

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
000 UNDEFINED DEPT								
10000000	31100	GENERAL PROPERTY	-19,793,770	-108,433	-19,902,203	-17,848,653.37	.00	-2,053,549.63 89.7%*
10000000	31800	OTHER TAXES	-45,983	45,983	0	.00	.00	.0%
10000000	31820	CABLE FRANCHISE	-472,532	0	-472,532	-351,050.85	.00	-121,481.15 74.3%*
10000000	32000	LICENSES AND PER	-296,102	-411,724	-707,826	-1,460,342.37	.00	752,516.37 206.3%
10000000	33100	FEDERAL OPERATIN	0	-681,212	-681,212	-184,030.78	.00	-497,181.22 27.0%*
10000000	33400	STATE OPERATING	-5,800,930	-19,400	-5,820,330	-5,946,267.96	.00	125,937.96 102.2%
10000000	33600	LOCAL OPERATING	-912,470	-410,574	-1,323,044	-942,180.03	.00	-380,863.97 71.2%*
10000000	33800	LOCAL GOVT UNIT	-54,399	-45,983	-100,382	-92,857.34	.00	-7,524.66 92.5%*
10000000	34100	CHARGES FOR SERV	0	-50,000	-50,000	-42,714.34	.00	-7,285.66 85.4%*
10000000	34130	ZONING & SUBDIVI	-7,967	0	-7,967	-26,395.75	.00	18,428.75 331.3%
10000000	34140	ENGINEERING & AD	-15,954	0	-15,954	-85,309.35	.00	69,355.35 534.7%
10000000	34210	POLICE SERVICES	-426,548	0	-426,548	-335,378.94	.00	-91,169.06 78.6%*
10000000	34220	FIRE PROTECTION	-375,753	0	-375,753	.00	.00	-375,753.00 .0%*
10000000	34240	PROTECTIVE INSPE	-411,724	411,724	0	.00	.00	.0%
10000000	34440	FLEET LABOR	-72,735	0	-72,735	-40,114.15	.00	-32,620.85 55.2%*
10000000	35100	COURT FINES	-660,459	0	-660,459	-407,588.39	.00	-252,870.61 61.7%*
10000000	35200	FORFEITURES	0	0	0	-650.00	.00	650.00 100.0%
10000000	35500	SPECIAL ASSESME	-30,000	-98,550	-128,550	-57,883.84	.00	-70,666.16 45.0%*
10000000	36110	INTEREST REVENUE	-422,474	0	-422,474	44,380.93	.00	-466,854.93 -10.5%*
10000000	36120	CHANGE IN FV INV	0	0	0	41,988.09	.00	-41,988.09 100.0%*
10000000	36200	RENTS AND ROYALT	0	0	0	-5,708.50	.00	5,708.50 100.0%
10000000	36400	CONTRIBUTIONS AN	0	0	0	-100.00	.00	100.00 100.0%
10000000	36901	DAMAGE CLAIMS	0	-3,342	-3,342	-101,501.76	.00	98,159.76 3037.2%
10000000	36902	COA & SOURIS BAS	-76,093	-1,000	-77,093	-62,161.37	.00	-14,931.63 80.6%*
10000000	36904	PAYROLL FORFEITU	0	0	0	-24,677.59	.00	24,677.59 100.0%
10000000	36905	REIMBURSEMENT TO	-3,029,516	0	-3,029,516	-2,524,596.70	.00	-504,919.30 83.3%*
10000000	36906	PROGRAM INCOME	0	0	0	-66,870.00	.00	66,870.00 100.0%
10000000	36911	COPY MACHINE REV	0	0	0	-3,780.75	.00	3,780.75 100.0%
10000000	36912	FINANCE CHARGES	0	0	0	-690.70	.00	690.70 100.0%
10000000	36913	MISCELLANEOUS	-99,370	0	-99,370	-305,591.95	-1.87	206,223.82 307.5%
10000000	39101	GENERAL FUND	0	-37,057	-37,057	-157,999.31	.00	120,942.31 426.4%
10000000	39106	WATER/SEWER/STOR	-92,332	-3,000	-95,332	-79,943.30	.00	-15,388.70 83.9%*
10000000	39108	PUBLIC TRANSPORT	0	0	0	-566.40	.00	566.40 100.0%
10000000	39112	SALES TAX PROP T	-850,999	0	-850,999	-709,165.80	.00	-141,833.20 83.3%*
10000000	39113	SALES TAX ECONOM	-191,959	0	-191,959	-152,157.70	.00	-39,801.30 79.3%*
10000000	39114	SALES TAX IMPROV	-2,227,441	-70,000	-2,297,441	-1,926,200.70	.00	-371,240.30 83.8%*
10000000	39115	SALES TAX FLOOD	-598,352	-110,922	-709,274	-609,548.26	.00	-99,725.74 85.9%*
10000000	39116	SALES TAX NAWs	-50,000	0	-50,000	-41,666.70	.00	-8,333.30 83.3%*
10000000	39117	SALES TAX PROP T	-1,633,021	0	-1,633,021	-1,360,850.80	.00	-272,170.20 83.3%*
10000000	39118	SALES TAX INFRAS	-2,755,211	-200,000	-2,955,211	-2,496,009.20	.00	-459,201.80 84.5%*

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10000000	39123 L4001 DEBT	0	0	0	-25,993.59	.00	25,993.59	100.0%
10000000	39123 L4002 DEBT	0	0	0	-44,346.19	.00	44,346.19	100.0%
10000000	39127 CENTRAL GARAGE	-89,735	0	-89,735	-17,000.00	.00	-72,735.00	18.9%*
10000000	39130 HOTEL/MOTEL TAX	-50,000	50,000	0	.00	.00	.00	.0%
10000000	39210 SALE OF CITY PRO	0	0	0	-17,175.00	.00	17,175.00	100.0%
10000000	39350 REFUNDING BONDS	0	-2,128,361	-2,128,361	-1,684,795.52	.00	-443,565.48	79.2%*
10000000	39360 PREMIUMS ON BOND	0	0	0	-343,998.81	.00	343,998.81	100.0%
110 CITY COUNCIL								
10011000	41100 REGULAR EMPLOYEE	103,680	0	103,680	86,402.30	.00	17,277.70	83.3%
10011000	42200 ER'S SOCIAL SECU	6,428	0	6,428	5,356.80	.00	1,071.20	83.3%
10011000	42210 ER'S MEDICARE	1,503	0	1,503	1,253.10	.00	249.90	83.4%
10011000	42600 WORKERS' COMPENS	99	0	99	124.35	.00	-25.35	125.6%*
10011000	43040 CONSULTANTS	0	70,824	70,824	55,823.75	10,000.00	5,000.00	92.9%
10011000	43900 MEMBERSHIPS & AS	25,400	0	25,400	24,593.00	.00	807.00	96.8%
10011000	44350 IT MTCE & REPAIR	0	85	85	85.32	.00	.00	100.0%
10011000	45201 GENERAL LIABILIT	601	-60	541	540.77	.00	.00	100.0%
10011000	45202 BUILDING & CONTE	386	153	539	539.19	.00	.00	100.0%
10011000	45205 COVERAGE FOR FLO	459	-17	442	442.10	.00	.00	100.0%
10011000	45300 TELEPHONE SERVIC	4,200	0	4,200	578.94	.00	3,621.06	13.8%
10011000	45400 ADVERTISING	7,000	0	7,000	.00	.00	7,000.00	.0%
10011000	45800 TRAVEL COSTS	13,250	-4,661	8,589	2,476.72	.00	6,111.90	28.8%
10011000	45900 EDUCATION & TRAI	1,000	0	1,000	295.00	.00	705.00	29.5%
10011000	45970 POSTAGE	252	0	252	122.42	.00	129.58	48.6%
10011000	46101 DPMT MATERIALS &	1,000	0	1,000	246.23	.00	753.77	24.6%
10011000	46102 FURNITURE & EQUI	1,300	4,500	5,800	5,566.00	.00	234.00	96.0%
10011000	46210 NATURAL GAS	0	0	0	267.79	.00	-267.79	100.0%*
10011000	46220 ELECTRICITY	4,679	0	4,679	4,367.30	.00	311.70	93.3%
10011000	48100 COMMUNITY CONTRI	490,000	0	490,000	415,000.00	50,000.00	25,000.00	94.9%
10011000	48204 PARK DISTRICT ST	426,438	0	426,438	419,840.41	.00	6,597.59	98.5%
10011000	49102 AIRPORT	0	14,280	14,280	14,280.00	.00	.00	100.0%
10011000	49103 CEMETERY	0	2,226	2,226	2,226.00	.00	.00	100.0%
10011000	49108 PUBLIC TRANSPORT	0	4,140	4,140	4,140.00	.00	.00	100.0%
10011000	49109 LIBRARY	0	24,870	24,870	24,870.00	.00	.00	100.0%
10011000	49123 DEBT	0	55,281	55,281	55,281.00	.00	.00	100.0%
10011000	49124 CAPITAL INFRASTR	2,028,104	0	2,028,104	1,690,086.70	.00	338,017.30	83.3%
10011000	49125 CAPITAL EQUIPMEN	0	10,881	10,881	10,881.00	.00	.00	100.0%
120 CITY MANAGER								
10012000	41100 REGULAR EMPLOYEE	431,822	0	431,822	318,714.47	.00	113,107.53	73.8%

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10012000	41300 OVERTIME	0	0	0	18.03	.00	-18.03	100.0%*
10012000	42100 ER'S HEALTH INSU	52,387	0	52,387	34,407.14	.00	17,979.86	65.7%
10012000	42110 ER'S LIFE INSURA	245	0	245	148.33	.00	96.67	60.5%
10012000	42200 ER'S SOCIAL SECU	10,773	0	10,773	8,604.80	.00	2,168.20	79.9%
10012000	42210 ER'S MEDICARE	5,653	0	5,653	4,266.07	.00	1,386.93	75.5%
10012000	42300 ER'S PENSION	26,024	0	26,024	.00	.00	26,024.00	.0%
10012000	42320 ER'S NDPERS	30,581	0	30,581	14,733.64	.00	15,847.36	48.2%
10012000	42600 WORKERS' COMPENS	435	0	435	368.15	.00	66.85	84.6%
10012000	42610 CITY MANAGER PAY	0	0	0	11,534.62	.00	-11,534.62	100.0%*
10012000	42900 ER'S LT DISABILI	1,857	0	1,857	767.59	.00	1,089.41	41.3%
10012000	43300 OTHER PROFESSION	312	0	312	.00	.00	312.00	.0%
10012000	43400 DATA PROCESSING	6,842	-6,842	0	.00	.00	.00	.0%
10012000	43900 MEMBERSHIPS & AS	17,854	0	17,854	1,623.00	.00	16,231.00	9.1%
10012000	44310 EQUIPMENT RPR &	3,612	-3,612	0	.00	.00	.00	.0%
10012000	44320 STRUCTURE RPR &	0	0	0	42.47	.00	-42.47	100.0%*
10012000	44330 VEHICLE & EQUIPM	0	3,612	3,612	.00	.00	3,612.00	.0%
10012000	44350 IT MTCE & REPAIR	2,912	8,602	11,514	14,289.72	.00	-2,775.40	124.1%*
10012000	44400 RENTALS	2,232	-2,046	186	185.99	.00	.01	100.0%
10012000	44400 L0201 RENTALS	0	2,046	2,046	1,674.00	372.00	.00	100.0%
10012000	45201 GENERAL LIABILIT	5,015	-32	4,983	4,551.86	.00	430.71	91.4%
10012000	45202 BUILDING & CONTE	671	32	703	703.43	.00	.00	100.0%
10012000	45205 COVERAGE FOR FLO	185	0	185	177.39	.00	7.61	95.9%
10012000	45300 TELEPHONE SERVIC	2,540	0	2,540	1,776.05	.00	763.95	69.9%
10012000	45400 ADVERTISING	23,300	-1,760	21,540	7,711.09	.00	13,828.59	35.8%
10012000	45800 TRAVEL COSTS	12,094	0	12,094	23,325.80	.00	-11,231.80	192.9%*
10012000	45900 EDUCATION & TRAI	3,150	0	3,150	503.00	.00	2,647.00	16.0%
10012000	45950 BANKING & CREDIT	150	0	150	45.76	.00	104.24	30.5%
10012000	45970 POSTAGE	1,315	0	1,315	640.44	.00	674.56	48.7%
10012000	46101 DPMT MATERIALS &	2,500	0	2,500	3,021.89	.00	-521.89	120.9%*
10012000	46102 FURNITURE & EQUI	1,266	0	1,266	1,875.45	.00	-609.45	148.1%*
10012000	46103 COPIER & PRINTER	3,608	5,500	9,108	3,355.13	.00	5,752.87	36.8%
10012000	46104 CANINE SUPPLIES	5,500	-5,500	0	.00	.00	.00	.0%
10012000	46220 ELECTRICITY	1,145	0	1,145	1,068.49	.00	76.51	93.3%
10012000	46400 BOOKS & SUBSCRIP	1,746	0	1,746	5,398.26	.00	-3,652.26	309.2%*

130 HUMAN RESOURCES

10013000	41100 REGULAR EMPLOYEE	321,561	12	321,573	261,491.33	.00	60,081.67	81.3%
10013000	41300 OVERTIME	20,000	0	20,000	652.95	.00	19,347.05	3.3%
10013000	42100 ER'S HEALTH INSU	39,055	0	39,055	35,806.55	.00	3,248.45	91.7%
10013000	42110 ER'S LIFE INSURA	208	1	209	211.10	.00	-2.10	101.0%*
10013000	42210 ER'S MEDICARE	4,469	2	4,471	3,349.87	.00	1,121.13	74.9%
10013000	42300 ER'S PENSION	48,247	0	48,247	40,081.39	.00	8,165.61	83.1%

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10013000	42310	ER'S DEF CONTRIB	939	0	939	559.85	.00	379.15	59.6%
10013000	42320	ER'S NDPERS	16,159	1	16,160	12,877.16	.00	3,282.84	79.7%
10013000	42600	WORKERS' COMPENS	158	0	158	-4.87	.00	162.87	-3.1%
10013000	42900	ER'S LT DISABILI	1,383	0	1,383	944.17	.00	438.83	68.3%
10013000	43020	ATTORNEYS	0	733	733	2,940.00	.00	-2,207.34	401.3%*
10013000	43200	PROFESSIONAL TES	3,050	0	3,050	1,942.66	.00	1,107.34	63.7%
10013000	43300	OTHER PROFESSION	0	0	0	37.50	.00	-37.50	100.0%*
10013000	43900	MEMBERSHIPS & AS	2,615	0	2,615	1,836.00	.00	779.00	70.2%
10013000	44210	THIRD PARTY DISP	0	131	131	84.09	.00	46.74	64.3%
10013000	44350	IT MTCE & REPAIR	0	536	536	441.02	.00	95.25	82.2%
10013000	45201	GENERAL LIABILIT	3,199	-48	3,151	2,899.94	.00	251.19	92.0%
10013000	45202	BUILDING & CONTE	125	48	173	172.87	.00	.00	100.0%
10013000	45205	COVERAGE FOR FLO	148	0	148	141.74	.00	6.26	95.8%
10013000	45300	TELEPHONE SERVIC	603	0	603	1,417.55	.00	-814.55	235.1%*
10013000	45400	ADVERTISING	3,000	0	3,000	1,673.05	.00	1,326.95	55.8%
10013000	45800	TRAVEL COSTS	1,500	100	1,600	340.18	.00	1,259.82	21.3%
10013000	45900	EDUCATION & TRAI	31,500	-733	30,767	18,401.66	.00	12,365.68	59.8%
10013000	45950	BANKING & CREDIT	0	0	0	30.00	.00	-30.00	100.0%*
10013000	45970	POSTAGE	2,700	0	2,700	1,127.13	.00	1,572.87	41.7%
10013000	46101	DPMT MATERIALS &	4,000	-667	3,333	680.41	.00	2,652.49	20.4%
10013000	46102	FURNITURE & EQUI	0	0	0	69.99	.00	-69.99	100.0%*
10013000	46103	COPIER & PRINTER	0	0	0	835.61	.00	-835.61	100.0%*
10013000	46106	EMPLOYEE AWARDS	3,000	0	3,000	3,642.59	.00	-642.59	121.4%*
10013000	46220	ELECTRICITY	1,854	0	1,854	1,727.20	.00	126.80	93.2%
10013000	46400	BOOKS & SUBSCRIP	2,000	0	2,000	2,382.99	.00	-382.99	119.1%*
10013000	49101	GENERAL FUND	0	100	100	100.00	.00	.00	100.0%
10013000	49106	WATER/SEWER/STOR	0	100	100	100.00	.00	.00	100.0%

140 CITY ATTORNEY

10014000	41100	REGULAR EMPLOYEE	316,926	78,847	395,773	308,940.27	.00	86,832.73	78.1%
10014000	42100	ER'S HEALTH INSU	14,054	16,312	30,366	23,969.66	.00	6,396.34	78.9%
10014000	42110	ER'S LIFE INSURA	172	49	221	142.08	.00	78.92	64.3%
10014000	42210	ER'S MEDICARE	4,034	992	5,026	3,850.36	.00	1,175.64	76.6%
10014000	42300	ER'S PENSION	55,952	0	55,952	46,484.28	.00	9,467.72	83.1%
10014000	42310	ER'S DEF CONTRIB	14,760	0	14,760	11,980.60	.00	2,779.40	81.2%
10014000	42320	ER'S NDPERS	0	6,513	6,513	4,070.50	.00	2,442.50	62.5%
10014000	42600	WORKERS' COMPENS	176	0	176	191.32	.00	-15.32	108.7%*
10014000	42900	ER'S LT DISABILI	1,363	339	1,702	1,082.97	.00	619.03	63.6%
10014000	43020	ATTORNEYS	320,000	-72,000	248,000	352,329.86	.00	-104,329.86	142.1%*
10014000	43900	MEMBERSHIPS & AS	1,760	800	2,560	1,235.12	.00	1,324.88	48.2%
10014000	44210	THIRD PARTY DISP	0	131	131	84.09	.00	46.74	64.3%
10014000	44350	IT MTCE & REPAIR	0	427	427	351.26	.00	76.20	82.2%

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10014000	45201	GENERAL LIABILIT	4,147	-19	4,128	3,570.04	.00	558.27	86.5%
10014000	45202	BUILDING & CONTE	49	19	68	67.69	.00	.00	100.0%
10014000	45205	COVERAGE FOR FLO	59	0	59	55.50	.00	3.50	94.1%
10014000	45300	TELEPHONE SERVIC	633	0	633	572.47	.00	60.53	90.4%
10014000	45800	TRAVEL COSTS	4,650	0	4,650	414.16	.00	4,235.84	8.9%
10014000	45900	EDUCATION & TRAI	3,000	1,000	4,000	824.00	.00	3,176.00	20.6%
10014000	45970	POSTAGE	1,255	0	1,255	629.45	.00	625.55	50.2%
10014000	46101	DPMT MATERIALS &	4,500	-558	3,942	218.89	.00	3,722.82	5.6%
10014000	46102	FURNITURE & EQUI	1,500	5,000	6,500	2,013.88	.00	4,486.12	31.0%
10014000	46103	COPIER & PRINTER	0	0	0	77.99	.00	-77.99	100.0%*
10014000	46220	ELECTRICITY	1,238	0	1,238	1,156.65	.00	81.35	93.4%
10014000	46400	BOOKS & SUBSCRIP	5,040	500	5,540	3,052.70	.00	2,487.30	55.1%
10014000	49101	GENERAL FUND	0	38,352	38,352	38,352.00	.00	.00	100.0%

