BUILDING & CONTENTS INSUR	768.00	0.00	768.00	734.75	0.00	33.25	95.7%
12054000 45203	AUTOMOTIVE INSURANCE	853.00	0.00	853.00	719.00	0.00	134.00	84.3%
12054000 45204	INLAND MARINE INSURANCE	392.00	24.88	416.88	430.66	0.00	-13.78	103.3%
12054000 45300	TELEPHONE SERVICES	2,009.00	0.00	2,009.00	1,128.56	0.00	880.44	56.2%
12054000 45400	ADVERTISING	250.00	0.00	250.00	266.39	0.00	-16.39	106.6%
12054000 45800	TRAVEL COSTS	1,500.00	0.00	1,500.00	422.38	0.00	1,077.62	28.2%
12054000 45900	EDUCATION & TRAINING	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%

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ACCOUNTS FOR: 120 CEMETERY

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
12054000 45920	WEARING APPAREL	500.00	0.00	500.00	0.00	0.00	500.00	.0%
12054000 45950	BANKING & CREDIT CARD FEES	873.00	0.00	873.00	321.29	0.00	551.71	36.8%
12054000 45970	POSTAGE	341.00	0.00	341.00	165.98	0.00	175.02	48.7%
12054000 46101	DPMT MATERIALS & SUPPLIES	4,500.00	0.00	4,500.00	1,605.99	0.00	2,894.01	35.7%
12054000 46102	FURNITURE & EQUIPMENT	8,000.00	0.00	8,000.00	2,309.98	0.00	5,690.02	28.9%
12054000 46103	COPIER & PRINTER SUPPLIES	1,000.00	1,000.00	2,000.00	414.96	0.00	1,585.04	20.7%
12054000 46104	CANINE SUPPLIES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	.0%
12054000 46105	CLEANING SUPPLIES	500.00	0.00	500.00	12.46	0.00	487.54	2.5%
12054000 46115	FLEET LABOR	2,494.00	0.00	2,494.00	905.10	0.00	1,588.90	36.3%
12054000 46116	GARBAGE CITY COLLECTED	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%
12054000 46210	NATURAL GAS	1,296.00	0.00	1,296.00	722.44	0.00	573.56	55.7%
12054000 46220	ELECTRICITY	3,080.00	0.00	3,080.00	2,120.87	0.00	959.13	68.9%
12054000 46261	DIESEL	1,539.00	0.00	1,539.00	269.59	0.00	1,269.41	17.5%
12054000 46262	UNLEADED	2,754.00	0.00	2,754.00	1,757.52	0.00	996.48	63.8%
12054000 46400	BOOKS & SUBSCRIPTIONS	100.00	0.00	100.00	0.00	0.00	100.00	.0%
12054000 48300	GF REIMBURSEMENT	58,387.00	0.00	58,387.00	38,924.64	0.00	19,462.36	66.7%
12054000 57200	INFRASTRUCTURE	16,250.00	0.00	16,250.00	0.00	0.00	16,250.00	.0%
12054000 57500	EQUIPMENT	16,000.00	0.00	16,000.00	14,376.12	0.00	1,623.88	89.9%
12054000 57510	CONTRA ASSET EXPENSE	0.00	0.00	0.00	-14,376.12	0.00	14,376.12	100.0%
12054000 58104	DEP EXP ENTERPRISE	0.00	0.00	0.00	25,793.98	0.00	-25,793.98	100.0%
TOTAL CEMETERY		533,558.00	0.00	533,558.00	304,440.96	0.00	229,117.04	57.1%
TOTAL CEMETERY		100,306.00	-2,226.00	98,080.00	-53,612.78	0.00	151,692.78	-54.7%
TOTAL REVENUES		-433,252.00	-2,226.00	-435,478.00	-358,053.74	0.00	-77,424.26	

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ACCOUNTS FOR: 125 PARKING AUTHORITY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL EXPENSES	533,558.00	0.00	533,558.00	304,440.96	0.00	229,117.04	

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ACCOUNTS FOR: 125 PARKING AUTHORITY

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
12500000 PARKING AUTHORITY								
12500000 34100	CHARGES FOR SERVICE	-48,458.00	0.00	-48,458.00	-34,210.00	0.00	-14,248.00	70.6%
12500000 36110	INTEREST REVENUES	-1,057.00	0.00	-1,057.00	0.00	0.00	-1,057.00	.0%
12500000 36913	MISCELLANEOUS	0.00	0.00	0.00	-367.36	0.00	367.36	100.0%
	TOTAL PARKING AUTHORITY	-49,515.00	0.00	-49,515.00	-34,577.36	0.00	-14,937.64	69.8%
12555000 PARKING AUTHORITY								
12555000 43300	OTHER PROFESSIONAL SERVICES	2,400.00	0.00	2,400.00	1,200.00	0.00	1,200.00	50.0%
12555000 44220	THIRD PARTY SNOW REMOVAL	7,500.00	-823.00	6,677.00	150.00	0.00	6,527.00	2.2%
12555000 44320	STRUCTURE RPR & MTCE	4,000.00	0.00	4,000.00	1,150.00	0.00	2,850.00	28.8%
12555000 44400	RENTALS	3,600.00	0.00	3,600.00	1,800.00	0.00	1,800.00	50.0%
12555000 45201	GENERAL LIABILITY INSURANCE	1,404.00	823.00	2,227.00	2,227.00	0.00	0.00	100.0%
12555000 45300	TELEPHONE SERVICES	125.00	0.00	125.00	69.65	0.00	55.35	55.7%
12555000 45970	POSTAGE	102.00	0.00	102.00	55.00	0.00	47.00	53.9%
12555000 46101	DPMT MATERIALS & SUPPLIES	217.00	0.00	217.00	108.34	0.00	108.66	49.9%
12555000 46103	COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	105.33	0.00	-105.33	100.0%
12555000 46220	ELECTRICITY	1,048.00	0.00	1,048.00	810.76	0.00	237.24	77.4%
12555000 48300	GF REIMBURSEMENT	4,515.00	0.00	4,515.00	3,010.00	0.00	1,505.00	66.7%
12555000 48400	PAYMENT IN LIEU OF TAXES	1,973.00	0.00	1,973.00	1,315.36	0.00	657.64	66.7%
12555000 58104	DEP EXP ENTERPRISE	0.00	0.00	0.00	382.88	0.00	-382.88	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 125 PARKING AUTHORITY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL PARKING AUTHORITY	26,884.00	0.00	26,884.00	12,384.32	0.00	14,499.68	46.1%
TOTAL PARKING AUTHORITY	-22,631.00	0.00	-22,631.00	-22,193.04	0.00	-437.96	98.1%
TOTAL REVENUES	-49,515.00	0.00	-49,515.00	-34,577.36	0.00	-14,937.64	
TOTAL EXPENSES	26,884.00	0.00	26,884.00	12,384.32	0.00	14,499.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 130 SANITATION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
13000000 SANITATION								
13000000 33100	FEDERAL OPERATING REVENUE	0.00	-727.00	-727.00	-2,359.92	0.00	1,632.92	324.6%
13000000 34100	CHARGES FOR SERVICE	-3,639,486.00	0.00	-3,639,486.00	-4,131,268.26	0.00	491,782.26	113.5%
13000000 34420	STREET SANITATION CHARGES	-2,527,722.00	0.00	-2,527,722.00	0.00	0.00	-2,527,722.00	.0%
13000000 36110	INTEREST REVENUES	-15,783.00	0.00	-15,783.00	0.00	0.00	-15,783.00	.0%
13000000 36200	RENTS AND ROYALTIES	-10,000.00	0.00	-10,000.00	-8,500.00	0.00	-1,500.00	85.0%
13000000 36904	MASS MUTUAL FORFEITURE	0.00	0.00	0.00	-1,324.68	0.00	1,324.68	100.0%
13000000 36912	FINANCE CHARGES	0.00	0.00	0.00	-747.43	0.00	747.43	100.0%
13000000 36913	MISCELLANEOUS	-10,935.00	0.00	-10,935.00	-24,613.69	0.00	13,678.69	225.1%
13000000 39101	GENERAL FUND	0.00	-243.00	-243.00	0.00	0.00	-243.00	.0%
13000000 39105	SANITATION	0.00	0.00	0.00	-200,000.00	0.00	200,000.00	100.0%
13000000 39106	WATER/SEWER/STORM SEWER	-242,534.00	0.00	-242,534.00	-161,689.36	0.00	-80,844.64	66.7%
13000000 39210	SALE OF CITY PROPERTY	0.00	0.00	0.00	-21.52	0.00	21.52	100.0%
13000000 39220	LOSS ON ASSET DISPOSITION	0.00	0.00	0.00	193,308.78	0.00	-193,308.78	100.0%
TOTAL SANITATION		-6,446,460.00	-970.00	-6,447,430.00	-4,337,216.08	0.00	-2,110,213.92	67.3%
13056000 GARBAGE COLLECTION								
13056000 41100	REGULAR EMPLOYEES	656,044.00	0.00	656,044.00	373,512.90	0.00	282,531.10	56.9%
13056000 41300	OVERTIME	4,800.00	0.00	4,800.00	337.00	0.00	4,463.00	7.0%
13056000 42100	ER'S HEALTH INSURANCE	117,530.00	0.00	117,530.00	79,668.20	0.00	37,861.80	67.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 130 SANITATION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
13056000 42110	ER'S LIFE INSURANCE	542.00	0.00	542.00	287.24	0.00	254.76	53.0%
13056000 42210	ER'S MEDICARE	8,234.00	0.00	8,234.00	5,277.74	0.00	2,956.26	64.1%
13056000 42300	ER'S PENSION	164,964.00	0.00	164,964.00	109,767.57	0.00	55,196.43	66.5%
13056000 42310	ER'S DEF CONTRIBUTION	8,498.00	0.00	8,498.00	5,655.71	0.00	2,842.29	66.6%
13056000 42320	ER'S NDPERS	13,164.00	0.00	13,164.00	8,700.78	0.00	4,463.22	66.1%
13056000 42500	UNEMPLOYMENT COMP	255.00	0.00	255.00	0.00	0.00	255.00	.0%
13056000 42600	WORKERS' COMPENSATION INSUR	14,449.00	0.00	14,449.00	12,177.59	0.00	2,271.41	84.3%
13056000 42900	ER'S LT DISABILITY INS	2,821.00	0.00	2,821.00	1,563.50	0.00	1,257.50	55.4%
13056000 43060	MONITORING	0.00	25,550.00	25,550.00	17,600.00	0.00	7,950.00	68.9%
13056000 43300	OTHER PROFESSIONAL SERVICES	700.00	0.00	700.00	525.00	0.00	175.00	75.0%
13056000 43400	DATA PROCESSING	26,500.00	-26,500.00	0.00	0.00	0.00	0.00	.0%
13056000 43900	MEMBERSHIPS & ASSOCIATIONS	0.00	0.00	0.00	178.68	0.00	-178.68	100.0%
13056000 44110	WATER & SEWER UTILITY	2,650.00	0.00	2,650.00	1,789.93	0.00	860.07	67.5%
13056000 44250	ONE-CALL SERVICES	200.00	0.00	200.00	0.00	0.00	200.00	.0%
13056000 44310	EQUIPMENT RPR & MTCE	40,377.00	-40,377.00	0.00	0.00	0.00	0.00	.0%
13056000 44320	STRUCTURE RPR & MTCE	20,000.00	0.00	20,000.00	13,661.30	0.00	6,338.70	68.3%
13056000 44322	HVAC RPR & MTCE	0.00	0.00	0.00	713.95	0.00	-713.95	100.0%
13056000 44323	ELECTRICAL RPR & MTCE	0.00	0.00	0.00	130.68	0.00	-130.68	100.0%
13056000 44327	SECURITY SYSTEM RPR & MTCE	0.00	0.00	0.00	232.00	0.00	-232.00	100.0%
13056000 44330	VEHICLE & EQUIPMENT REPAIR	106,000.00	40,377.00	146,377.00	67,853.88	0.00	78,523.12	46.4%
13056000 44350	IT MTCE & REPAIR AGREEMTS	0.00	950.00	950.00	0.00	0.00	950.00	.0%
13056000 44400	RENTALS	125,925.00	0.00	125,925.00	73,536.39	0.00	52,388.61	58.4%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 130 SANITATION

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
13056000 44400 L5701	RENTALS	0.00	390,594.00	390,594.00	12,010.89	0.00	378,583.11	3.1%
13056000 44400 L5703	RENTALS	0.00	48,025.00	48,025.00	3,676.77	0.00	44,348.23	7.7%
13056000 44400 L5704	RENTALS	0.00	66,916.00	66,916.00	5,123.88	0.00	61,792.12	7.7%
13056000 45201	GENERAL LIABILITY INSURANCE	13,780.00	0.00	13,780.00	12,281.93	0.00	1,498.07	89.1%
13056000 45202	BUILDING & CONTENTS INSUR	1,215.00	0.00	1,215.00	15.74	0.00	1,199.26	1.3%
13056000 45203	AUTOMOTIVE INSURANCE	30,656.00	0.00	30,656.00	23,229.00	0.00	7,427.00	75.8%
13056000 45204	INLAND MARINE INSURANCE	476.00	0.00	476.00	20.77	0.00	455.23	4.4%
13056000 45300	TELEPHONE SERVICES	1,834.00	0.00	1,834.00	199.10	0.00	1,634.90	10.9%
13056000 45400	ADVERTISING	300.00	0.00	300.00	1,034.40	0.00	-734.40	344.8%
13056000 45800	TRAVEL COSTS	2,500.00	0.00	2,500.00	396.51	0.00	2,103.49	15.9%
13056000 45900	EDUCATION & TRAINING	3,500.00	0.00	3,500.00	332.33	0.00	3,167.67	9.5%
13056000 45920	WEARING APPAREL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
13056000 46101	DPMT MATERIALS & SUPPLIES	53,421.00	4,710.00	58,131.00	6,485.39	511.19	51,134.42	12.0%
13056000 46102	FURNITURE & EQUIPMENT	0.00	0.00	0.00	1,416.38	0.00	-1,416.38	100.0%
13056000 46103	COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	122.89	0.00	-122.89	100.0%
13056000 46115	FLEET LABOR	18,000.00	0.00	18,000.00	7,717.51	0.00	10,282.49	42.9%
13056000 46210	NATURAL GAS	5,073.00	0.00	5,073.00	2,760.93	0.00	2,312.07	54.4%
13056000 46220	ELECTRICITY	4,311.00	0.00	4,311.00	2,623.53	0.00	1,687.47	60.9%
13056000 46261	DIESEL	93,990.00	0.00	93,990.00	64,389.70	0.00	29,600.30	68.5%
13056000 46262	UNLEADED	5,463.00	0.00	5,463.00	3,323.34	0.00	2,139.66	60.8%
13056000 46263	BAD DEBT EXPENSE	0.00	0.00	0.00	6,720.41	0.00	-6,720.41	100.0%
13056000 47100	PRINCIPAL ON DEBT	484,723.00	-484,723.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 130 SANITATION

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
13056000 47100 L5701	PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
13056000 47100 L5703	PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
13056000 47100 L5704	PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
13056000 47110 L5703	PRINCIPAL CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
13056000 47110 L5704	PRINCIPAL CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
13056000 47206	INTEREST OTHER DEBT	20,812.00	-20,812.00	0.00	0.00	0.00	0.00	.0%
13056000 47206 L5701	INTEREST OTHER DEBT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
13056000 47206 L5703	INTEREST OTHER DEBT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
13056000 47206 L5704	INTEREST OTHER DEBT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
13056000 48300	GF REIMBURSEMENT	255,293.00	0.00	255,293.00	170,195.36	0.00	85,097.64	66.7%
13056000 49106	WATER/SEWER/STORM SEWER	68,307.00	0.00	68,307.00	45,538.00	0.00	22,769.00	66.7%
13056000 49125	CAPITAL EQUIPMENT	20,000.00	0.00	20,000.00	13,333.36	0.00	6,666.64	66.7%
13056000 58104	DEP EXP ENTERPRISE	0.00	0.00	0.00	245,896.33	0.00	-245,896.33	100.0%
TOTAL GARBAGE COLLECTION		2,399,807.00	4,710.00	2,404,517.00	1,402,014.49	511.19	1,001,991.32	58.3%

13057000 LANDFILL

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
13057000 41100	REGULAR EMPLOYEES	658,934.00	149.00	659,083.00	340,888.55	0.00	318,194.45	51.7%
13057000 41200	TEMP & PART-TIME EMPLOYEES	35,000.00	159.00	35,159.00	14,386.04	0.00	20,772.96	40.9%
13057000 41300	OVERTIME	40,000.00	599.00	40,599.00	12,814.80	0.00	27,784.20	31.6%
13057000 42100	ER'S HEALTH INSURANCE	115,735.00	22.00	115,757.00	59,579.30	0.00	56,177.70	51.5%
13057000 42110	ER'S LIFE INSURANCE	569.00	1.00	570.00	266.35	0.00	303.65	46.7%

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 130 SANITATION

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
13057000 42200	ER'S SOCIAL SECURITY	2,170.00	12.00	2,182.00	817.58	0.00	1,364.42	37.5%
13057000 42210	ER'S MEDICARE	9,486.00	17.00	9,503.00	5,205.95	0.00	4,297.05	54.8%
13057000 42300	ER'S PENSION	71,321.00	0.00	71,321.00	47,551.26	0.00	23,769.74	66.7%
13057000 42310	ER'S DEF CONTRIBUTION	8,721.00	0.00	8,721.00	5,843.45	0.00	2,877.55	67.0%
13057000 42320	ER'S NDPERS	31,480.00	10.00	31,490.00	17,012.75	0.00	14,477.25	54.0%
13057000 42500	UNEMPLOYMENT COMP	100.00	0.00	100.00	0.00	0.00	100.00	.0%
13057000 42600	WORKERS' COMPENSATION INSUR	10,950.00	0.00	10,950.00	11,194.09	0.00	-244.09	102.2%
13057000 42900	ER'S LT DISABILITY INS	2,833.00	1.00	2,834.00	1,389.13	0.00	1,444.87	49.0%
13057000 43040	CONSULTANTS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
13057000 43060	MONITORING	20,000.00	0.00	20,000.00	9,798.25	0.00	10,201.75	49.0%
13057000 43200	PROFESSIONAL TESTING	5,000.00	0.00	5,000.00	65.00	0.00	4,935.00	1.3%
13057000 43300	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	130.00	0.00	-130.00	100.0%
13057000 43400	DATA PROCESSING	9,200.00	-9,200.00	0.00	0.00	0.00	0.00	.0%
13057000 43900	MEMBERSHIPS & ASSOCIATIONS	900.00	0.00	900.00	879.09	0.00	20.91	97.7%
13057000 44110	WATER & SEWER UTILITY	0.00	0.00	0.00	743.38	0.00	-743.38	100.0%
13057000 44210	THIRD PARTY DISPOSAL	281,000.00	0.00	281,000.00	60,947.41	0.00	220,052.59	21.7%
13057000 44320	STRUCTURE RPR & MTCE	21,000.00	0.00	21,000.00	1,919.00	0.00	19,081.00	9.1%
13057000 44330	VEHICLE & EQUIPMENT REPAIR	141,125.00	0.00	141,125.00	42,329.43	0.00	98,795.57	30.0%
13057000 44350	IT MTCE & REPAIR AGREEMTS	0.00	9,200.00	9,200.00	3,040.39	0.00	6,159.61	33.0%
13057000 44400	RENTALS	514,838.00	0.00	514,838.00	0.00	0.00	514,838.00	.0%
13057000 44400 L5702	RENTALS	0.00	0.00	0.00	5,452.31	0.00	-5,452.31	100.0%
13057000 44400 L5705	RENTALS	0.00	0.00	0.00	13,189.15	0.00	-13,189.15	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 130 SANITATION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
13057000 44400 L5706	RENTALS	0.00	0.00	0.00	25,505.43	0.00	-25,505.43	100.0%
13057000 44400 L5708	RENTALS	0.00	0.00	0.00	13,016.57	0.00	-13,016.57	100.0%
13057000 44504	STREETS ALLEYS & ROAD MTCE	35,000.00	0.00	35,000.00	15,421.32	0.00	19,578.68	44.1%
13057000 45201	GENERAL LIABILITY INSURANCE	14,301.00	-1,013.27	13,287.73	13,287.73	0.00	0.00	100.0%
13057000 45202	BUILDING & CONTENTS INSUR	368.00	1,023.03	1,391.03	1,391.03	0.00	0.00	100.0%
13057000 45203	AUTOMOTIVE INSURANCE	4,747.00	-9.76	4,737.24	4,430.00	0.00	307.24	93.5%
13057000 45204	INLAND MARINE INSURANCE	12,758.00	0.00	12,758.00	10,004.00	0.00	2,754.00	78.4%
13057000 45300	TELEPHONE SERVICES	5,759.00	0.00	5,759.00	3,098.25	0.00	2,660.75	53.8%
13057000 45400	ADVERTISING	300.00	0.00	300.00	19.76	0.00	280.24	6.6%
13057000 45800	TRAVEL COSTS	10,200.00	0.00	10,200.00	1,490.14	0.00	8,709.86	14.6%
13057000 45900	EDUCATION & TRAINING	10,625.00	0.00	10,625.00	2,443.30	0.00	8,181.70	23.0%
13057000 45920	WEARING APPAREL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
13057000 45950	BANKING & CREDIT CARD FEES	21,000.00	0.00	21,000.00	14,868.08	0.00	6,131.92	70.8%
13057000 45970	POSTAGE	2,500.00	0.00	2,500.00	1,367.51	0.00	1,132.49	54.7%
13057000 46101	DPMT MATERIALS & SUPPLIES	61,000.00	0.00	61,000.00	16,223.71	0.00	44,776.29	26.6%
13057000 46102	FURNITURE & EQUIPMENT	375.00	0.00	375.00	2,527.47	0.00	-2,152.47	674.0%
13057000 46103	COPIER & PRINTER SUPPLIES	750.00	0.00	750.00	798.86	0.00	-48.86	106.5%
13057000 46115	FLEET LABOR	2,674.00	0.00	2,674.00	1,243.18	0.00	1,430.82	46.5%
13057000 46210	NATURAL GAS	183.00	0.00	183.00	125.06	0.00	57.94	68.3%
13057000 46220	ELECTRICITY	8,402.00	0.00	8,402.00	4,551.20	0.00	3,850.80	54.2%
13057000 46230	PROPANE	19,000.00	0.00	19,000.00	8,713.04	0.00	10,286.96	45.9%
13057000 46261	DIESEL	201,747.00	0.00	201,747.00	115,093.49	0.00	86,653.51	57.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 130 SANITATION