180 FINANCE

10018000	41100	REGULAR EMPLOYEE	911,404	32,685	944,089	745,113.20	.00	198,975.80	78.9%
10018000	41200	TEMP & PART-TIME	30,000	-12,888	17,112	16,331.25	.00	780.75	95.4%
10018000	41300	OVERTIME	40,000	0	40,000	19,522.84	.00	20,477.16	48.8%
10018000	42100	ER'S HEALTH INSU	139,501	10,038	149,539	112,031.80	.00	37,507.20	74.9%
10018000	42110	ER'S LIFE INSURA	583	30	613	393.23	.00	219.77	64.1%
10018000	42200	ER'S SOCIAL SECU	1,860	-751	1,109	1,079.74	.00	29.26	97.4%
10018000	42210	ER'S MEDICARE	12,648	217	12,865	9,779.32	.00	3,085.68	76.0%
10018000	42300	ER'S PENSION	147,411	0	147,411	113,941.72	.00	33,469.28	77.3%
10018000	42310	ER'S DEF CONTRIB	10,674	0	10,674	8,325.14	.00	2,348.86	78.0%
10018000	42320	ER'S NDPERS	35,442	2,700	38,142	29,816.48	.00	8,325.52	78.2%
10018000	42500	UNEMPLOYMENT COM	255	0	255	2,324.79	.00	-2,069.79	911.7%*
10018000	42600	WORKERS' COMPENS	943	0	943	535.49	.00	407.51	56.8%
10018000	42900	ER'S LT DISABILI	3,919	141	4,060	2,647.68	.00	1,412.32	65.2%
10018000	43030	AUDITORS	53,410	0	53,410	53,100.00	.00	310.00	99.4%
10018000	43040	CONSULTANTS	0	695,953	695,953	349,380.72	335,120.17	11,452.40	98.4%
10018000	43300	OTHER PROFESSION	624	0	624	.00	.00	624.00	.0%
10018000	43400	DATA PROCESSING	120,523	-120,523	0	.00	.00	.00	.0%
10018000	43900	MEMBERSHIPS & AS	2,590	0	2,590	2,082.51	.00	507.49	80.4%
10018000	44210	THIRD PARTY DISP	300	0	300	85.64	.00	214.36	28.5%
10018000	44324	ELEVATOR RPR & M	0	0	0	-1,757.15	.00	1,757.15	100.0%
10018000	44350	IT MTCE & REPAIR	0	133,033	133,033	12,340.79	3,125.43	117,566.34	11.6%
10018000	45201	GENERAL LIABILIT	9,913	0	9,913	8,638.85	.00	1,274.15	87.1%
10018000	45202	BUILDING & CONTE	11,022	0	11,022	10,578.71	.00	443.29	96.0%
10018000	45203	AUTOMOTIVE INSUR	1,148	0	1,148	964.00	.00	184.00	84.0%
10018000	45205	COVERAGE FOR FLO	2,229	0	2,229	1,849.44	.00	379.56	83.0%
10018000	45300	TELEPHONE SERVIC	3,201	0	3,201	3,256.97	.00	-55.97	101.7%*
10018000	45400	ADVERTISING	290	0	290	225.89	.00	64.11	77.9%

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ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10018000	45800	TRAVEL COSTS	12,008	0	12,008	730.69	.00	11,277.31	6.1%
10018000	45900	EDUCATION & TRAI	6,105	0	6,105	3,484.00	.00	2,621.00	57.1%
10018000	45950	BANKING & CREDIT	2,590	2,586	5,176	8,091.51	.00	-2,915.51	156.3%*
10018000	45951	COLLECTION FEES	0	0	0	90.20	.00	-90.20	100.0%*
10018000	45970	POSTAGE	4,593	0	4,593	2,235.77	.00	2,357.23	48.7%
10018000	46101	DPMT MATERIALS &	4,500	28,727	33,227	31,422.88	.00	1,804.12	94.6%
10018000	46102	FURNITURE & EQUI	9,371	0	9,371	1,815.59	.00	7,555.41	19.4%
10018000	46103	COPIER & PRINTER	4,050	600	4,650	1,237.62	.00	3,412.38	26.6%
10018000	46104	CANINE SUPPLIES	600	-600	0	.00	.00	.00	.0%
10018000	46105	CLEANING SUPPLIE	744	0	744	.00	.00	744.00	.0%
10018000	46220	ELECTRICITY	7,804	0	7,804	7,135.84	.00	668.16	91.4%
10018000	46400	BOOKS & SUBSCRIP	630	0	630	258.49	.00	371.51	41.0%
10018000	47206	INTEREST OTHER D	0	5,171	5,171	6,601.99	.00	-1,430.99	127.7%*
10018000	49101	GENERAL FUND	0	0	0	87,324.00	.00	-87,324.00	100.0%*
190 INFORMATION TECHNOLOGY									
10019000	41100	REGULAR EMPLOYEE	342,177	0	342,177	285,659.14	.00	56,517.86	83.5%
10019000	41200	TEMP & PART-TIME	23,400	0	23,400	6,294.42	.00	17,105.58	26.9%
10019000	42100	ER'S HEALTH INSU	60,732	0	60,732	48,332.17	.00	12,399.83	79.6%
10019000	42110	ER'S LIFE INSURA	245	0	245	167.20	.00	77.80	68.2%
10019000	42200	ER'S SOCIAL SECU	1,451	0	1,451	390.24	.00	1,060.76	26.9%
10019000	42210	ER'S MEDICARE	4,609	0	4,609	3,714.55	.00	894.45	80.6%
10019000	42300	ER'S PENSION	76,323	0	76,323	63,407.45	.00	12,915.55	83.1%
10019000	42310	ER'S DEF CONTRIB	3,849	0	3,849	3,197.45	.00	651.55	83.1%
10019000	42320	ER'S NDPERS	9,368	0	9,368	7,780.90	.00	1,587.10	83.1%
10019000	42600	WORKERS' COMPENS	295	0	295	225.84	.00	69.16	76.6%
10019000	42900	ER'S LT DISABILI	1,471	0	1,471	1,055.78	.00	415.22	71.8%
10019000	43040	CONSULTANTS	8,109	0	8,109	2,428.75	1,400.00	4,280.25	47.2%
10019000	43900	MEMBERSHIPS & AS	275	0	275	119.00	.00	156.00	43.3%
10019000	44330	VEHICLE & EQUIPM	230	0	230	.88	.00	229.12	.4%
10019000	44350	IT MTCE & REPAIR	575,796	19,528	595,324	376,420.29	15,860.00	203,043.41	65.9%
10019000	45201	GENERAL LIABILIT	5,568	29,000	34,568	5,037.44	.00	29,530.56	14.6%
10019000	45202	BUILDING & CONTE	244	0	244	229.87	.00	14.13	94.2%
10019000	45203	AUTOMOTIVE INSUR	719	0	719	609.00	.00	110.00	84.7%
10019000	45300	TELEPHONE SERVIC	17,190	0	17,190	13,104.78	.00	4,085.22	76.2%
10019000	45400	ADVERTISING	200	0	200	.00	.00	200.00	.0%
10019000	45800	TRAVEL COSTS	7,679	0	7,679	34.84	.00	7,644.16	.5%
10019000	45900	EDUCATION & TRAI	10,200	0	10,200	894.00	.00	9,306.00	8.8%
10019000	45970	POSTAGE	126	0	126	61.20	.00	64.80	48.6%
10019000	46101	DPMT MATERIALS &	0	5,996	5,996	20,805.02	.00	-14,809.02	347.0%*
10019000	46102	FURNITURE & EQUI	37,191	39,016	76,207	54,925.26	.00	21,281.74	72.1%
10019000	46115	FLEET LABOR	500	0	500	.00	.00	500.00	.0%

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10019000	46262	UNLEADED	211	0	211	69.90	.00	141.10	33.1%
10019000	46400	BOOKS & SUBSCRIP	120	0	120	39.68	.00	80.32	33.1%
10019000	49125	CAPITAL EQUIPMEN	0	0	0	10,610.00	.00	-10,610.00	100.0%*
200 POLICE (GRANT ONLY)									
10020000	41300	OVERTIME	0	112,275	112,275	77,901.94	.00	34,372.85	69.4%
10020000	42200	ER'S SOCIAL SECU	0	0	0	3,266.74	.00	-3,266.74	100.0%*
10020000	42210	ER'S MEDICARE	0	1,645	1,645	1,128.23	.00	516.77	68.6%
10020000	43900	MEMBERSHIPS & AS	0	0	0	45.00	.00	-45.00	100.0%*
10020000	44320	STRUCTURE RPR &	0	0	0	214.29	.00	-214.29	100.0%*
10020000	44330	VEHICLE & EQUIPM	0	0	0	29.00	.00	-29.00	100.0%*
10020000	44350	IT MTCE & REPAIR	0	12,154	12,154	3,750.00	.00	8,404.00	30.9%
10020000	45400	ADVERTISING	0	0	0	105.64	.00	-105.64	100.0%*
10020000	45800	TRAVEL COSTS	0	10,000	10,000	.00	.00	10,000.00	.0%
10020000	45920	WEARING APPAREL	0	0	0	268.77	.00	-268.77	100.0%*
10020000	46101	DPMT MATERIALS &	0	74,307	74,307	17,161.45	12,653.60	44,491.96	40.1%
10020000	46102	FURNITURE & EQUI	0	18,305	18,305	10,312.85	.00	7,991.72	56.3%
10020000	49101	GENERAL FUND	0	0	0	3,062.82	.00	-3,062.82	100.0%*
210 POLICE ADMIN/PATROL/INVESTIG									
10021000	41100	REGULAR EMPLOYEE	6,103,867	0	6,103,867	4,707,455.60	.00	1,396,411.40	77.1%
10021000	41200	TEMP & PART-TIME	24,508	0	24,508	19,519.80	.00	4,988.20	79.6%
10021000	41300	OVERTIME	169,998	0	169,998	167,284.50	.00	2,713.50	98.4%
10021000	42100	ER'S HEALTH INSU	943,034	0	943,034	680,303.25	.00	262,730.75	72.1%
10021000	42110	ER'S LIFE INSURA	4,606	0	4,606	2,876.23	.00	1,729.77	62.4%
10021000	42200	ER'S SOCIAL SECU	1,519	0	1,519	1,014.91	.00	504.09	66.8%
10021000	42210	ER'S MEDICARE	79,356	0	79,356	62,456.02	.00	16,899.98	78.7%
10021000	42300	ER'S PENSION	1,391,174	0	1,391,174	1,041,033.26	.00	350,140.74	74.8%
10021000	42310	ER'S DEF CONTRIB	84,973	0	84,973	54,735.02	.00	30,237.98	64.4%
10021000	42320	ER'S NDPERS	134,545	0	134,545	106,907.47	.00	27,637.53	79.5%
10021000	42500	UNEMPLOYMENT COM	1,021	0	1,021	.00	.00	1,021.00	.0%
10021000	42600	WORKERS' COMPENS	28,407	0	28,407	27,782.88	.00	624.12	97.8%
10021000	42900	ER'S LT DISABILI	26,247	0	26,247	17,052.19	.00	9,194.81	65.0%
10021000	43040	CONSULTANTS	42,237	3,199	45,436	16,593.48	3,199.09	25,643.52	43.6%
10021000	43200	PROFESSIONAL TES	0	0	0	125.00	.00	-125.00	100.0%*
10021000	43300	OTHER PROFESSION	24,437	0	24,437	7,391.25	.00	17,045.75	30.2%
10021000	43400	DATA PROCESSING	28,849	-28,849	0	.00	.00	.00	.0%
10021000	43900	MEMBERSHIPS & AS	7,005	0	7,005	4,823.98	.00	2,181.02	68.9%
10021000	44310	EQUIPMENT RPR &	47,500	-47,500	0	95.36	.00	-95.36	100.0%*
10021000	44320	STRUCTURE RPR &	37,000	63,304	100,304	64,759.23	5,477.87	30,066.60	70.0%

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10021000	44321	PLUMBING SYSTEM	0	0	0	431.56	.00	-431.56	100.0%*
10021000	44322	HVAC RPR & MTCE	0	0	0	3,605.82	.00	-3,605.82	100.0%*
10021000	44323	ELECTRICAL RPR &	0	0	0	1,896.81	.00	-1,896.81	100.0%*
10021000	44324	ELEVATOR RPR & M	1,900	0	1,900	.00	.00	1,900.00	.00
10021000	44325	PEST CONTROL RPR	0	0	0	281.94	.00	-281.94	100.0%*
10021000	44330	VEHICLE & EQUIPM	90,000	47,500	137,500	53,866.31	.00	83,633.69	39.2%
10021000	44340	POUND SERVICES A	33,000	0	33,000	32,588.37	.00	411.63	98.8%
10021000	44350	IT MTCE & REPAIR	0	33,489	33,489	47,590.06	3,500.00	-17,600.66	152.6%*
10021000	44400	RENTALS	97,428	0	97,428	97,428.00	.00	.00	100.0%
10021000	44400	L2101 RENTALS	0	0	0	.00	32,508.00	-32,508.00	100.0%*
10021000	45201	GENERAL LIABILIT	78,444	-2,485	75,959	71,329.00	.00	4,629.90	93.9%
10021000	45202	BUILDING & CONTE	4,318	1,597	5,915	5,944.34	.00	-28.93	100.5%*
10021000	45203	AUTOMOTIVE INSUR	42,788	0	42,788	36,631.12	.00	6,156.88	85.6%
10021000	45204	INLAND MARINE IN	1,435	888	2,323	2,243.69	.00	79.00	96.6%
10021000	45205	COVERAGE FOR FLO	4,861	0	4,861	4,691.49	.00	169.51	96.5%
10021000	45300	TELEPHONE SERVIC	45,946	0	45,946	48,457.11	.00	-2,511.11	105.5%*
10021000	45400	ADVERTISING	3,000	0	3,000	125.61	.00	2,874.39	4.2%
10021000	45800	TRAVEL COSTS	45,800	0	45,800	17,158.04	224.00	28,417.96	38.0%
10021000	45900	EDUCATION & TRAI	33,150	0	33,150	18,267.24	.00	14,882.76	55.1%
10021000	45920	WEARING APPAREL	32,600	0	32,600	8,144.01	.00	24,455.99	25.0%
10021000	45940	TOWING	32,500	0	32,500	21,490.79	.00	11,009.21	66.1%
10021000	45950	BANKING & CREDIT	950	0	950	1,029.01	.00	-79.01	108.3%*
10021000	45951	COLLECTION FEES	0	0	0	18.83	.00	-18.83	100.0%*
10021000	45960	PRISONER CARE	0	0	0	.00	.00	.00	.0%
10021000	45970	POSTAGE	5,674	0	5,674	5,076.59	.00	597.41	89.5%
10021000	45980	LAUNDRY	600	0	600	104.85	.00	495.15	17.5%
10021000	46101	DPMT MATERIALS &	127,450	795	128,245	49,717.05	1,660.00	76,867.95	40.1%
10021000	46102	FURNITURE & EQUI	96,520	0	96,520	82,653.97	58,685.10	-44,819.07	146.4%*
10021000	46103	COPIER & PRINTER	0	0	0	7,477.38	.00	-7,477.38	100.0%*
10021000	46104	CANINE SUPPLIES	0	0	0	2,273.42	.00	-2,273.42	100.0%*
10021000	46105	CLEANING SUPPLIE	0	0	0	304.90	.00	-304.90	100.0%*
10021000	46106	EMPLOYEE AWARDS	0	0	0	243.95	.00	-243.95	100.0%*
10021000	46108	AMMUNITION & TAR	28,000	3,450	31,450	25,842.76	3,450.00	2,157.24	93.1%
10021000	46114	CRIME INVESTIGAT	13,000	0	13,000	4,163.19	200.00	8,636.81	33.6%
10021000	46119	COMMUNITY OUTREA	0	0	0	1,120.04	.00	-1,120.04	100.0%*
10021000	46210	NATURAL GAS	260	0	260	577.62	.00	-317.62	222.2%*
10021000	46220	ELECTRICITY	40,258	0	40,258	36,788.68	.00	3,469.32	91.4%
10021000	46261	DIESEL	12	0	12	305.38	.00	-293.38	2544.8%*
10021000	46262	UNLEADED	118,719	0	118,719	108,725.74	.00	9,993.26	91.6%
10021000	46400	BOOKS & SUBSCRIP	4,980	0	4,980	9,125.65	5,339.57	-9,485.22	290.5%*
10021000	48100	COMMUNITY CONTRI	8,000	0	8,000	8,000.00	.00	.00	100.0%
10021000	48201	DOMESTIC VIOLENC	12,000	0	12,000	.00	.00	12,000.00	.0%
10021000	49101	GENERAL FUND	0	0	0	2,710.56	.00	-2,710.56	100.0%*

211 ASSESSOR

10021100	41100	REGULAR EMPLOYEE	470,579	0	470,579	358,744.45	.00	111,834.55	76.2%
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ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10021100	42100	ER'S HEALTH INSU	64,621	0	64,621	39,871.62	.00	24,749.38	61.7%
10021100	42110	ER'S LIFE INSURA	294	0	294	174.59	.00	119.41	59.4%
10021100	42210	ER'S MEDICARE	5,895	0	5,895	4,592.34	.00	1,302.66	77.9%
10021100	42300	ER'S PENSION	103,033	0	103,033	85,591.61	.00	17,441.39	83.1%
10021100	42320	ER'S NDPERS	18,727	0	18,727	11,637.50	.00	7,089.50	62.1%
10021100	42600	WORKERS' COMPENS	320	0	320	544.96	.00	-224.96	170.3%*
10021100	42900	ER'S LT DISABILI	2,023	0	2,023	1,199.24	.00	823.76	59.3%
10021100	43900	MEMBERSHIPS & AS	1,730	0	1,730	1,220.00	.00	510.00	70.5%
10021100	44310	EQUIPMENT RPR &	350	-350	0	.00	.00	.00	.0%
10021100	44320	STRUCTURE RPR &	6,000	1,300	7,300	7,300.00	.00	.00	100.0%
10021100	44323	ELECTRICAL RPR &	0	0	0	1,049.13	.00	-1,049.13	100.0%*
10021100	44325	PEST CONTROL RPR	0	0	0	27.91	.00	-27.91	100.0%*
10021100	44330	VEHICLE & EQUIPM	2,000	350	2,350	1,478.23	.00	871.77	62.9%
10021100	44350	IT MTCE & REPAIR	21,950	0	21,950	21,186.49	.00	763.51	96.5%
10021100	45201	GENERAL LIABILIT	5,252	-67	5,185	4,756.56	.00	428.25	91.7%
10021100	45202	BUILDING & CONTE	35	67	102	102.19	.00	.00	100.0%
10021100	45203	AUTOMOTIVE INSUR	1,815	0	1,815	1,532.00	.00	283.00	84.4%
10021100	45300	TELEPHONE SERVIC	3,763	0	3,763	2,280.05	.00	1,482.95	60.6%
10021100	45400	ADVERTISING	50	0	50	.00	.00	50.00	.0%
10021100	45800	TRAVEL COSTS	2,750	0	2,750	894.70	.00	1,855.29	32.5%
10021100	45900	EDUCATION & TRAI	2,800	0	2,800	2,568.81	.00	231.19	91.7%
10021100	45920	WEARING APPAREL	300	0	300	110.00	.00	190.00	36.7%
10021100	45970	POSTAGE	3,645	0	3,645	1,773.88	.00	1,871.12	48.7%
10021100	45980	LAUNDRY	50	0	50	.00	.00	50.00	.0%
10021100	46101	DPMT MATERIALS &	3,900	-349	3,551	654.18	.00	2,897.16	18.4%
10021100	46102	FURNITURE & EQUI	3,450	-1,300	2,150	371.91	.00	1,778.09	17.3%
10021100	46103	COPIER & PRINTER	0	349	349	958.35	.00	-609.69	274.9%*
10021100	46210	NATURAL GAS	377	0	377	.00	.00	377.00	.0%
10021100	46220	ELECTRICITY	1,017	0	1,017	868.84	.00	148.16	85.4%
10021100	46262	UNLEADED	2,239	0	2,239	1,625.30	.00	613.70	72.6%
10021100	46400	BOOKS & SUBSCRIP	2,900	0	2,900	1,337.15	.00	1,562.85	46.1%

230 NARCOTICS TASK FORCE

10023000	43400	DATA PROCESSING	3,700	-3,700	0	.00	.00	.00	.0%
10023000	44320	STRUCTURE RPR &	0	1,500	1,500	1,500.00	.00	.00	100.0%
10023000	44330	VEHICLE & EQUIPM	1,100	0	1,100	711.21	.00	388.79	64.7%
10023000	44350	IT MTCE & REPAIR	0	4,214	4,214	4,214.00	.00	.00	100.0%
10023000	44400	RENTALS	49,100	-1,500	47,600	46,658.70	.00	941.30	98.0%
10023000	45300	TELEPHONE SERVIC	10,060	0	10,060	3,407.76	.00	6,652.24	33.9%
10023000	45800	TRAVEL COSTS	4,200	-514	3,686	1,291.87	.00	2,394.13	35.0%
10023000	46101	DPMT MATERIALS &	49,416	-46,364	3,052	1,066.45	.00	1,985.57	34.9%
10023000	46102	FURNITURE & EQUI	0	45,997	45,997	47,297.07	.00	-1,300.00	102.8%*

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10023000	46103	COPIER & PRINTER	0	367	367	366.91	.00	.00	100.0%
10023000	46262	UNLEADED	7,900	0	7,900	6,818.20	.00	1,081.80	86.3%
240 DISPATCH									
10024000	41100	REGULAR EMPLOYEE	846,235	0	846,235	644,123.75	.00	202,111.25	76.1%
10024000	41200	TEMP & PART-TIME	4,000	0	4,000	10,353.20	.00	-6,353.20	258.8%*
10024000	41300	OVERTIME	11,571	0	11,571	47,133.19	.00	-35,562.19	407.3%*
10024000	42100	ER'S HEALTH INSU	155,468	0	155,468	90,424.94	.00	65,043.06	58.2%
10024000	42110	ER'S LIFE INSURA	784	0	784	483.06	.00	300.94	61.6%
10024000	42200	ER'S SOCIAL SECU	248	0	248	873.77	.00	-625.77	352.3%*
10024000	42210	ER'S MEDICARE	11,010	0	11,010	9,244.26	.00	1,765.74	84.0%
10024000	42300	ER'S PENSION	139,457	0	139,457	104,156.62	.00	35,300.38	74.7%
10024000	42310	ER'S DEF CONTRIB	16,656	0	16,656	13,976.25	.00	2,679.75	83.9%
10024000	42320	ER'S NDPERS	25,438	0	25,438	17,382.82	.00	8,055.18	68.3%
10024000	42500	UNEMPLOYMENT COM	102	0	102	.00	.00	102.00	.0%
10024000	42600	WORKERS' COMPENS	569	0	569	565.60	.00	3.40	99.4%
10024000	42900	ER'S LT DISABILI	3,639	0	3,639	2,358.07	.00	1,280.93	64.8%
10024000	43200	PROFESSIONAL TES	650	0	650	.00	.00	650.00	.0%
10024000	43300	OTHER PROFESSION	0	0	0	159.00	.00	-159.00	100.0%*
10024000	43400	DATA PROCESSING	42,712	-42,712	0	.00	.00	.00	.0%
10024000	43900	MEMBERSHIPS & AS	645	0	645	214.00	.00	431.00	33.2%
10024000	44310	EQUIPMENT RPR &	20,000	-20,000	0	.00	.00	.00	.0%
10024000	44330	VEHICLE & EQUIPM	0	13,433	13,433	7,468.13	.00	5,964.87	55.6%
10024000	44350	IT MTCE & REPAIR	0	42,712	42,712	36,548.16	.00	6,163.84	85.6%
10024000	44400	RENTALS	12,900	0	12,900	3,000.00	.00	9,900.00	23.3%
10024000	45201	GENERAL LIABILIT	13,426	-84	13,342	11,622.49	.00	1,719.58	87.1%
10024000	45202	BUILDING & CONTE	216	84	300	299.93	.00	.00	100.0%
10024000	45205	COVERAGE FOR FLO	256	0	256	245.92	.00	10.08	96.1%
10024000	45300	TELEPHONE SERVIC	6,968	0	6,968	4,921.76	.00	2,046.24	70.6%
10024000	45800	TRAVEL COSTS	2,800	0	2,800	.00	.00	2,800.00	.0%
10024000	45900	EDUCATION & TRAI	5,500	0	5,500	1,735.00	.00	3,765.00	31.5%
10024000	45920	WEARING APPAREL	1,900	0	1,900	89.19	.00	1,810.81	4.7%
10024000	45980	LAUNDRY	200	0	200	.00	.00	200.00	.0%
10024000	46101	DPMT MATERIALS &	4,679	0	4,679	967.31	.00	3,711.69	20.7%
10024000	46102	FURNITURE & EQUI	4,700	0	4,700	5,503.94	.00	-803.94	117.1%*
10024000	46103	COPIER & PRINTER	0	0	0	934.81	.00	-934.81	100.0%*
10024000	46105	CLEANING SUPPLIE	500	0	500	.00	.00	500.00	.0%
10024000	46210	NATURAL GAS	331	0	331	187.10	.00	143.90	56.5%
10024000	46220	ELECTRICITY	1,881	0	1,881	1,753.15	.00	127.85	93.2%
10024000	46400	BOOKS & SUBSCRIP	500	0	500	.00	.00	500.00	.0%
250 MUNICIPAL JUDGE									
10025000	41100	REGULAR EMPLOYEE	193,843	0	193,843	160,966.58	.00	32,876.42	83.0%

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ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10025000	41200	TEMP & PART-TIME	16,000	0	16,000	15,243.75	.00	756.25	95.3%
10025000	41300	OVERTIME	1,500	0	1,500	.00	.00	1,500.00	.0%
10025000	42100	ER'S HEALTH INSU	39,840	0	39,840	34,528.82	.00	5,311.18	86.7%
10025000	42110	ER'S LIFE INSURA	196	0	196	100.32	.00	95.68	51.2%
10025000	42200	ER'S SOCIAL SECU	4,448	0	4,448	3,614.04	.00	833.96	81.3%
10025000	42210	ER'S MEDICARE	2,803	0	2,803	2,310.68	.00	492.32	82.4%
10025000	42300	ER'S PENSION	23,576	0	23,576	19,587.97	.00	3,988.03	83.1%
10025000	42320	ER'S NDPERS	6,797	0	6,797	5,640.99	.00	1,156.01	83.0%
10025000	42500	UNEMPLOYMENT COM	62	0	62	.00	.00	62.00	.0%
10025000	42600	WORKERS' COMPENS	168	0	168	163.24	.00	4.76	97.2%
10025000	42900	ER'S LT DISABILI	594	0	594	426.39	.00	167.61	71.8%
10025000	43020	ATTORNEYS	43,000	0	43,000	21,215.15	.00	21,784.85	49.3%
10025000	43040	CONSULTANTS	5,000	0	5,000	.00	.00	5,000.00	.0%
10025000	43900	MEMBERSHIPS & AS	450	0	450	555.00	.00	-105.00	123.3%*
10025000	44320	STRUCTURE RPR &	0	3,500	3,500	.00	.00	3,500.00	.0%
10025000	44350	IT MTCE & REPAIR	0	518	518	316.02	.00	201.72	61.0%
10025000	45201	GENERAL LIABILIT	4,907	0	4,907	4,797.75	.00	109.25	97.8%
10025000	45300	TELEPHONE SERVIC	1,613	0	1,613	1,387.40	.00	225.60	86.0%
10025000	45800	TRAVEL COSTS	3,500	0	3,500	128.98	.00	3,371.02	3.7%
10025000	45900	EDUCATION & TRAI	1,000	0	1,000	214.90	.00	785.10	21.5%
10025000	45920	WEARING APPAREL	0	0	0	346.16	.00	-346.16	100.0%*
10025000	45950	BANKING & CREDIT	13,000	0	13,000	9,288.34	.00	3,711.66	71.4%
10025000	45951	COLLECTION FEES	50	0	50	.00	.00	50.00	.0%
10025000	45960	PRISONER CARE	170,000	-4,018	165,982	68,234.85	.00	97,747.41	41.1%
10025000	46101	DPMT MATERIALS &	7,000	0	7,000	1,816.20	.00	5,183.80	25.9%
10025000	46102	FURNITURE & EQUI	500	0	500	4,928.87	.00	-4,428.87	985.8%*
10025000	46103	COPIER & PRINTER	0	0	0	1,006.10	.00	-1,006.10	100.0%*
10025000	46400	BOOKS & SUBSCRIP	500	0	500	237.07	.00	262.93	47.4%
10025000	48100	COMMUNITY CONTRI	9,500	0	9,500	.00	.00	9,500.00	.0%
10025000	48201	DOMESTIC VIOLENC	25,000	0	25,000	22,225.95	.00	2,774.05	88.9%
10025000	48202	RESTITUTION	0	0	0	25,803.89	.00	-25,803.89	100.0%*
10025000	48203	BONDS POSTED	0	0	0	78,738.00	.00	-78,738.00	100.0%*

300 FIRE (GRANT ONLY)

10030000	41100	REGULAR EMPLOYEE	0	59	59	58.02	.00	.98	98.3%
10030000	41300	OVERTIME	0	178,417	178,417	61,720.84	.00	116,696.16	34.6%
10030000	42100	ER'S HEALTH INSU	0	8	8	7.61	.00	.39	95.1%
10030000	42110	ER'S LIFE INSURA	0	1	1	.34	.00	.66	34.0%
10030000	42210	ER'S MEDICARE	0	715	715	1,007.51	.00	-292.76	141.0%*
10030000	42300	ER'S PENSION	0	14	14	13.35	.00	.65	95.4%
10030000	42310	ER'S DEF CONTRIB	0	3	3	2.07	.00	.93	69.0%
10030000	44320	STRUCTURE RPR &	0	0	0	1,059.90	.00	-1,059.90	100.0%*

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ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10030000	44330	VEHICLE & EQUIPM	0	11,643	11,643	2,458.00	.00	9,184.75	21.1%
10030000	45800	TRAVEL COSTS	0	35,970	35,970	9,941.23	.00	26,029.05	27.6%
10030000	45900	EDUCATION & TRAI	0	26,200	26,200	5,850.00	.00	20,350.00	22.3%
10030000	45970	POSTAGE	0	2,287	2,287	110.78	.00	2,176.28	4.8%
10030000	46101	DPMT MATERIALS &	0	51,069	51,069	9,570.15	3,509.23	37,989.41	25.6%
10030000	46102	FURNITURE & EQUI	0	16,035	16,035	8,229.49	3,780.00	4,025.51	74.9%
10030000	49101	GENERAL FUND	0	36,957	36,957	.00	.00	36,957.00	.0%
10030000	49102	AIRPORT	0	209	209	.00	.00	209.00	.0%
10030000	49105	SANITATION	0	243	243	.00	.00	243.00	.0%
10030000	49106	WATER/SEWER/STOR	0	51	51	.00	.00	51.00	.0%
310 FIRE CONTROL									
10031000	41100	REGULAR EMPLOYEE	4,343,736	0	4,343,736	3,500,875.23	.00	842,860.77	80.6%
10031000	41200	TEMP & PART-TIME	0	180	180	180.24	.00	.00	100.0%
10031000	41300	OVERTIME	207,859	-292	207,567	227,859.46	.00	-20,292.45	109.8%*
10031000	42100	ER'S HEALTH INSU	709,958	0	709,958	582,499.90	.00	127,458.10	82.0%
10031000	42110	ER'S LIFE INSURA	3,185	0	3,185	2,138.01	.00	1,046.99	67.1%
10031000	42200	ER'S SOCIAL SECU	0	112	112	111.75	.00	.00	100.0%
10031000	42210	ER'S MEDICARE	57,599	0	57,599	47,059.85	.00	10,539.15	81.7%
10031000	42300	ER'S PENSION	861,060	0	861,060	668,666.70	.00	192,393.30	77.7%
10031000	42310	ER'S DEF CONTRIB	114,115	0	114,115	89,049.96	.00	25,065.04	78.0%
10031000	42320	ER'S NDPERS	72,629	0	72,629	69,487.61	.00	3,141.39	95.7%
10031000	42500	UNEMPLOYMENT COM	339	0	339	183.58	.00	155.42	54.2%
10031000	42600	WORKERS' COMPENS	46,414	0	46,414	44,276.53	.00	2,137.47	95.4%
10031000	42900	ER'S LT DISABILI	18,678	0	18,678	12,829.74	.00	5,848.26	68.7%
10031000	43300	OTHER PROFESSION	32,640	0	32,640	22,282.64	.00	10,357.36	68.3%
10031000	43400	DATA PROCESSING	15,000	-15,000	0	.00	.00	.00	.0%
10031000	43900	MEMBERSHIPS & AS	189,327	-185,527	3,800	1,167.06	.00	2,632.94	30.7%
10031000	44110	WATER & SEWER UT	11,786	0	11,786	10,949.90	.00	836.10	92.9%
10031000	44200	CLEANING AND RES	0	0	0	551.61	.00	-551.61	100.0%*
10031000	44310	EQUIPMENT RPR &	11,240	-11,240	0	.00	.00	.00	.0%
10031000	44320	STRUCTURE RPR &	63,420	-3,773	59,647	3,253.16	27,289.00	29,104.45	51.2%
10031000	44320	FD006 STRUCTURE R	0	0	0	136.50	.00	-136.50	100.0%*
10031000	44321	PLUMBING SYSTEM	0	101	101	340.36	.00	-239.14	336.3%*
10031000	44322	HVAC RPR & MTCE	0	1,850	1,850	3,883.18	.00	-2,032.93	209.9%*
10031000	44323	ELECTRICAL RPR &	0	1,542	1,542	1,837.36	.00	-294.94	119.1%*
10031000	44325	PEST CONTROL RPR	2,100	0	2,100	1,665.00	.00	435.00	79.3%
10031000	44327	SECURITY SYSTEM	780	204	984	983.50	.00	.00	100.0%
10031000	44330	VEHICLE & EQUIPM	45,000	11,240	56,240	32,752.17	.00	23,487.83	58.2%
10031000	44350	IT MTCE & REPAIR	0	15,000	15,000	8,909.99	.00	6,090.01	59.4%
10031000	44400	RENTALS	1,655	0	1,655	43.10	.00	1,611.90	2.6%
10031000	44400	L3101 RENTALS	0	0	0	1,378.90	275.78	-1,654.68	100.0%*

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ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10031000	45201	GENERAL LIABILIT	855	0	855	830.00	.00	25.00	97.1%
10031000	45202	BUILDING & CONTE	6,345	-39	6,306	5,307.24	.00	999.19	84.2%
10031000	45203	AUTOMOTIVE INSUR	15,601	0	15,601	13,317.00	.00	2,284.00	85.4%
10031000	45204	INLAND MARINE IN	265	115	380	310.57	.00	69.00	81.8%
10031000	45300	TELEPHONE SERVIC	25,779	0	25,779	16,089.34	.00	9,689.66	62.4%
10031000	45400	ADVERTISING	3,640	0	3,640	1,769.40	.00	1,870.60	48.6%
10031000	45800	TRAVEL COSTS	22,828	0	22,828	8,914.68	.00	13,913.32	39.1%
10031000	45900	EDUCATION & TRAI	61,500	-1,000	60,500	15,824.98	11,180.00	33,495.02	44.6%
10031000	45920	WEARING APPAREL	38,500	0	38,500	18,944.31	.00	19,555.69	49.2%
10031000	45970	POSTAGE	450	0	450	444.47	.00	5.53	98.8%
10031000	46101	DPMT MATERIALS &	190,750	-3,240	187,510	80,965.72	39,187.00	67,357.48	64.1%
10031000	46101	FD014 DPMT MATERI	0	0	0	596.75	.00	-596.75	100.0%*
10031000	46101	FD016 DPMT MATERI	0	0	0	3,970.75	.00	-3,970.75	100.0%*
10031000	46101	FD021 DPMT MATERI	0	0	0	68.93	.00	-68.93	100.0%*
10031000	46102	FURNITURE & EQUI	30,200	0	30,200	10,729.43	.00	19,470.57	35.5%
10031000	46103	COPIER & PRINTER	1,351	0	1,351	2,137.46	.00	-786.46	158.2%*
10031000	46105	CLEANING SUPPLIE	13,000	0	13,000	8,970.11	.00	4,029.89	69.0%
10031000	46106	EMPLOYEE AWARDS	0	0	0	39.95	.00	-39.95	100.0%*
10031000	46107	FOAM & CHEMICALS	0	4,000	4,000	3,462.90	.00	537.10	86.6%
10031000	46210	NATURAL GAS	24,338	0	24,338	16,371.48	.00	7,966.52	67.3%
10031000	46220	ELECTRICITY	46,478	0	46,478	39,200.61	.00	7,277.39	84.3%
10031000	46230	PROPANE	1,248	0	1,248	1,450.24	.00	-202.24	116.2%*
10031000	46261	DIESEL	24,395	0	24,395	25,308.96	.00	-913.96	103.7%*
10031000	46262	UNLEADED	5,822	0	5,822	4,337.99	.00	1,484.01	74.5%
10031000	46400	BOOKS & SUBSCRIP	8,708	0	8,708	4,994.93	.00	3,713.07	57.4%
10031000	48200	PASS-THROUGH	0	185,527	185,527	203,436.58	.00	-17,909.58	109.7%*
10031000	49101	GENERAL FUND	0	0	0	1,000.00	.00	-1,000.00	100.0%*
10031000	49102	AIRPORT	0	1,000	1,000	1,000.00	.00	.00	100.0%
10031000	49125	CAPITAL EQUIPMEN	0	360,603	360,603	360,603.00	.00	.00	100.0%
350 COMMUNITY DEVELOPMENT									
10035000	41100	REGULAR EMPLOYEE	445,767	0	445,767	352,000.89	.00	93,766.11	79.0%
10035000	41200	TEMP & PART-TIME	52,990	0	52,990	39,224.33	.00	13,765.39	74.0%
10035000	42100	ER'S HEALTH INSU	68,574	0	68,574	37,188.73	.00	31,385.27	54.2%
10035000	42110	ER'S LIFE INSURA	245	0	245	157.86	.00	87.14	64.4%
10035000	42200	ER'S SOCIAL SECU	3,285	0	3,285	2,435.13	.00	849.87	74.1%
10035000	42210	ER'S MEDICARE	6,561	0	6,561	5,271.15	.00	1,289.85	80.3%
10035000	42310	ER'S DEF CONTRIB	12,224	0	12,224	3,801.60	.00	8,422.40	31.1%
10035000	42320	ER'S NDPERS	24,199	0	24,199	25,029.15	.00	-830.15	103.4%*
10035000	42500	UNEMPLOYMENT COM	1,077	0	1,077	.00	.00	1,077.00	.0%
10035000	42600	WORKERS' COMPENS	220	0	220	303.94	.00	-83.94	138.2%*
10035000	42900	ER'S LT DISABILI	1,917	0	1,917	1,236.52	.00	680.48	64.5%