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
13057000 46262	UNLEADED	1,941.00	0.00	1,941.00	104.57	0.00	1,836.43	5.4%
13057000 46400	BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	27.15	0.00	-27.15	100.0%
13057000 47100 L5706	PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
13057000 47100 L5707	PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
13057000 47100 L5708	PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
13057000 47110 L5706	PRINCIPAL CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
13057000 47110 L5707	PRINCIPAL CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
13057000 47110 L5708	PRINCIPAL CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
13057000 47206 L5706	INTEREST OTHER DEBT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
13057000 47206 L5708	INTEREST OTHER DEBT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
13057000 48300	GF REIMBURSEMENT	362,052.00	0.00	362,052.00	241,368.00	0.00	120,684.00	66.7%
13057000 49105	SANITATION	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	100.0%
13057000 49125	CAPITAL EQUIPMENT	106,000.00	0.00	106,000.00	70,666.64	0.00	35,333.36	66.7%
13057000 57200	INFRASTRUCTURE	300,000.00	259,052.00	559,052.00	159,013.00	321,039.00	79,000.00	85.9%
13057000 57220	CIP OFFSET	0.00	0.00	0.00	-199,248.39	0.00	199,248.39	100.0%
13057000 57300	BUILDINGS	200,000.00	283,779.21	483,779.21	103,751.14	180,028.07	200,000.00	58.7%
13057000 57320	CIP OFFSET	0.00	0.00	0.00	-63,515.75	0.00	63,515.75	100.0%
13057000 57500	EQUIPMENT	0.00	0.00	0.00	859,699.17	0.00	-859,699.17	100.0%
13057000 57600	INTANGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
13057000 57610	CONTRA ASSET EXPENSE	0.00	0.00	0.00	-859,699.17	0.00	859,699.17	100.0%
13057000 58104	DEP EXP ENTERPRISE	0.00	0.00	0.00	493,591.00	0.00	-493,591.00	100.0%
13057000 59000	AMORTIZATION EXPENDITURE	0.00	0.00	0.00	18,224.48	0.00	-18,224.48	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 130 SANITATION

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL LANDFILL	3,389,544.00	543,801.21	3,933,345.21	1,935,043.63	501,067.07	1,497,234.51	61.9%
TOTAL SANITATION	-657,109.00	547,541.21	-109,567.79	-1,000,157.96	501,578.26	389,011.91	455.0%
TOTAL REVENUES	-6,446,460.00	-970.00	-6,447,430.00	-4,337,216.08	0.00	-2,110,213.92	
TOTAL EXPENSES	5,789,351.00	548,511.21	6,337,862.21	3,337,058.12	501,578.26	2,499,225.83	

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14000000 WATER SEWER & STORM SEWER								
14000000 31100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-4,487.76	0.00	4,487.76	100.0%
14000000 31100 RB15W	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-6,194.27	0.00	6,194.27	100.0%
14000000 33100	FEDERAL OPERATING REVENUE	0.00	-151.00	-151.00	-1,613.91	0.00	1,462.91	1068.8%
14000000 33500	STATE CAPITAL REVENUE	0.00	0.00	0.00	-344,137.77	0.00	344,137.77	100.0%
14000000 34100	CHARGES FOR SERVICE	-21,989,615.00	0.00	-21,989,615.00	-149,453.71	0.00	-21,840,161.29	.7%
14000000 34101	STORM SEWER MTCE	0.00	0.00	0.00	-1,037,826.62	0.00	1,037,826.62	100.0%
14000000 34102 SSD01	STORM SEWER DEVELOPMENT	0.00	0.00	0.00	-736,168.39	0.00	736,168.39	100.0%
14000000 34103	WATER REVENUE	0.00	0.00	0.00	-8,191,540.43	0.00	8,191,540.43	100.0%
14000000 34104	SEWER REVENUE	0.00	0.00	0.00	-3,903,104.51	0.00	3,903,104.51	100.0%
14000000 34105	NAWS REVENUE	0.00	0.00	0.00	-224,004.15	0.00	224,004.15	100.0%
14000000 34130	ZONING & SUBDIVISION FEES	0.00	0.00	0.00	-320.00	0.00	320.00	100.0%
14000000 34410	SEWERAGE CHARGES	-15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00	.0%
14000000 35500	SPECIAL ASSESSMENTS	-90,000.00	0.00	-90,000.00	-4,502.26	0.00	-85,497.74	5.0%
14000000 35500 R2020	SPECIAL ASSESSMENTS	0.00	0.00	0.00	-3,066.98	0.00	3,066.98	100.0%
14000000 35500 RB15W	SPECIAL ASSESSMENTS	0.00	0.00	0.00	-8,928.41	0.00	8,928.41	100.0%
14000000 36110	INTEREST REVENUES	-76,794.00	0.00	-76,794.00	-1,726.65	0.00	-75,067.35	2.2%
14000000 36110 RB15W	INTEREST REVENUES	0.00	0.00	0.00	-538.44	0.00	538.44	100.0%
14000000 36120	CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	2,300.27	0.00	-2,300.27	100.0%
14000000 36200	RENTS AND ROYALTIES	-25,000.00	0.00	-25,000.00	-16,425.12	0.00	-8,574.88	65.7%
14000000 36901	DAMAGE CLAIMS	0.00	0.00	0.00	-2,346.31	0.00	2,346.31	100.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14000000 36904	MASS MUTUAL FORFEITURE	0.00	0.00	0.00	-2,166.74	0.00	2,166.74	100.0%
14000000 36907	LIQUIDATED DAMAGES	0.00	0.00	0.00	1,845.02	334.59	-2,179.61	100.0%
14000000 36909	CONNECTION FEES	-102,000.00	0.00	-102,000.00	0.00	0.00	-102,000.00	.0%
14000000 36910	CUSTOMER DEPOSITS	0.00	0.00	0.00	-129.77	0.00	129.77	100.0%
14000000 36912	FINANCE CHARGES	0.00	0.00	0.00	-579.48	0.00	579.48	100.0%
14000000 36913	MISCELLANEOUS	0.00	0.00	0.00	-184,558.10	0.00	184,558.10	100.0%
14000000 39101	GENERAL FUND	0.00	-151.00	-151.00	-100.00	0.00	-51.00	66.2%
14000000 39105	SANITATION	-68,307.00	0.00	-68,307.00	-45,538.00	0.00	-22,769.00	66.7%
14000000 39106	WATER/SEWER/STORM SEWER	0.00	-5,300.00	-5,300.00	-192,288.84	0.00	186,988.84	3628.1%
14000000 39106 R2020	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	-101,992.64	0.00	101,992.64	100.0%
14000000 39106 RB04R	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	-130,166.64	0.00	130,166.64	100.0%
14000000 39106 RB12W	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	-183,925.23	0.00	183,925.23	100.0%
14000000 39106 RB13W	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	-296,592.00	0.00	296,592.00	100.0%
14000000 39106 RB14W	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	-231,328.64	0.00	231,328.64	100.0%
14000000 39106 RB15W	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	-525,566.64	0.00	525,566.64	100.0%
14000000 39106 RB16W	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	-273,816.92	0.00	273,816.92	100.0%
14000000 39106 WSRES	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	-274,464.81	0.00	274,464.81	100.0%
14000000 39115	SALES TAX FLOOD CONTROL	-1,025,545.00	0.00	-1,025,545.00	0.00	0.00	-1,025,545.00	.0%
14000000 39115 FC18C	SALES TAX FLOOD CONTROL	0.00	0.00	0.00	-418,954.64	0.00	418,954.64	100.0%
14000000 39115 FC18D	SALES TAX FLOOD CONTROL	0.00	0.00	0.00	-22,314.00	0.00	22,314.00	100.0%
14000000 39115 RB18W	SALES TAX FLOOD CONTROL	0.00	0.00	0.00	-242,428.00	0.00	242,428.00	100.0%
14000000 39125	CAPITAL EQUIPMENT	0.00	0.00	0.00	-20,000.04	0.00	20,000.04	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14000000 39210	SALE OF CITY PROPERTY	-84,000.00	0.00	-84,000.00	-126,729.00	0.00	42,729.00	150.9%
14000000 39220	LOSS ON ASSET DISPOSITION	0.00	0.00	0.00	85,982.89	0.00	-85,982.89	100.0%
14000000 39340	OTHER BONDS ISSUED	0.00	0.00	0.00	-345,729.00	0.00	345,729.00	100.0%
14000000 39350	REFUNDING BONDS ISSUED	0.00	-1,387,617.00	-1,387,617.00	0.00	0.00	-1,387,617.00	.0%
14000000 39700	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	-34,291.76	0.00	34,291.76	100.0%
	TOTAL WATER SEWER & STORM SEWER	-23,476,261.00	-1,393,219.00	-24,869,480.00	-18,199,918.40	334.59	-6,669,896.19	73.2%

14059000 STORM SEWER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14059000 41100	REGULAR EMPLOYEES	314,448.00	0.00	314,448.00	219,098.87	0.00	95,349.13	69.7%
14059000 41300	OVERTIME	13,145.00	0.00	13,145.00	2,419.90	0.00	10,725.10	18.4%
14059000 42100	ER'S HEALTH INSURANCE	57,785.00	0.00	57,785.00	46,247.66	0.00	11,537.34	80.0%
14059000 42110	ER'S LIFE INSURANCE	260.00	0.00	260.00	155.00	0.00	105.00	59.6%
14059000 42210	ER'S MEDICARE	4,256.00	0.00	4,256.00	2,954.82	0.00	1,301.18	69.4%
14059000 42300	ER'S PENSION	49,394.00	0.00	49,394.00	32,212.05	0.00	17,181.95	65.2%
14059000 42310	ER'S DEF CONTRIBUTION	5,788.00	0.00	5,788.00	5,427.50	0.00	360.50	93.8%
14059000 42320	ER'S NDPERS	10,341.00	0.00	10,341.00	6,985.44	0.00	3,355.56	67.6%
14059000 42500	UNEMPLOYMENT COMP	196.00	0.00	196.00	0.00	0.00	196.00	.0%
14059000 42600	WORKERS' COMPENSATION INSUR	1,910.00	0.00	1,910.00	2,197.32	0.00	-287.32	115.0%
14059000 42900	ER'S LT DISABILITY INS	1,352.00	0.00	1,352.00	841.09	0.00	510.91	62.2%
14059000 43060	MONITORING	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
14059000 43300	OTHER PROFESSIONAL SERVICES	200.00	0.00	200.00	65.00	0.00	135.00	32.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14059000 43400	DATA PROCESSING	900.00	-900.00	0.00	0.00	0.00	0.00	.0%
14059000 43900	MEMBERSHIPS & ASSOCIATIONS	1,300.00	0.00	1,300.00	390.00	0.00	910.00	30.0%
14059000 44250	ONE-CALL SERVICES	4,200.00	0.00	4,200.00	2,029.89	0.00	2,170.11	48.3%
14059000 44320	STRUCTURE RPR & MTCE	257.00	17,084.00	17,341.00	20,084.00	0.00	-2,743.00	115.8%
14059000 44330	VEHICLE & EQUIPMENT REPAIR	28,125.00	0.00	28,125.00	13,621.79	0.00	14,503.21	48.4%
14059000 44350	IT MTCE & REPAIR AGREEMTS	0.00	900.00	900.00	704.90	0.00	195.10	78.3%
14059000 44400	RENTALS	0.00	0.00	0.00	17.42	0.00	-17.42	100.0%
14059000 44503	STORM SEWER MAINTENANCE	705,000.00	60,100.00	765,100.00	256,375.67	60,100.00	448,624.33	41.4%
14059000 45201	GENERAL LIABILITY INSURANCE	7,339.00	-709.27	6,629.73	6,629.73	0.00	0.00	100.0%
14059000 45202	BUILDING & CONTENTS INSUR	2,590.00	3,570.27	6,160.27	6,160.07	0.00	0.20	100.0%
14059000 45203	AUTOMOTIVE INSURANCE	2,316.00	334.00	2,650.00	2,650.00	0.00	0.00	100.0%
14059000 45205	COVERAGE FOR FLOOD INSURANCE	3,627.00	9,905.00	13,532.00	13,531.58	0.00	0.42	100.0%
14059000 45300	TELEPHONE SERVICES	1,446.00	0.00	1,446.00	660.20	0.00	785.80	45.7%
14059000 45400	ADVERTISING	150.00	0.00	150.00	302.37	0.00	-152.37	201.6%
14059000 45800	TRAVEL COSTS	3,750.00	0.00	3,750.00	515.71	0.00	3,234.29	13.8%
14059000 45900	EDUCATION & TRAINING	8,500.00	0.00	8,500.00	621.75	0.00	7,878.25	7.3%
14059000 45920	WEARING APPAREL	2,550.00	0.00	2,550.00	259.98	0.00	2,290.02	10.2%
14059000 45950	BANKING & CREDIT CARD FEES	57.00	0.00	57.00	0.00	0.00	57.00	.0%
14059000 45950 FC18C	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	34,911.61	0.00	-34,911.61	100.0%
14059000 45950 R2020	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	2.50	0.00	-2.50	100.0%
14059000 45950 RB15W	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
14059000 45970	POSTAGE	125.00	0.00	125.00	15.02	0.00	109.98	12.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14059000 46101	DPMT MATERIALS & SUPPLIES	34,000.00	0.00	34,000.00	4,510.60	0.00	29,489.40	13.3%
14059000 46102	FURNITURE & EQUIPMENT	375.00	0.00	375.00	487.08	0.00	-112.08	129.9%
14059000 46103	COPIER & PRINTER SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00	.0%
14059000 46105	CLEANING SUPPLIES	0.00	0.00	0.00	62.34	0.00	-62.34	100.0%
14059000 46117	SIGNS, SIGNALS, & MARKERS	2,625.00	0.00	2,625.00	0.00	0.00	2,625.00	.0%
14059000 46210	NATURAL GAS	0.00	0.00	0.00	177.78	0.00	-177.78	100.0%
14059000 46220	ELECTRICITY	85,000.00	0.00	85,000.00	27,686.55	0.00	57,313.45	32.6%
14059000 46261	DIESEL	4,505.00	0.00	4,505.00	3,574.42	0.00	930.58	79.3%
14059000 46262	UNLEADED	1,756.00	0.00	1,756.00	1,429.71	0.00	326.29	81.4%
14059000 46266 SSD01	BAD DEBT STORM SEWER	0.00	0.00	0.00	2,177.22	0.00	-2,177.22	100.0%
14059000 46400	BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	22.64	0.00	-22.64	100.0%
14059000 47100 FC18C	PRINCIPAL ON DEBT	496,716.00	-35,000.00	461,716.00	419,963.78	0.00	41,752.22	91.0%
14059000 47100 R2020	PRINCIPAL ON DEBT	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00	.0%
14059000 47100 RB14W	PRINCIPAL ON DEBT	48,131.00	0.00	48,131.00	0.00	0.00	48,131.00	.0%
14059000 47100 RB15W	PRINCIPAL ON DEBT	324,210.00	0.00	324,210.00	0.00	0.00	324,210.00	.0%
14059000 47110 FC18C	PRINCIPAL CONTRA	0.00	0.00	0.00	-419,963.78	0.00	419,963.78	100.0%
14059000 47202	INTEREST ON SA BONDS	17,989.00	0.00	17,989.00	0.00	0.00	17,989.00	.0%
14059000 47205 FC18C	INT REVENUE BONDS STORM SEW	131,716.00	-10,000.00	121,716.00	80,850.87	0.00	40,865.13	66.4%
14059000 47205 RB14W	INT REVENUE BONDS STORM SEW	13,158.00	0.00	13,158.00	3,443.28	0.00	9,714.72	26.2%
14059000 47205 RB15W	INT REVENUE BONDS STORM SEW	48,916.00	0.00	48,916.00	12,832.65	0.00	36,083.35	26.2%
14059000 48300	GF REIMBURSEMENT	142,629.00	0.00	142,629.00	95,086.00	0.00	47,543.00	66.7%
14059000 49101	GENERAL FUND	92,332.00	0.00	92,332.00	61,554.64	0.00	30,777.36	66.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14059000 49106	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	599,470.33	0.00	-599,470.33	100.0%
14059000 49106 FC18C	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	30,758.21	0.00	-30,758.21	100.0%
14059000 49106 RB14W	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	2,323.37	0.00	-2,323.37	100.0%
14059000 49106 RB15W	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	23,928.35	0.00	-23,928.35	100.0%
14059000 49106 SSD01	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	100.0%
14059000 57200	INFRASTRUCTURE	150,000.00	1,436,021.15	1,586,021.15	591,276.26	141,400.40	853,344.49	46.2%
14059000 57213	CONTRA ASSET EXPENSE	0.00	0.00	0.00	-20,225.87	0.00	20,225.87	100.0%
14059000 57223	CIP OFFSET	0.00	0.00	0.00	-592,188.85	0.00	592,188.85	100.0%
14059000 57500	EQUIPMENT	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
14059000 58107	DEP EXP STORM SEWER	0.00	0.00	0.00	1,664,665.19	0.00	-1,664,665.19	100.0%
TOTAL STORM SEWER		3,021,115.00	1,481,305.15	4,502,420.15	3,321,991.85	201,500.40	978,927.90	78.3%