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ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10035000	43040	CONSULTANTS	200,000	0	200,000	1,634.47	198,362.53	3.00	100.0%
10035000	43050	ENGINEERS	0	89,400	89,400	22,077.50	66,822.50	500.00	99.4%
10035000	43900	MEMBERSHIPS & AS	2,300	1,200	3,500	3,151.58	.00	348.42	90.0%
10035000	44310	EQUIPMENT RPR &	900	-900	0	.00	.00	.00	.0%
10035000	44325	PEST CONTROL RPR	0	28	28	27.92	.00	.00	100.0%
10035000	44330	VEHICLE & EQUIPM	800	1,100	1,900	1,507.00	.00	393.00	79.3%
10035000	44350	IT MTCE & REPAIR	850	208	1,058	1,254.57	.00	-196.81	118.6%*
10035000	45201	GENERAL LIABILIT	4,274	-55	4,219	3,696.80	.00	522.04	87.6%
10035000	45202	BUILDING & CONTE	29	55	84	84.16	.00	.00	100.0%
10035000	45203	AUTOMOTIVE INSUR	720	0	720	494.00	.00	226.00	68.6%
10035000	45300	TELEPHONE SERVIC	3,463	0	3,463	2,644.85	.00	818.15	76.4%
10035000	45400	ADVERTISING	4,000	0	4,000	1,279.64	.00	2,720.36	32.0%
10035000	45800	TRAVEL COSTS	6,200	-2,000	4,200	3,353.48	.00	846.52	79.8%
10035000	45900	EDUCATION & TRAI	2,000	0	2,000	2,049.00	.00	-49.00	102.5%*
10035000	45920	WEARING APPAREL	255	0	255	.00	.00	255.00	.0%
10035000	45970	POSTAGE	9,000	-1,550	7,450	5,656.09	.00	1,793.91	75.9%
10035000	46101	DPMT MATERIALS &	7,500	-436	7,064	1,586.89	.00	5,477.43	22.5%
10035000	46102	FURNITURE & EQUI	300	2,350	2,650	1,941.57	.00	708.43	73.3%
10035000	46103	COPIER & PRINTER	0	0	0	673.01	.00	-673.01	100.0%*
10035000	46210	NATURAL GAS	322	0	322	228.86	.00	93.14	71.1%
10035000	46220	ELECTRICITY	869	0	869	742.47	.00	126.53	85.4%
10035000	46262	UNLEADED	507	0	507	.00	.00	507.00	.0%
10035000	46400	BOOKS & SUBSCRIP	294	0	294	10.00	.00	284.00	3.4%

360 INSPECTION

10036000	41100	REGULAR EMPLOYEE	658,972	0	658,972	541,964.36	.00	117,007.64	82.2%
10036000	41200	TEMP & PART-TIME	48,000	0	48,000	334.33	.00	47,665.67	.7%
10036000	42100	ER'S HEALTH INSU	87,522	0	87,522	72,976.50	.00	14,545.50	83.4%
10036000	42110	ER'S LIFE INSURA	466	0	466	305.13	.00	160.87	65.5%
10036000	42200	ER'S SOCIAL SECU	2,976	0	2,976	20.72	.00	2,955.28	.7%
10036000	42210	ER'S MEDICARE	9,153	0	9,153	7,072.00	.00	2,081.00	77.3%
10036000	42300	ER'S PENSION	93,907	0	93,907	78,008.75	.00	15,898.25	83.1%
10036000	42310	ER'S DEF CONTRIB	18,773	0	18,773	14,612.60	.00	4,160.40	77.8%
10036000	42320	ER'S NDPERS	16,689	0	16,689	14,320.00	.00	2,369.00	85.8%
10036000	42500	UNEMPLOYMENT COM	22	0	22	.00	.00	22.00	.0%
10036000	42600	WORKERS' COMPENS	800	0	800	744.26	.00	55.74	93.0%
10036000	42900	ER'S LT DISABILI	2,834	0	2,834	1,950.44	.00	883.56	68.8%
10036000	43050	ENGINEERS	0	15,873	15,873	4,655.00	11,217.82	.00	100.0%
10036000	43400	DATA PROCESSING	1,400	-1,400	0	.00	.00	.00	.0%
10036000	43900	MEMBERSHIPS & AS	1,900	0	1,900	1,065.00	.00	835.00	56.1%
10036000	44310	EQUIPMENT RPR &	6,051	-6,051	0	.00	.00	.00	.0%
10036000	44320	STRUCTURE RPR &	0	0	0	214.29	.00	-214.29	100.0%*

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ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10036000	44325	PEST CONTROL RPR	0	0	0	65.89	.00	-65.89	100.0%*
10036000	44330	VEHICLE & EQUIPM	9,744	6,051	15,795	1,731.54	.00	14,063.46	11.0%
10036000	44350	IT MTCE & REPAIR	0	1,400	1,400	201.85	.00	1,198.15	14.4%
10036000	44360	NUISANCE ABATEME	47,500	0	47,500	2,846.24	.00	44,653.76	6.0%
10036000	45201	GENERAL LIABILIT	8,473	-130	8,343	7,677.29	.00	665.64	92.0%
10036000	45202	BUILDING & CONTE	68	130	198	198.07	.00	.00	100.0%
10036000	45203	AUTOMOTIVE INSUR	3,833	0	3,833	3,545.30	.00	287.70	92.5%
10036000	45300	TELEPHONE SERVIC	7,769	0	7,769	3,461.08	.00	4,307.92	44.5%
10036000	45400	ADVERTISING	0	0	0	264.95	.00	-264.95	100.0%*
10036000	45800	TRAVEL COSTS	11,000	0	11,000	3,340.06	.00	7,659.94	30.4%
10036000	45900	EDUCATION & TRAI	8,702	0	8,702	7,026.88	.00	1,675.12	80.8%
10036000	45920	WEARING APPAREL	1,200	0	1,200	.00	.00	1,200.00	.0%
10036000	45950	BANKING & CREDIT	955	0	955	1,189.90	.00	-234.90	124.6%*
10036000	45951	COLLECTION FEES	850	0	850	.00	.00	850.00	.0%
10036000	45970	POSTAGE	7,287	0	7,287	3,547.76	.00	3,739.24	48.7%
10036000	46101	DPMT MATERIALS &	5,350	0	5,350	2,895.88	.00	2,454.12	54.1%
10036000	46102	FURNITURE & EQUI	9,330	0	9,330	5,027.30	.00	4,302.70	53.9%
10036000	46103	COPIER & PRINTER	1,500	1,500	3,000	1,359.25	.00	1,640.75	45.3%
10036000	46104	CANINE SUPPLIES	1,500	-1,500	0	.00	.00	.00	.0%
10036000	46210	NATURAL GAS	712	0	712	506.38	.00	205.62	71.1%
10036000	46220	ELECTRICITY	1,923	0	1,923	1,642.88	.00	280.12	85.4%
10036000	46262	UNLEADED	10,938	0	10,938	6,918.24	.00	4,019.76	63.2%
10036000	46400	BOOKS & SUBSCRIP	3,200	0	3,200	330.90	.00	2,869.10	10.3%

370 TRAFFIC

10037000	41100	REGULAR EMPLOYEE	363,330	0	363,330	301,915.50	.00	61,414.50	83.1%
10037000	41200	TEMP & PART-TIME	19,931	0	19,931	14,200.35	.00	5,730.65	71.2%
10037000	41300	OVERTIME	6,480	0	6,480	2,597.96	.00	3,882.04	40.1%
10037000	42100	ER'S HEALTH INSU	72,464	0	72,464	57,669.01	.00	14,794.99	79.6%
10037000	42110	ER'S LIFE INSURA	294	0	294	197.93	.00	96.07	67.3%
10037000	42200	ER'S SOCIAL SECU	1,236	0	1,236	866.56	.00	369.44	70.1%
10037000	42210	ER'S MEDICARE	4,906	0	4,906	4,027.20	.00	878.80	82.1%
10037000	42300	ER'S PENSION	59,666	0	59,666	49,657.00	.00	10,009.00	83.2%
10037000	42310	ER'S DEF CONTRIB	14,476	0	14,476	12,018.11	.00	2,457.89	83.0%
10037000	42320	ER'S NDPERS	3,400	0	3,400	2,821.54	.00	578.46	83.0%
10037000	42600	WORKERS' COMPENS	3,142	0	3,142	2,863.68	.00	278.32	91.1%
10037000	42900	ER'S LT DISABILI	1,562	0	1,562	1,122.28	.00	439.72	71.8%
10037000	43200	PROFESSIONAL TES	116	0	116	.00	.00	116.00	.0%
10037000	43900	MEMBERSHIPS & AS	1,720	0	1,720	1,255.00	.00	465.00	73.0%
10037000	44110	WATER & SEWER UT	600	0	600	289.51	.00	310.49	48.3%
10037000	44250	ONE-CALL SERVICE	3,500	0	3,500	3,398.65	.00	101.35	97.1%
10037000	44310	EQUIPMENT RPR &	240	-240	0	.00	.00	.00	.0%

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10037000	44320	STRUCTURE RPR &	5,000	7,730	12,730	1,171.23	7,730.00	3,828.77	69.9%
10037000	44322	HVAC RPR & MTCE	0	0	0	50.66	.00	-50.66	100.0%*
10037000	44323	ELECTRICAL RPR &	0	0	0	60.14	.00	-60.14	100.0%*
10037000	44330	VEHICLE & EQUIPM	9,000	240	9,240	6,549.54	.00	2,690.46	70.9%
10037000	44350	IT MTCE & REPAIR	2,700	0	2,700	1,827.23	.00	872.77	67.7%
10037000	44370	SIGNS AND MARKER	0	15,000	15,000	13,011.00	.00	1,989.00	86.7%
10037000	44504	STREETS ALLEYS &	0	200,000	200,000	121,086.14	103,615.59	-24,701.73	112.4%*
10037000	44505	STREET LIGHTS &	280,000	114,928	394,928	297,590.13	51,884.00	45,453.87	88.5%
10037000	45201	GENERAL LIABILIT	9,942	-277	9,665	9,162.22	.00	502.75	94.8%
10037000	45202	BUILDING & CONTE	421	128	549	549.03	.00	.00	100.0%
10037000	45203	AUTOMOTIVE INSUR	4,606	149	4,755	4,895.00	.00	-140.00	102.9%*
10037000	45204	INLAND MARINE IN	69	0	69	58.22	.00	10.78	84.4%
10037000	45205	COVERAGE FOR FLO	1,272	0	1,272	.00	.00	1,272.00	.0%
10037000	45206	STORAGE TANK LIA	12	0	12	.00	.00	12.00	.0%
10037000	45300	TELEPHONE SERVIC	21,204	0	21,204	15,266.35	.00	5,937.65	72.0%
10037000	45400	ADVERTISING	700	72	772	71.44	.00	700.56	9.3%
10037000	45800	TRAVEL COSTS	12,200	0	12,200	458.55	.00	11,741.45	3.8%
10037000	45900	EDUCATION & TRAI	5,100	0	5,100	3,004.75	.00	2,095.25	58.9%
10037000	45920	WEARING APPAREL	1,200	238	1,438	237.50	.00	1,200.00	16.5%
10037000	45930	TOOL ALLOWANCE	0	0	0	19.94	.00	-19.94	100.0%*
10037000	45970	POSTAGE	3,366	0	3,366	1,693.51	.00	1,672.49	50.3%
10037000	46101	DPMT MATERIALS &	5,000	0	5,000	2,303.86	.00	2,696.14	46.1%
10037000	46102	FURNITURE & EQUI	9,000	0	9,000	738.38	.00	8,261.62	8.2%
10037000	46103	COPIER & PRINTER	200	500	700	387.83	.00	312.17	55.4%
10037000	46104	CANINE SUPPLIES	500	-500	0	.00	.00	.00	.0%
10037000	46105	CLEANING SUPPLIE	0	0	0	28.95	.00	-28.95	100.0%*
10037000	46111	THINNER PAINT &	200,000	-200,000	0	1,826.36	.00	-1,826.36	100.0%*
10037000	46117	SIGNS, SIGNALS,	60,000	-15,000	45,000	28,316.69	.00	16,683.31	62.9%
10037000	46210	NATURAL GAS	1,933	0	1,933	1,151.03	.00	781.97	59.5%
10037000	46220	ELECTRICITY	506,392	0	506,392	418,603.65	.00	87,788.35	82.7%
10037000	46261	DIESEL	1,124	0	1,124	1,272.50	.00	-148.50	113.2%*
10037000	46262	UNLEADED	10,928	0	10,928	8,830.08	.00	2,097.92	80.8%
10037000	46400	BOOKS & SUBSCRIP	500	0	500	.00	.00	500.00	.0%
10037000	49101	GENERAL FUND	0	0	0	5,000.00	.00	-5,000.00	100.0%*

380 ENGINEERING

10038000	41100	REGULAR EMPLOYEE	869,185	0	869,185	604,506.07	.00	264,678.93	69.5%
10038000	41200	TEMP & PART-TIME	14,880	0	14,880	23,718.07	.00	-8,838.07	159.4%*
10038000	42100	ER'S HEALTH INSU	120,836	0	120,836	75,679.37	.00	45,156.63	62.6%
10038000	42110	ER'S LIFE INSURA	539	0	539	292.43	.00	246.57	54.3%
10038000	42200	ER'S SOCIAL SECU	923	0	923	1,495.56	.00	-572.56	162.0%*
10038000	42210	ER'S MEDICARE	11,297	0	11,297	7,906.70	.00	3,390.30	70.0%

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10038000	42300	ER'S PENSION	148,961	0	148,961	118,151.71	.00	30,809.29	79.3%
10038000	42310	ER'S DEF CONTRIB	29,287	0	29,287	15,708.26	.00	13,578.74	53.6%
10038000	42320	ER'S NDPERS	12,433	0	12,433	9,455.77	.00	2,977.23	76.1%
10038000	42500	UNEMPLOYMENT COM	458	0	458	-14.61	.00	472.61	-3.2%
10038000	42600	WORKERS' COMPENS	855	0	855	791.36	.00	63.64	92.6%
10038000	42900	ER'S LT DISABILI	3,737	0	3,737	2,151.86	.00	1,585.14	57.6%
10038000	43040	CONSULTANTS	20,000	176,826	196,826	74,648.26	121,602.95	574.58	99.7%
10038000	43050	ENGINEERS	0	838,163	838,163	69,907.56	718,255.31	50,000.00	94.0%
10038000	43400	DATA PROCESSING	70,000	-79,323	-9,323	.00	.00	-9,322.58	.0%*
10038000	43900	MEMBERSHIPS & AS	3,866	0	3,866	2,554.00	.00	1,312.00	66.1%
10038000	44110	WATER & SEWER UT	0	0	0	-22.19	.00	22.19	100.0%
10038000	44310	EQUIPMENT RPR &	5,100	-5,100	0	.00	.00	.00	.0%
10038000	44320	STRUCTURE RPR &	2,800	0	2,800	587.33	.00	2,212.67	21.0%
10038000	44322	HVAC RPR & MTCE	0	0	0	845.59	.00	-845.59	100.0%*
10038000	44325	PEST CONTROL RPR	0	0	0	64.77	.00	-64.77	100.0%*
10038000	44330	VEHICLE & EQUIPM	2,500	5,100	7,600	3,879.58	.00	3,720.42	51.0%
10038000	44350	IT MTCE & REPAIR	63,045	620,731	683,776	374,904.12	300,201.08	8,671.13	98.7%
10038000	44508	STREET MAINTENAN	0	603,391	603,391	.00	603,390.40	.60	100.0%
10038000	44510	STREET INFRASTRU	0	1,931,544	1,931,544	259,107.12	1,248,669.89	423,766.99	78.1%
10038000	45201	GENERAL LIABILIT	8,750	-409	8,341	8,110.66	.00	230.76	97.2%
10038000	45202	BUILDING & CONTE	149	291	440	439.58	.00	.00	100.0%
10038000	45203	AUTOMOTIVE INSUR	2,710	118	2,828	2,868.00	.00	-40.00	101.4%*
10038000	45204	INLAND MARINE IN	174	0	174	172.00	.00	2.00	98.9%
10038000	45300	TELEPHONE SERVIC	6,901	0	6,901	5,373.65	.00	1,527.35	77.9%
10038000	45400	ADVERTISING	1,000	0	1,000	5,684.60	.00	-4,684.60	568.5%*
10038000	45800	TRAVEL COSTS	11,330	0	11,330	3,437.38	.00	7,892.62	30.3%
10038000	45900	EDUCATION & TRAI	9,700	0	9,700	2,619.00	.00	7,081.00	27.0%
10038000	45950	BANKING & CREDIT	1,000	0	1,000	2.50	.00	997.50	.3%
10038000	45951	COLLECTION FEES	2,000	0	2,000	2,267.38	.00	-267.38	113.4%*
10038000	45970	POSTAGE	5,030	0	5,030	2,452.37	.00	2,577.63	48.8%
10038000	46101	DPMT MATERIALS &	3,500	0	3,500	1,306.64	.00	2,193.36	37.3%
10038000	46102	FURNITURE & EQUI	7,900	0	7,900	5,166.71	.00	2,733.29	65.4%
10038000	46103	COPIER & PRINTER	0	500	500	317.88	.00	182.12	63.6%
10038000	46104	CANINE SUPPLIES	500	-500	0	.00	.00	.00	.0%
10038000	46106	EMPLOYEE AWARDS	0	0	0	39.95	.00	-39.95	100.0%*
10038000	46210	NATURAL GAS	1,572	0	1,572	1,118.27	.00	453.73	71.1%
10038000	46220	ELECTRICITY	4,246	0	4,246	3,628.01	.00	617.99	85.4%
10038000	46262	UNLEADED	3,987	0	3,987	4,174.32	.00	-187.32	104.7%*
10038000	46400	BOOKS & SUBSCRIP	648	0	648	268.88	.00	379.12	41.5%
10038000	49101	GENERAL FUND	0	0	0	20,449.93	.00	-20,449.93	100.0%*
390 SHOP									
10039000	41100	REGULAR EMPLOYEE	467,597	0	467,597	400,722.12	.00	66,874.88	85.7%