14060000 WATER PLANT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14060000 41100	REGULAR EMPLOYEES	922,110.00	0.00	922,110.00	534,946.80	0.00	387,163.20	58.0%
14060000 41200	TEMP & PART-TIME EMPLOYEES	34,068.00	0.00	34,068.00	20,300.55	0.00	13,767.45	59.6%
14060000 41300	OVERTIME	0.00	0.00	0.00	1,210.06	0.00	-1,210.06	100.0%
14060000 42100	ER'S HEALTH INSURANCE	163,006.00	0.00	163,006.00	101,618.99	0.00	61,387.01	62.3%
14060000 42110	ER'S LIFE INSURANCE	727.00	0.00	727.00	374.13	0.00	352.87	51.5%
14060000 42200	ER'S SOCIAL SECURITY	2,112.00	0.00	2,112.00	1,203.34	0.00	908.66	57.0%
14060000 42210	ER'S MEDICARE	11,872.00	0.00	11,872.00	7,394.28	0.00	4,477.72	62.3%
14060000 42300	ER'S PENSION	272,199.00	0.00	272,199.00	182,963.36	0.00	89,235.64	67.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14060000 42310	ER'S DEF CONTRIBUTION	1,538.00	0.00	1,538.00	336.65	0.00	1,201.35	21.9%
14060000 42320	ER'S NDPERS	21,362.00	0.00	21,362.00	13,579.84	0.00	7,782.16	63.6%
14060000 42600	WORKERS' COMPENSATION INSUR	8,337.00	0.00	8,337.00	8,337.43	0.00	-0.43	100.0%
14060000 42900	ER'S LT DISABILITY INS	3,965.00	0.00	3,965.00	2,133.12	0.00	1,831.88	53.8%
14060000 43040	CONSULTANTS	30,000.00	0.00	30,000.00	3,390.00	0.00	26,610.00	11.3%
14060000 43050	ENGINEERS	0.00	0.00	0.00	2,145.00	27,855.00	-30,000.00	100.0%
14060000 43060	MONITORING	31,649.48	0.00	31,649.48	2,732.92	20,580.00	8,336.56	73.7%
14060000 43200	PROFESSIONAL TESTING	510.00	0.00	510.00	305.00	0.00	205.00	59.8%
14060000 43300	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	435.00	0.00	-435.00	100.0%
14060000 43400	DATA PROCESSING	2,463.00	-2,463.00	0.00	0.00	0.00	0.00	.0%
14060000 43900	MEMBERSHIPS & ASSOCIATIONS	4,826.00	0.00	4,826.00	3,361.66	0.00	1,464.34	69.7%
14060000 44310	EQUIPMENT RPR & MTCE	124,905.00	-124,905.00	0.00	0.00	0.00	0.00	.0%
14060000 44320	STRUCTURE RPR & MTCE	35,000.00	0.00	35,000.00	5,501.96	0.00	29,498.04	15.7%
14060000 44322	HVAC RPR & MTCE	0.00	0.00	0.00	3,417.21	0.00	-3,417.21	100.0%
14060000 44323	ELECTRICAL RPR & MTCE	0.00	0.00	0.00	1,136.94	0.00	-1,136.94	100.0%
14060000 44324	ELEVATOR RPR & MTCE	800.00	0.00	800.00	0.00	0.00	800.00	.0%
14060000 44330	VEHICLE & EQUIPMENT REPAIR	22,125.00	124,905.00	147,030.00	53,107.00	11,898.41	82,024.59	44.2%
14060000 44350	IT MTCE & REPAIR AGREEMTS	5,775.00	2,463.00	8,238.00	1,504.50	0.00	6,733.50	18.3%
14060000 44501	WATERMAIN MAINTENANCE	457,325.00	-126,796.00	330,529.00	219,648.50	95,080.50	15,800.00	95.2%
14060000 44507	WATER WELL MAINTENANCE	266,452.00	0.00	266,452.00	1,692.55	0.00	264,759.45	.6%
14060000 45201	GENERAL LIABILITY INSURANCE	36,785.00	0.00	36,785.00	33,374.09	0.00	3,410.91	90.7%
14060000 45202	BUILDING & CONTENTS INSUR	22,742.00	0.00	22,742.00	19,882.00	0.00	2,860.00	87.4%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14060000 45203	AUTOMOTIVE INSURANCE	4,141.00	0.00	4,141.00	3,350.00	0.00	791.00	80.9%
14060000 45204	INLAND MARINE INSURANCE	174.00	0.00	174.00	149.33	0.00	24.67	85.8%
14060000 45205	COVERAGE FOR FLOOD INSURANCE	12,231.00	0.00	12,231.00	11,582.25	0.00	648.75	94.7%
14060000 45300	TELEPHONE SERVICES	4,407.00	0.00	4,407.00	2,235.14	0.00	2,171.86	50.7%
14060000 45400	ADVERTISING	3,348.00	0.00	3,348.00	5,549.07	0.00	-2,201.07	165.7%
14060000 45800	TRAVEL COSTS	8,250.00	0.00	8,250.00	515.71	0.00	7,734.29	6.3%
14060000 45900	EDUCATION & TRAINING	10,000.00	0.00	10,000.00	2,361.75	0.00	7,638.25	23.6%
14060000 45950	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	1,150.68	0.00	-1,150.68	100.0%
14060000 45950 FC18D	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	1,794.01	0.00	-1,794.01	100.0%
14060000 45950 RB04R	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
14060000 45950 RB16W	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
14060000 45970	POSTAGE	5,125.00	0.00	5,125.00	4,367.27	0.00	757.73	85.2%
14060000 45990	MAFB METER	11,000.00	0.00	11,000.00	697.08	0.00	10,302.92	6.3%
14060000 46101	DPMT MATERIALS & SUPPLIES	56,112.00	0.00	56,112.00	16,866.72	2,228.54	37,016.74	34.0%
14060000 46102	FURNITURE & EQUIPMENT	750.00	999.00	1,749.00	7,719.20	0.00	-5,970.20	441.3%
14060000 46103	COPIER & PRINTER SUPPLIES	750.00	0.00	750.00	568.29	0.00	181.71	75.8%
14060000 46105	CLEANING SUPPLIES	0.00	0.00	0.00	117.13	0.00	-117.13	100.0%
14060000 46110	WATER TREATMENT SUPPLIES	940,926.00	0.00	940,926.00	709,170.53	0.00	231,755.47	75.4%
14060000 46115	FLEET LABOR	4,347.00	0.00	4,347.00	1,348.12	0.00	2,998.88	31.0%
14060000 46116	GARBAGE CITY COLLECTED	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%
14060000 46210	NATURAL GAS	39,791.00	0.00	39,791.00	28,289.90	0.00	11,501.10	71.1%
14060000 46220	ELECTRICITY	754,049.00	0.00	754,049.00	575,643.62	0.00	178,405.38	76.3%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14060000 46261	DIESEL	7,290.00	0.00	7,290.00	3,389.11	0.00	3,900.89	46.5%
14060000 46262	UNLEADED	6,349.00	0.00	6,349.00	4,408.04	0.00	1,940.96	69.4%
14060000 46264	BAD DEBT WATER	0.00	0.00	0.00	11,406.85	0.00	-11,406.85	100.0%
14060000 46400	BOOKS & SUBSCRIPTIONS	726.20	0.00	726.20	37.70	0.00	688.50	5.2%
14060000 47100 FC18D	PRINCIPAL ON DEBT	26,456.00	0.00	26,456.00	25,649.91	0.00	806.09	97.0%
14060000 47100 RB04R	PRINCIPAL ON DEBT	181,250.00	0.00	181,250.00	0.00	0.00	181,250.00	.0%
14060000 47100 RB14W	PRINCIPAL ON DEBT	55,790.00	0.00	55,790.00	0.00	0.00	55,790.00	.0%
14060000 47100 RB15W	PRINCIPAL ON DEBT	80,625.00	0.00	80,625.00	0.00	0.00	80,625.00	.0%
14060000 47100 RB16W	PRINCIPAL ON DEBT	20,820.00	0.00	20,820.00	0.00	0.00	20,820.00	.0%
14060000 47110 FC18D	PRINCIPAL CONTRA	0.00	0.00	0.00	-25,649.91	0.00	25,649.91	100.0%
14060000 47203 FC18D	INT REVENUE BONDS WATER	7,015.00	0.00	7,015.00	3,898.90	0.00	3,116.10	55.6%
14060000 47203 RB04R	INT REVENUE BONDS WATER	14,000.00	0.00	14,000.00	3,725.00	0.00	10,275.00	26.6%
14060000 47203 RB14W	INT REVENUE BONDS WATER	15,251.00	0.00	15,251.00	3,825.87	0.00	11,425.13	25.1%
14060000 47203 RB15W	INT REVENUE BONDS WATER	12,164.00	0.00	12,164.00	3,190.86	0.00	8,973.14	26.2%
14060000 47203 RB16W	INT REVENUE BONDS WATER	9,434.00	0.00	9,434.00	2,410.01	0.00	7,023.99	25.5%
14060000 48300	GF REIMBURSEMENT	743,924.00	0.00	743,924.00	495,949.28	0.00	247,974.72	66.7%
14060000 49105	SANITATION	242,534.00	0.00	242,534.00	161,689.36	0.00	80,844.64	66.7%
14060000 49106	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	267,186.24	0.00	-267,186.24	100.0%
14060000 49106 FC18D	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	1,486.66	0.00	-1,486.66	100.0%
14060000 49106 RB04R	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	174.74	0.00	-174.74	100.0%
14060000 49106 RB14W	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	2,581.52	0.00	-2,581.52	100.0%
14060000 49106 RB15W	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	5,947.90	0.00	-5,947.90	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14060000 49125	CAPITAL EQUIPMENT	218,000.00	0.00	218,000.00	145,333.28	0.00	72,666.72	66.7%
14060000 57200	INFRASTRUCTURE	0.00	1,728,362.57	1,728,362.57	704,701.58	1,031,278.82	-7,617.83	100.4%
14060000 57211	CONTRA ASSET EXPENSE	0.00	0.00	0.00	-4,728.41	0.00	4,728.41	100.0%
14060000 57221	CIP OFFSET	0.00	0.00	0.00	-698,864.94	0.00	698,864.94	100.0%
14060000 57300	BUILDINGS	0.00	326,433.63	326,433.63	1,120,084.13	152,792.90	-946,443.40	389.9%
14060000 57321	CIP OFFSET	0.00	0.00	0.00	-1,120,084.13	0.00	1,120,084.13	100.0%
14060000 58105	DEP EXP WATER	0.00	0.00	0.00	1,033,047.33	0.00	-1,033,047.33	100.0%
	TOTAL WATER PLANT	5,980,722.68	1,928,999.20	7,909,721.88	4,750,306.04	1,341,714.17	1,817,701.67	77.0%

14061000 WATER DISTRIBUTION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14061000 41100	REGULAR EMPLOYEES	1,150,669.00	0.00	1,150,669.00	627,859.99	0.00	522,809.01	54.6%
14061000 41200	TEMP & PART-TIME EMPLOYEES	30,000.00	0.00	30,000.00	18,133.33	0.00	11,866.67	60.4%
14061000 41300	OVERTIME	30,000.00	199.00	30,199.00	18,009.77	0.00	12,189.23	59.6%
14061000 42100	ER'S HEALTH INSURANCE	202,064.00	0.00	202,064.00	151,020.87	0.00	51,043.13	74.7%
14061000 42110	ER'S LIFE INSURANCE	910.00	0.00	910.00	480.07	0.00	429.93	52.8%
14061000 42200	ER'S SOCIAL SECURITY	1,860.00	0.00	1,860.00	1,009.73	0.00	850.27	54.3%
14061000 42210	ER'S MEDICARE	14,951.00	3.00	14,954.00	8,931.73	0.00	6,022.27	59.7%
14061000 42300	ER'S PENSION	364,260.00	0.00	364,260.00	190,406.30	0.00	173,853.70	52.3%
14061000 42310	ER'S DEF CONTRIBUTION	13,741.00	0.00	13,741.00	6,575.03	0.00	7,165.97	47.8%
14061000 42320	ER'S NDPERS	9,643.00	0.00	9,643.00	14,965.22	0.00	-5,322.22	155.2%
14061000 42500	UNEMPLOYMENT COMP	208.00	0.00	208.00	115.20	0.00	92.80	55.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14061000 42600	WORKERS' COMPENSATION INSUR	10,838.00	0.00	10,838.00	10,561.55	0.00	276.45	97.4%
14061000 42900	ER'S LT DISABILITY INS	4,948.00	0.00	4,948.00	2,511.16	0.00	2,436.84	50.8%
14061000 43050	ENGINEERS	0.00	38,261.36	38,261.36	34,395.63	6.29	3,859.44	89.9%
14061000 43060	MONITORING	0.00	3,400.00	3,400.00	1,837.70	0.00	1,562.30	54.1%
14061000 43200	PROFESSIONAL TESTING	1,280.00	0.00	1,280.00	240.00	0.00	1,040.00	18.8%
14061000 43300	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	1,175.52	0.00	-1,175.52	100.0%
14061000 43400	DATA PROCESSING	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	.0%
14061000 43900	MEMBERSHIPS & ASSOCIATIONS	2,000.00	0.00	2,000.00	1,872.92	0.00	127.08	93.6%
14061000 44250	ONE-CALL SERVICES	4,000.00	0.00	4,000.00	2,029.88	0.00	1,970.12	50.7%
14061000 44310	EQUIPMENT RPR & MTCE	1,530.00	-1,530.00	0.00	0.00	0.00	0.00	.0%
14061000 44320	STRUCTURE RPR & MTCE	85,500.00	192,833.04	278,333.04	152,285.03	97,628.81	28,419.20	89.8%
14061000 44325	PEST CONTROL RPR & MTCE	0.00	0.00	0.00	205.71	0.00	-205.71	100.0%
14061000 44330	VEHICLE & EQUIPMENT REPAIR	56,355.00	1,530.00	57,885.00	22,400.42	0.00	35,484.58	38.7%
14061000 44341	NAWS DISTRIBUTION O&M	267,045.00	0.00	267,045.00	193,674.69	0.00	73,370.31	72.5%
14061000 44342	NAWS DISTRIBUTION REM	190,021.00	0.00	190,021.00	111,735.43	0.00	78,285.57	58.8%
14061000 44350	IT MTCE & REPAIR AGREEMTS	0.00	3,600.00	3,600.00	3,285.43	0.00	314.57	91.3%
14061000 44400	RENTALS	0.00	10,604.00	10,604.00	350.42	0.00	10,253.58	3.3%
14061000 44400 L6101	RENTALS	0.00	10,604.86	10,604.86	1,102.63	0.00	9,502.23	10.4%
14061000 44501	WATERMAIN MAINTENANCE	1,750,000.00	585,258.00	2,335,258.00	1,447,964.09	848,072.26	39,221.65	98.3%
14061000 44502	SEWER REHAB MAINTENANCE	25,500.00	0.00	25,500.00	0.00	0.00	25,500.00	.0%
14061000 44504	STREETS ALLEYS & ROAD MTCE	210,000.00	0.00	210,000.00	112,218.64	0.00	97,781.36	53.4%
14061000 45201	GENERAL LIABILITY INSURANCE	24,899.00	0.00	24,899.00	21,260.50	0.00	3,638.50	85.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14061000 45202	BUILDING & CONTENTS INSUR	1,572.00	0.00	1,572.00	1,497.43	0.00	74.57	95.3%
14061000 45203	AUTOMOTIVE INSURANCE	9,221.00	0.00	9,221.00	7,958.40	0.00	1,262.60	86.3%
14061000 45204	INLAND MARINE INSURANCE	1,230.00	0.00	1,230.00	773.15	0.00	456.85	62.9%
14061000 45300	TELEPHONE SERVICES	11,422.00	0.00	11,422.00	7,818.72	0.00	3,603.28	68.5%
14061000 45800	TRAVEL COSTS	7,500.00	0.00	7,500.00	1,174.59	0.00	6,325.41	15.7%
14061000 45900	EDUCATION & TRAINING	5,000.00	0.00	5,000.00	2,967.00	0.00	2,033.00	59.3%
14061000 45920	WEARING APPAREL	4,000.00	0.00	4,000.00	2,037.05	0.00	1,962.95	50.9%
14061000 45951	COLLECTION FEES	280.00	0.00	280.00	165.60	0.00	114.40	59.1%
14061000 45970	POSTAGE	530.00	0.00	530.00	255.52	0.00	274.48	48.2%
14061000 46101	DPMT MATERIALS & SUPPLIES	346,288.00	0.00	346,288.00	95,052.49	0.00	251,235.51	27.4%
14061000 46102	FURNITURE & EQUIPMENT	7,000.00	0.00	7,000.00	9,851.47	0.00	-2,851.47	140.7%
14061000 46103	COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	108.20	0.00	-108.20	100.0%
14061000 46105	CLEANING SUPPLIES	0.00	0.00	0.00	93.44	0.00	-93.44	100.0%
14061000 46109	WATER METERS	100,000.00	0.00	100,000.00	52,364.09	0.00	47,635.91	52.4%
14061000 46115	FLEET LABOR	21,000.00	0.00	21,000.00	5,285.98	0.00	15,714.02	25.2%
14061000 46116	GARBAGE CITY COLLECTED	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%
14061000 46117	SIGNS, SIGNALS, & MARKERS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
14061000 46210	NATURAL GAS	301.00	0.00	301.00	207.93	0.00	93.07	69.1%
14061000 46220	ELECTRICITY	5,216.00	0.00	5,216.00	6,642.27	0.00	-1,426.27	127.3%
14061000 46230	PROPANE	300.00	0.00	300.00	133.20	0.00	166.80	44.4%
14061000 46261	DIESEL	21,441.00	0.00	21,441.00	10,107.08	0.00	11,333.92	47.1%
14061000 46262	UNLEADED	30,090.00	0.00	30,090.00	21,757.85	0.00	8,332.15	72.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14061000 46400	BOOKS & SUBSCRIPTIONS	200.00	0.00	200.00	22.63	0.00	177.37	11.3%
14061000 48300	GF REIMBURSEMENT	514,488.00	0.00	514,488.00	342,992.00	0.00	171,496.00	66.7%
14061000 57200	INFRASTRUCTURE	2,000,000.00	609,063.58	2,609,063.58	392,311.14	395,976.57	1,820,775.87	30.2%
14061000 57221	CIP OFFSET	0.00	0.00	0.00	-384,189.86	0.00	384,189.86	100.0%
14061000 57500	EQUIPMENT	330,000.00	-170,604.00	159,396.00	134,806.52	116,905.00	-92,315.52	157.9%
14061000 57511	CONTRA ASSET EXPENSE	0.00	0.00	0.00	-134,783.84	0.00	134,783.84	100.0%
14061000 57521	CIP OFFSET	0.00	0.00	0.00	-22.68	0.00	22.68	100.0%
14061000 57600	INTANGIBLES	0.00	149,395.14	149,395.14	0.00	0.00	149,395.14	.0%
14061000 58105	DEP EXP WATER	0.00	0.00	0.00	2,930,893.58	0.00	-2,930,893.58	100.0%
	TOTAL WATER DISTRIBUTION	7,884,341.00	1,425,617.98	9,309,958.98	6,666,895.54	1,458,588.93	1,184,474.51	87.3%

14062000 SEWAGE PUMPING

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14062000 41100	REGULAR EMPLOYEES	666,833.00	0.00	666,833.00	360,666.73	0.00	306,166.27	54.1%
14062000 41200	TEMP & PART-TIME EMPLOYEES	38,220.00	0.00	38,220.00	23,169.18	0.00	15,050.82	60.6%
14062000 41300	OVERTIME	7,000.00	0.00	7,000.00	4,015.92	0.00	2,984.08	57.4%
14062000 42100	ER'S HEALTH INSURANCE	110,543.00	0.00	110,543.00	56,634.73	0.00	53,908.27	51.2%
14062000 42110	ER'S LIFE INSURANCE	523.00	0.00	523.00	246.45	0.00	276.55	47.1%
14062000 42200	ER'S SOCIAL SECURITY	2,370.00	0.00	2,370.00	1,205.41	0.00	1,164.59	50.9%
14062000 42210	ER'S MEDICARE	8,932.00	0.00	8,932.00	5,168.52	0.00	3,763.48	57.9%
14062000 42300	ER'S PENSION	174,109.00	0.00	174,109.00	104,653.41	0.00	69,455.59	60.1%
14062000 42310	ER'S DEF CONTRIBUTION	10,020.00	0.00	10,020.00	6,746.50	0.00	3,273.50	67.3%

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FOR 2021 08

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14062000 42320	ER'S NDPERS	10,696.00	0.00	10,696.00	5,636.67	0.00	5,059.33	52.7%
14062000 42500	UNEMPLOYMENT COMP	167.00	0.00	167.00	595.00	0.00	-428.00	356.3%
14062000 42600	WORKERS' COMPENSATION INSUR	5,607.00	0.00	5,607.00	5,664.57	0.00	-57.57	101.0%
14062000 42900	ER'S LT DISABILITY INS	2,867.00	0.00	2,867.00	1,415.89	0.00	1,451.11	49.4%
14062000 43040	CONSULTANTS	130,000.00	0.00	130,000.00	15,362.50	0.00	114,637.50	11.8%
14062000 43050	ENGINEERS	0.00	118,315.00	118,315.00	63,839.94	69,221.06	-14,746.00	112.5%
14062000 43060	MONITORING	0.00	2,000.00	2,000.00	939.02	0.00	1,060.98	47.0%
14062000 43200	PROFESSIONAL TESTING	500.00	0.00	500.00	8,135.50	0.00	-7,635.50	1627.1%
14062000 43400	DATA PROCESSING	3,900.00	-3,900.00	0.00	0.00	0.00	0.00	.0%
14062000 43900	MEMBERSHIPS & ASSOCIATIONS	1,600.00	0.00	1,600.00	390.00	0.00	1,210.00	24.4%
14062000 44110	WATER & SEWER UTILITY	800.00	0.00	800.00	598.85	0.00	201.15	74.9%
14062000 44240	THIRD PARTY LAWN & GROUNDS	85,000.00	0.00	85,000.00	58,606.86	0.00	26,393.14	68.9%
14062000 44250	ONE-CALL SERVICES	4,000.00	0.00	4,000.00	2,029.98	0.00	1,970.02	50.7%
14062000 44310	EQUIPMENT RPR & MTCE	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	.0%
14062000 44320	STRUCTURE RPR & MTCE	153,000.00	0.00	153,000.00	3,581.60	0.00	149,418.40	2.3%
14062000 44322	HVAC RPR & MTCE	0.00	0.00	0.00	2,211.25	0.00	-2,211.25	100.0%
14062000 44323	ELECTRICAL RPR & MTCE	0.00	0.00	0.00	12,107.21	0.00	-12,107.21	100.0%
14062000 44330	VEHICLE & EQUIPMENT REPAIR	41,125.00	2,000.00	43,125.00	45,093.41	0.00	-1,968.41	104.6%
14062000 44350	IT MTCE & REPAIR AGREEMTS	0.00	1,900.00	1,900.00	1,144.67	0.00	755.33	60.2%
14062000 44400	RENTALS	30,000.00	0.00	30,000.00	14,154.97	0.00	15,845.03	47.2%
14062000 44502	SEWER REHAB MAINTENANCE	1,153,000.00	184,646.81	1,337,646.81	84,636.75	397,348.06	855,662.00	36.0%
14062000 45201	GENERAL LIABILITY INSURANCE	17,639.00	-1,355.17	16,283.83	16,283.83	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14062000 45202	BUILDING & CONTENTS INSUR	15,103.00	-216.07	14,886.93	14,473.03	0.00	413.90	97.2%
14062000 45203	AUTOMOTIVE INSURANCE	8,367.00	1,446.90	9,813.90	10,047.90	0.00	-234.00	102.4%
14062000 45204	INLAND MARINE INSURANCE	825.00	124.34	949.34	952.33	0.00	-2.99	100.3%
14062000 45205	COVERAGE FOR FLOOD INSURANCE	20,209.00	0.00	20,209.00	18,992.00	0.00	1,217.00	94.0%
14062000 45300	TELEPHONE SERVICES	12,700.00	0.00	12,700.00	4,307.82	0.00	8,392.18	33.9%
14062000 45400	ADVERTISING	575.00	0.00	575.00	265.44	0.00	309.56	46.2%
14062000 45800	TRAVEL COSTS	7,250.00	0.00	7,250.00	886.61	0.00	6,363.39	12.2%
14062000 45900	EDUCATION & TRAINING	10,000.00	0.00	10,000.00	1,761.75	0.00	8,238.25	17.6%
14062000 45920	WEARING APPAREL	4,000.00	0.00	4,000.00	553.01	0.00	3,446.99	13.8%
14062000 45950	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	1,150.68	0.00	-1,150.68	100.0%
14062000 45950 FC18C	BANKING & CREDIT CARD FEES	0.00	2,446.18	2,446.18	2,446.18	0.00	0.00	100.0%
14062000 45950 RB12W	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.23	0.00	-0.23	100.0%
14062000 45950 RB13W	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
14062000 45950 RB14W	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
14062000 45950 RB18W	BANKING & CREDIT CARD FEES	0.00	29,450.00	29,450.00	29,450.00	0.00	0.00	100.0%
14062000 45970	POSTAGE	1,125.00	0.00	1,125.00	968.63	0.00	156.37	86.1%
14062000 46101	DPMT MATERIALS & SUPPLIES	253,000.00	-31,896.18	221,103.82	90,413.94	0.00	130,689.88	40.9%
14062000 46102	FURNITURE & EQUIPMENT	0.00	0.00	0.00	1,766.18	0.00	-1,766.18	100.0%
14062000 46103	COPIER & PRINTER SUPPLIES	750.00	0.00	750.00	33.27	0.00	716.73	4.4%
14062000 46105	CLEANING SUPPLIES	0.00	0.00	0.00	116.16	0.00	-116.16	100.0%
14062000 46115	FLEET LABOR	12,600.00	0.00	12,600.00	3,659.53	0.00	8,940.47	29.0%
14062000 46117	SIGNS, SIGNALS, & MARKERS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%

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ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14062000 46210	NATURAL GAS	23,654.00	0.00	23,654.00	20,251.28	0.00	3,402.72	85.6%
14062000 46220	ELECTRICITY	705,000.00	0.00	705,000.00	399,015.88	0.00	305,984.12	56.6%
14062000 46230	PROPANE	321.00	0.00	321.00	0.00	0.00	321.00	.0%
14062000 46261	DIESEL	10,658.00	0.00	10,658.00	8,035.78	0.00	2,622.22	75.4%
14062000 46262	UNLEADED	11,486.00	0.00	11,486.00	9,791.10	0.00	1,694.90	85.2%
14062000 46265	BAD DEBT SEWER	0.00	0.00	0.00	11,312.60	0.00	-11,312.60	100.0%
14062000 47100 FC18C	PRINCIPAL ON DEBT	0.00	35,000.00	35,000.00	26,495.91	0.00	8,504.09	75.7%
14062000 47100 RB12W	PRINCIPAL ON DEBT	261,250.00	0.00	261,250.00	0.00	0.00	261,250.00	.0%
14062000 47100 RB13W	PRINCIPAL ON DEBT	343,750.00	0.00	343,750.00	0.00	0.00	343,750.00	.0%
14062000 47100 RB14W	PRINCIPAL ON DEBT	168,579.00	0.00	168,579.00	0.00	0.00	168,579.00	.0%
14062000 47100 RB15W	PRINCIPAL ON DEBT	280,165.00	0.00	280,165.00	0.00	0.00	280,165.00	.0%
14062000 47100 RB16W	PRINCIPAL ON DEBT	261,680.00	0.00	261,680.00	0.00	0.00	261,680.00	.0%
14062000 47100 RB18W	PRINCIPAL ON DEBT	276,667.00	0.00	276,667.00	275,000.00	0.00	1,667.00	99.4%
14062000 47110 FC18C	PRINCIPAL CONTRA	0.00	0.00	0.00	-26,495.91	0.00	26,495.91	100.0%
14062000 47110 RB18W	PRINCIPAL CONTRA	0.00	0.00	0.00	-275,000.00	0.00	275,000.00	100.0%
14062000 47204 FC18C	INT REVENUE BONDS SEWER	0.00	10,000.00	10,000.00	5,635.11	0.00	4,364.89	56.4%
14062000 47204 RB12W	INT REVENUE BONDS SEWER	14,600.00	0.00	14,600.00	3,975.00	0.00	10,625.00	27.2%
14062000 47204 RB13W	INT REVENUE BONDS SEWER	101,138.00	0.00	101,138.00	26,134.37	0.00	75,003.63	25.8%
14062000 47204 RB14W	INT REVENUE BONDS SEWER	46,084.00	0.00	46,084.00	11,860.22	0.00	34,223.78	25.7%
14062000 47204 RB15W	INT REVENUE BONDS SEWER	42,270.00	0.00	42,270.00	11,088.99	0.00	31,181.01	26.2%
14062000 47204 RB16W	INT REVENUE BONDS SEWER	118,566.00	0.00	118,566.00	30,289.99	0.00	88,276.01	25.5%
14062000 47204 RB18W	INT REVENUE BONDS SEWER	86,975.00	0.00	86,975.00	50,511.59	0.00	36,463.41	58.1%

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ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14062000 48300	GF REIMBURSEMENT	329,266.00	0.00	329,266.00	219,510.64	0.00	109,755.36	66.7%
14062000 49106	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	1,148,937.51	0.00	-1,148,937.51	100.0%
14062000 49106 FC18C	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	2,193.94	0.00	-2,193.94	100.0%
14062000 49106 RB13W	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	175.01	0.00	-175.01	100.0%
14062000 49106 RB14W	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	8,002.72	0.00	-8,002.72	100.0%
14062000 49106 RB15W	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	20,676.65	0.00	-20,676.65	100.0%
14062000 49106 RB18W	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	40,999.21	0.00	-40,999.21	100.0%
14062000 49125	CAPITAL EQUIPMENT	196,000.00	0.00	196,000.00	130,666.64	0.00	65,333.36	66.7%
14062000 57200	INFRASTRUCTURE	300,000.00	274,602.00	574,602.00	204,794.51	18,820.98	350,986.51	38.9%
14062000 57212	CONTRA ASSET EXPENSE	0.00	0.00	0.00	-496.38	0.00	496.38	100.0%
14062000 57222	CIP OFFSET	0.00	0.00	0.00	-216,164.41	0.00	216,164.41	100.0%
14062000 57500	EQUIPMENT	163,000.00	1,358.00	164,358.00	84,409.28	0.00	79,948.72	51.4%
14062000 57512	CONTRA ASSET EXPENSE	0.00	0.00	0.00	-84,409.28	0.00	84,409.28	100.0%
14062000 58106	DEP EXP SEWER	0.00	0.00	0.00	4,634,211.70	0.00	-4,634,211.70	100.0%
TOTAL SEWAGE PUMPING		6,752,064.00	623,921.81	7,375,985.81	7,868,590.14	485,390.10	-977,994.43	113.3%

14063000 UTILITY BILLING

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14063000 41100	REGULAR EMPLOYEES	185,619.00	0.00	185,619.00	118,291.21	0.00	67,327.79	63.7%
14063000 41200	TEMP & PART-TIME EMPLOYEES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
14063000 41300	OVERTIME	0.00	0.00	0.00	879.62	0.00	-879.62	100.0%
14063000 42100	ER'S HEALTH INSURANCE	26,834.00	0.00	26,834.00	18,425.29	0.00	8,408.71	68.7%

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ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14063000 42110	ER'S LIFE INSURANCE	163.00	0.00	163.00	87.08	0.00	75.92	53.4%
14063000 42200	ER'S SOCIAL SECURITY	620.00	0.00	620.00	0.00	0.00	620.00	.0%
14063000 42210	ER'S MEDICARE	2,484.00	0.00	2,484.00	1,509.25	0.00	974.75	60.8%
14063000 42300	ER'S PENSION	38,187.00	0.00	38,187.00	24,680.40	0.00	13,506.60	64.6%
14063000 42310	ER'S DEF CONTRIBUTION	3,575.00	0.00	3,575.00	2,408.95	0.00	1,166.05	67.4%
14063000 42320	ER'S NDPERS	4,176.00	0.00	4,176.00	3,848.61	0.00	327.39	92.2%
14063000 42500	UNEMPLOYMENT COMP	25.00	0.00	25.00	0.00	0.00	25.00	.0%
14063000 42600	WORKERS' COMPENSATION INSUR	105.00	0.00	105.00	104.77	0.00	0.23	99.8%
14063000 42900	ER'S LT DISABILITY INS	798.00	0.00	798.00	441.74	0.00	356.26	55.4%
14063000 43040	CONSULTANTS	2,000.00	2,800.00	4,800.00	950.00	2,100.00	1,750.00	63.5%
14063000 43400	DATA PROCESSING	35,150.00	-35,150.00	0.00	0.00	0.00	0.00	.0%
14063000 44310	EQUIPMENT RPR & MTCE	1,880.00	-1,880.00	0.00	0.00	0.00	0.00	.0%
14063000 44330	VEHICLE & EQUIPMENT REPAIR	0.00	1,880.00	1,880.00	214.00	0.00	1,666.00	11.4%
14063000 44350	IT MTCE & REPAIR AGREEMTS	0.00	37,650.00	37,650.00	32,013.36	0.00	5,636.64	85.0%
14063000 44400	RENTALS	2,925.00	0.00	2,925.00	0.00	0.00	2,925.00	.0%
14063000 44400 L57UB	RENTALS	0.00	0.00	0.00	0.00	3,108.05	-3,108.05	100.0%
14063000 45201	GENERAL LIABILITY INSURANCE	3,656.00	-0.65	3,655.35	3,302.91	0.00	352.44	90.4%
14063000 45202	BUILDING & CONTENTS INSUR	3.00	0.65	3.65	3.65	0.00	0.00	100.0%
14063000 45300	TELEPHONE SERVICES	514.00	0.00	514.00	357.74	0.00	156.26	69.6%
14063000 45800	TRAVEL COSTS	0.00	100.00	100.00	0.00	0.00	100.00	.0%
14063000 45950	BANKING & CREDIT CARD FEES	111,970.00	0.00	111,970.00	75,376.72	0.00	36,593.28	67.3%
14063000 45951	COLLECTION FEES	11,276.00	0.00	11,276.00	7,263.75	0.00	4,012.25	64.4%

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ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14063000 45970	POSTAGE	61,442.00	0.00	61,442.00	42,522.01	0.00	18,919.99	69.2%
14063000 46101	DPMT MATERIALS & SUPPLIES	15,300.00	0.00	15,300.00	1,187.15	6,562.75	7,550.10	50.7%
14063000 46102	FURNITURE & EQUIPMENT	2,000.00	0.00	2,000.00	3,294.97	0.00	-1,294.97	164.7%
14063000 46103	COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	1,663.66	0.00	-1,663.66	100.0%
14063000 46210	NATURAL GAS	188.00	0.00	188.00	100.05	0.00	87.95	53.2%
14063000 46220	ELECTRICITY	1,076.00	0.00	1,076.00	876.88	0.00	199.12	81.5%
14063000 47206	INTEREST OTHER DEBT	184.00	0.00	184.00	0.00	0.00	184.00	.0%
14063000 48300	GF REIMBURSEMENT	81,269.00	0.00	81,269.00	54,179.36	0.00	27,089.64	66.7%
14063000 49106	WATER/SEWER/STORM SEWER	0.00	5,300.00	5,300.00	5,300.00	0.00	0.00	100.0%
14063000 58105	DEP EXP WATER	0.00	0.00	0.00	1,732.75	0.00	-1,732.75	100.0%
	TOTAL UTILITY BILLING	603,419.00	10,700.00	614,119.00	401,015.88	11,770.80	201,332.32	67.2%
	TOTAL WATER SEWER & STORM SEWER	765,400.68	4,077,325.14	4,842,725.82	4,808,881.05	3,499,298.99	-3,465,454.22	171.6%
	TOTAL REVENUES	-23,476,261.00	-1,393,219.00	-24,869,480.00	-18,199,918.40	334.59	-6,669,896.19	
	TOTAL EXPENSES	24,241,661.68	5,470,544.14	29,712,205.82	23,008,799.45	3,498,964.40	3,204,441.97	

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ACCOUNTS FOR: 150 PARKING RAMPS

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
15000000 PARKING RAMPS								
15000000 31100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-1,929.39	0.00	1,929.39	100.0%
15000000 34100	CHARGES FOR SERVICE	-82,024.00	0.00	-82,024.00	-51,531.00	0.00	-30,493.00	62.8%
15000000 36110	INTEREST REVENUES	-5,472.00	0.00	-5,472.00	0.00	0.00	-5,472.00	.0%
15000000 36913	MISCELLANEOUS	0.00	0.00	0.00	-1,448.90	0.00	1,448.90	100.0%
TOTAL PARKING RAMPS		-87,496.00	0.00	-87,496.00	-54,909.29	0.00	-32,586.71	62.8%
15064000 RENAISSANCE RAMP								
15064000 41100	REGULAR EMPLOYEES	0.00	0.00	0.00	941.30	0.00	-941.30	100.0%
15064000 41200	TEMP & PART-TIME EMPLOYEES	8,000.00	0.00	8,000.00	466.55	0.00	7,533.45	5.8%
15064000 41300	OVERTIME	0.00	-2,880.04	-2,880.04	12.26	0.00	-2,892.30	-.4%
15064000 42100	ER'S HEALTH INSURANCE	0.00	0.00	0.00	216.40	0.00	-216.40	100.0%
15064000 42110	ER'S LIFE INSURANCE	0.00	0.00	0.00	1.16	0.00	-1.16	100.0%
15064000 42200	ER'S SOCIAL SECURITY	496.00	0.00	496.00	28.92	0.00	467.08	5.8%
15064000 42210	ER'S MEDICARE	116.00	0.00	116.00	19.12	0.00	96.88	16.5%
15064000 42320	ER'S NDPERS	0.00	0.00	0.00	77.77	0.00	-77.77	100.0%
15064000 42900	ER'S LT DISABILITY INS	0.00	0.00	0.00	3.20	0.00	-3.20	100.0%
15064000 44210	THIRD PARTY DISPOSAL	0.00	0.00	0.00	73.45	0.00	-73.45	100.0%
15064000 44310	EQUIPMENT RPR & MTCE	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	.0%
15064000 44320	STRUCTURE RPR & MTCE	1,200.00	0.00	1,200.00	430.18	0.00	769.82	35.8%

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ACCOUNTS FOR: 150 PARKING RAMPS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
15064000 44323 ELECTRICAL RPR & MTCE	1,200.00	-731.14	468.86	0.00	0.00	468.86	.0%
15064000 44327 SECURITY SYSTEM RPR & MTCE	1,200.00	0.00	1,200.00	740.00	0.00	460.00	61.7%
15064000 44330 VEHICLE & EQUIPMENT REPAIR	0.00	500.00	500.00	115.00	0.00	385.00	23.0%
15064000 45201 GENERAL LIABILITY INSURANCE	231.00	0.00	231.00	207.59	0.00	23.41	89.9%
15064000 45202 BUILDING & CONTENTS INSUR	6,844.00	0.00	6,844.00	6,465.92	0.00	378.08	94.5%
15064000 45300 TELEPHONE SERVICES	2,588.00	0.00	2,588.00	1,532.00	0.00	1,056.00	59.2%
15064000 45950 BANKING & CREDIT CARD FEES	0.00	430.00	430.00	1,133.94	0.00	-703.94	263.7%
15064000 46101 DPMT MATERIALS & SUPPLIES	5,000.00	4,771.00	9,771.00	5,041.65	0.00	4,729.35	51.6%
15064000 46105 CLEANING SUPPLIES	1,200.00	0.00	1,200.00	73.94	0.00	1,126.06	6.2%
15064000 46210 NATURAL GAS	1,818.00	0.00	1,818.00	1,418.37	0.00	399.63	78.0%
15064000 46220 ELECTRICITY	6,258.00	2,880.04	9,138.04	12,556.89	0.00	-3,418.85	137.4%
15064000 47206 INTEREST OTHER DEBT	0.00	2,863.14	2,863.14	1,431.14	0.00	1,432.00	50.0%
15064000 48300 GF REIMBURSEMENT	4,577.00	0.00	4,577.00	3,051.36	0.00	1,525.64	66.7%
15064000 57510 CONTRA ASSET EXPENSE	0.00	0.00	0.00	-8,774.50	0.00	8,774.50	100.0%
15064000 57520 CIP OFFSET	0.00	0.00	0.00	8,774.50	0.00	-8,774.50	100.0%
15064000 58104 DEP EXP ENTERPRISE	0.00	0.00	0.00	357,498.75	0.00	-357,498.75	100.0%
TOTAL RENAISSANCE RAMP	41,928.00	6,633.00	48,561.00	393,536.86	0.00	-344,975.86	810.4%

15065000 CENTRAL RAMP

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
15065000 41100 REGULAR EMPLOYEES	0.00	0.00	0.00	941.30	0.00	-941.30	100.0%
15065000 41200 TEMP & PART-TIME EMPLOYEES	8,000.00	0.00	8,000.00	482.92	0.00	7,517.08	6.0%

CITY OF MINOT

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ACCOUNTS FOR: 150 PARKING RAMPS

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
15065000 41300	OVERTIME	0.00	0.00	0.00	183.88	0.00	-183.88	100.0%
15065000 42100	ER'S HEALTH INSURANCE	0.00	0.00	0.00	216.40	0.00	-216.40	100.0%
15065000 42110	ER'S LIFE INSURANCE	0.00	0.00	0.00	1.16	0.00	-1.16	100.0%
15065000 42200	ER'S SOCIAL SECURITY	496.00	0.00	496.00	29.94	0.00	466.06	6.0%
15065000 42210	ER'S MEDICARE	116.00	0.00	116.00	21.37	0.00	94.63	18.4%
15065000 42320	ER'S NDPERS	0.00	0.00	0.00	77.77	0.00	-77.77	100.0%
15065000 42900	ER'S LT DISABILITY INS	0.00	0.00	0.00	3.20	0.00	-3.20	100.0%
15065000 44210	THIRD PARTY DISPOSAL	0.00	0.00	0.00	73.44	0.00	-73.44	100.0%
15065000 44310	EQUIPMENT RPR & MTCE	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	.0%
15065000 44320	STRUCTURE RPR & MTCE	1,200.00	0.00	1,200.00	110.23	0.00	1,089.77	9.2%
15065000 44321	PLUMBING SYSTEM RPR & MTCE	0.00	0.00	0.00	938.98	0.00	-938.98	100.0%
15065000 44323	ELECTRICAL RPR & MTCE	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
15065000 44327	SECURITY SYSTEM RPR & MTCE	1,200.00	0.00	1,200.00	390.00	0.00	810.00	32.5%
15065000 44330	VEHICLE & EQUIPMENT REPAIR	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	.0%
15065000 45201	GENERAL LIABILITY INSURANCE	231.00	0.00	231.00	207.59	0.00	23.41	89.9%
15065000 45202	BUILDING & CONTENTS INSUR	6,844.00	0.00	6,844.00	6,465.92	0.00	378.08	94.5%
15065000 45300	TELEPHONE SERVICES	2,588.00	0.00	2,588.00	1,532.00	0.00	1,056.00	59.2%
15065000 45950	BANKING & CREDIT CARD FEES	0.00	430.00	430.00	790.64	0.00	-360.64	183.9%
15065000 46101	DPMT MATERIALS & SUPPLIES	5,000.00	4,771.00	9,771.00	5,747.10	0.00	4,023.90	58.8%
15065000 46105	CLEANING SUPPLIES	1,200.00	0.00	1,200.00	38.96	0.00	1,161.04	3.2%
15065000 46210	NATURAL GAS	1,156.00	0.00	1,156.00	924.63	0.00	231.37	80.0%
15065000 46220	ELECTRICITY	10,560.00	0.00	10,560.00	11,507.37	0.00	-947.37	109.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 150 PARKING RAMPS

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
15065000 47206	INTEREST OTHER DEBT	0.00	1,432.00	1,432.00	0.00	0.00	1,432.00	.0%
15065000 48300	GF REIMBURSEMENT	4,577.00	0.00	4,577.00	3,051.36	0.00	1,525.64	66.7%
15065000 57500	EQUIPMENT	0.00	8,774.50	8,774.50	8,774.50	0.00	0.00	100.0%
15065000 57510	CONTRA ASSET EXPENSE	0.00	0.00	0.00	-8,774.50	0.00	8,774.50	100.0%
15065000 57520	EQUIPMENT CIP OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	.0%
15065000 58104	DEP EXP ENTERPRISE	0.00	0.00	0.00	384,665.36	0.00	-384,665.36	100.0%
TOTAL CENTRAL RAMP		45,568.00	15,407.50	60,975.50	418,401.52	0.00	-357,426.02	686.2%
TOTAL PARKING RAMPS		0.00	22,040.50	22,040.50	757,029.09	0.00	-734,988.59	3434.7%
TOTAL REVENUES		-87,496.00	0.00	-87,496.00	-54,909.29	0.00	-32,586.71	
TOTAL EXPENSES		87,496.00	22,040.50	109,536.50	811,938.38	0.00	-702,401.88	

CITY OF MINOT

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ACCOUNTS FOR: 205 PUBLIC TRANSPORTATION

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
20500000 PUBLIC TRANSPORTATION								
20500000 31100	GENERAL PROPERTY TAXES	-204,579.00	0.00	-204,579.00	-188,894.52	0.00	-15,684.48	92.3%
20500000 33100	FEDERAL OPERATING REVENUE	-677,663.00	-1,430.00	-679,093.00	-578,825.86	0.00	-100,267.14	85.2%
20500000 33400	STATE OPERATING REVENUE	-283,127.00	3,152.00	-279,975.00	-357.50	0.00	-279,617.50	.1%
20500000 33600	LOCAL OPERATING REVENUE	0.00	0.00	0.00	-3,838.98	0.00	3,838.98	100.0%
20500000 34100	CHARGES FOR SERVICE	-75,000.00	0.00	-75,000.00	-19,275.17	0.00	-55,724.83	25.7%
20500000 36110	INTEREST REVENUES	-2,910.00	0.00	-2,910.00	0.00	0.00	-2,910.00	.0%
20500000 36901	DAMAGE CLAIMS	0.00	0.00	0.00	-1,195.50	0.00	1,195.50	100.0%
20500000 36904	MASS MUTUAL FORFEITURE	0.00	0.00	0.00	-650.52	0.00	650.52	100.0%
20500000 36908	ADVERTISING REVENUE	-17,160.00	0.00	-17,160.00	-8,320.00	0.00	-8,840.00	48.5%
20500000 36913	MISCELLANEOUS	0.00	0.00	0.00	-12,417.91	0.00	12,417.91	100.0%
20500000 39101	GENERAL FUND	0.00	-4,140.00	-4,140.00	-4,140.00	0.00	0.00	100.0%
20500000 39108	PUBLIC TRANSPORTATION	0.00	0.00	0.00	-61,552.80	0.00	61,552.80	100.0%
20500000 39210	SALE OF CITY PROPERTY	0.00	0.00	0.00	-16,700.00	0.00	16,700.00	100.0%
TOTAL PUBLIC TRANSPORTATION		-1,260,439.00	-2,418.00	-1,262,857.00	-896,168.76	0.00	-366,688.24	71.0%
20566000 PUBLIC TRANSPORTATION								
20566000 41100	REGULAR EMPLOYEES	512,364.00	0.00	512,364.00	356,383.90	0.00	155,980.10	69.6%
20566000 41200	TEMP & PART-TIME EMPLOYEES	40,000.00	0.00	40,000.00	5,977.69	0.00	34,022.31	14.9%
20566000 41300	OVERTIME	4,000.00	0.00	4,000.00	1,072.70	0.00	2,927.30	26.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 205 PUBLIC TRANSPORTATION