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10039000	41200 TEMP & PART-TIME	44,682	0	44,682	24,264.72	.00	20,417.28	54.3%
10039000	41300 OVERTIME	5,000	758	5,758	1,403.03	.00	4,354.97	24.4%
10039000	42100 ER'S HEALTH INSU	105,728	0	105,728	85,948.01	.00	19,779.99	81.3%
10039000	42110 ER'S LIFE INSURA	383	0	383	269.92	.00	113.08	70.5%
10039000	42200 ER'S SOCIAL SECU	2,770	0	2,770	.00	.00	2,770.00	.0%
10039000	42210 ER'S MEDICARE	6,308	11	6,319	5,129.65	.00	1,189.35	81.2%
10039000	42300 ER'S PENSION	150,954	0	150,954	120,353.33	.00	30,600.67	79.7%
10039000	42310 ER'S DEF CONTRIB	4,576	0	4,576	4,250.07	.00	325.93	92.9%
10039000	42320 ER'S NDPERS	4,387	0	4,387	7,186.27	.00	-2,799.27	163.8%*
10039000	42600 WORKERS' COMPENS	5,373	0	5,373	4,678.03	.00	694.97	87.1%
10039000	42900 ER'S LT DISABILI	2,011	0	2,011	1,492.02	.00	518.98	74.2%
10039000	43200 PROFESSIONAL TES	0	0	0	175.00	.00	-175.00	100.0%*
10039000	43300 OTHER PROFESSION	640	0	640	415.00	.00	225.00	64.8%
10039000	43400 DATA PROCESSING	3,930	-3,930	0	.00	.00	.00	.0%
10039000	44320 STRUCTURE RPR &	6,000	-1,685	4,315	2,928.46	.00	1,386.38	67.9%
10039000	44321 PLUMBING SYSTEM	0	272	272	271.98	.00	.00	100.0%
10039000	44322 HVAC RPR & MTCE	0	2,974	2,974	3,013.68	.00	-39.43	101.3%*
10039000	44323 ELECTRICAL RPR &	0	921	921	1,115.21	.00	-193.96	121.1%*
10039000	44327 SECURITY SYSTEM	0	55	55	55.00	.00	.00	100.0%
10039000	44330 VEHICLE & EQUIPM	8,000	385	8,385	7,020.71	.00	1,363.79	83.7%
10039000	44350 IT MTCE & REPAIR	0	3,930	3,930	1,376.16	.00	2,553.84	35.0%
10039000	45201 GENERAL LIABILIT	11,424	-1,231	10,193	10,193.24	.00	.00	100.0%
10039000	45202 BUILDING & CONTE	706	1,380	2,086	2,089.72	.00	-4.07	100.2%*
10039000	45203 AUTOMOTIVE INSUR	3,809	-235	3,574	3,789.00	.00	-215.00	106.0%*
10039000	45204 INLAND MARINE IN	117	514	631	631.37	.00	.00	100.0%
10039000	45300 TELEPHONE SERVIC	2,745	0	2,745	2,076.27	.00	668.73	75.6%
10039000	45800 TRAVEL COSTS	3,000	-428	2,572	533.88	.00	2,037.86	20.8%
10039000	45900 EDUCATION & TRAI	2,500	0	2,500	.00	.00	2,500.00	.0%
10039000	45920 WEARING APPAREL	1,560	0	1,560	1,060.00	.00	500.00	67.9%
10039000	45930 TOOL ALLOWANCE	3,300	0	3,300	2,150.00	.00	1,150.00	65.2%
10039000	45970 POSTAGE	25	0	25	.00	.00	25.00	.0%
10039000	46101 DPMT MATERIALS &	15,000	0	15,000	8,385.45	.00	6,614.55	55.9%
10039000	46102 FURNITURE & EQUI	3,500	0	3,500	295.74	.00	3,204.26	8.4%
10039000	46103 COPIER & PRINTER	0	0	0	268.37	.00	-268.37	100.0%*
10039000	46105 CLEANING SUPPLIE	0	0	0	1,368.42	.00	-1,368.42	100.0%*
10039000	46106 EMPLOYEE AWARDS	0	0	0	39.95	.00	-39.95	100.0%*
10039000	46116 GARBAGE CITY COL	1,040	0	1,040	.00	.00	1,040.00	.0%
10039000	46210 NATURAL GAS	7,447	0	7,447	5,296.01	.00	2,150.99	71.1%
10039000	46220 ELECTRICITY	20,111	0	20,111	17,181.72	.00	2,929.28	85.4%
10039000	46261 DIESEL	133	0	133	2.71	.00	130.29	2.0%
10039000	46262 UNLEADED	82,633	0	82,633	64,518.44	.00	18,114.56	78.1%
10039000	46400 BOOKS & SUBSCRIP	4,500	0	4,500	4,433.57	.00	66.43	98.5%
10039000	48200 PASS-THROUGH	0	4,342	4,342	4,565.86	.00	-223.86	105.2%*
400 STREET								
10040000	41100 REGULAR EMPLOYEE	1,623,545	0	1,623,545	1,339,107.09	.00	284,437.91	82.5%

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10040000	41200	TEMP & PART-TIME	150,000	0	150,000	103,485.16	.00	46,514.84	69.0%
10040000	41300	OVERTIME	50,000	483	50,483	12,167.42	.00	38,315.58	24.1%
10040000	42100	ER'S HEALTH INSU	314,041	0	314,041	246,465.43	.00	67,575.57	78.5%
10040000	42110	ER'S LIFE INSURA	1,415	0	1,415	970.82	.00	444.18	68.6%
10040000	42200	ER'S SOCIAL SECU	9,300	0	9,300	6,285.76	.00	3,014.24	67.6%
10040000	42210	ER'S MEDICARE	22,837	7	22,844	18,071.00	.00	4,773.00	79.1%
10040000	42300	ER'S PENSION	404,253	0	404,253	337,507.00	.00	66,746.00	83.5%
10040000	42310	ER'S DEF CONTRIB	24,578	0	24,578	14,180.33	.00	10,397.67	57.7%
10040000	42320	ER'S NDPERS	29,695	0	29,695	29,154.17	.00	540.83	98.2%
10040000	42500	UNEMPLOYMENT COM	401	0	401	3,112.36	.00	-2,711.36	776.1%*
10040000	42600	WORKERS' COMPENS	18,217	0	18,217	16,848.62	.00	1,368.38	92.5%
10040000	42900	ER'S LT DISABILI	6,981	0	6,981	4,977.50	.00	2,003.50	71.3%
10040000	43040	CONSULTANTS	0	27,537	27,537	27,554.66	12.51	-30.00	100.1%*
10040000	43060	MONITORING	7,700	-2,500	5,200	3,768.65	.00	1,431.35	72.5%
10040000	43200	PROFESSIONAL TES	0	0	0	65.00	.00	-65.00	100.0%*
10040000	43300	OTHER PROFESSION	1,000	0	1,000	1,155.00	.00	-155.00	115.5%*
10040000	43400	DATA PROCESSING	500	-500	0	.00	.00	.00	.0%
10040000	43900	MEMBERSHIPS & AS	600	0	600	625.00	.00	-25.00	104.2%*
10040000	44110	WATER & SEWER UT	6,782	0	6,782	5,091.28	.00	1,690.72	75.1%
10040000	44240	THIRD PARTY LAWN	212,560	0	212,560	.00	.00	212,560.00	.0%
10040000	44310	EQUIPMENT RPR &	0	0	0	171.55	.00	-171.55	100.0%*
10040000	44320	STRUCTURE RPR &	25,000	0	25,000	1,646.25	.00	23,353.75	6.6%
10040000	44322	HVAC RPR & MTCE	0	0	0	2,342.71	.00	-2,342.71	100.0%*
10040000	44323	ELECTRICAL RPR &	0	0	0	1,444.35	.00	-1,444.35	100.0%*
10040000	44330	VEHICLE & EQUIPM	290,000	0	290,000	146,073.15	.00	143,926.85	50.4%
10040000	44350	IT MTCE & REPAIR	0	3,000	3,000	3,124.61	.00	-124.61	104.2%*
10040000	44400	RENTALS	179,660	-156,973	22,687	5,975.00	.00	16,712.00	26.3%
10040000	44400	L4001 RENTALS	0	0	0	25,993.59	.00	-25,993.59	100.0%*
10040000	44400	L4002 RENTALS	0	0	0	44,346.19	.00	-44,346.19	100.0%*
10040000	44400	L4003 RENTALS	0	156,973	156,973	156,972.46	.00	.54	100.0%
10040000	44504	STREETS ALLEYS &	575,000	1,215,029	1,790,029	1,435,510.44	79,912.88	274,605.82	84.7%
10040000	44506	SIDEWALKS CURB &	220,000	212,711	432,711	251,174.21	88,205.65	93,331.14	78.4%
10040000	44508	STREET MAINTENAN	5,500,000	-67,899	5,432,101	2,950,193.89	2,264,898.03	217,009.14	96.0%
10040000	44509	LEEVE MAINTENANC	100,000	396,192	496,192	21,022.07	396,192.00	78,977.93	84.1%
10040000	45201	GENERAL LIABILIT	57,373	-1,495	55,878	52,152.24	.00	3,725.67	93.3%
10040000	45202	BUILDING & CONTE	1,100	1,495	2,595	2,595.09	.00	.00	100.0%
10040000	45203	AUTOMOTIVE INSUR	12,623	0	12,623	12,141.04	.00	481.96	96.2%
10040000	45204	INLAND MARINE IN	12,520	0	12,520	10,955.60	.00	1,564.40	87.5%
10040000	45300	TELEPHONE SERVIC	5,772	0	5,772	3,850.63	.00	1,921.37	66.7%
10040000	45400	ADVERTISING	1,969	0	1,969	617.75	24.49	1,326.76	32.6%
10040000	45800	TRAVEL COSTS	6,000	0	6,000	124.41	.00	5,875.59	2.1%
10040000	45900	EDUCATION & TRAI	12,000	0	12,000	1,744.00	.00	10,256.00	14.5%
10040000	45920	WEARING APPAREL	9,600	0	9,600	2,391.12	.00	7,208.88	24.9%
10040000	45940	TOWING	252	0	252	.00	.00	252.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS 100	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10040000	45970	POSTAGE	654	0	654	318.63	.00	335.37	48.7%
10040000	46101	DPMT MATERIALS &	150,000	0	150,000	14,501.24	.00	135,498.76	9.7%
10040000	46102	FURNITURE & EQUI	0	0	0	665.75	.00	-665.75	100.0%*
10040000	46105	CLEANING SUPPLIE	0	0	0	611.16	.00	-611.16	100.0%*
10040000	46112	CUTTING EDGES &	80,000	0	80,000	33,169.50	.00	46,830.50	41.5%
10040000	46117	SIGNS, SIGNALS,	10,200	0	10,200	2,996.98	.00	7,203.02	29.4%
10040000	46210	NATURAL GAS	7,661	0	7,661	5,448.57	.00	2,212.43	71.1%
10040000	46220	ELECTRICITY	21,868	0	21,868	18,780.50	.00	3,087.50	85.9%
10040000	46230	PROPANE	0	0	0	30.00	.00	-30.00	100.0%*
10040000	46261	DIESEL	139,537	0	139,537	76,078.11	.00	63,458.89	54.5%
10040000	46262	UNLEADED	29,441	0	29,441	17,675.06	.00	11,765.94	60.0%
10040000	46300	SAND & SALT	175,000	0	175,000	42,072.84	.00	132,927.16	24.0%
10040000	46400	BOOKS & SUBSCRIP	53	0	53	18.10	.00	34.90	34.2%
10040000	49115	SALES TAX FLOOD	0	0	0	515,468.13	.00	-515,468.13	100.0%*
10040000	49124	CAPITAL INFRASTR	0	200,000	200,000	200,000.00	.00	.00	100.0%