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
20566000 42100	ER'S HEALTH INSURANCE	90,279.00	0.00	90,279.00	70,237.99	0.00	20,041.01	77.8%
20566000 42110	ER'S LIFE INSURANCE	483.00	0.00	483.00	277.15	0.00	205.85	57.4%
20566000 42200	ER'S SOCIAL SECURITY	2,480.00	0.00	2,480.00	370.61	0.00	2,109.39	14.9%
20566000 42210	ER'S MEDICARE	7,142.00	0.00	7,142.00	4,519.89	0.00	2,622.11	63.3%
20566000 42300	ER'S PENSION	62,513.00	0.00	62,513.00	39,081.33	0.00	23,431.67	62.5%
20566000 42310	ER'S DEF CONTRIBUTION	8,457.00	0.00	8,457.00	5,659.52	0.00	2,797.48	66.9%
20566000 42320	ER'S NDPERS	21,368.00	0.00	21,368.00	15,885.34	0.00	5,482.66	74.3%
20566000 42500	UNEMPLOYMENT COMP	147.00	0.00	147.00	0.00	0.00	147.00	.0%
20566000 42600	WORKERS' COMPENSATION INSUR	3,600.00	0.00	3,600.00	2,408.31	0.00	1,191.69	66.9%
20566000 42900	ER'S LT DISABILITY INS	2,203.00	0.00	2,203.00	1,269.34	0.00	933.66	57.6%
20566000 43060	MONITORING	76,400.00	-28,000.00	48,400.00	3,244.21	0.00	45,155.79	6.7%
20566000 43300	OTHER PROFESSIONAL SERVICES	700.00	0.00	700.00	195.00	0.00	505.00	27.9%
20566000 43400	DATA PROCESSING	3,920.00	-3,920.00	0.00	0.00	0.00	0.00	.0%
20566000 43900	MEMBERSHIPS & ASSOCIATIONS	1,100.00	0.00	1,100.00	1,015.00	0.00	85.00	92.3%
20566000 44310	EQUIPMENT RPR & MTCE	500.00	-500.00	0.00	0.00	0.00	0.00	.0%
20566000 44320	STRUCTURE RPR & MTCE	8,600.00	0.00	8,600.00	5,776.50	0.00	2,823.50	67.2%
20566000 44322	HVAC RPR & MTCE	0.00	1,505.18	1,505.18	2,476.03	0.00	-970.85	164.5%
20566000 44323	ELECTRICAL RPR & MTCE	0.00	0.00	0.00	1,630.15	0.00	-1,630.15	100.0%
20566000 44330	VEHICLE & EQUIPMENT REPAIR	120,000.00	18,730.01	138,730.01	95,216.33	67.16	43,446.52	68.7%
20566000 44350	IT MTCE & REPAIR AGREEMTS	0.00	35,906.00	35,906.00	29,409.15	0.00	6,496.85	81.9%
20566000 45201	GENERAL LIABILITY INSURANCE	8,334.00	-627.72	7,706.28	7,362.60	0.00	343.68	95.5%
20566000 45202	BUILDING & CONTENTS INSUR	323.00	627.72	950.72	950.72	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 205 PUBLIC TRANSPORTATION

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
20566000 45203	AUTOMOTIVE INSURANCE	44,006.00	-302.15	43,703.85	38,351.24	0.00	5,352.61	87.8%
20566000 45204	INLAND MARINE INSURANCE	36.00	302.15	338.15	338.15	0.00	0.00	100.0%
20566000 45300	TELEPHONE SERVICES	540.00	0.00	540.00	125.24	0.00	414.76	23.2%
20566000 45400	ADVERTISING	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
20566000 45800	TRAVEL COSTS	7,000.00	0.00	7,000.00	867.46	0.00	6,132.54	12.4%
20566000 45900	EDUCATION & TRAINING	4,500.00	0.00	4,500.00	368.00	0.00	4,132.00	8.2%
20566000 45920	WEARING APPAREL	1,350.00	0.00	1,350.00	220.00	0.00	1,130.00	16.3%
20566000 45930	TOOL ALLOWANCE	900.00	0.00	900.00	550.00	0.00	350.00	61.1%
20566000 45940	TOWING	500.00	0.00	500.00	0.00	0.00	500.00	.0%
20566000 45950	BANKING & CREDIT CARD FEES	750.00	0.00	750.00	196.15	0.00	553.85	26.2%
20566000 45970	POSTAGE	100.00	0.00	100.00	20.82	0.00	79.18	20.8%
20566000 46101	DPMT MATERIALS & SUPPLIES	16,500.00	-198.00	16,302.00	2,366.01	0.00	13,935.99	14.5%
20566000 46102	FURNITURE & EQUIPMENT	0.00	0.00	0.00	389.99	0.00	-389.99	100.0%
20566000 46103	COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	126.97	0.00	-126.97	100.0%
20566000 46115	FLEET LABOR	4,000.00	0.00	4,000.00	1,808.28	0.00	2,191.72	45.2%
20566000 46116	GARBAGE CITY COLLECTED	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%
20566000 46210	NATURAL GAS	3,299.00	0.00	3,299.00	2,282.52	0.00	1,016.48	69.2%
20566000 46220	ELECTRICITY	4,226.00	0.00	4,226.00	6,823.82	0.00	-2,597.82	161.5%
20566000 46261	DIESEL	75,817.00	0.00	75,817.00	44,941.90	0.00	30,875.10	59.3%
20566000 46262	UNLEADED	17,461.00	0.00	17,461.00	4,350.72	0.00	13,110.28	24.9%
20566000 48300	GF REIMBURSEMENT	98,001.00	0.00	98,001.00	65,334.00	0.00	32,667.00	66.7%
20566000 49108	PUBLIC TRANSPORTATION	0.00	0.00	0.00	61,552.80	0.00	-61,552.80	100.0%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 205 PUBLIC TRANSPORTATION

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL PUBLIC TRANSPORTATION	1,260,439.00	23,523.19	1,283,962.19	881,433.53	67.16	402,461.50	68.7%
TOTAL PUBLIC TRANSPORTATION	0.00	21,105.19	21,105.19	-14,735.23	67.16	35,773.26	-69.5%
TOTAL REVENUES	-1,260,439.00	-2,418.00	-1,262,857.00	-896,168.76	0.00	-366,688.24	
TOTAL EXPENSES	1,260,439.00	23,523.19	1,283,962.19	881,433.53	67.16	402,461.50	

FOR 2021 08

ACCOUNTS FOR: 210 LIBRARY

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
21000000 LIBRARY								
21000000 31100	GENERAL PROPERTY TAXES	-1,354,111.00	0.00	-1,354,111.00	-1,225,871.46	0.00	-128,239.54	90.5%
21000000 33400	STATE OPERATING REVENUE	-49,700.00	0.00	-49,700.00	-52,897.58	0.00	3,197.58	106.4%
21000000 34100	CHARGES FOR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
21000000 35150	LIBRARY FINES	-10,938.00	0.00	-10,938.00	20,351.82	0.00	-31,289.82	-186.1%
21000000 36110	INTEREST REVENUES	-3,417.00	0.00	-3,417.00	-54.74	0.00	-3,362.26	1.6%
21000000 36911	COPY MACHINE REVENUE	-11,135.00	0.00	-11,135.00	-4,760.64	0.00	-6,374.36	42.8%
21000000 36913	MISCELLANEOUS	-15,675.00	0.00	-15,675.00	-15,584.05	0.00	-90.95	99.4%
21000000 39101	GENERAL FUND	0.00	-24,870.00	-24,870.00	-24,870.00	0.00	0.00	100.0%
21000000 39109	LIBRARY	0.00	0.00	0.00	-898.73	0.00	898.73	100.0%
21000000 39124	CAPITAL INFRASTRUCTURE	0.00	-11,997.00	-11,997.00	-11,997.00	0.00	0.00	100.0%
TOTAL LIBRARY		-1,444,976.00	-36,867.00	-1,481,843.00	-1,316,582.38	0.00	-165,260.62	88.8%
21067000 LIBRARY								
21067000 41100	REGULAR EMPLOYEES	770,986.00	0.00	770,986.00	501,802.15	0.00	269,183.85	65.1%
21067000 41200	TEMP & PART-TIME EMPLOYEES	77,381.00	0.00	77,381.00	58,453.46	0.00	18,927.54	75.5%
21067000 42100	ER'S HEALTH INSURANCE	157,303.00	0.00	157,303.00	100,688.52	0.00	56,614.48	64.0%
21067000 42110	ER'S LIFE INSURANCE	784.00	0.00	784.00	364.28	0.00	419.72	46.5%
21067000 42200	ER'S SOCIAL SECURITY	52,599.00	0.00	52,599.00	32,612.06	0.00	19,986.94	62.0%
21067000 42210	ER'S MEDICARE	12,000.00	0.00	12,000.00	7,626.86	0.00	4,373.14	63.6%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 210 LIBRARY

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
21067000 42600	WORKERS' COMPENSATION INSUR	1,968.00	0.00	1,968.00	1,784.31	0.00	183.69	90.7%
21067000 43010	ARCHITECTS	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	100.0%
21067000 43300	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	125.00	0.00	-125.00	100.0%
21067000 43400	DATA PROCESSING	6,219.00	-6,219.00	0.00	0.00	0.00	0.00	.0%
21067000 43900	MEMBERSHIPS & ASSOCIATIONS	1,290.00	0.00	1,290.00	1,164.48	0.00	125.52	90.3%
21067000 44110	WATER & SEWER UTILITY	4,311.00	0.00	4,311.00	1,772.53	0.00	2,538.47	41.1%
21067000 44200	CLEANING AND RESTORATION	0.00	0.00	0.00	248.00	0.00	-248.00	100.0%
21067000 44220	THIRD PARTY SNOW REMOVAL	0.00	0.00	0.00	700.00	0.00	-700.00	100.0%
21067000 44310	EQUIPMENT RPR & MTCE	25,658.00	-25,658.00	0.00	0.00	0.00	0.00	.0%
21067000 44320	STRUCTURE RPR & MTCE	15,643.00	55,031.00	70,674.00	-11,357.57	55,031.00	27,000.57	61.8%
21067000 44321	PLUMBING SYSTEM RPR & MTCE	0.00	126.82	126.82	338.64	0.00	-211.82	267.0%
21067000 44322	HVAC RPR & MTCE	0.00	11,997.00	11,997.00	1,864.00	0.00	10,133.00	15.5%
21067000 44324	ELEVATOR RPR & MTCE	0.00	0.00	0.00	3,837.82	0.00	-3,837.82	100.0%
21067000 44325	PEST CONTROL RPR & MTCE	0.00	0.00	0.00	366.72	0.00	-366.72	100.0%
21067000 44326	IRRIGATION/GROUNDS RPR & MTCE	0.00	0.00	0.00	290.00	0.00	-290.00	100.0%
21067000 44330	VEHICLE & EQUIPMENT REPAIR	0.00	25,658.00	25,658.00	8,294.35	0.00	17,363.65	32.3%
21067000 44350	IT MTCE & REPAIR AGREEMTS	0.00	19,074.00	19,074.00	15,858.12	0.00	3,215.88	83.1%
21067000 44400	RENTALS	767.00	0.00	767.00	731.79	0.00	35.21	95.4%
21067000 45201	GENERAL LIABILITY INSURANCE	879.00	0.00	879.00	875.00	0.00	4.00	99.5%
21067000 45202	BUILDING & CONTENTS INSUR	6,008.00	-8.90	5,999.10	5,676.12	0.00	322.98	94.6%
21067000 45204	INLAND MARINE INSURANCE	13.00	8.90	21.90	21.90	0.00	0.00	100.0%
21067000 45205	COVERAGE FOR FLOOD INSURANCE	6,417.00	0.00	6,417.00	6,194.34	0.00	222.66	96.5%

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ACCOUNTS FOR: 210 LIBRARY

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
21067000 45300	TELEPHONE SERVICES	4,287.00	0.00	4,287.00	3,046.24	0.00	1,240.76	71.1%
21067000 45400	ADVERTISING	570.00	0.00	570.00	0.00	306.00	264.00	53.7%
21067000 45800	TRAVEL COSTS	5,092.00	0.00	5,092.00	424.75	0.00	4,667.25	8.3%
21067000 45900	EDUCATION & TRAINING	2,594.00	0.00	2,594.00	1,202.50	0.00	1,391.50	46.4%
21067000 45950	BANKING & CREDIT CARD FEES	1,042.00	0.00	1,042.00	852.49	0.00	189.51	81.8%
21067000 45951	COLLECTION FEES	560.00	0.00	560.00	429.32	0.00	130.68	76.7%
21067000 45970	POSTAGE	5,600.00	0.00	5,600.00	5,000.00	0.00	600.00	89.3%
21067000 46101	DPMT MATERIALS & SUPPLIES	29,041.00	-6,355.00	22,686.00	8,070.92	0.00	14,615.08	35.6%
21067000 46102	FURNITURE & EQUIPMENT	22,940.00	-2,650.00	20,290.00	16,399.78	0.00	3,890.22	80.8%
21067000 46103	COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	698.28	0.00	-698.28	100.0%
21067000 46105	CLEANING SUPPLIES	0.00	0.00	0.00	551.09	0.00	-551.09	100.0%
21067000 46210	NATURAL GAS	5,209.00	0.00	5,209.00	3,070.51	0.00	2,138.49	58.9%
21067000 46220	ELECTRICITY	33,181.00	0.00	33,181.00	27,629.93	0.00	5,551.07	83.3%
21067000 46262	UNLEADED	74.00	0.00	74.00	41.54	0.00	32.46	56.1%
21067000 46400	BOOKS & SUBSCRIPTIONS	84,762.00	0.00	84,762.00	53,700.26	0.00	31,061.74	63.4%
21067000 48206	LIBRARY MEMORIAL FUNDS	4,246.00	0.00	4,246.00	6,888.69	289.80	-2,932.49	169.1%
21067000 48300	GF REIMBURSEMENT	105,552.00	0.00	105,552.00	70,368.00	0.00	35,184.00	66.7%
21067000 49109	LIBRARY	0.00	0.00	0.00	898.73	0.00	-898.73	100.0%
	TOTAL LIBRARY	1,444,976.00	71,004.82	1,515,980.82	941,605.91	55,626.80	518,748.11	65.8%
	TOTAL LIBRARY	0.00	34,137.82	34,137.82	-374,976.47	55,626.80	353,487.49	-935.5%
	TOTAL REVENUES	-1,444,976.00	-36,867.00	-1,481,843.00	-1,316,582.38	0.00	-165,260.62	
	TOTAL EXPENSES	1,444,976.00	71,004.82	1,515,980.82	941,605.91	55,626.80	518,748.11	

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ACCOUNTS FOR: 230 EMERGENCY FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
23000000 EMERGENCY FUND							
23000000 31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-335.69	0.00	335.69	100.0%
23000000 36110 INTEREST REVENUES	-7,185.00	0.00	-7,185.00	0.00	0.00	-7,185.00	.0%
TOTAL EMERGENCY FUND	-7,185.00	0.00	-7,185.00	-335.69	0.00	-6,849.31	4.7%
TOTAL EMERGENCY FUND	-7,185.00	0.00	-7,185.00	-335.69	0.00	-6,849.31	4.7%
TOTAL REVENUES	-7,185.00	0.00	-7,185.00	-335.69	0.00	-6,849.31	

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ACCOUNTS FOR: 250 SALES TAX PROPERTY TAX RELIEF

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
25000000 SALES TAX FIRST PENNY							
25000000 31300 SALES TAX COLLECTIONS	-850,000.00	0.00	-850,000.00	-648,560.80	0.00	-201,439.20	76.3%
25000000 36110 INTEREST REVENUES	-999.00	0.00	-999.00	0.00	0.00	-999.00	.0%
TOTAL SALES TAX FIRST PENNY	-850,999.00	0.00	-850,999.00	-648,560.80	0.00	-202,438.20	76.2%
25072000 SALES TAX FIRST PENNY							
25072000 49101 GENERAL FUND	850,999.00	0.00	850,999.00	567,332.64	0.00	283,666.36	66.7%
TOTAL SALES TAX FIRST PENNY	850,999.00	0.00	850,999.00	567,332.64	0.00	283,666.36	66.7%
TOTAL SALES TAX PROPERTY TAX RELIEF	0.00	0.00	0.00	-81,228.16	0.00	81,228.16	100.0%
TOTAL REVENUES	-850,999.00	0.00	-850,999.00	-648,560.80	0.00	-202,438.20	
TOTAL EXPENSES	850,999.00	0.00	850,999.00	567,332.64	0.00	283,666.36	

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ACCOUNTS FOR: 251 SALES TAX ECONOMIC DEVELOPMENT

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
25100000 SALES TAX FIRST PENNY								
25100000 31300	SALES TAX COLLECTIONS	-1,275,000.00	0.00	-1,275,000.00	-972,841.19	0.00	-302,158.81	76.3%
25100000 36110	INTEREST REVENUES	-35,150.00	0.00	-35,150.00	0.00	0.00	-35,150.00	.0%
25100000 36913	MISCELLANEOUS	0.00	0.00	0.00	-12,857.51	0.00	12,857.51	100.0%
	TOTAL SALES TAX FIRST PENNY	-1,310,150.00	0.00	-1,310,150.00	-985,698.70	0.00	-324,451.30	75.2%
25172000 SALES TAX FIRST PENNY								
25172000 43040	CONSULTANTS	413,500.00	50,000.00	463,500.00	234,000.00	0.00	229,500.00	50.5%
25172000 45800	TRAVEL COSTS	1,000.00	7,000.00	8,000.00	0.00	0.00	8,000.00	.0%
25172000 45950	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	15.00	0.00	-15.00	100.0%
25172000 46400	BOOKS & SUBSCRIPTIONS	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	100.0%
25172000 48100	COMMUNITY CONTRIBUTIONS	108,041.00	1,907,563.57	2,015,604.57	229,667.28	771,673.94	1,014,263.35	49.7%
25172000 49101	GENERAL FUND	191,959.00	0.00	191,959.00	116,801.68	0.00	75,157.32	60.8%
	TOTAL SALES TAX FIRST PENNY	714,500.00	1,969,063.57	2,683,563.57	584,983.96	771,673.94	1,326,905.67	50.6%
	TOTAL SALES TAX ECONOMIC DEVELOPMENT	-595,650.00	1,969,063.57	1,373,413.57	-400,714.74	771,673.94	1,002,454.37	27.0%
	TOTAL REVENUES	-1,310,150.00	0.00	-1,310,150.00	-985,698.70	0.00	-324,451.30	
	TOTAL EXPENSES	714,500.00	1,969,063.57	2,683,563.57	584,983.96	771,673.94	1,326,905.67	

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ACCOUNTS FOR: 252 SALES TAX IMPROVEMENTS

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
25200000 SALES TAX FIRST PENNY								
25200000 31300	SALES TAX COLLECTIONS	-2,125,000.00	0.00	-2,125,000.00	-1,621,402.01	0.00	-503,597.99	76.3%
25200000 36110	INTEREST REVENUES	-20,205.00	0.00	-20,205.00	0.00	0.00	-20,205.00	.0%
25200000 39102	AIRPORT	0.00	0.00	0.00	-14,229.24	0.00	14,229.24	100.0%
	TOTAL SALES TAX FIRST PENNY	-2,145,205.00	0.00	-2,145,205.00	-1,635,631.25	0.00	-509,573.75	76.2%
25231000 SALES TAX FIRST PENNY								
25231000 49101	GENERAL FUND	104,500.00	0.00	104,500.00	69,666.64	0.00	34,833.36	66.7%
	TOTAL SALES TAX FIRST PENNY	104,500.00	0.00	104,500.00	69,666.64	0.00	34,833.36	66.7%
25237000 SALES TAX FIRST PENNY								
25237000 49101	GENERAL FUND	213,216.00	0.00	213,216.00	142,143.92	0.00	71,072.08	66.7%
	TOTAL SALES TAX FIRST PENNY	213,216.00	0.00	213,216.00	142,143.92	0.00	71,072.08	66.7%
25240000 SALES TAX FIRST PENNY								
25240000 49101	GENERAL FUND	1,789,725.00	0.00	1,789,725.00	1,193,150.00	0.00	596,575.00	66.7%
	TOTAL SALES TAX FIRST PENNY	1,789,725.00	0.00	1,789,725.00	1,193,150.00	0.00	596,575.00	66.7%
25250000 SALES TAX FIRST PENNY								
25250000 49102	AIRPORT							

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ACCOUNTS FOR: 252 SALES TAX IMPROVEMENTS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	72,666.00	0.00	72,666.00	48,444.00	0.00	24,222.00	66.7%
TOTAL SALES TAX FIRST PENNY	72,666.00	0.00	72,666.00	48,444.00	0.00	24,222.00	66.7%
25254000 SALES TAX FIRST PENNY							
25254000 49103 CEMETERY	32,250.00	0.00	32,250.00	21,500.00	0.00	10,750.00	66.7%
TOTAL SALES TAX FIRST PENNY	32,250.00	0.00	32,250.00	21,500.00	0.00	10,750.00	66.7%
25272000 SALES TAX FIRST PENNY							
25272000 49101 GENERAL FUND	120,000.00	70,000.00	190,000.00	150,000.00	0.00	40,000.00	78.9%
TOTAL SALES TAX FIRST PENNY	120,000.00	70,000.00	190,000.00	150,000.00	0.00	40,000.00	78.9%
TOTAL SALES TAX IMPROVEMENTS	187,152.00	70,000.00	257,152.00	-10,726.69	0.00	267,878.69	-4.2%
TOTAL REVENUES	-2,145,205.00	0.00	-2,145,205.00	-1,635,631.25	0.00	-509,573.75	
TOTAL EXPENSES	2,332,357.00	70,000.00	2,402,357.00	1,624,904.56	0.00	777,452.44	

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ACCOUNTS FOR: 253 SALES TAX FLOOD CONTROL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
25300000 SALES TAX FIRST PENNY							
25300000 31300 SALES TAX COLLECTIONS	-4,250,000.00	0.00	-4,250,000.00	-3,242,803.93	0.00	-1,007,196.07	76.3%
25300000 33400 STATE OPERATING REVENUE	0.00	0.00	0.00	-10,236.04	0.00	10,236.04	100.0%
25300000 36110 INTEREST REVENUES	-27,782.00	0.00	-27,782.00	0.00	0.00	-27,782.00	.0%
25300000 36906 PROGRAM INCOME	0.00	0.00	0.00	-91,281.94	0.00	91,281.94	100.0%
25300000 39101 GENERAL FUND	0.00	0.00	0.00	-515,468.13	0.00	515,468.13	100.0%
25300000 39115 SALES TAX FLOOD CONTROL	0.00	0.00	0.00	-1,459,068.72	0.00	1,459,068.72	100.0%
25300000 39119 SALES TAX COMM FAC/FLOOD	-1,543,693.00	0.00	-1,543,693.00	-1,029,128.72	0.00	-514,564.28	66.7%
25300000 39340 OTHER BONDS ISSUED	-5,609,922.00	0.00	-5,609,922.00	0.00	0.00	-5,609,922.00	.0%
TOTAL SALES TAX FIRST PENNY	-11,431,397.00	0.00	-11,431,397.00	-6,347,987.48	0.00	-5,083,409.52	55.5%
25374000 SALES TAX FIRST PENNY							
25374000 43020 ATTORNEYS	0.00	0.00	0.00	3,256.77	0.00	-3,256.77	100.0%
25374000 43040 CONSULTANTS	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
25374000 43050 ENGINEERS	437,500.00	1,473,537.00	1,911,037.00	485,797.60	1,645,050.33	-219,810.93	111.5%
25374000 44321 PLUMBING SYSTEM RPR & MTCE	0.00	0.00	0.00	67.34	0.00	-67.34	100.0%
25374000 44400 RENTALS	0.00	0.00	0.00	17,924.55	0.00	-17,924.55	100.0%
25374000 44504 STREETS ALLEYS & ROAD MTCE	8,715,000.00	1,680,071.05	10,395,071.05	1,213,398.03	2,794,194.89	6,387,478.13	38.6%
25374000 45970 POSTAGE	0.00	0.00	0.00	3.08	0.00	-3.08	100.0%
25374000 46101 DPMT MATERIALS & SUPPLIES	0.00	0.00	0.00	17,986.00	0.00	-17,986.00	100.0%

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ACCOUNTS FOR: 253 SALES TAX FLOOD CONTROL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
25374000 48100 COMMUNITY CONTRIBUTIONS	620,000.00	0.00	620,000.00	190,738.05	0.00	429,261.95	30.8%
25374000 49101 GENERAL FUND	598,352.00	110,922.00	709,274.00	509,822.92	0.00	199,451.08	71.9%
25374000 49106 WATER/SEWER/STORM SEWER	1,025,545.00	0.00	1,025,545.00	683,696.64	0.00	341,848.36	66.7%
25374000 49115 SALES TAX FLOOD CONTROL	0.00	0.00	0.00	1,459,068.72	0.00	-1,459,068.72	100.0%
TOTAL SALES TAX FIRST PENNY	11,431,397.00	3,264,530.05	14,695,927.05	4,581,759.70	4,439,245.22	5,674,922.13	61.4%
TOTAL SALES TAX FLOOD CONTROL	0.00	3,264,530.05	3,264,530.05	-1,766,227.78	4,439,245.22	591,512.61	81.9%
TOTAL REVENUES	-11,431,397.00	0.00	-11,431,397.00	-6,347,987.48	0.00	-5,083,409.52	
TOTAL EXPENSES	11,431,397.00	3,264,530.05	14,695,927.05	4,581,759.70	4,439,245.22	5,674,922.13	

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 265 SALES TAX NAWS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
26500000 SALES TAX SECOND PENNY							
26500000 31300 SALES TAX COLLECTIONS	-3,400,000.00	0.00	-3,400,000.00	-2,594,243.18	0.00	-805,756.82	76.3%
26500000 36110 INTEREST REVENUES	-72,411.00	0.00	-72,411.00	-10,016.74	0.00	-62,394.26	13.8%
26500000 36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	4,523.10	0.00	-4,523.10	100.0%
TOTAL SALES TAX SECOND PENNY	-3,472,411.00	0.00	-3,472,411.00	-2,599,736.82	0.00	-872,674.18	74.9%
26561000 SALES TAX SECOND PENNY							
26561000 43050 ENGINEERS	9,870,000.00	0.00	9,870,000.00	1,460,565.37	0.00	8,409,434.63	14.8%
TOTAL SALES TAX SECOND PENNY	9,870,000.00	0.00	9,870,000.00	1,460,565.37	0.00	8,409,434.63	14.8%
26574000 SALES TAX SECOND PENNY							
26574000 49101 GENERAL FUND	50,000.00	0.00	50,000.00	33,333.36	0.00	16,666.64	66.7%
TOTAL SALES TAX SECOND PENNY	50,000.00	0.00	50,000.00	33,333.36	0.00	16,666.64	66.7%
TOTAL SALES TAX NAWS	6,447,589.00	0.00	6,447,589.00	-1,105,838.09	0.00	7,553,427.09	-17.2%
TOTAL REVENUES	-3,472,411.00	0.00	-3,472,411.00	-2,599,736.82	0.00	-872,674.18	
TOTAL EXPENSES	9,920,000.00	0.00	9,920,000.00	1,493,898.73	0.00	8,426,101.27	

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ACCOUNTS FOR: 266 SALES TAX PROPERTY TAX RELIEF

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
26600000 SALES TAX SECOND PENNY							
26600000 31300 SALES TAX COLLECTIONS	-1,530,000.00	0.00	-1,530,000.00	-1,167,409.46	0.00	-362,590.54	76.3%
26600000 36110 INTEREST REVENUES	-3,021.00	0.00	-3,021.00	0.00	0.00	-3,021.00	.0%
TOTAL SALES TAX SECOND PENNY	-1,533,021.00	0.00	-1,533,021.00	-1,167,409.46	0.00	-365,611.54	76.2%
26674000 SALES TAX SECOND PENNY							
26674000 49101 GENERAL FUND	1,633,021.00	0.00	1,633,021.00	1,088,680.64	0.00	544,340.36	66.7%
TOTAL SALES TAX SECOND PENNY	1,633,021.00	0.00	1,633,021.00	1,088,680.64	0.00	544,340.36	66.7%
TOTAL SALES TAX PROPERTY TAX RELIEF	100,000.00	0.00	100,000.00	-78,728.82	0.00	178,728.82	-78.7%
TOTAL REVENUES	-1,533,021.00	0.00	-1,533,021.00	-1,167,409.46	0.00	-365,611.54	
TOTAL EXPENSES	1,633,021.00	0.00	1,633,021.00	1,088,680.64	0.00	544,340.36	

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ACCOUNTS FOR: 267 SALES TAX INFRASTRUCTURE FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
26700000 SALES TAX SECOND PENNY							
26700000 31300 SALES TAX COLLECTIONS	-2,040,000.00	0.00	-2,040,000.00	-1,556,545.90	0.00	-483,454.10	76.3%
26700000 36110 INTEREST REVENUES	-18,892.00	0.00	-18,892.00	999.66	0.00	-19,891.66	-5.3%
26700000 36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	1,516.61	0.00	-1,516.61	100.0%
TOTAL SALES TAX SECOND PENNY	-2,058,892.00	0.00	-2,058,892.00	-1,554,029.63	0.00	-504,862.37	75.5%
26740000 SALES TAX SECOND PENNY							
26740000 49101 GENERAL FUND	2,755,211.00	0.00	2,755,211.00	1,836,807.36	0.00	918,403.64	66.7%
TOTAL SALES TAX SECOND PENNY	2,755,211.00	0.00	2,755,211.00	1,836,807.36	0.00	918,403.64	66.7%
TOTAL SALES TAX INFRASTRUCTURE FUND	696,319.00	0.00	696,319.00	282,777.73	0.00	413,541.27	40.6%
TOTAL REVENUES	-2,058,892.00	0.00	-2,058,892.00	-1,554,029.63	0.00	-504,862.37	
TOTAL EXPENSES	2,755,211.00	0.00	2,755,211.00	1,836,807.36	0.00	918,403.64	

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ACCOUNTS FOR: 268 SALES TAX COMMUNITY FACILITIES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
26800000 SALES TAX SECOND PENNY							
26800000 31300 SALES TAX COLLECTIONS	-1,530,000.00	0.00	-1,530,000.00	-1,167,409.41	0.00	-362,590.59	76.3%
26800000 33100 FEDERAL OPERATING REVENUE	0.00	0.00	0.00	-192,389.59	0.00	192,389.59	100.0%
26800000 36110 INTEREST REVENUES	-13,693.00	0.00	-13,693.00	0.00	0.00	-13,693.00	.0%
TOTAL SALES TAX SECOND PENNY	-1,543,693.00	0.00	-1,543,693.00	-1,359,799.00	0.00	-183,894.00	88.1%
26874000 SALES TAX SECOND PENNY							
26874000 48100 COMMUNITY CONTRIBUTIONS	0.00	928,858.00	928,858.00	99,029.88	829,828.12	0.00	100.0%
26874000 48200 PASS-THROUGH	0.00	6,293,820.00	6,293,820.00	192,389.59	0.00	6,101,430.41	3.1%
26874000 49115 SALES TAX FLOOD CONTROL	1,543,693.00	0.00	1,543,693.00	1,029,128.72	0.00	514,564.28	66.7%
TOTAL SALES TAX SECOND PENNY	1,543,693.00	7,222,678.00	8,766,371.00	1,320,548.19	829,828.12	6,615,994.69	24.5%
TOTAL SALES TAX COMMUNITY FACILITIES	0.00	7,222,678.00	7,222,678.00	-39,250.81	829,828.12	6,432,100.69	10.9%
TOTAL REVENUES	-1,543,693.00	0.00	-1,543,693.00	-1,359,799.00	0.00	-183,894.00	
TOTAL EXPENSES	1,543,693.00	7,222,678.00	8,766,371.00	1,320,548.19	829,828.12	6,615,994.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 280 CDBG-DR $67.5 MILLION

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
28000000 CDBG-DR $67.5 MILLION								
28000000 33100	FEDERAL OPERATING REVENUE	0.00	0.00	0.00	-17,170.16	0.00	17,170.16	100.0%
28000000 36110	INTEREST REVENUES	0.00	0.00	0.00	-4.46	0.00	4.46	100.0%
28000000 36913	MISCELLANEOUS	0.00	0.00	0.00	-250.00	0.00	250.00	100.0%
28000000 39120	CDBG-DR $67.5 MILLION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
28000000 39124	CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	-3,197.90	0.00	3,197.90	100.0%
TOTAL CDBG-DR $67.5 MILLION		0.00	0.00	0.00	-20,622.52	0.00	20,622.52	100.0%
28090000 CDBG-DR $67.5 MILLION								
28090000 41100	REGULAR EMPLOYEES	0.00	43,808.64	43,808.64	57,629.34	0.00	-13,820.70	131.5%
28090000 41200	TEMP & PART-TIME EMPLOYEES	0.00	1,131.34	1,131.34	0.00	0.00	1,131.34	.0%
28090000 41300	OVERTIME	0.00	2,005.52	2,005.52	112.46	0.00	1,893.06	5.6%
28090000 42100	ER'S HEALTH INSURANCE	0.00	3,404.26	3,404.26	5,195.45	0.00	-1,791.19	152.6%
28090000 42110	ER'S LIFE INSURANCE	0.00	24.69	24.69	26.51	0.00	-1.82	107.4%
28090000 42200	ER'S SOCIAL SECURITY	0.00	835.51	835.51	2,681.21	0.00	-1,845.70	320.9%
28090000 42210	ER'S MEDICARE	0.00	446.61	446.61	869.02	0.00	-422.41	194.6%
28090000 42300	ER'S PENSION	0.00	3,228.39	3,228.39	0.00	0.00	3,228.39	.0%
28090000 42310	ER'S DEF CONTRIBUTION	0.00	823.36	823.36	171.21	0.00	652.15	20.8%
28090000 42320	ER'S NDPERS	0.00	197.32	197.32	964.73	0.00	-767.41	488.9%
28090000 42900	ER'S LT DISABILITY INS	0.00	124.18	124.18	257.43	0.00	-133.25	207.3%

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 280 CDBG-DR $67.5 MILLION

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
28090000 43020	ATTORNEYS	0.00	215.14	215.14	13,243.70	0.00	-13,028.56	6155.9%
28090000 43040	CONSULTANTS	0.00	805,159.35	805,159.35	0.00	0.00	805,159.35	.0%
28090000 43900	MEMBERSHIPS & ASSOCIATIONS	0.00	43.16	43.16	0.00	0.00	43.16	.0%
28090000 44320	STRUCTURE RPR & MTCE	0.00	0.67	0.67	0.00	0.00	0.67	.0%
28090000 44350	IT MTCE & REPAIR AGREEMTS	0.00	125.54	125.54	136.21	0.00	-10.67	108.5%
28090000 45300	TELEPHONE SERVICES	0.00	120.12	120.12	224.36	0.00	-104.24	186.8%
28090000 45400	ADVERTISING	0.00	15.21	15.21	0.00	0.00	15.21	.0%
28090000 45800	TRAVEL COSTS	0.00	629.26	629.26	0.00	0.00	629.26	.0%
28090000 45900	EDUCATION & TRAINING	0.00	97.86	97.86	0.00	0.00	97.86	.0%
28090000 45970	POSTAGE	0.00	1.58	1.58	0.00	0.00	1.58	.0%
28090000 46101	DPMT MATERIALS & SUPPLIES	0.00	136,217.06	136,217.06	40.00	0.00	136,177.06	.0%
28090000 46102	FURNITURE & EQUIPMENT	0.00	0.00	0.00	149.62	0.00	-149.62	100.0%
28090000 46103	COPIER & PRINTER SUPPLIES	0.00	4.07	4.07	0.00	0.00	4.07	.0%
TOTAL CDBG-DR $67.5 MILLION		0.00	998,658.84	998,658.84	81,701.25	0.00	916,957.59	8.2%
TOTAL CDBG-DR $67.5 MILLION		0.00	998,658.84	998,658.84	61,078.73	0.00	937,580.11	6.1%
	TOTAL REVENUES	0.00	0.00	0.00	-20,622.52	0.00	20,622.52	
	TOTAL EXPENSES	0.00	998,658.84	998,658.84	81,701.25	0.00	916,957.59	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 281 CDBG-DR $35 MILLION

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
28100000 CDBG-DR $35 MILLION								
28100000 33100	FEDERAL OPERATING REVENUE	0.00	0.00	0.00	-1,248.43	0.00	1,248.43	100.0%
	TOTAL CDBG-DR $35 MILLION	0.00	0.00	0.00	-1,248.43	0.00	1,248.43	100.0%
28191000 CDBG-DR $35 MILLION								
28191000 41100	REGULAR EMPLOYEES	0.00	0.00	0.00	4,728.82	0.00	-4,728.82	100.0%
28191000 41300	OVERTIME	0.00	0.00	0.00	-82.76	0.00	82.76	100.0%
28191000 42100	ER'S HEALTH INSURANCE	0.00	0.00	0.00	1,468.40	0.00	-1,468.40	100.0%
28191000 42110	ER'S LIFE INSURANCE	0.00	0.00	0.00	3.75	0.00	-3.75	100.0%
28191000 42200	ER'S SOCIAL SECURITY	0.00	0.00	0.00	6.53	0.00	-6.53	100.0%
28191000 42210	ER'S MEDICARE	0.00	0.00	0.00	67.85	0.00	-67.85	100.0%
28191000 42310	ER'S DEF CONTRIBUTION	0.00	0.00	0.00	196.42	0.00	-196.42	100.0%
28191000 42320	ER'S NDPERS	0.00	0.00	0.00	182.01	0.00	-182.01	100.0%
28191000 42900	ER'S LT DISABILITY INS	0.00	0.00	0.00	21.02	0.00	-21.02	100.0%
28191000 43050	ENGINEERS	0.00	11,558.72	11,558.72	0.00	0.00	11,558.72	.0%
	TOTAL CDBG-DR $35 MILLION	0.00	11,558.72	11,558.72	6,592.04	0.00	4,966.68	57.0%
	TOTAL CDBG-DR $35 MILLION	0.00	11,558.72	11,558.72	5,343.61	0.00	6,215.11	46.2%
	TOTAL REVENUES	0.00	0.00	0.00	-1,248.43	0.00	1,248.43	
	TOTAL EXPENSES	0.00	11,558.72	11,558.72	6,592.04	0.00	4,966.68	

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 282 CDBG-NDR $74.3 MILLION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
28200000 CDBG-DR $74.3 MILLION								
28200000 33100	FEDERAL OPERATING REVENUE	0.00	0.00	0.00	-2,787,995.16	0.00	2,787,995.16	100.0%
28200000 33400	STATE OPERATING REVENUE	0.00	0.00	0.00	-53,727.27	0.00	53,727.27	100.0%
28200000 36906	PROGRAM INCOME	0.00	0.00	0.00	-16,320.00	0.00	16,320.00	100.0%
28200000 36913	MISCELLANEOUS	0.00	0.00	0.00	-500.00	0.00	500.00	100.0%
28200000 39122	CDBG-DR $74.3 MILLION	0.00	0.00	0.00	-8,649.60	0.00	8,649.60	100.0%
TOTAL CDBG-DR $74.3 MILLION		0.00	0.00	0.00	-2,867,192.03	0.00	2,867,192.03	100.0%
28292000 CDBG-DR $74.3 MILLION								
28292000 41100	REGULAR EMPLOYEES	0.00	1,273,887.71	1,273,887.71	166,058.99	0.00	1,107,828.72	13.0%
28292000 41200	TEMP & PART-TIME EMPLOYEES	0.00	27,127.35	27,127.35	0.00	0.00	27,127.35	.0%
28292000 41300	OVERTIME	0.00	19,076.38	19,076.38	1,317.68	0.00	17,758.70	6.9%
28292000 42100	ER'S HEALTH INSURANCE	0.00	69,615.56	69,615.56	15,657.81	0.00	53,957.75	22.5%
28292000 42110	ER'S LIFE INSURANCE	0.00	765.80	765.80	79.16	0.00	686.64	10.3%
28292000 42200	ER'S SOCIAL SECURITY	0.00	43,647.19	43,647.19	4,647.93	0.00	38,999.26	10.6%
28292000 42210	ER'S MEDICARE	0.00	18,031.45	18,031.45	2,290.14	0.00	15,741.31	12.7%
28292000 42300	ER'S PENSION	0.00	89,815.96	89,815.96	7,696.77	0.00	82,119.19	8.6%
28292000 42310	ER'S DEF CONTRIBUTION	0.00	22,852.88	22,852.88	499.89	0.00	22,352.99	2.2%
28292000 42320	ER'S NDPERS	0.00	15,358.38	15,358.38	5,333.54	0.00	10,024.84	34.7%
28292000 42900	ER'S LT DISABILITY INS	0.00	5,297.74	5,297.74	680.12	0.00	4,617.62	12.8%

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 282 CDBG-NDR $74.3 MILLION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
28292000 43040	CONSULTANTS	0.00	39,771,870.80	39,771,870.80	4,344,555.37	8,360,345.55	27,066,969.88	31.9%
28292000 43050	ENGINEERS	0.00	176,899.42	176,899.42	252,086.45	176,899.42	-252,086.45	242.5%
28292000 43200	PROFESSIONAL TESTING	0.00	0.00	0.00	4,780.54	0.00	-4,780.54	100.0%
28292000 44110	WATER & SEWER UTILITY	0.00	0.00	0.00	2,106.28	0.00	-2,106.28	100.0%
28292000 44320	STRUCTURE RPR & MTCE	0.00	1,797,352.39	1,797,352.39	783,167.57	1,105,606.75	-91,421.93	105.1%
28292000 44350	IT MTCE & REPAIR AGREEMTS	0.00	43,709.87	43,709.87	20,625.20	0.00	23,084.67	47.2%
28292000 44400	RENTALS	0.00	2,850.00	2,850.00	2,850.00	0.00	0.00	100.0%
28292000 45300	TELEPHONE SERVICES	0.00	6,467.72	6,467.72	933.15	0.00	5,534.57	14.4%
28292000 45400	ADVERTISING	0.00	3,732.22	3,732.22	0.00	0.00	3,732.22	.0%
28292000 45800	TRAVEL COSTS	0.00	48,961.24	48,961.24	0.00	0.00	48,961.24	.0%
28292000 45900	EDUCATION & TRAINING	0.00	6,291.07	6,291.07	0.00	0.00	6,291.07	.0%
28292000 45950	BANKING & CREDIT CARD FEES	0.00	600.40	600.40	982.36	0.00	-381.96	163.6%
28292000 45970	POSTAGE	0.00	40.51	40.51	0.00	0.00	40.51	.0%
28292000 46101	DPMT MATERIALS & SUPPLIES	0.00	39,885.09	39,885.09	23,737.94	0.00	16,147.15	59.5%
28292000 46102	FURNITURE & EQUIPMENT	0.00	0.00	0.00	249.37	0.00	-249.37	100.0%
28292000 46103	COPIER & PRINTER SUPPLIES	0.00	108.25	108.25	0.00	0.00	108.25	.0%
28292000 46400	BOOKS & SUBSCRIPTIONS	0.00	53,989.42	53,989.42	222.79	0.00	53,766.63	.4%
28292000 49122	CDBG-DR $74.3 MILLION	0.00	0.00	0.00	8,649.60	0.00	-8,649.60	100.0%
	TOTAL CDBG-DR $74.3 MILLION	0.00	43,538,234.80	43,538,234.80	5,649,208.65	9,642,851.72	28,246,174.43	35.1%
	TOTAL CDBG-NDR $74.3 MILLION	0.00	43,538,234.80	43,538,234.80	2,782,016.62	9,642,851.72	31,113,366.46	28.5%
	TOTAL REVENUES	0.00	0.00	0.00	-2,867,192.03	0.00	2,867,192.03	
	TOTAL EXPENSES	0.00	43,538,234.80	43,538,234.80	5,649,208.65	9,642,851.72	28,246,174.43	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 350 DEBT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
35000000 DEBT								
35000000 31100	GENERAL PROPERTY TAXES	-2,950,049.00	2,937,576.00	-12,473.00	0.00	0.00	-12,473.00	.0%
35000000 31100 FC18C	GENERAL PROPERTY TAXES	0.00	-64,547.00	-64,547.00	-57,359.26	0.00	-7,187.74	88.9%
35000000 31100 FC18D	GENERAL PROPERTY TAXES	0.00	-64,451.00	-64,451.00	-57,564.10	0.00	-6,886.90	89.3%
35000000 31100 FC20B	GENERAL PROPERTY TAXES	0.00	-419,354.00	-419,354.00	-386,419.91	0.00	-32,934.09	92.1%
35000000 31100 FCRES	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
35000000 31100 H2010	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-3,500.43	0.00	3,500.43	100.0%
35000000 31100 H2012	GENERAL PROPERTY TAXES	0.00	-174,699.00	-174,699.00	-158,242.51	0.00	-16,456.49	90.6%
35000000 31100 H2013	GENERAL PROPERTY TAXES	0.00	-748,147.00	-748,147.00	-677,571.10	0.00	-70,575.90	90.6%
35000000 31100 H2014	GENERAL PROPERTY TAXES	0.00	-471,743.00	-471,743.00	-427,314.71	0.00	-44,428.29	90.6%
35000000 31100 H2015	GENERAL PROPERTY TAXES	0.00	-47,174.00	-47,174.00	-42,682.79	0.00	-4,491.21	90.5%
35000000 31100 H2016	GENERAL PROPERTY TAXES	0.00	-888,877.00	-888,877.00	-805,145.76	0.00	-83,731.24	90.6%
35000000 31100 HWY	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-124.05	0.00	124.05	100.0%
35000000 31100 R2008	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.02	0.00	-0.02	100.0%
35000000 31100 R2011	GENERAL PROPERTY TAXES	0.00	-5,815.00	-5,815.00	-5,226.31	0.00	-588.69	89.9%
35000000 31100 R2012	GENERAL PROPERTY TAXES	0.00	-14,193.00	-14,193.00	-12,747.48	0.00	-1,445.52	89.8%
35000000 31100 R2013	GENERAL PROPERTY TAXES	0.00	-1,803.00	-1,803.00	-1,691.49	0.00	-111.51	93.8%
35000000 31100 R2014	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-6.16	0.00	6.16	100.0%
35000000 31100 R2015	GENERAL PROPERTY TAXES	0.00	-36,773.00	-36,773.00	-33,076.61	0.00	-3,696.39	89.9%
35000000 31100 SPDEL	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-36.30	0.00	36.30	100.0%
35000000 35500	SPECIAL ASSESSMENTS	-1,610,000.00	1,609,839.00	-161.00	0.00	0.00	-161.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 350 DEBT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
35000000 35500 R2008	SPECIAL ASSESSMENTS	0.00	0.00	0.00	-87.57	0.00	87.57	100.0%
35000000 35500 R2011	SPECIAL ASSESSMENTS	0.00	-259,049.00	-259,049.00	-279,061.32	0.00	20,012.32	107.7%
35000000 35500 R2012	SPECIAL ASSESSMENTS	0.00	-118,979.00	-118,979.00	-128,210.94	0.00	9,231.94	107.8%
35000000 35500 R2013	SPECIAL ASSESSMENTS	0.00	-859,740.00	-859,740.00	-889,493.32	0.00	29,753.32	103.5%
35000000 35500 R2014	SPECIAL ASSESSMENTS	0.00	-126,707.00	-126,707.00	-136,409.10	0.00	9,702.10	107.7%
35000000 35500 R2015	SPECIAL ASSESSMENTS	0.00	-210,910.00	-210,910.00	-226,281.43	0.00	15,371.43	107.3%
35000000 35500 R2016	SPECIAL ASSESSMENTS	0.00	-34,454.00	-34,454.00	-37,169.80	0.00	2,715.80	107.9%
35000000 36110	INTEREST REVENUES	-27,917.00	0.00	-27,917.00	0.00	0.00	-27,917.00	.0%
35000000 36110 R2008	INTEREST REVENUES	0.00	0.00	0.00	-25.40	0.00	25.40	100.0%
35000000 36110 R2011	INTEREST REVENUES	0.00	0.00	0.00	-2,265.51	0.00	2,265.51	100.0%
35000000 36110 R2012	INTEREST REVENUES	0.00	0.00	0.00	-113.29	0.00	113.29	100.0%
35000000 36110 R2013	INTEREST REVENUES	0.00	0.00	0.00	-21,417.69	0.00	21,417.69	100.0%
35000000 36110 R2014	INTEREST REVENUES	0.00	0.00	0.00	-147.71	0.00	147.71	100.0%
35000000 36110 R2015	INTEREST REVENUES	0.00	0.00	0.00	-1,527.35	0.00	1,527.35	100.0%
35000000 36913	MISCELLANEOUS	-173,625.00	173,625.00	0.00	0.00	0.00	0.00	.0%
35000000 36913 15ASA	MISCELLANEOUS	0.00	-173,625.00	-173,625.00	-115,750.00	0.00	-57,875.00	66.7%
35000000 39101	GENERAL FUND	0.00	-55,281.00	-55,281.00	-55,281.00	0.00	0.00	100.0%
35000000 39123 FC18C	DEBT	0.00	0.00	0.00	-5,011.36	0.00	5,011.36	100.0%
35000000 39123 FC18D	DEBT	0.00	0.00	0.00	-9,006.00	0.00	9,006.00	100.0%
35000000 39123 R2011	DEBT	0.00	0.00	0.00	-57,046.16	0.00	57,046.16	100.0%
35000000 39123 R2012	DEBT	0.00	0.00	0.00	-29,643.28	0.00	29,643.28	100.0%
35000000 39123 R2013	DEBT	0.00	0.00	0.00	-203,984.88	0.00	203,984.88	100.0%