440 PROPERTY MAINTENANCE

10044000	41100	REGULAR EMPLOYEE	431,762	0	431,762	351,868.60	.00	79,893.40	81.5%
10044000	41200	TEMP & PART-TIME	46,797	0	46,797	31,618.13	.00	15,178.87	67.6%
10044000	41300	OVERTIME	8,160	869	9,029	11,112.35	.00	-2,083.35	123.1%*
10044000	42100	ER'S HEALTH INSU	86,355	0	86,355	60,476.63	.00	25,878.37	70.0%
10044000	42110	ER'S LIFE INSURA	350	0	350	238.05	.00	111.95	68.0%
10044000	42200	ER'S SOCIAL SECU	2,901	0	2,901	2,051.41	.00	849.59	70.7%
10044000	42210	ER'S MEDICARE	6,173	13	6,186	5,087.19	.00	1,098.81	82.2%
10044000	42300	ER'S PENSION	121,205	0	121,205	91,656.63	.00	29,548.37	75.6%
10044000	42310	ER'S DEF CONTRIB	4,044	0	4,044	3,359.23	.00	684.77	83.1%
10044000	42320	ER'S NDPERS	7,792	0	7,792	7,676.73	.00	115.27	98.5%
10044000	42600	WORKERS' COMPENS	3,148	0	3,148	3,103.06	.00	44.94	98.6%
10044000	42900	ER'S LT DISABILI	1,857	0	1,857	1,318.11	.00	538.89	71.0%
10044000	43040	CONSULTANTS	1,200	0	1,200	.00	.00	1,200.00	.0%
10044000	43300	OTHER PROFESSION	160	0	160	.00	.00	160.00	.0%
10044000	43900	MEMBERSHIPS & AS	200	0	200	165.00	.00	35.00	82.5%
10044000	44110	WATER & SEWER UT	7,450	0	7,450	8,313.59	.00	-863.59	111.6%*
10044000	44310	EQUIPMENT RPR &	2,000	-2,000	0	.00	.00	.00	.0%
10044000	44320	STRUCTURE RPR &	63,000	8,169	71,169	15,769.87	.00	55,399.10	22.2%
10044000	44321	PLUMBING SYSTEM	0	430	430	833.12	.00	-402.82	193.6%*
10044000	44322	HVAC RPR & MTCE	120,000	34,788	154,788	133,083.91	.00	21,704.09	86.0%
10044000	44323	ELECTRICAL RPR &	0	1,537	1,537	2,748.43	.00	-1,211.31	178.8%*
10044000	44324	ELEVATOR RPR & M	0	0	0	2,460.01	.00	-2,460.01	100.0%*
10044000	44325	PEST CONTROL RPR	0	51	51	188.68	.00	-138.07	372.8%*
10044000	44326	IRRIGATION/GROUN	0	0	0	28.89	.00	-28.89	100.0%*
10044000	44327	SECURITY SYSTEM	1,500	10,000	11,500	10,374.20	.00	1,125.80	90.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10044000	44330	VEHICLE & EQUIPM	2,797	2,000	4,797	4,556.94	.00	240.06	95.0%
10044000	44350	IT MTCE & REPAIR	1,500	0	1,500	2,020.03	.00	-520.03	134.7%*
10044000	44400	RENTALS	250	0	250	.00	.00	250.00	.0%
10044000	45201	GENERAL LIABILIT	6,034	-201	5,833	5,832.96	.00	.00	100.0%
10044000	45202	BUILDING & CONTE	424	107	531	4,737.55	.00	-4,207.00	893.0%*
10044000	45203	AUTOMOTIVE INSUR	2,234	266	2,500	2,500.00	.00	.00	100.0%
10044000	45204	INLAND MARINE IN	30	8	38	38.37	.00	.00	100.0%
10044000	45206	STORAGE TANK LIA	0	0	0	100.00	.00	-100.00	100.0%*
10044000	45300	TELEPHONE SERVIC	3,025	0	3,025	1,466.97	.00	1,558.03	48.5%
10044000	45800	TRAVEL COSTS	2,000	-180	1,820	160.37	.00	1,659.75	8.8%
10044000	45900	EDUCATION & TRAI	3,500	0	3,500	.00	.00	3,500.00	.0%
10044000	45920	WEARING APPAREL	1,000	0	1,000	266.00	.00	734.00	26.6%
10044000	45970	POSTAGE	120	0	120	20.08	.00	99.92	16.7%
10044000	46101	DPMT MATERIALS &	21,000	799	21,799	10,393.25	.00	11,405.75	47.7%
10044000	46102	FURNITURE & EQUI	10,000	0	10,000	3,409.60	.00	6,590.40	34.1%
10044000	46103	COPIER & PRINTER	200	0	200	394.75	.00	-194.75	197.4%*
10044000	46105	CLEANING SUPPLIE	1,000	0	1,000	4,288.77	.00	-3,288.77	428.9%*
10044000	46210	NATURAL GAS	10,207	0	10,207	5,974.07	.00	4,232.93	58.5%
10044000	46220	ELECTRICITY	2,684	0	2,684	31,497.81	.00	-28,813.81	1173.5%*
10044000	46240	HEATING OIL	0	0	0	302.90	.00	-302.90	100.0%*
10044000	46261	DIESEL	112	0	112	414.68	.00	-302.68	370.3%*
10044000	46262	UNLEADED	2,529	0	2,529	2,569.50	.00	-40.50	101.6%*
TOTAL GENERAL FUND			4,150,607	4,645,402	8,796,008	-2,786,066.10	6,888,991.60	4,693,082.82	46.6%
TOTAL REVENUES			-41,543,829	-3,871,851	-45,415,680	-40,498,145.04	-1.87	-4,917,533.09	
TOTAL EXPENSES			45,694,436	8,517,253	54,211,688	37,712,078.94	6,888,993.47	9,610,615.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
110 AIRPORT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
000 UNDEFINED DEPT							
11000000 31100 GENERAL PROPERTY	-765,398	0	-765,398	-725,557.97	.00	-39,840.03	94.8%*
11000000 33100 FEDERAL OPERATIN	0	-95,971	-95,971	-663,745.07	.00	567,774.07	691.6%
11000000 33200 FEDERAL CAPITAL	-767,993	-1,378,054	-2,146,047	-1,144,134.00	.00	-1,001,913.00	53.3%*
11000000 33400 STATE OPERATING	-70,391	0	-70,391	-55,491.94	.00	-14,899.06	78.8%*
11000000 33500 STATE CAPITAL RE	-72,666	-58,778	-131,444	-788.56	.00	-130,655.44	.6%*
11000000 34500 AIRLINE REVENUE	-1,879,417	0	-1,879,417	-1,395,262.42	.00	-484,154.58	74.2%*
11000000 34510 NON-AIRLINE REVE	-2,212,268	0	-2,212,268	-1,609,639.96	.00	-602,628.04	72.8%*
11000000 36110 INTEREST REVENUE	-36,384	0	-36,384	6,579.08	.00	-42,963.08	-18.1%*
11000000 36904 PAYROLL FORFEITU	0	0	0	-5,118.28	.00	5,118.28	100.0%
11000000 36910 CUSTOMER DEPOSIT	0	0	0	-7,955.02	.00	7,955.02	100.0%
11000000 36912 FINANCE CHARGES	0	0	0	-1,120.41	.00	1,120.41	100.0%
11000000 36913 MISCELLANEOUS	-5,000	0	-5,000	-8,329.78	.00	3,329.78	166.6%
11000000 36918 PASSENGER FACILI	-598,632	0	-598,632	-376,988.08	.00	-221,643.92	63.0%*
11000000 36919 CUSTOMER FACILIT	-298,180	0	-298,180	-187,992.00	.00	-110,188.00	63.0%*
11000000 39101 GENERAL FUND	0	-14,489	-14,489	-15,280.00	.00	791.00	105.5%
11000000 39102 AIRPORT	0	0	0	-2,156,787.98	.00	2,156,787.98	100.0%
11000000 39102 APRES AIRPORT	0	0	0	-6,273.51	.00	6,273.51	100.0%
11000000 39102 RB13A AIRPORT	0	0	0	-593,266.24	.00	593,266.24	100.0%
11000000 39102 RB14A AIRPORT	0	0	0	-310,419.78	.00	310,419.78	100.0%
11000000 39102 RB15A AIRPORT	0	0	0	-669,304.39	.00	669,304.39	100.0%
11000000 39102 RB20A AIRPORT	0	0	0	-1,045,055.09	.00	1,045,055.09	100.0%
11000000 39114 SALES TAX IMPROV	-72,666	0	-72,666	-60,555.00	.00	-12,111.00	83.3%*
11000000 39210 SALE OF CITY PRO	0	-34,121	-34,121	.00	.00	-34,121.00	.0%*
11000000 39220 LOSS ON ASSET DI	0	0	0	8,085.15	.00	-8,085.15	100.0%*
500 AIRPORT							
11050000 41100 REGULAR EMPLOYEE	1,484,735	15	1,484,750	987,540.97	.00	497,209.03	66.5%
11050000 41300 OVERTIME	9,800	805	10,605	8,228.16	.00	2,376.84	77.6%
11050000 42100 ER'S HEALTH INSU	245,498	2	245,500	187,552.28	.00	57,947.72	76.4%
11050000 42110 ER'S LIFE INSURA	1,225	1	1,226	750.58	.00	475.42	61.2%
11050000 42210 ER'S MEDICARE	18,687	12	18,699	14,246.65	.00	4,452.35	76.2%
11050000 42300 ER'S PENSION	109,145	0	109,145	20,485.93	.00	88,659.07	18.8%
11050000 42310 ER'S DEF CONTRIB	77,810	0	77,810	62,384.93	.00	15,425.07	80.2%
11050000 42320 ER'S NDPERS	20,962	1	20,963	19,463.06	.00	1,499.94	92.8%
11050000 42400 TUITION REIMBURS	8,000	0	8,000	.00	.00	8,000.00	.0%
11050000 42500 UNEMPLOYMENT COM	250	0	250	1,412.44	.00	-1,162.44	565.0%*
11050000 42600 WORKERS' COMPENS	11,687	0	11,687	11,157.54	.00	529.46	95.5%
11050000 42900 ER'S LT DISABILI	6,384	1	6,385	3,802.05	.00	2,582.95	59.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS 110	FOR: AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
11050000	43040	CONSULTANTS	410,714	73,570	484,284	395,099.27	10,080.00	79,104.65	83.7%
11050000	43050	ENGINEERS	15,000	0	15,000	.00	.00	15,000.00	.0%
11050000	43200	PROFESSIONAL TES	470	-260	210	130.00	.00	80.00	61.9%
11050000	43300	OTHER PROFESSION	0	35,407	35,407	34,705.00	.00	702.00	98.0%
11050000	43900	MEMBERSHIPS & AS	3,685	1,400	5,085	3,632.83	.00	1,452.17	71.4%
11050000	44110	WATER & SEWER UT	17,360	0	17,360	8,625.00	.00	8,735.00	49.7%
11050000	44200	CLEANING AND RES	0	2,400	2,400	1,714.44	.00	685.56	71.4%
11050000	44230	OUTSIDE CONTRACT	2,400	-2,400	0	-81.64	.00	81.64	100.0%
11050000	44240	THIRD PARTY LAWN	0	174	174	174.39	.00	-.39	100.2%*
11050000	44310	EQUIPMENT RPR &	5,423	-5,423	0	.00	.00	.00	.0%
11050000	44320	STRUCTURE RPR &	72,638	-25,120	47,518	24,303.12	.00	23,214.88	51.1%
11050000	44321	PLUMBING SYSTEM	4,000	-3,000	1,000	1,564.04	.00	-564.04	156.4%*
11050000	44322	HVAC RPR & MTCE	46,135	3,000	49,135	34,883.49	24,946.00	-10,694.49	121.8%*
11050000	44323	ELECTRICAL RPR &	5,500	24,946	30,446	2,611.76	1,004.00	26,830.24	11.9%
11050000	44324	ELEVATOR RPR & M	25,000	0	25,000	21,848.13	.00	3,151.87	87.4%
11050000	44325	PEST CONTROL RPR	4,600	0	4,600	3,936.00	.00	664.00	85.6%
11050000	44326	IRRIGATION/GROUN	85	0	85	336.29	100.00	-351.29	513.3%*
11050000	44327	SECURITY SYSTEM	51,884	0	51,884	20,449.56	.00	31,434.44	39.4%
11050000	44330	VEHICLE & EQUIPM	60,255	5,423	65,678	34,853.46	.00	30,824.54	53.1%
11050000	44350	IT MTCE & REPAIR	12,780	30,030	42,810	38,093.93	.00	4,716.07	89.0%
11050000	44370	SIGNS AND MARKER	0	467	467	655.29	.00	-188.29	140.3%*
11050000	44381	AIRSIDE WILDLIFE	1,000	0	1,000	939.16	.00	60.84	93.9%
11050000	44382	AIRSIDE RUNWAY M	52,500	16,000	68,500	6,113.39	34,023.00	28,363.61	58.6%
11050000	44383	AIRSIDE ELECTRIC	10,000	0	10,000	311.50	.00	9,688.50	3.1%
11050000	44384	AIRSIDE CHEMICAL	26,250	-11,500	14,750	10,509.67	.00	4,240.33	71.3%
11050000	44385	AIRSIDE GRASS SE	200	-200	0	34.98	.00	-34.98	100.0%*
11050000	44386	AIRSIDE WATER TE	1,800	-1,800	0	232.50	.00	-232.50	100.0%*
11050000	44387	AIRSIDE FUEL FAR	4,000	0	4,000	29.67	.00	3,970.33	.7%
11050000	44388	AIRSIDE SHOP MAT	26,250	13,000	39,250	19,387.56	.00	19,862.44	49.4%
11050000	44389	AIRSIDE JET BRID	15,000	0	15,000	6,777.94	.00	8,222.06	45.2%
11050000	44400	RENTALS	0	1,330	1,330	1,329.96	.00	.04	100.0%
11050000	44504	STREETS ALLEYS &	21,650	-467	21,183	5,437.21	.00	15,745.79	25.7%
11050000	45201	GENERAL LIABILIT	7,802	995	8,797	8,797.00	.00	.00	100.0%
11050000	45202	BUILDING & CONTE	28,656	-891	27,765	27,819.96	.00	-55.00	100.2%*
11050000	45203	AUTOMOTIVE INSUR	5,638	-1,355	4,283	5,509.00	.00	-1,226.00	128.6%*
11050000	45204	INLAND MARINE IN	2,023	3,891	5,914	5,913.89	.00	.15	100.0%
11050000	45206	STORAGE TANK LIA	0	500	500	.00	.00	500.00	.0%
11050000	45300	TELEPHONE SERVIC	14,597	0	14,597	11,700.93	.00	2,896.07	80.2%
11050000	45400	ADVERTISING	8,807	-912	7,895	2,580.03	.00	5,314.87	32.7%
11050000	45800	TRAVEL COSTS	18,630	-2,839	15,791	9,255.73	.00	6,535.27	58.6%
11050000	45900	EDUCATION & TRAI	24,805	-3,830	20,975	20,483.42	150.00	341.58	98.4%
11050000	45920	WEARING APPAREL	3,100	0	3,100	2,628.61	.00	471.39	84.8%
11050000	45950	BANKING & CREDIT	200	0	200	-291.33	.00	491.33	-145.7%
11050000	45950	RB13A BANKING & C	0	0	0	.97	.00	-.97	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS 110	FOR: AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
11050000	45950 RB14A BANKING & C	0	0	0	.63	.00	-.63	100.0%*
11050000	45950 RB15A BANKING & C	0	0	0	.92	.00	-.92	100.0%*
11050000	45950 RB20A BANKING & C	0	0	0	1.38	.00	-1.38	100.0%*
11050000	45951 COLLECTION FEES	200	0	200	299.99	.00	-99.99	150.0%*
11050000	45970 POSTAGE	1,400	0	1,400	793.63	.00	606.37	56.7%
11050000	46101 DPMT MATERIALS &	16,200	4,515	20,715	15,096.68	.00	5,618.40	72.9%
11050000	46102 FURNITURE & EQUI	8,250	3,636	11,886	5,386.48	.00	6,499.52	45.3%
11050000	46103 COPIER & PRINTER	1,400	500	1,900	1,574.15	.00	325.85	82.9%
11050000	46104 CANINE SUPPLIES	500	-500	0	.00	.00	.00	.0%
11050000	46105 CLEANING SUPPLIE	13,500	0	13,500	3,293.00	.00	10,207.00	24.4%
11050000	46106 EMPLOYEE AWARDS	0	40	40	39.95	.00	.05	99.9%
11050000	46107 FOAM & CHEMICALS	5,000	0	5,000	4,453.84	.00	546.16	89.1%
11050000	46115 FLEET LABOR	7,120	0	7,120	7,548.67	.00	-428.67	106.0%*
11050000	46116 GARBAGE CITY COL	4,940	0	4,940	5,000.00	.00	-60.00	101.2%*
11050000	46117 SIGNS, SIGNALS,	9,800	0	9,800	4,875.04	.00	4,924.96	49.7%
11050000	46210 NATURAL GAS	65,038	0	65,038	45,103.88	.00	19,934.12	69.4%
11050000	46220 ELECTRICITY	304,593	0	304,593	260,452.60	.00	44,140.40	85.5%
11050000	46230 PROPANE	0	0	0	33.98	.00	-33.98	100.0%*
11050000	46261 DIESEL	32,795	0	32,795	15,606.78	.00	17,188.22	47.6%
11050000	46262 UNLEADED	9,776	0	9,776	9,899.40	.00	-123.40	101.3%*
11050000	46400 BOOKS & SUBSCRIP	10,790	872	11,662	10,192.91	.00	1,469.19	87.4%
11050000	47100 RB13A PRINCIPAL O	508,750	-508,750	0	.00	.00	.00	.0%
11050000	47100 RB14A PRINCIPAL O	287,500	-287,500	0	.00	.00	.00	.0%
11050000	47100 RB15A PRINCIPAL O	508,750	0	508,750	505,000.00	.00	3,750.00	99.3%
11050000	47100 RB20A PRINCIPAL O	0	1,010,000	1,010,000	1,010,000.00	.00	.00	100.0%
11050000	47110 RB15A PRINCIPAL C	0	0	0	-505,000.00	.00	505,000.00	100.0%
11050000	47110 RB20A PRINCIPAL C	0	0	0	-1,010,000.00	.00	1,010,000.00	100.0%
11050000	47206 RB13A INTEREST OT	406,888	-406,888	0	-102,668.75	.00	102,668.75	100.0%
11050000	47206 RB14A INTEREST OT	180,426	-180,426	0	-45,640.94	.00	45,640.94	100.0%
11050000	47206 RB15A INTEREST OT	294,381	0	294,381	223,626.57	.00	70,754.43	76.0%
11050000	47206 RB20A INTEREST OT	0	373,564	373,564	217,204.14	.00	156,359.86	58.1%
11050000	48300 GF REIMBURSEMENT	324,986	0	324,986	270,821.70	.00	54,164.30	83.3%
11050000	49102 AIRPORT	0	0	0	2,338,289.52	.00	-2,338,289.52	100.0%*
11050000	49102 APRES AIRPORT	0	0	0	1,405,226.26	.00	-1,405,226.26	100.0%*
11050000	49102 RB13A AIRPORT	0	0	0	686,737.53	.00	-686,737.53	100.0%*
11050000	49102 RB14A AIRPORT	0	0	0	350,853.68	.00	-350,853.68	100.0%*
11050000	49114 SALES TAX IMPROV	0	0	0	14,229.24	.00	-14,229.24	100.0%*
11050000	57200 INFRASTRUCTURE	0	1,399,067	1,399,067	1,194,196.28	158,276.67	46,593.85	96.7%
11050000	57210 CONTRA ASSET EXP	0	0	0	-3,472,897.13	.00	3,472,897.13	100.0%
11050000	57220 CIP OFFSET	0	0	0	2,278,700.85	.00	-2,278,700.85	100.0%*
11050000	57500 EQUIPMENT	913,325	380,294	1,293,619	363,045.76	29,750.00	900,823.24	30.4%
11050000	57510 CONTRA ASSET EXP	0	0	0	-363,045.76	.00	363,045.76	100.0%
11050000	57520 CIP OFFSET	0	0	0	.00	.00	.00	.0%
11050000	58104 DEP EXP ENTERPRI	0	0	0	4,279,065.78	.00	-4,279,065.78	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
110 AIRPORT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
TOTAL AIRPORT	142,333	360,384	502,717	1,093,058.09	258,329.67		-848,670.96	268.8%
TOTAL REVENUES	-6,778,995	-1,581,413	-8,360,408	-11,024,401.25	.00		2,663,993.25	
TOTAL EXPENSES	6,921,328	1,941,797	8,863,125	12,117,459.34	258,329.67		-3,512,664.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
120 CEMETERY	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT								
12000000 31100 GENERAL PROPERTY	-135,148	0	-135,148	-128,334.61	.00	-6,813.39	95.0%*	
12000000 34100 CHARGES FOR SERV	-263,250	0	-263,250	-277,051.40	.00	13,801.40	105.2%	
12000000 36110 INTEREST REVENUE	-2,220	0	-2,220	.00	.00	-2,220.00	.0%*	
12000000 36400 CONTRIBUTIONS AN	-180	0	-180	-80.00	.00	-100.00	44.4%*	
12000000 36904 PAYROLL FORFEITU	0	0	0	-285.37	.00	285.37	100.0%	
12000000 36913 MISCELLANEOUS	-204	0	-204	-2,593.79	.00	2,389.79	1271.5%	
12000000 39101 GENERAL FUND	0	-2,226	-2,226	-2,226.00	.00	.00	100.0%	
12000000 39114 SALES TAX IMPROV	-32,250	0	-32,250	-26,875.00	.00	-5,375.00	83.3%*	
540 CEMETERY								
12054000 41100 REGULAR EMPLOYEE	229,838	0	229,838	171,278.59	.00	58,559.41	74.5%	
12054000 41200 TEMP & PART-TIME	36,000	0	36,000	18,732.15	.00	17,267.85	52.0%	
12054000 41300 OVERTIME	14,000	0	14,000	150.01	.00	13,849.99	1.1%	
12054000 42100 ER'S HEALTH INSU	41,872	0	41,872	33,243.67	.00	8,628.33	79.4%	
12054000 42110 ER'S LIFE INSURA	207	0	207	141.10	.00	65.90	68.2%	
12054000 42200 ER'S SOCIAL SECU	2,232	0	2,232	1,160.07	.00	1,071.93	52.0%	
12054000 42210 ER'S MEDICARE	3,660	0	3,660	2,779.12	.00	880.88	75.9%	
12054000 42300 ER'S PENSION	38,195	0	38,195	32,968.92	.00	5,226.08	86.3%	
12054000 42310 ER'S DEF CONTRIB	3,546	0	3,546	2,933.00	.00	613.00	82.7%	
12054000 42320 ER'S NDPERS	7,856	0	7,856	6,520.74	.00	1,335.26	83.0%	
12054000 42600 WORKERS' COMPENS	1,169	0	1,169	897.75	.00	271.25	76.8%	
12054000 42900 ER'S LT DISABILI	988	0	988	711.21	.00	276.79	72.0%	
12054000 43200 PROFESSIONAL TES	70	0	70	.00	.00	70.00	.0%	
12054000 43300 OTHER PROFESSION	0	0	0	65.00	.00	-65.00	100.0%*	
12054000 43400 DATA PROCESSING	200	-200	0	.00	.00	.00	.0%	
12054000 43900 MEMBERSHIPS & AS	200	0	200	.00	.00	200.00	.0%	
12054000 44110 WATER & SEWER UT	1,966	0	1,966	1,391.60	.00	574.40	70.8%	
12054000 44320 STRUCTURE RPR &	10,200	0	10,200	255.53	.00	9,944.47	2.5%	
12054000 44321 PLUMBING SYSTEM	1,400	0	1,400	1,485.56	.00	-85.56	106.1%*	
12054000 44327 SECURITY SYSTEM	600	0	600	269.82	.00	330.18	45.0%	
12054000 44330 VEHICLE & EQUIPM	7,500	0	7,500	2,833.47	.00	4,666.53	37.8%	
12054000 44350 IT MTCE & REPAIR	0	200	200	156.15	.00	43.85	78.1%	
12054000 45201 GENERAL LIABILIT	3,933	-25	3,908	3,561.39	.00	346.73	91.1%	
12054000 45202 BUILDING & CONTE	768	0	768	734.75	.00	33.25	95.7%	
12054000 45203 AUTOMOTIVE INSUR	853	0	853	719.00	.00	134.00	84.3%	
12054000 45204 INLAND MARINE IN	392	25	417	430.66	.00	-13.78	103.3%*	
12054000 45300 TELEPHONE SERVIC	2,009	0	2,009	1,440.99	.00	568.01	71.7%	
12054000 45400 ADVERTISING	250	0	250	266.39	.00	-16.39	106.6%*	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS 120	FOR: CEMETERY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
12054000	45800 TRAVEL COSTS	1,500	0	1,500	525.36	.00	974.64	35.0%
12054000	45900 EDUCATION & TRAI	2,500	0	2,500	.00	.00	2,500.00	.0%
12054000	45920 WEARING APPAREL	500	0	500	.00	.00	500.00	.0%
12054000	45950 BANKING & CREDIT	873	0	873	483.29	.00	389.71	55.4%
12054000	45970 POSTAGE	341	0	341	165.98	.00	175.02	48.7%
12054000	46101 DPMT MATERIALS &	4,500	0	4,500	1,957.02	.00	2,542.98	43.5%
12054000	46102 FURNITURE & EQUI	8,000	0	8,000	2,309.98	.00	5,690.02	28.9%
12054000	46103 COPIER & PRINTER	1,000	1,000	2,000	414.96	.00	1,585.04	20.7%
12054000	46104 CANINE SUPPLIES	1,000	-1,000	0	.00	.00	.00	.0%
12054000	46105 CLEANING SUPPLIE	500	0	500	12.46	.00	487.54	2.5%
12054000	46115 FLEET LABOR	2,494	0	2,494	1,950.51	.00	543.49	78.2%
12054000	46116 GARBAGE CITY COL	1,040	0	1,040	.00	.00	1,040.00	.0%
12054000	46210 NATURAL GAS	1,296	0	1,296	772.33	.00	523.67	59.6%
12054000	46220 ELECTRICITY	3,080	0	3,080	2,342.12	.00	737.88	76.0%
12054000	46261 DIESEL	1,539	0	1,539	313.61	.00	1,225.39	20.4%
12054000	46262 UNLEADED	2,754	0	2,754	2,013.43	.00	740.57	73.1%
12054000	46400 BOOKS & SUBSCRIP	100	0	100	.00	.00	100.00	.0%
12054000	48300 GF REIMBURSEMENT	58,387	0	58,387	48,655.80	.00	9,731.20	83.3%
12054000	57200 INFRASTRUCTURE	16,250	0	16,250	.00	.00	16,250.00	.0%
12054000	57500 EQUIPMENT	16,000	0	16,000	14,376.12	.00	1,623.88	89.9%
12054000	57510 CONTRA ASSET EXP	0	0	0	-14,376.12	.00	14,376.12	100.0%
12054000	58104 DEP EXP ENTERPRI	0	0	0	29,197.92	.00	-29,197.92	100.0%*
TOTAL CEMETERY		100,306	-2,226	98,080	-61,204.76	.00	159,284.76	-62.4%
TOTAL REVENUES		-433,252	-2,226	-435,478	-437,446.17	.00	1,968.17	
TOTAL EXPENSES		533,558	0	533,558	376,241.41	.00	157,316.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
125 PARKING AUTHORITY	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
000 UNDEFINED DEPT								
12500000 34100 CHARGES FOR SERV	-48,458	0	-48,458	-46,211.73	.00		-2,246.27	95.4%*
12500000 36110 INTEREST REVENUE	-1,057	0	-1,057	.00	.00		-1,057.00	.0%*
12500000 36913 MISCELLANEOUS	0	0	0	-1,967.36	.00		1,967.36	100.0%
550 PARKING AUTHORITY								
12555000 43300 OTHER PROFESSION	2,400	0	2,400	2,000.00	.00		400.00	83.3%
12555000 44220 THIRD PARTY SNOW	7,500	-823	6,677	150.00	.00		6,527.00	2.2%
12555000 44320 STRUCTURE RPR &	4,000	0	4,000	1,365.78	.00		2,634.22	34.1%
12555000 44400 RENTALS	3,600	0	3,600	2,700.00	.00		900.00	75.0%
12555000 45201 GENERAL LIABILIT	1,404	823	2,227	2,227.00	.00		.00	100.0%
12555000 45300 TELEPHONE SERVIC	125	0	125	89.55	.00		35.45	71.6%
12555000 45970 POSTAGE	102	0	102	113.00	.00		-11.00	110.8%*
12555000 46101 DPMT MATERIALS &	217	0	217	136.00	.00		81.00	62.7%
12555000 46103 COPIER & PRINTER	0	0	0	105.33	.00		-105.33	100.0%*
12555000 46220 ELECTRICITY	1,048	0	1,048	915.55	.00		132.45	87.4%
12555000 48300 GF REIMBURSEMENT	4,515	0	4,515	3,762.50	.00		752.50	83.3%
12555000 48400 PAYMENT IN LIEU	1,973	0	1,973	1,644.20	.00		328.80	83.3%
12555000 58104 DEP EXP ENTERPRI	0	0	0	430.74	.00		-430.74	100.0%*
TOTAL PARKING AUTHORITY	-22,631	0	-22,631	-32,539.44	.00		9,908.44	143.8%
TOTAL REVENUES	-49,515	0	-49,515	-48,179.09	.00		-1,335.91	
TOTAL EXPENSES	26,884	0	26,884	15,639.65	.00		11,244.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
130	SANITATION	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
000 UNDEFINED DEPT								
13000000	33100	FEDERAL OPERATIN	0	-727	-2,359.92	.00	1,632.92	324.6%
13000000	34100	CHARGES FOR SERV	-3,639,486	0	-3,639,486	.00	1,586,104.96	143.6%
13000000	34420	STREET SANITATIO	-2,527,722	0	-2,527,722	.00	-2,527,722.00	.0%*
13000000	36110	INTEREST REVENUE	-15,783	0	-15,783	.00	-15,783.00	.0%*
13000000	36200	RENTS AND ROYALT	-10,000	0	-10,000	.00	-1,500.00	85.0%*
13000000	36904	PAYROLL FORFEITU	0	0	-1,324.68	.00	1,324.68	100.0%
13000000	36912	FINANCE CHARGES	0	0	-1,130.92	.00	1,130.92	100.0%
13000000	36913	MISCELLANEOUS	-10,935	0	-10,935	.00	13,683.69	225.1%
13000000	39101	GENERAL FUND	0	-243	-243	.00	-243.00	.0%*
13000000	39105	SANITATION	0	0	-250,000.00	.00	250,000.00	100.0%
13000000	39106	WATER/SEWER/STOR	-242,534	0	-242,534	.00	-40,422.30	83.3%*
13000000	39210	SALE OF CITY PRO	0	0	-21.52	.00	21.52	100.0%
13000000	39220	LOSS ON ASSET DI	0	0	193,308.78	.00	-193,308.78	100.0%*
560 GARBAGE COLLECTION								
13056000	41100	REGULAR EMPLOYEE	656,044	0	656,044	.00	174,152.19	73.5%
13056000	41300	OVERTIME	4,800	0	4,800	.00	4,463.00	7.0%
13056000	42100	ER'S HEALTH INSU	117,530	0	117,530	.00	24,241.44	79.4%
13056000	42110	ER'S LIFE INSURA	542	0	542	.00	173.08	68.1%
13056000	42210	ER'S MEDICARE	8,234	0	8,234	.00	1,398.33	83.0%
13056000	42300	ER'S PENSION	164,964	0	164,964	.00	27,913.05	83.1%
13056000	42310	ER'S DEF CONTRIB	8,498	0	8,498	.00	1,436.53	83.1%
13056000	42320	ER'S NDPERS	13,164	0	13,164	.00	2,296.50	82.6%
13056000	42500	UNEMPLOYMENT COM	255	0	255	.00	255.00	.0%
13056000	42600	WORKERS' COMPENS	14,449	0	14,449	.00	2,271.41	84.3%
13056000	42900	ER'S LT DISABILI	2,821	0	2,821	.00	813.41	71.2%
13056000	43060	MONITORING	0	25,550	25,550	.00	3,975.00	84.4%
13056000	43300	OTHER PROFESSION	700	0	700	.00	175.00	75.0%
13056000	43400	DATA PROCESSING	26,500	-26,500	0	.00	.00	.0%
13056000	43900	MEMBERSHIPS & AS	0	0	178.68	.00	-178.68	100.0%*
13056000	44110	WATER & SEWER UT	2,650	0	2,650	.00	406.91	84.6%
13056000	44250	ONE-CALL SERVICE	200	0	200	.00	200.00	.0%
13056000	44310	EQUIPMENT RPR &	40,377	-40,377	0	.00	.00	.0%
13056000	44320	STRUCTURE RPR &	20,000	0	20,000	.00	6,028.20	69.9%
13056000	44322	HVAC RPR & MTCE	0	0	713.95	.00	-713.95	100.0%*
13056000	44323	ELECTRICAL RPR &	0	0	700.68	.00	-700.68	100.0%*
13056000	44327	SECURITY SYSTEM	0	0	290.00	.00	-290.00	100.0%*
13056000	44330	VEHICLE & EQUIPM	106,000	40,377	146,377	32,418.50	23,213.46	84.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
130	SANITATION		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
13056000	44350	IT MTCE & REPAIR	0	950	950	.00	.00	950.00	.0%
13056000	44400	RENTALS	125,925	0	125,925	125,845.58	.00	79.42	99.9%
13056000	44400	L5701 RENTALS	0	390,594	390,594	12,010.89	.00	378,583.11	3.1%
13056000	44400	L5703 RENTALS	0	48,025	48,025	3,676.77	.00	44,348.23	7.7%
13056000	44400	L5704 RENTALS	0	66,916	66,916	5,123.88	.00	61,792.12	7.7%
13056000	45201	GENERAL LIABILIT	13,780	0	13,780	12,281.93	.00	1,498.07	89.1%
13056000	45202	BUILDING & CONTE	1,215	0	1,215	15.74	.00	1,199.26	1.3%
13056000	45203	AUTOMOTIVE INSUR	30,656	0	30,656	23,229.00	.00	7,427.00	75.8%
13056000	45204	INLAND MARINE IN	476	0	476	20.77	.00	455.23	4.4%
13056000	45300	TELEPHONE SERVIC	1,834	0	1,834	255.08	.00	1,578.92	13.9%
13056000	45400	ADVERTISING	300	0	300	1,034.40	.00	-734.40	344.8%*
13056000	45800	TRAVEL COSTS	2,500	0	2,500	666.97	.00	1,833.03	26.7%
13056000	45900	EDUCATION & TRAI	3,500	0	3,500	332.33	.00	3,167.67	9.5%
13056000	45920	WEARING APPAREL	2,500	0	2,500	.00	.00	2,500.00	.0%
13056000	46101	DPMT MATERIALS &	53,421	4,710	58,131	7,153.20	511.19	50,466.61	13.2%
13056000	46102	FURNITURE & EQUI	0	0	0	2,432.36	.00	-2,432.36	100.0%*
13056000	46103	COPIER & PRINTER	0	0	0	226.78	.00	-226.78	100.0%*
13056000	46115	FLEET LABOR	18,000	0	18,000	11,296.16	.00	6,703.84	62.8%
13056000	46210	NATURAL GAS	5,073	0	5,073	2,936.94	.00	2,136.06	57.9%
13056000	46220	ELECTRICITY	4,311	0	4,311	2,996.88	.00	1,314.12	69.5%
13056000	46261	DIESEL	93,990	0	93,990	84,114.75	.00	9,875.25	89.5%
13056000	46262	UNLEADED	5,463	0	5,463	4,323.42	.00	1,139.58	79.1%
13056000	46263	BAD DEBT EXPENSE	0	0	0	8,829.78	.00	-8,829.78	100.0%*
13056000	47100	PRINCIPAL ON DEB	484,723	-484,723	0	.00	.00	.00	.0%
13056000	47206	INTEREST OTHER D	20,812	-20,812	0	.00	.00	.00	.0%
13056000	48300	GF REIMBURSEMENT	255,293	0	255,293	212,744.20	.00	42,548.80	83.3%
13056000	49106	WATER/SEWER/STOR	68,307	0	68,307	56,922.50	.00	11,384.50	83.3%
13056000	49125	CAPITAL EQUIPMEN	20,000	0	20,000	16,666.70	.00	3,333.30	83.3%
13056000	58104	DEP EXP ENTERPRI	0	0	0	276,633.37	.00	-276,633.37	100.0%*
570 LANDFILL									
13057000	41100	REGULAR EMPLOYEE	658,934	149	659,083	440,016.48	.00	219,066.52	66.8%
13057000	41200	TEMP & PART-TIME	35,000	159	35,159	18,193.64	.00	16,965.36	51.7%
13057000	41300	OVERTIME	40,000	599	40,599	17,912.50	.00	22,686.50	44.1%
13057000	42100	ER'S HEALTH INSU	115,735	22	115,757	69,788.01	.00	45,968.99	60.3%
13057000	42110	ER'S LIFE INSURA	569	1	570	343.61	.00	226.39	60.3%
13057000	42200	ER'S SOCIAL SECU	2,170	12	2,182	1,135.65	.00	1,046.35	52.0%
13057000	42210	ER'S MEDICARE	9,486	17	9,503	6,821.41	.00	2,681.59	71.8%
13057000	42300	ER'S PENSION	71,321	0	71,321	59,347.37	.00	11,973.63	83.2%
13057000	42310	ER'S DEF CONTRIB	8,721	0	8,721	7,285.76	.00	1,435.24	83.5%
13057000	42320	ER'S NDPERS	31,480	10	31,490	21,405.35	.00	10,084.65	68.0%
13057000	42500	UNEMPLOYMENT COM	100	0	100	.00	.00	100.00	.0%