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ACCOUNTS FOR: 350 DEBT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
35000000 39123 R2014	DEBT	0.00	0.00	0.00	-36,570.32	0.00	36,570.32	100.0%
35000000 39123 R2015	DEBT	0.00	0.00	0.00	-61,570.08	0.00	61,570.08	100.0%
35000000 39123 R2016	DEBT	0.00	0.00	0.00	-10,828.64	0.00	10,828.64	100.0%
TOTAL DEBT		-4,761,591.00	-55,281.00	-4,816,872.00	-4,975,611.10	0.00	158,739.10	103.3%

35040000 DEBT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
35040000 45950 15ASA	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	200.00	0.00	-200.00	100.0%
35040000 45950 H2012	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
35040000 45950 H2013	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
35040000 45950 H2014	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
35040000 45950 H2015	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
35040000 45950 H2016	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.23	0.00	-0.23	100.0%
35040000 45950 R2011	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.23	0.00	-0.23	100.0%
35040000 45950 R2012	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
35040000 45950 R2013	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
35040000 45950 R2014	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
35040000 45950 R2015	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
35040000 45950 R2016	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
35040000 47100	PRINCIPAL ON DEBT	62,468.00	0.00	62,468.00	0.00	0.00	62,468.00	.0%
35040000 47100 15ASA	PRINCIPAL ON DEBT	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	100.0%
35040000 47100 H2012	PRINCIPAL ON DEBT	169,546.00	0.00	169,546.00	0.00	0.00	169,546.00	.0%

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ACCOUNTS FOR: 350 DEBT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
35040000 47100 H2013	PRINCIPAL ON DEBT	705,388.00	0.00	705,388.00	0.00	0.00	705,388.00	.0%
35040000 47100 H2014	PRINCIPAL ON DEBT	426,152.00	0.00	426,152.00	0.00	0.00	426,152.00	.0%
35040000 47100 H2015	PRINCIPAL ON DEBT	42,240.00	0.00	42,240.00	0.00	0.00	42,240.00	.0%
35040000 47100 H2016	PRINCIPAL ON DEBT	638,461.00	0.00	638,461.00	0.00	0.00	638,461.00	.0%
35040000 47100 L4001	PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
35040000 47100 L4002	PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
35040000 47100 R2011	PRINCIPAL ON DEBT	367,500.00	0.00	367,500.00	0.00	0.00	367,500.00	.0%
35040000 47100 R2012	PRINCIPAL ON DEBT	191,250.00	0.00	191,250.00	0.00	0.00	191,250.00	.0%
35040000 47100 R2013	PRINCIPAL ON DEBT	812,500.00	0.00	812,500.00	0.00	0.00	812,500.00	.0%
35040000 47100 R2014	PRINCIPAL ON DEBT	331,250.00	0.00	331,250.00	0.00	0.00	331,250.00	.0%
35040000 47100 R2015	PRINCIPAL ON DEBT	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%
35040000 47100 R2016	PRINCIPAL ON DEBT	31,250.00	0.00	31,250.00	0.00	0.00	31,250.00	.0%
35040000 47110 15ASA	PRINCIPAL CONTRA	0.00	0.00	0.00	-130,000.00	0.00	130,000.00	100.0%
35040000 47201 H2012	INTEREST ON GO BONDS	9,100.00	0.00	9,100.00	4,950.00	0.00	4,150.00	54.4%
35040000 47201 H2013	INTEREST ON GO BONDS	56,663.00	0.00	56,663.00	30,825.00	0.00	25,838.00	54.4%
35040000 47201 H2014	INTEREST ON GO BONDS	56,250.00	0.00	56,250.00	29,625.00	0.00	26,625.00	52.7%
35040000 47201 H2015	INTEREST ON GO BONDS	6,000.00	0.00	6,000.00	3,150.00	0.00	2,850.00	52.5%
35040000 47201 H2016	INTEREST ON GO BONDS	270,500.00	0.00	270,500.00	138,200.00	0.00	132,300.00	51.1%
35040000 47202 15ASA	INTEREST ON SA BONDS	43,625.00	0.00	43,625.00	23,725.00	0.00	19,900.00	54.4%
35040000 47202 R2011	INTEREST ON SA BONDS	7,350.00	0.00	7,350.00	4,900.00	0.00	2,450.00	66.7%
35040000 47202 R2012	INTEREST ON SA BONDS	7,880.00	0.00	7,880.00	4,248.75	0.00	3,631.25	53.9%
35040000 47202 R2013	INTEREST ON SA BONDS	250,675.00	0.00	250,675.00	129,362.50	0.00	121,312.50	51.6%

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ACCOUNTS FOR: 350 DEBT

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
35040000 47202 R2014	INTEREST ON SA BONDS	67,778.00	0.00	67,778.00	35,126.25	0.00	32,651.75	51.8%
35040000 47202 R2015	INTEREST ON SA BONDS	41,900.00	0.00	41,900.00	21,250.00	0.00	20,650.00	50.7%
35040000 47202 R2016	INTEREST ON SA BONDS	20,132.00	0.00	20,132.00	10,178.75	0.00	9,953.25	50.6%
35040000 47206	INTEREST OTHER DEBT	7,872.00	0.00	7,872.00	0.00	0.00	7,872.00	.0%
35040000 47206 L4001	INTEREST OTHER DEBT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
35040000 47206 L4002	INTEREST OTHER DEBT	0.00	0.00	0.00	0.00	0.01	-0.01	100.0%
35040000 49123	DEBT	0.00	0.00	0.00	413,660.72	0.00	-413,660.72	100.0%
TOTAL DEBT		4,833,730.00	0.00	4,833,730.00	849,404.59	0.01	3,984,325.40	17.6%

35074000 DEBT

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
35074000 45950 FC18C	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	3,252.23	0.00	-3,252.23	100.0%
35074000 45950 FC18D	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	3,077.92	0.00	-3,077.92	100.0%
35074000 45950 FC20B	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	2.50	0.00	-2.50	100.0%
35074000 47100 FC18C	PRINCIPAL ON DEBT	51,226.00	0.00	51,226.00	38,540.31	0.00	12,685.69	75.2%
35074000 47100 FC18D	PRINCIPAL ON DEBT	50,942.00	0.00	50,942.00	44,350.09	0.00	6,591.91	87.1%
35074000 47100 FC20B	PRINCIPAL ON DEBT	163,750.00	21,250.00	185,000.00	0.00	0.00	185,000.00	.0%
35074000 47110 FC18C	PRINCIPAL CONTRA	0.00	0.00	0.00	-38,540.31	0.00	38,540.31	100.0%
35074000 47110 FC18D	PRINCIPAL CONTRA	0.00	0.00	0.00	-44,350.09	0.00	44,350.09	100.0%
35074000 47206 FC18C	INTEREST OTHER DEBT	13,321.00	0.00	13,321.00	9,756.69	0.00	3,564.31	73.2%
35074000 47206 FC18D	INTEREST OTHER DEBT	13,509.00	0.00	13,509.00	9,233.78	0.00	4,275.22	68.4%
35074000 47206 FC20B	INTEREST OTHER DEBT	255,604.00	-21,250.00	234,354.00	95,513.74	0.00	138,840.26	40.8%

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ACCOUNTS FOR: 350 DEBT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL DEBT	548,352.00	0.00	548,352.00	120,836.86	0.00	427,515.14	22.0%
TOTAL DEBT	620,491.00	-55,281.00	565,210.00	-4,005,369.65	0.01	4,570,579.64	-708.7%
TOTAL REVENUES	-4,761,591.00	-55,281.00	-4,816,872.00	-4,975,611.10	0.00	158,739.10	
TOTAL EXPENSES	5,382,082.00	0.00	5,382,082.00	970,241.45	0.01	4,411,840.54	

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ACCOUNTS FOR: 410 CAPITAL INFRASTRUCTURE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41000000 CAPITAL INFRASTRUCTURE								
41000000 31100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-7,321.27	0.00	7,321.27	100.0%
41000000 33200	FEDERAL CAPITAL REVENUE	-4,500,000.00	0.00	-4,500,000.00	-2,663,711.68	0.00	-1,836,288.32	59.2%
41000000 33500	STATE CAPITAL REVENUE	-5,500,000.00	0.00	-5,500,000.00	-5,103,491.68	0.00	-396,508.32	92.8%
41000000 36110	INTEREST REVENUES	-40,434.00	0.00	-40,434.00	0.00	0.00	-40,434.00	.0%
41000000 36906	PROGRAM INCOME	0.00	0.00	0.00	-6,215.00	0.00	6,215.00	100.0%
41000000 36907	LIQUIDATED DAMAGES	0.00	0.00	0.00	18,782.00	269.02	-19,051.02	100.0%
41000000 36913	MISCELLANEOUS	0.00	0.00	0.00	-74,001.00	0.00	74,001.00	100.0%
41000000 39101	GENERAL FUND	-2,028,104.00	0.00	-2,028,104.00	-1,352,069.36	0.00	-676,034.64	66.7%
41000000 39124	CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	-438,526.64	0.00	438,526.64	100.0%
41000000 39350	REFUNDING BONDS ISSUED	0.00	-2,341,574.00	-2,341,574.00	0.00	0.00	-2,341,574.00	.0%
	TOTAL CAPITAL INFRASTRUCTURE	-12,068,538.00	-2,341,574.00	-14,410,112.00	-9,626,554.63	269.02	-4,783,826.39	66.8%
41031000 CAPITAL INFRASTRUCTURE								
41031000 49120	CDBG-DR $67.5 MILLION	0.00	0.00	0.00	3,197.90	0.00	-3,197.90	100.0%
41031000 49124	CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	438,526.64	0.00	-438,526.64	100.0%
41031000 57300	BUILDINGS	1,685,884.00	0.00	1,685,884.00	0.00	46,222.69	1,639,661.31	2.7%
	TOTAL CAPITAL INFRASTRUCTURE	1,685,884.00	0.00	1,685,884.00	441,724.54	46,222.69	1,197,936.77	28.9%
41038000 CAPITAL INFRASTRUCTURE								
41038000 57200	INFRASTRUCTURE	0.00	336,240.00	336,240.00	227,671.25	108,568.75	0.00	100.0%

ACCOUNTS FOR: 410 CAPITAL INFRASTRUCTURE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41038000 57300	BUILDINGS	0.00	2,068,538.00	2,068,538.00	57.00	0.00	2,068,481.00	.0%
	TOTAL CAPITAL INFRASTRUCTURE	0.00	2,404,778.00	2,404,778.00	227,728.25	108,568.75	2,068,481.00	14.0%
41040000 CAPITAL INFRASTRUCTURE								
41040000 57200	INFRASTRUCTURE	875,000.00	2,531,697.90	3,406,697.90	474,794.64	1,015,589.04	1,916,314.22	43.7%
	TOTAL CAPITAL INFRASTRUCTURE	875,000.00	2,531,697.90	3,406,697.90	474,794.64	1,015,589.04	1,916,314.22	43.7%
41067000 CAPITAL INFRASTRUCTURE								
41067000 49109	LIBRARY	0.00	11,997.00	11,997.00	11,997.00	0.00	0.00	100.0%
	TOTAL CAPITAL INFRASTRUCTURE	0.00	11,997.00	11,997.00	11,997.00	0.00	0.00	100.0%
41092000 CAPITAL INFRASTRUCTURE								
41092000 57300	BUILDINGS	0.00	4,000,000.00	4,000,000.00	2,889,237.84	511,689.09	599,073.07	85.0%
	TOTAL CAPITAL INFRASTRUCTURE	0.00	4,000,000.00	4,000,000.00	2,889,237.84	511,689.09	599,073.07	85.0%
41094000 CAPITAL INFRASTRUCTURE								
41094000 57100	LAND	2,000,000.00	2,283,245.18	4,283,245.18	3,563,489.36	2,163,912.35	-1,444,156.53	133.7%
41094000 57200	INFRASTRUCTURE	2,046,906.00	156,164.04	2,203,070.04	1,467.80	154,696.24	2,046,906.00	7.1%

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ACCOUNTS FOR: 410 CAPITAL INFRASTRUCTURE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41094000 57300 BUILDINGS	6,118,538.00	-6,080,535.00	38,003.00	0.00	0.00	38,003.00	.0%
TOTAL CAPITAL INFRASTRUCTURE	10,165,444.00	-3,641,125.78	6,524,318.22	3,564,957.16	2,318,608.59	640,752.47	90.2%
TOTAL CAPITAL INFRASTRUCTURE	657,790.00	2,965,773.12	3,623,563.12	-2,016,115.20	4,000,947.18	1,638,731.14	54.8%
TOTAL REVENUES	-12,068,538.00	-2,341,574.00	-14,410,112.00	-9,626,554.63	269.02	-4,783,826.39	
TOTAL EXPENSES	12,726,328.00	5,307,347.12	18,033,675.12	7,610,439.43	4,000,678.16	6,422,557.53	

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ACCOUNTS FOR: 420 CAPITAL EQUIPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42000000 CAPITAL EQUIPMENT							
42000000 31100 GENERAL PROPERTY TAXES	-578,441.00	108,433.00	-470,008.00	-413,177.44	0.00	-56,830.56	87.9%
42000000 33200 FEDERAL CAPITAL REVENUE	-36,000.00	-53,340.00	-89,340.00	-466,046.16	0.00	376,706.16	521.7%
42000000 33500 STATE CAPITAL REVENUE	-186,017.00	-293,655.00	-479,672.00	-55,600.74	0.00	-424,071.26	11.6%
42000000 36110 INTEREST REVENUES	-10,479.00	0.00	-10,479.00	0.00	0.00	-10,479.00	.0%
42000000 36400 CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	-50.00	0.00	50.00	100.0%
42000000 36913 MISCELLANEOUS	0.00	0.00	0.00	-31,899.49	0.00	31,899.49	100.0%
42000000 39101 GENERAL FUND	0.00	-371,484.00	-371,484.00	-382,094.00	0.00	10,610.00	102.9%
42000000 39105 SANITATION	-126,000.00	0.00	-126,000.00	-84,000.00	0.00	-42,000.00	66.7%
42000000 39106 WATER/SEWER/STORM SEWER	-414,000.00	0.00	-414,000.00	-275,999.92	0.00	-138,000.08	66.7%
42000000 39125 CAPITAL EQUIPMENT	0.00	-17,814.00	-17,814.00	-231,547.29	0.00	213,733.29	1299.8%
42000000 39210 SALE OF CITY PROPERTY	-182,000.00	0.00	-182,000.00	-166,593.00	0.00	-15,407.00	91.5%
TOTAL CAPITAL EQUIPMENT	-1,532,937.00	-627,860.00	-2,160,797.00	-2,107,008.04	0.00	-53,788.96	97.5%
42019000 CAPITAL EQUIPMENT							
42019000 57500 EQUIPMENT	0.00	10,610.00	10,610.00	10,610.00	0.00	0.00	100.0%
TOTAL CAPITAL EQUIPMENT	0.00	10,610.00	10,610.00	10,610.00	0.00	0.00	100.0%
42020000 CAPITAL EQUIPMENT							
42020000 57500 EQUIPMENT	0.00	70,824.00	70,824.00	5,290.00	0.00	65,534.00	7.5%

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ACCOUNTS FOR: 420 CAPITAL EQUIPMENT

		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CAPITAL EQUIPMENT		0.00	70,824.00	70,824.00	5,290.00	0.00	65,534.00	7.5%
42021000 CAPITAL EQUIPMENT								
42021000 57500	EQUIPMENT	210,000.00	0.00	210,000.00	29,902.00	0.00	180,098.00	14.2%
TOTAL CAPITAL EQUIPMENT		210,000.00	0.00	210,000.00	29,902.00	0.00	180,098.00	14.2%
42024000 CAPITAL EQUIPMENT								
42024000 57500	EQUIPMENT	0.00	6,567.00	6,567.00	6,667.80	0.00	-100.80	101.5%
TOTAL CAPITAL EQUIPMENT		0.00	6,567.00	6,567.00	6,667.80	0.00	-100.80	101.5%
42030000 CAPITAL EQUIPMENT								
42030000 57500	EQUIPMENT	0.00	702,953.44	702,953.44	288,057.90	400,858.77	14,036.77	98.0%
TOTAL CAPITAL EQUIPMENT		0.00	702,953.44	702,953.44	288,057.90	400,858.77	14,036.77	98.0%
42031000 CAPITAL EQUIPMENT								
42031000 49125	CAPITAL EQUIPMENT	0.00	0.00	0.00	4,900.00	0.00	-4,900.00	100.0%
42031000 57500	EQUIPMENT	20,000.00	71,325.00	91,325.00	77,884.87	8,168.15	5,271.98	94.2%
TOTAL CAPITAL EQUIPMENT		20,000.00	71,325.00	91,325.00	82,784.87	8,168.15	371.98	99.6%

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ACCOUNTS FOR: 420 CAPITAL EQUIPMENT

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42037000 CAPITAL EQUIPMENT								
42037000 49125	CAPITAL EQUIPMENT	0.00	0.00	0.00	189,333.36	0.00	-189,333.36	100.0%
42037000 57500	EQUIPMENT	997,216.00	99,358.45	1,096,574.45	476,777.37	478,081.08	141,716.00	87.1%
TOTAL CAPITAL EQUIPMENT		997,216.00	99,358.45	1,096,574.45	666,110.73	478,081.08	-47,617.36	104.3%
42038000 CAPITAL EQUIPMENT								
42038000 49125	CAPITAL EQUIPMENT	0.00	17,814.00	17,814.00	35,813.25	0.00	-17,999.25	201.0%
42038000 57500	EQUIPMENT	18,000.00	17,814.00	35,814.00	35,813.25	0.00	0.75	100.0%
TOTAL CAPITAL EQUIPMENT		18,000.00	35,628.00	53,628.00	71,626.50	0.00	-17,998.50	133.6%
42039000 CAPITAL EQUIPMENT								
42039000 57500	EQUIPMENT	45,000.00	0.00	45,000.00	42,701.22	0.00	2,298.78	94.9%
TOTAL CAPITAL EQUIPMENT		45,000.00	0.00	45,000.00	42,701.22	0.00	2,298.78	94.9%
42040000 CAPITAL EQUIPMENT								
42040000 57500	EQUIPMENT	545,225.00	0.00	545,225.00	269,486.56	229,364.12	46,374.32	91.5%
TOTAL CAPITAL EQUIPMENT		545,225.00	0.00	545,225.00	269,486.56	229,364.12	46,374.32	91.5%
42066000 CAPITAL EQUIPMENT								
42066000 49106	WATER/SEWER/STORM SEWER							