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ACCOUNTS 130	FOR: SANITATION		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
13057000	42600	WORKERS' COMPENS	10,950	0	10,950	11,194.09	.00	-244.09	102.2%*
13057000	42900	ER'S LT DISABILI	2,833	1	2,834	1,791.73	.00	1,042.27	63.2%
13057000	43040	CONSULTANTS	25,000	0	25,000	.00	.00	25,000.00	.0%
13057000	43060	MONITORING	20,000	0	20,000	9,798.25	.00	10,201.75	49.0%
13057000	43200	PROFESSIONAL TES	5,000	0	5,000	65.00	.00	4,935.00	1.3%
13057000	43300	OTHER PROFESSION	0	0	0	130.00	.00	-130.00	100.0%*
13057000	43400	DATA PROCESSING	9,200	-9,200	0	.00	.00	.00	.0%
13057000	43900	MEMBERSHIPS & AS	900	0	900	879.09	.00	20.91	97.7%
13057000	44110	WATER & SEWER UT	0	0	0	870.51	.00	-870.51	100.0%*
13057000	44210	THIRD PARTY DISP	281,000	0	281,000	64,023.97	.00	216,976.03	22.8%
13057000	44320	STRUCTURE RPR &	21,000	0	21,000	2,191.21	.00	18,808.79	10.4%
13057000	44330	VEHICLE & EQUIPM	141,125	0	141,125	53,363.60	.00	87,761.40	37.8%
13057000	44350	IT MTCE & REPAIR	0	9,200	9,200	3,357.08	.00	5,842.92	36.5%
13057000	44400	RENTALS	514,838	0	514,838	.00	.00	514,838.00	.0%
13057000	44400	L5702 RENTALS	0	0	0	5,452.31	.00	-5,452.31	100.0%*
13057000	44400	L5705 RENTALS	0	0	0	13,189.15	.00	-13,189.15	100.0%*
13057000	44400	L5706 RENTALS	0	0	0	25,505.43	.00	-25,505.43	100.0%*
13057000	44400	L5708 RENTALS	0	0	0	13,016.57	.00	-13,016.57	100.0%*
13057000	44504	STREETS ALLEYS &	35,000	0	35,000	18,071.32	.00	16,928.68	51.6%
13057000	45201	GENERAL LIABILIT	14,301	-1,013	13,288	13,287.73	.00	.00	100.0%
13057000	45202	BUILDING & CONTE	368	1,023	1,391	1,391.03	.00	.00	100.0%
13057000	45203	AUTOMOTIVE INSUR	4,747	-10	4,737	4,430.00	.00	307.24	93.5%
13057000	45204	INLAND MARINE IN	12,758	0	12,758	10,004.00	.00	2,754.00	78.4%
13057000	45300	TELEPHONE SERVIC	5,759	0	5,759	4,151.93	.00	1,607.07	72.1%
13057000	45400	ADVERTISING	300	0	300	176.97	.00	123.03	59.0%
13057000	45800	TRAVEL COSTS	10,200	0	10,200	3,909.64	.00	6,290.36	38.3%
13057000	45900	EDUCATION & TRAI	10,625	0	10,625	2,593.30	.00	8,031.70	24.4%
13057000	45920	WEARING APPAREL	2,500	0	2,500	.00	.00	2,500.00	.0%
13057000	45950	BANKING & CREDIT	21,000	0	21,000	19,264.56	.00	1,735.44	91.7%
13057000	45970	POSTAGE	2,500	0	2,500	1,367.51	.00	1,132.49	54.7%
13057000	46101	DPMT MATERIALS &	61,000	0	61,000	17,013.12	.00	43,986.88	27.9%
13057000	46102	FURNITURE & EQUI	375	0	375	3,065.46	.00	-2,690.46	817.5%*
13057000	46103	COPIER & PRINTER	750	0	750	890.84	.00	-140.84	118.8%*
13057000	46115	FLEET LABOR	2,674	0	2,674	1,561.32	.00	1,112.68	58.4%
13057000	46210	NATURAL GAS	183	0	183	129.83	.00	53.17	70.9%
13057000	46220	ELECTRICITY	8,402	0	8,402	5,426.67	.00	2,975.33	64.6%
13057000	46230	PROPANE	19,000	0	19,000	8,713.04	.00	10,286.96	45.9%
13057000	46261	DIESEL	201,747	0	201,747	142,308.51	.00	59,438.49	70.5%
13057000	46262	UNLEADED	1,941	0	1,941	329.92	.00	1,611.08	17.0%
13057000	46400	BOOKS & SUBSCRIP	0	0	0	27.15	.00	-27.15	100.0%*
13057000	48300	GF REIMBURSEMENT	362,052	0	362,052	301,710.00	.00	60,342.00	83.3%
13057000	49105	SANITATION	0	0	0	250,000.00	.00	-250,000.00	100.0%*
13057000	49125	CAPITAL EQUIPMEN	106,000	0	106,000	88,333.30	.00	17,666.70	83.3%
13057000	57200	INFRASTRUCTURE	300,000	259,052	559,052	185,357.65	294,694.35	79,000.00	85.9%

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ACCOUNTS FOR: 130 SANITATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
13057000 57220 CIP OFFSET	0	0	0	-185,672.77	.00	185,672.77	100.0%
13057000 57300 BUILDINGS	200,000	283,779	483,779	224,425.14	154,354.07	105,000.00	78.3%
13057000 57320 CIP OFFSET	0	0	0	-224,815.14	.00	224,815.14	100.0%
13057000 57500 EQUIPMENT	0	0	0	859,699.17	.00	-859,699.17	100.0%*
13057000 57610 CONTRA ASSET EXP	0	0	0	-859,699.17	.00	859,699.17	100.0%
13057000 58104 DEP EXP ENTERPRI	0	0	0	573,939.75	.00	-573,939.75	100.0%*
TOTAL SANITATION	-657,109	547,541	-109,568	-1,449,279.38	481,978.11	857,733.48	882.8%
TOTAL REVENUES	-6,446,460	-970	-6,447,430	-5,522,349.61	.00	-925,080.39	
TOTAL EXPENSES	5,789,351	548,511	6,337,862	4,073,070.23	481,978.11	1,782,813.87	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT							
14000000 31100 GENERAL PROPERTY	0	0	0	-4,487.81	.00	4,487.81	100.0%
14000000 31100 RB15W GENERAL PRO	0	0	0	-6,199.96	.00	6,199.96	100.0%
14000000 33100 FEDERAL OPERATIN	0	-151	-151	-1,613.91	.00	1,462.91	1068.8%
14000000 33500 STATE CAPITAL RE	0	0	0	-344,137.77	.00	344,137.77	100.0%
14000000 34100 CHARGES FOR SERV	-21,989,615	0	-21,989,615	-188,675.33	.00	-21,800,939.67	.9%*
14000000 34101 STORM SEWER MTCE	0	0	0	-1,322,556.13	.00	1,322,556.13	100.0%
14000000 34102 SSD01 STORM SEWER	0	0	0	-938,108.20	.00	938,108.20	100.0%
14000000 34103 WATER REVENUE	0	0	0	-10,719,938.58	.00	10,719,938.58	100.0%
14000000 34104 SEWER REVENUE	0	0	0	-5,039,798.39	.00	5,039,798.39	100.0%
14000000 34105 NAWS REVENUE	0	0	0	-279,015.17	.00	279,015.17	100.0%
14000000 34130 ZONING & SUBDIVI	0	0	0	-880.00	.00	880.00	100.0%
14000000 34410 SEWERAGE CHARGES	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
14000000 35500 SPECIAL ASSESME	-90,000	0	-90,000	-5,838.10	.00	-84,161.90	6.5%*
14000000 35500 R2020 SPECIAL ASS	0	0	0	-157,219.64	.00	157,219.64	100.0%
14000000 35500 RB15W SPECIAL ASS	0	0	0	-8,928.41	.00	8,928.41	100.0%
14000000 36110 INTEREST REVENUE	-76,794	0	-76,794	-5,560.41	.00	-71,233.59	7.2%*
14000000 36110 RB15W INTEREST RE	0	0	0	-1,136.25	.00	1,136.25	100.0%
14000000 36120 CHANGE IN FV INV	0	0	0	17,995.10	.00	-17,995.10	100.0%*
14000000 36200 RENTS AND ROYALT	-25,000	0	-25,000	-24,476.40	.00	-523.60	97.9%*
14000000 36901 DAMAGE CLAIMS	0	0	0	-2,346.31	.00	2,346.31	100.0%
14000000 36904 PAYROLL FORFEITU	0	0	0	-2,166.74	.00	2,166.74	100.0%
14000000 36907 LIQUIDATED DAMAG	0	0	0	-9,809.03	334.59	9,474.44	100.0%
14000000 36909 CONNECTION FEES	-102,000	0	-102,000	.00	.00	-102,000.00	.0%*
14000000 36910 CUSTOMER DEPOSIT	0	0	0	-1,173.03	.00	1,173.03	100.0%
14000000 36912 FINANCE CHARGES	0	0	0	-603.60	.00	603.60	100.0%
14000000 36913 MISCELLANEOUS	0	0	0	-184,966.16	.00	184,966.16	100.0%
14000000 36920 INVENTORY OVER/S	0	0	0	46,450.02	.00	-46,450.02	100.0%*
14000000 39101 GENERAL FUND	0	-151	-151	-100.00	.00	-51.00	66.2%*
14000000 39105 SANITATION	-68,307	0	-68,307	-56,922.50	.00	-11,384.50	83.3%*
14000000 39106 WATER/SEWER/STOR	0	-5,300	-5,300	-616,393.79	.00	611,093.79	*****%
14000000 39106 R2020 WATER/SEWER	0	0	0	-127,490.80	.00	127,490.80	100.0%
14000000 39106 RB04R WATER/SEWER	0	0	0	-162,708.30	.00	162,708.30	100.0%
14000000 39106 RB12W WATER/SEWER	0	0	0	-229,912.73	.00	229,912.73	100.0%
14000000 39106 RB13W WATER/SEWER	0	0	0	-370,740.00	.00	370,740.00	100.0%
14000000 39106 RB14W WATER/SEWER	0	0	0	-289,160.80	.00	289,160.80	100.0%
14000000 39106 RB15W WATER/SEWER	0	0	0	-656,958.30	.00	656,958.30	100.0%
14000000 39106 RB16W WATER/SEWER	0	0	0	-342,308.58	.00	342,308.58	100.0%
14000000 39106 SSD01 WATER/SEWER	0	0	0	-561,113.08	.00	561,113.08	100.0%
14000000 39106 WSRES WATER/SEWER	0	0	0	-274,464.81	.00	274,464.81	100.0%
14000000 39115 SALES TAX FLOOD	-1,025,545	0	-1,025,545	.00	.00	-1,025,545.00	.0%*