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ACCOUNTS FOR: 420 CAPITAL EQUIPMENT

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
		0.00	0.00	0.00	20,000.04	0.00	-20,000.04	100.0%
42066000 49125	CAPITAL EQUIPMENT	0.00	0.00	0.00	1,500.68	0.00	-1,500.68	100.0%
42066000 57500	EQUIPMENT	45,000.00	487,564.80	532,564.80	470,964.12	0.00	61,600.68	88.4%
	TOTAL CAPITAL EQUIPMENT	45,000.00	487,564.80	532,564.80	492,464.84	0.00	40,099.96	92.5%
42067000 CAPITAL EQUIPMENT								
42067000 57700	BOOKS	148,496.00	125.66	148,621.66	105,147.49	1,174.56	42,299.61	71.5%
	TOTAL CAPITAL EQUIPMENT	148,496.00	125.66	148,621.66	105,147.49	1,174.56	42,299.61	71.5%
	TOTAL CAPITAL EQUIPMENT	496,000.00	857,096.35	1,353,096.35	-36,158.13	1,117,646.68	271,607.80	79.9%
	TOTAL REVENUES	-1,532,937.00	-627,860.00	-2,160,797.00	-2,107,008.04	0.00	-53,788.96	
	TOTAL EXPENSES	2,028,937.00	1,484,956.35	3,513,893.35	2,070,849.91	1,117,646.68	325,396.76	

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ACCOUNTS FOR: 430 CAPITAL FLOOD CONTROL

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43000000 CAPITAL FLOOD CONTROL								
43000000 31100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-10,103.75	0.00	10,103.75	100.0%
43000000 33500	STATE CAPITAL REVENUE	0.00	0.00	0.00	-4,065.96	0.00	4,065.96	100.0%
43000000 36907	LIQUIDATED DAMAGES	0.00	0.00	0.00	2,084.32	0.00	-2,084.32	100.0%
43000000 39340	OTHER BONDS ISSUED	-6,195,000.00	0.00	-6,195,000.00	-34,625.00	0.00	-6,160,375.00	.6%
	TOTAL CAPITAL FLOOD CONTROL	-6,195,000.00	0.00	-6,195,000.00	-46,710.39	0.00	-6,148,289.61	.8%
43094000 CAPITAL FLOOD CONTROL								
43094000 57200	INFRASTRUCTURE	6,195,000.00	2,823,894.83	9,018,894.83	1,638,000.97	4,289,679.21	3,091,214.65	65.7%
	TOTAL CAPITAL FLOOD CONTROL	6,195,000.00	2,823,894.83	9,018,894.83	1,638,000.97	4,289,679.21	3,091,214.65	65.7%
	TOTAL CAPITAL FLOOD CONTROL	0.00	2,823,894.83	2,823,894.83	1,591,290.58	4,289,679.21	-3,057,074.96	208.3%
	TOTAL REVENUES	-6,195,000.00	0.00	-6,195,000.00	-46,710.39	0.00	-6,148,289.61	
	TOTAL EXPENSES	6,195,000.00	2,823,894.83	9,018,894.83	1,638,000.97	4,289,679.21	3,091,214.65	

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ACCOUNTS FOR: 501 CENTRAL GARAGE

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50100000 CENTRAL GARAGE								
50100000 36902	COA & SOURIS BASIN	0.00	0.00	0.00	-204.51	0.00	204.51	100.0%
50100000 36913	MISCELLANEOUS	0.00	0.00	0.00	-16,427.83	0.00	16,427.83	100.0%
	TOTAL CENTRAL GARAGE	0.00	0.00	0.00	-16,632.34	0.00	16,632.34	100.0%
50112000 GENERAL GOVERNMENT								
50112000 46101	DPMT MATERIALS & SUPPLIES	0.00	0.00	0.00	-20,820.18	0.00	20,820.18	100.0%
50112000 46262	UNLEADED	0.00	0.00	0.00	-21.49	0.00	21.49	100.0%
50112000 49101	GENERAL FUND	0.00	0.00	0.00	17,000.00	0.00	-17,000.00	100.0%
	TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	-3,841.67	0.00	3,841.67	100.0%
50159000 WATER/SEWER CENTRAL GARAGE								
50159000 46102	FURNITURE & EQUIPMENT	0.00	0.00	0.00	15.09	0.00	-15.09	100.0%
	TOTAL WATER/SEWER CENTRAL GARAGE	0.00	0.00	0.00	15.09	0.00	-15.09	100.0%
	TOTAL CENTRAL GARAGE	0.00	0.00	0.00	-20,458.92	0.00	20,458.92	100.0%
	TOTAL REVENUES	0.00	0.00	0.00	-16,632.34	0.00	16,632.34	
	TOTAL EXPENSES	0.00	0.00	0.00	-3,826.58	0.00	3,826.58	

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ACCOUNTS FOR: 502 SELF INSURANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50200000 SELF INSURANCE								
50200000 36913	MISCELLANEOUS	0.00	0.00	0.00	-89,595.77	0.00	89,595.77	100.0%
50200000 36914	EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-2,823,648.61	0.00	2,823,648.61	100.0%
50200000 36915	EMPOYEE BCBS PR CONTR	0.00	0.00	0.00	-408,606.39	0.00	408,606.39	100.0%
50200000 36916 BDENT	BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-139,887.10	0.00	139,887.10	100.0%
50200000 36917 BVISI	BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-28,195.43	0.00	28,195.43	100.0%
TOTAL SELF INSURANCE		0.00	0.00	0.00	-3,489,933.30	0.00	3,489,933.30	100.0%
50212000 GENERAL GOVT SELF INS								
50212000 45501	BCBS HEALTH CLAIMS	0.00	0.00	0.00	433,387.49	0.00	-433,387.49	100.0%
50212000 45502	BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	27,584.23	0.00	-27,584.23	100.0%
50212000 45503	BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	189,533.94	0.00	-189,533.94	100.0%
50212000 45505	BCBS HEALTH MISC	0.00	0.00	0.00	2,813.08	0.00	-2,813.08	100.0%
50212000 45506 BDENT	BCBS DENTAL CLAIMS	0.00	0.00	0.00	34,574.92	0.00	-34,574.92	100.0%
50212000 45507 BDENT	BCBS DENTAL ADMIN	0.00	0.00	0.00	2,558.88	0.00	-2,558.88	100.0%
50212000 45509 BVISI	BCBS VISION CLAIMS	0.00	0.00	0.00	4,157.33	0.00	-4,157.33	100.0%
50212000 45510 BVISI	BCBS VISION ADMIN	0.00	0.00	0.00	307.57	0.00	-307.57	100.0%
TOTAL GENERAL GOVT SELF INS		0.00	0.00	0.00	694,917.44	0.00	-694,917.44	100.0%
50221000 PUBLIC SAFETY SELF INS								
50221000 45501	BCBS HEALTH CLAIMS	0.00	0.00	0.00	565,691.17	0.00	-565,691.17	100.0%

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ACCOUNTS FOR: 502 SELF INSURANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50221000 45502	BCBS HEALTH ADMIN	0.00	0.00	0.00	35,440.96	0.00	-35,440.96	100.0%
50221000 45503	BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	385,149.80	0.00	-385,149.80	100.0%
50221000 45505	BCBS HEALTH MISC	0.00	0.00	0.00	4,577.09	0.00	-4,577.09	100.0%
50221000 45506 BDENT	BCBS DENTAL CLAIMS	0.00	0.00	0.00	69,752.44	0.00	-69,752.44	100.0%
50221000 45507 BDENT	BCBS DENTAL ADMIN	0.00	0.00	0.00	5,162.13	0.00	-5,162.13	100.0%
50221000 45509 BVISI	BCBS VISION CLAIMS	0.00	0.00	0.00	7,582.41	0.00	-7,582.41	100.0%
50221000 45510 BVISI	BCBS VISION ADMIN	0.00	0.00	0.00	561.04	0.00	-561.04	100.0%
TOTAL PUBLIC SAFETY SELF INS		0.00	0.00	0.00	1,073,917.04	0.00	-1,073,917.04	100.0%

50240000 STREET SELF INSURANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50240000 45501	BCBS HEALTH CLAIMS	0.00	0.00	0.00	168,520.11	0.00	-168,520.11	100.0%
50240000 45502	BCBS HEALTH ADMIN	0.00	0.00	0.00	10,582.83	0.00	-10,582.83	100.0%
50240000 45503	BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	81,403.92	0.00	-81,403.92	100.0%
50240000 45505	BCBS HEALTH MISC	0.00	0.00	0.00	1,128.96	0.00	-1,128.96	100.0%
50240000 45506 BDENT	BCBS DENTAL CLAIMS	0.00	0.00	0.00	7,448.76	0.00	-7,448.76	100.0%
50240000 45507 BDENT	BCBS DENTAL ADMIN	0.00	0.00	0.00	551.24	0.00	-551.24	100.0%
50240000 45509 BVISI	BCBS VISION CLAIMS	0.00	0.00	0.00	2,717.85	0.00	-2,717.85	100.0%
50240000 45510 BVISI	BCBS VISION ADMIN	0.00	0.00	0.00	201.09	0.00	-201.09	100.0%
TOTAL STREET SELF INSURANCE		0.00	0.00	0.00	272,554.76	0.00	-272,554.76	100.0%

50250000 AIRPORT SELF INSURANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50250000 45501	BCBS HEALTH CLAIMS	0.00	0.00	0.00	71,599.80	0.00	-71,599.80	100.0%

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ACCOUNTS FOR: 502 SELF INSURANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50250000 45502	BCBS HEALTH ADMIN	0.00	0.00	0.00	4,477.04	0.00	-4,477.04	100.0%
50250000 45503	BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	52,820.42	0.00	-52,820.42	100.0%
50250000 45505	BCBS HEALTH MISC	0.00	0.00	0.00	538.56	0.00	-538.56	100.0%
50250000 45506 BDENT	BCBS DENTAL CLAIMS	0.00	0.00	0.00	14,083.60	0.00	-14,083.60	100.0%
50250000 45507 BDENT	BCBS DENTAL ADMIN	0.00	0.00	0.00	1,042.24	0.00	-1,042.24	100.0%
50250000 45509 BVISI	BCBS VISION CLAIMS	0.00	0.00	0.00	358.80	0.00	-358.80	100.0%
50250000 45510 BVISI	BCBS VISION ADMIN	0.00	0.00	0.00	26.55	0.00	-26.55	100.0%
TOTAL AIRPORT SELF INSURANCE		0.00	0.00	0.00	144,947.01	0.00	-144,947.01	100.0%

50254000 CEMETERY SELF INSURANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50254000 45501	BCBS HEALTH CLAIMS	0.00	0.00	0.00	16,732.03	0.00	-16,732.03	100.0%
50254000 45502	BCBS HEALTH ADMIN	0.00	0.00	0.00	1,065.42	0.00	-1,065.42	100.0%
50254000 45503	BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	8,549.07	0.00	-8,549.07	100.0%
50254000 45505	BCBS HEALTH MISC	0.00	0.00	0.00	133.89	0.00	-133.89	100.0%
50254000 45506 BDENT	BCBS DENTAL CLAIMS	0.00	0.00	0.00	893.73	0.00	-893.73	100.0%
50254000 45507 BDENT	BCBS DENTAL ADMIN	0.00	0.00	0.00	66.14	0.00	-66.14	100.0%
50254000 45509 BVISI	BCBS VISION CLAIMS	0.00	0.00	0.00	229.94	0.00	-229.94	100.0%
50254000 45510 BVISI	BCBS VISION ADMIN	0.00	0.00	0.00	17.02	0.00	-17.02	100.0%
TOTAL CEMETERY SELF INSURANCE		0.00	0.00	0.00	27,687.24	0.00	-27,687.24	100.0%

50256000 GARBAGE SELF INSURANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50256000 45501	BCBS HEALTH CLAIMS	0.00	0.00	0.00	59,134.34	0.00	-59,134.34	100.0%

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ACCOUNTS FOR: 502 SELF INSURANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50256000 45502	BCBS HEALTH ADMIN	0.00	0.00	0.00	3,645.11	0.00	-3,645.11	100.0%
50256000 45503	BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	46,286.09	0.00	-46,286.09	100.0%
50256000 45505	BCBS HEALTH MISC	0.00	0.00	0.00	550.25	0.00	-550.25	100.0%
50256000 45506 BDENT	BCBS DENTAL CLAIMS	0.00	0.00	0.00	2,420.81	0.00	-2,420.81	100.0%
50256000 45507 BDENT	BCBS DENTAL ADMIN	0.00	0.00	0.00	179.16	0.00	-179.16	100.0%
50256000 45509 BVISI	BCBS VISION CLAIMS	0.00	0.00	0.00	182.00	0.00	-182.00	100.0%
50256000 45510 BVISI	BCBS VISION ADMIN	0.00	0.00	0.00	13.47	0.00	-13.47	100.0%
	TOTAL GARBAGE SELF INSURANCE	0.00	0.00	0.00	112,411.23	0.00	-112,411.23	100.0%

50259000 STORM SEWER SELF INSURANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50259000 45501	BCBS HEALTH CLAIMS	0.00	0.00	0.00	245,104.34	0.00	-245,104.34	100.0%
50259000 45502	BCBS HEALTH ADMIN	0.00	0.00	0.00	15,723.88	0.00	-15,723.88	100.0%
50259000 45503	BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	113,048.69	0.00	-113,048.69	100.0%
50259000 45505	BCBS HEALTH MISC	0.00	0.00	0.00	1,333.74	0.00	-1,333.74	100.0%
50259000 45506 BDENT	BCBS DENTAL CLAIMS	0.00	0.00	0.00	19,414.34	0.00	-19,414.34	100.0%
50259000 45507 BDENT	BCBS DENTAL ADMIN	0.00	0.00	0.00	1,436.76	0.00	-1,436.76	100.0%
50259000 45509 BVISI	BCBS VISION CLAIMS	0.00	0.00	0.00	1,734.11	0.00	-1,734.11	100.0%
50259000 45510 BVISI	BCBS VISION ADMIN	0.00	0.00	0.00	128.29	0.00	-128.29	100.0%
	TOTAL STORM SEWER SELF INSURANCE	0.00	0.00	0.00	397,924.15	0.00	-397,924.15	100.0%

50264000 REN RAMP SELF INSURANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50264000 45502	BCBS HEALTH ADMIN	0.00	0.00	0.00	0.60	0.00	-0.60	100.0%

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ACCOUNTS FOR: 502 SELF INSURANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	TOTAL REN RAMP SELF INSURANCE	0.00	0.00	0.00	0.60	0.00	-0.60	100.0%
50267000 CULTURE & REC SELF INSURANCE								
50267000 45501	BCBS HEALTH CLAIMS	0.00	0.00	0.00	61,697.00	0.00	-61,697.00	100.0%
50267000 45502	BCBS HEALTH ADMIN	0.00	0.00	0.00	3,887.09	0.00	-3,887.09	100.0%
50267000 45503	BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	30,842.90	0.00	-30,842.90	100.0%
50267000 45505	BCBS HEALTH MISC	0.00	0.00	0.00	623.13	0.00	-623.13	100.0%
50267000 45506 BDENT	BCBS DENTAL CLAIMS	0.00	0.00	0.00	8,375.72	0.00	-8,375.72	100.0%
50267000 45507 BDENT	BCBS DENTAL ADMIN	0.00	0.00	0.00	619.84	0.00	-619.84	100.0%
50267000 45509 BVISI	BCBS VISION CLAIMS	0.00	0.00	0.00	41.50	0.00	-41.50	100.0%
50267000 45510 BVISI	BCBS VISION ADMIN	0.00	0.00	0.00	3.07	0.00	-3.07	100.0%
	TOTAL CULTURE & REC SELF INSURANCE	0.00	0.00	0.00	106,090.25	0.00	-106,090.25	100.0%
	TOTAL SELF INSURANCE	0.00	0.00	0.00	-659,483.58	0.00	659,483.58	100.0%
	TOTAL REVENUES	0.00	0.00	0.00	-3,489,933.30	0.00	3,489,933.30	
	TOTAL EXPENSES	0.00	0.00	0.00	2,830,449.72	0.00	-2,830,449.72	

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ACCOUNTS FOR: 604 CITY PENSION PLAN	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
60400000 PENSION							
60400000 36110 INTEREST REVENUES	0.00	0.00	0.00	-790,992.19	0.00	790,992.19	100.0%
60400000 36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-7,460,359.03	0.00	7,460,359.03	100.0%
60400000 36913 MISCELLANEOUS	0.00	0.00	0.00	41,683.40	0.00	-41,683.40	100.0%
60400000 36921 EE PR PENSION CONTRIBUTION	0.00	0.00	0.00	-1,251,320.72	0.00	1,251,320.72	100.0%
60400000 36922 ER PR PENSION CONTRIBUTION	0.00	0.00	0.00	-3,507,892.98	0.00	3,507,892.98	100.0%
60400000 41400 PENSION PAYROLL	0.00	0.00	0.00	6,342,797.22	0.00	-6,342,797.22	100.0%
60400000 42100 ER'S HEALTH INSURANCE	0.00	0.00	0.00	43,582.42	0.00	-43,582.42	100.0%
60400000 43040 CONSULTANTS	0.00	0.00	0.00	18,170.00	0.00	-18,170.00	100.0%
60400000 45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	84,764.12	0.00	-84,764.12	100.0%
60400000 48207 PENSION REFUNDS	0.00	0.00	0.00	420,051.20	0.00	-420,051.20	100.0%
TOTAL PENSION	0.00	0.00	0.00	-6,059,516.56	0.00	6,059,516.56	100.0%
TOTAL CITY PENSION PLAN	0.00	0.00	0.00	-6,059,516.56	0.00	6,059,516.56	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-12,968,881.52	0.00	12,968,881.52	
TOTAL EXPENSES	0.00	0.00	0.00	6,909,364.96	0.00	-6,909,364.96	

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ACCOUNTS FOR: 611 CITY OPEB

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
61100000 OPEB								
61100000 36110	INTEREST REVENUES	0.00	0.00	0.00	-8,684.75	0.00	8,684.75	100.0%
61100000 36120	CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-61,872.03	0.00	61,872.03	100.0%
61100000 36914	EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-43,582.42	0.00	43,582.42	100.0%
61100000 36915	EMPOYEE BCBS PR CONTR	0.00	0.00	0.00	-155,453.36	0.00	155,453.36	100.0%
61100000 36916 BDENT	BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-1,597.40	0.00	1,597.40	100.0%
61100000 43040	CONSULTANTS	0.00	0.00	0.00	13,200.00	0.00	-13,200.00	100.0%
61100000 45501	BCBS HEALTH CLAIMS	0.00	0.00	0.00	70,039.53	0.00	-70,039.53	100.0%
61100000 45502	BCBS HEALTH ADMIN	0.00	0.00	0.00	4,143.39	0.00	-4,143.39	100.0%
61100000 45503	BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	52,126.35	0.00	-52,126.35	100.0%
61100000 45506 BDENT	BCBS DENTAL CLAIMS	0.00	0.00	0.00	352.76	0.00	-352.76	100.0%
61100000 45507 BDENT	BCBS DENTAL ADMIN	0.00	0.00	0.00	26.11	0.00	-26.11	100.0%
61100000 45950	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	992.15	0.00	-992.15	100.0%
TOTAL OPEB		0.00	0.00	0.00	-130,309.67	0.00	130,309.67	100.0%
TOTAL CITY OPEB		0.00	0.00	0.00	-130,309.67	0.00	130,309.67	100.0%
	TOTAL REVENUES	0.00	0.00	0.00	-271,189.96	0.00	271,189.96	
	TOTAL EXPENSES	0.00	0.00	0.00	140,880.29	0.00	-140,880.29	

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ACCOUNTS FOR: 612 PASSTHROUGH FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
61200000 PASSTHROUGH GRANTS							
61200000 33100 FEDERAL OPERATING REVENUE	0.00	-33,827.00	-33,827.00	-14,483.32	0.00	-19,343.68	42.8%
61200000 48200 PASS-THROUGH	0.00	33,827.00	33,827.00	3,668.39	0.00	30,158.61	10.8%
TOTAL PASSTHROUGH GRANTS	0.00	0.00	0.00	-10,814.93	0.00	10,814.93	100.0%
TOTAL PASSTHROUGH FUND	0.00	0.00	0.00	-10,814.93	0.00	10,814.93	100.0%
TOTAL REVENUES	0.00	-33,827.00	-33,827.00	-14,483.32	0.00	-19,343.68	
TOTAL EXPENSES	0.00	33,827.00	33,827.00	3,668.39	0.00	30,158.61	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 701 GOVERNMENTAL CAPITAL ASSETS		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
70100000 GENERAL FIXED ASSETS								
70100000 39700	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	-67,278.02	0.00	67,278.02	100.0%
70100000 48500	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	1,661.45	0.00	-1,661.45	100.0%
70100000 57110	LAND CONTRA	0.00	0.00	0.00	-14,333.00	0.00	14,333.00	100.0%
70100000 58100	DEP EXP GEN GOVT	0.00	0.00	0.00	351,407.95	0.00	-351,407.95	100.0%
70100000 58101	DEP EXP PUBLIC SAFETY	0.00	0.00	0.00	1,328,245.97	0.00	-1,328,245.97	100.0%
70100000 58102	DEP EXP CULTURE & REC	0.00	0.00	0.00	200,751.27	0.00	-200,751.27	100.0%
70100000 58103	DEP EXP HIGHWAYS & STREETS	0.00	0.00	0.00	9,177,542.80	0.00	-9,177,542.80	100.0%
TOTAL GENERAL FIXED ASSETS		0.00	0.00	0.00	10,977,998.42	0.00	-10,977,998.42	100.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS		0.00	0.00	0.00	10,977,998.42	0.00	-10,977,998.42	100.0%
	TOTAL REVENUES	0.00	0.00	0.00	-67,278.02	0.00	67,278.02	
	TOTAL EXPENSES	0.00	0.00	0.00	11,045,276.44	0.00	-11,045,276.44	

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CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL	13,081,412.49	73,401,617.66	86,483,030.15	495,477.00	37,500,019.75	48,487,533.40	43.9%

** END OF REPORT - Generated by Melody Shelkey **