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ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140	WATER SEWER & STORM SEWER		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
14000000	39115	FC18C SALES TAX F	0	0	0	-557,048.94	.00	557,048.94	100.0%
14000000	39115	FC18D SALES TAX F	0	0	0	-29,497.09	.00	29,497.09	100.0%
14000000	39115	RB18W SALES TAX F	0	0	0	-374,952.91	.00	374,952.91	100.0%
14000000	39125	CAPITAL EQUIPMEN	0	0	0	-20,000.04	.00	20,000.04	100.0%
14000000	39126	CAPITAL FLOOD CO	0	0	0	-19.01	.00	19.01	100.0%
14000000	39210	SALE OF CITY PRO	-84,000	0	-84,000	-126,729.00	.00	42,729.00	150.9%
14000000	39220	LOSS ON ASSET DI	0	0	0	85,982.89	.00	-85,982.89	100.0%*
14000000	39340	OTHER BONDS ISSU	0	0	0	-345,729.00	.00	345,729.00	100.0%
14000000	39350	REFUNDING BONDS	0	-1,184,226	-1,184,226	-893,862.92	.00	-290,363.08	75.5%*
14000000	39700	CAPITAL CONTRIBU	0	0	0	-37,241.50	.00	37,241.50	100.0%
590 STORM SEWER									
14059000	41100	REGULAR EMPLOYEE	314,448	0	314,448	269,870.66	.00	44,577.34	85.8%
14059000	41300	OVERTIME	13,145	0	13,145	2,848.96	.00	10,296.04	21.7%
14059000	42100	ER'S HEALTH INSU	57,785	0	57,785	53,039.75	.00	4,745.25	91.8%
14059000	42110	ER'S LIFE INSURA	260	0	260	194.28	.00	65.72	74.7%
14059000	42210	ER'S MEDICARE	4,256	0	4,256	3,682.83	.00	573.17	86.5%
14059000	42300	ER'S PENSION	49,394	0	49,394	40,381.36	.00	9,012.64	81.8%
14059000	42310	ER'S DEF CONTRIB	5,788	0	5,788	6,353.33	.00	-565.33	109.8%*
14059000	42320	ER'S NDPERS	10,341	0	10,341	8,626.12	.00	1,714.88	83.4%
14059000	42500	UNEMPLOYMENT COM	196	0	196	.00	.00	196.00	.0%
14059000	42600	WORKERS' COMPENS	1,910	0	1,910	2,197.32	.00	-287.32	115.0%*
14059000	42900	ER'S LT DISABILI	1,352	0	1,352	1,046.91	.00	305.09	77.4%
14059000	43040	CONSULTANTS	0	0	0	3,159.73	.00	-3,159.73	100.0%*
14059000	43060	MONITORING	10,000	0	10,000	.00	.00	10,000.00	.0%
14059000	43300	OTHER PROFESSION	200	0	200	65.00	.00	135.00	32.5%
14059000	43400	DATA PROCESSING	900	-900	0	.00	.00	.00	.0%
14059000	43900	MEMBERSHIPS & AS	1,300	0	1,300	390.00	.00	910.00	30.0%
14059000	44250	ONE-CALL SERVICE	4,200	0	4,200	2,977.04	.00	1,222.96	70.9%
14059000	44320	STRUCTURE RPR &	257	20,084	20,341	20,084.00	.00	257.00	98.7%
14059000	44330	VEHICLE & EQUIPM	28,125	0	28,125	14,024.34	.00	14,100.66	49.9%
14059000	44350	IT MTCE & REPAIR	0	900	900	704.90	.00	195.10	78.3%
14059000	44400	RENTALS	0	0	0	26.13	.00	-26.13	100.0%*
14059000	44503	STORM SEWER MAIN	705,000	38,500	743,500	323,960.56	151,062.00	268,477.44	63.9%
14059000	45201	GENERAL LIABILIT	7,339	-709	6,630	6,629.73	.00	.00	100.0%
14059000	45202	BUILDING & CONTE	2,590	3,570	6,160	6,160.07	.00	.20	100.0%
14059000	45203	AUTOMOTIVE INSUR	2,316	334	2,650	2,650.00	.00	.00	100.0%
14059000	45205	COVERAGE FOR FLO	3,627	9,905	13,532	13,531.58	.00	.42	100.0%
14059000	45300	TELEPHONE SERVIC	1,446	0	1,446	841.94	.00	604.06	58.2%
14059000	45400	ADVERTISING	150	0	150	302.37	.00	-152.37	201.6%*
14059000	45800	TRAVEL COSTS	3,750	0	3,750	1,363.74	.00	2,386.26	36.4%
14059000	45900	EDUCATION & TRAI	8,500	0	8,500	771.75	.00	7,728.25	9.1%

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ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140	WATER SEWER & STORM SEWER		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
14059000	45920	WEARING APPAREL	2,550	0	2,550	259.98	.00	2,290.02	10.2%
14059000	45950	BANKING & CREDIT	57	0	57	.00	.00	57.00	.0%
14059000	45950	FC18C BANKING & C	0	0	0	34,911.61	.00	-34,911.61	100.0%*
14059000	45950	R2020 BANKING & C	0	0	0	27.64	.00	-27.64	100.0%*
14059000	45950	RB14W BANKING & C	0	0	0	.05	.00	-.05	100.0%*
14059000	45950	RB15W BANKING & C	0	0	0	.60	.00	-.60	100.0%*
14059000	45970	POSTAGE	125	0	125	15.55	.00	109.45	12.4%
14059000	46101	DPMT MATERIALS &	34,000	0	34,000	4,729.45	.00	29,270.55	13.9%
14059000	46102	FURNITURE & EQUI	375	0	375	487.08	.00	-112.08	129.9%*
14059000	46103	COPIER & PRINTER	750	0	750	.00	.00	750.00	.0%
14059000	46105	CLEANING SUPPLIE	0	0	0	62.34	.00	-62.34	100.0%*
14059000	46115	FLEET LABOR	0	0	0	20.00	.00	-20.00	100.0%*
14059000	46117	SIGNS, SIGNALS,	2,625	0	2,625	.00	.00	2,625.00	.0%
14059000	46210	NATURAL GAS	0	0	0	224.28	.00	-224.28	100.0%*
14059000	46220	ELECTRICITY	85,000	0	85,000	30,406.26	.00	54,593.74	35.8%
14059000	46261	DIESEL	4,505	0	4,505	3,574.42	.00	930.58	79.3%
14059000	46262	UNLEADED	1,756	0	1,756	1,429.71	.00	326.29	81.4%
14059000	46266	SSD01 BAD DEBT ST	0	0	0	3,301.52	.00	-3,301.52	100.0%*
14059000	46400	BOOKS & SUBSCRIP	0	0	0	22.64	.00	-22.64	100.0%*
14059000	47100	FC18C PRINCIPAL O	496,716	-35,000	461,716	419,963.78	.00	41,752.22	91.0%
14059000	47100	R2020 PRINCIPAL O	135,000	0	135,000	120,000.00	.00	15,000.00	88.9%
14059000	47100	RB14W PRINCIPAL O	48,131	0	48,131	47,689.43	.00	441.57	99.1%
14059000	47100	RB15W PRINCIPAL O	324,210	0	324,210	321,843.50	.00	2,366.50	99.3%
14059000	47110	FC18C PRINCIPAL C	0	0	0	-419,963.78	.00	419,963.78	100.0%
14059000	47110	R2020 PRINCIPAL C	0	0	0	-120,000.00	.00	120,000.00	100.0%
14059000	47110	RB14W PRINCIPAL C	0	0	0	-47,689.43	.00	47,689.43	100.0%
14059000	47110	RB15W PRINCIPAL C	0	0	0	-321,843.50	.00	321,843.50	100.0%
14059000	47202	INTEREST ON SA B	17,989	0	17,989	.00	.00	17,989.00	.0%
14059000	47202	R2020 INTEREST ON	0	0	0	13,400.00	.00	-13,400.00	100.0%*
14059000	47205	FC18C INT REVENUE	131,716	-10,000	121,716	80,850.87	.00	40,865.13	66.4%
14059000	47205	RB14W INT REVENUE	13,158	0	13,158	10,329.86	.00	2,828.14	78.5%
14059000	47205	RB15W INT REVENUE	48,916	0	48,916	38,318.40	.00	10,597.60	78.3%
14059000	48300	GF REIMBURSEMENT	142,629	0	142,629	118,857.50	.00	23,771.50	83.3%
14059000	49101	GENERAL FUND	92,332	0	92,332	76,943.30	.00	15,388.70	83.3%
14059000	49106	WATER/SEWER/STOR	0	0	0	1,411,615.43	.00	-1,411,615.43	100.0%*
14059000	49106	FC18C WATER/SEWER	0	0	0	30,758.21	.00	-30,758.21	100.0%*
14059000	49106	RB14W WATER/SEWER	0	0	0	2,344.76	.00	-2,344.76	100.0%*
14059000	49106	RB15W WATER/SEWER	0	0	0	23,928.35	.00	-23,928.35	100.0%*
14059000	49106	SSD01 WATER/SEWER	0	0	0	62,500.00	.00	-62,500.00	100.0%*
14059000	49106	WSRES WATER/SEWER	0	0	0	246,179.62	.00	-246,179.62	100.0%*
14059000	57200	INFRASTRUCTURE	150,000	1,318,021	1,468,021	928,883.48	80,671.99	458,465.68	68.8%
14059000	57213	CONTRA ASSET EXP	0	0	0	-108,390.59	.00	108,390.59	100.0%
14059000	57223	CIP OFFSET	0	0	0	-834,184.24	.00	834,184.24	100.0%
14059000	57500	EQUIPMENT	50,000	0	50,000	.00	.00	50,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140	WATER	SEWER & STORM	SEWER	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
14059000	57600	INTANGIBLES	0	0	0	1,530.00	.00	-1,530.00	100.0%*
14059000	57613	CONTRA ASSET EXP	0	0	0	-1,530.00	.00	1,530.00	100.0%
14059000	58107	DEP EXP STORM SE	0	0	0	1,872,827.93	.00	-1,872,827.93	100.0%*
600 WATER PLANT									
14060000	41100	REGULAR EMPLOYEE	922,110	0	922,110	689,905.17	.00	232,204.83	74.8%
14060000	41200	TEMP & PART-TIME	34,068	0	34,068	25,773.74	.00	8,294.26	75.7%
14060000	41300	OVERTIME	0	0	0	1,210.06	.00	-1,210.06	100.0%*
14060000	42100	ER'S HEALTH INSU	163,006	0	163,006	117,767.39	.00	45,238.61	72.2%
14060000	42110	ER'S LIFE INSURA	727	0	727	478.13	.00	248.87	65.8%
14060000	42200	ER'S SOCIAL SECU	2,112	0	2,112	1,622.83	.00	489.17	76.8%
14060000	42210	ER'S MEDICARE	11,872	0	11,872	9,674.46	.00	2,197.54	81.5%
14060000	42300	ER'S PENSION	272,199	0	272,199	230,261.13	.00	41,937.87	84.6%
14060000	42310	ER'S DEF CONTRIB	1,538	0	1,538	336.65	.00	1,201.35	21.9%
14060000	42320	ER'S NDPERS	21,362	0	21,362	17,122.86	.00	4,239.14	80.2%
14060000	42600	WORKERS' COMPENS	8,337	0	8,337	8,337.43	.00	- .43	100.0%*
14060000	42900	ER'S LT DISABILI	3,965	0	3,965	2,723.38	.00	1,241.62	68.7%
14060000	43040	CONSULTANTS	30,000	0	30,000	3,390.00	.00	26,610.00	11.3%
14060000	43050	ENGINEERS	0	0	0	2,310.00	27,690.00	-30,000.00	100.0%*
14060000	43060	MONITORING	31,649	0	31,649	3,760.42	21,273.78	6,615.28	79.1%
14060000	43200	PROFESSIONAL TES	510	0	510	305.00	.00	205.00	59.8%
14060000	43300	OTHER PROFESSION	0	0	0	435.00	.00	-435.00	100.0%*
14060000	43400	DATA PROCESSING	2,463	-2,463	0	.00	.00	.00	.0%
14060000	43900	MEMBERSHIPS & AS	4,826	0	4,826	3,361.66	.00	1,464.34	69.7%
14060000	44310	EQUIPMENT RPR &	124,905	-124,905	0	.00	.00	.00	.0%
14060000	44320	STRUCTURE RPR &	35,000	0	35,000	5,501.96	.00	29,498.04	15.7%
14060000	44322	HVAC RPR & MTCE	0	0	0	3,811.06	.00	-3,811.06	100.0%*
14060000	44323	ELECTRICAL RPR &	0	0	0	1,136.94	.00	-1,136.94	100.0%*
14060000	44324	ELEVATOR RPR & M	800	0	800	.00	.00	800.00	.0%
14060000	44330	VEHICLE & EQUIPM	22,125	124,905	147,030	65,171.54	11,898.41	69,960.05	52.4%
14060000	44350	IT MTCE & REPAIR	5,775	2,463	8,238	1,523.55	.00	6,714.45	18.5%
14060000	44400	RENTALS	0	0	0	23.74	.00	-23.74	100.0%*
14060000	44501	WATERMAIN MAINT	457,325	-126,796	330,529	220,148.50	94,580.50	15,800.00	95.2%
14060000	44507	WATER WELL MAINT	266,452	0	266,452	4,101.19	2,035.00	260,315.81	2.3%
14060000	45201	GENERAL LIABILIT	36,785	0	36,785	33,374.09	.00	3,410.91	90.7%
14060000	45202	BUILDING & CONTE	22,742	0	22,742	19,882.00	.00	2,860.00	87.4%
14060000	45203	AUTOMOTIVE INSUR	4,141	0	4,141	3,350.00	.00	791.00	80.9%
14060000	45204	INLAND MARINE IN	174	0	174	149.33	.00	24.67	85.8%
14060000	45205	COVERAGE FOR FLO	12,231	0	12,231	11,582.25	.00	648.75	94.7%
14060000	45300	TELEPHONE SERVIC	4,407	0	4,407	2,908.18	.00	1,498.82	66.0%
14060000	45400	ADVERTISING	3,348	0	3,348	5,549.07	.00	-2,201.07	165.7%*
14060000	45800	TRAVEL COSTS	8,250	0	8,250	2,262.54	.00	5,987.46	27.4%

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FOR 2021 10									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140	WATER SEWER & STORM SEWER		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
14060000	45900	EDUCATION & TRAI	10,000	0	10,000	3,111.75	.00	6,888.25	31.1%
14060000	45950	BANKING & CREDIT	0	0	0	1,711.96	.00	-1,711.96	100.0%*
14060000	45950	FC18D BANKING & C	0	0	0	1,794.01	.00	-1,794.01	100.0%*
14060000	45950	RB04R BANKING & C	0	0	0	.43	.00	-.43	100.0%*
14060000	45950	RB14W BANKING & C	0	0	0	.07	.00	-.07	100.0%*
14060000	45950	RB15W BANKING & C	0	0	0	.09	.00	-.09	100.0%*
14060000	45950	RB16W BANKING & C	0	0	0	.26	.00	-.26	100.0%*
14060000	45970	POSTAGE	5,125	0	5,125	4,410.54	.00	714.46	86.1%
14060000	45990	MAFB METER	11,000	0	11,000	697.08	.00	10,302.92	6.3%
14060000	46101	DPMT MATERIALS &	56,112	0	56,112	19,913.36	2,228.54	33,970.10	39.5%
14060000	46102	FURNITURE & EQUI	750	999	1,749	10,639.18	.00	-8,890.18	608.3%*
14060000	46103	COPIER & PRINTER	750	0	750	647.28	.00	102.72	86.3%
14060000	46105	CLEANING SUPPLIE	0	0	0	139.09	.00	-139.09	100.0%*
14060000	46110	WATER TREATMENT	940,926	0	940,926	875,437.08	.00	65,488.92	93.0%
14060000	46115	FLEET LABOR	4,347	0	4,347	2,823.63	.00	1,523.37	65.0%
14060000	46116	GARBAGE CITY COL	1,040	0	1,040	.00	.00	1,040.00	.0%
14060000	46210	NATURAL GAS	39,791	0	39,791	29,994.79	.00	9,796.21	75.4%
14060000	46220	ELECTRICITY	754,049	0	754,049	727,221.88	.00	26,827.12	96.4%
14060000	46261	DIESEL	7,290	0	7,290	8,181.42	.00	-891.42	112.2%*
14060000	46262	UNLEADED	6,349	0	6,349	5,337.85	.00	1,011.15	84.1%
14060000	46264	BAD DEBT WATER	0	0	0	17,564.73	.00	-17,564.73	100.0%*
14060000	46400	BOOKS & SUBSCRIP	726	0	726	37.70	.00	688.50	5.2%
14060000	47100	FC18D PRINCIPAL O	26,456	0	26,456	25,649.91	.00	806.09	97.0%
14060000	47100	RB04R PRINCIPAL O	181,250	0	181,250	180,000.00	.00	1,250.00	99.3%
14060000	47100	RB14W PRINCIPAL O	55,790	0	55,790	55,278.17	.00	511.83	99.1%
14060000	47100	RB15W PRINCIPAL O	80,625	0	80,625	80,036.50	.00	588.50	99.3%
14060000	47100	RB16W PRINCIPAL O	20,820	0	20,820	20,635.75	.00	184.25	99.1%
14060000	47110	FC18D PRINCIPAL C	0	0	0	-25,649.91	.00	25,649.91	100.0%
14060000	47110	RB04R PRINCIPAL C	0	0	0	-180,000.00	.00	180,000.00	100.0%
14060000	47110	RB14W PRINCIPAL C	0	0	0	-55,278.17	.00	55,278.17	100.0%
14060000	47110	RB15W PRINCIPAL C	0	0	0	-80,036.50	.00	80,036.50	100.0%
14060000	47110	RB16W PRINCIPAL C	0	0	0	-20,635.75	.00	20,635.75	100.0%
14060000	47203	FC18D INT REVENUE	7,015	0	7,015	3,898.90	.00	3,116.10	55.6%
14060000	47203	RB04R INT REVENUE	14,000	0	14,000	11,175.00	.00	2,825.00	79.8%
14060000	47203	RB14W INT REVENUE	15,251	0	15,251	11,477.62	.00	3,773.38	75.3%
14060000	47203	RB15W INT REVENUE	12,164	0	12,164	9,697.86	.00	2,466.14	79.7%
14060000	47203	RB16W INT REVENUE	9,434	0	9,434	7,229.99	.00	2,204.01	76.6%
14060000	48300	GF REIMBURSEMENT	743,924	0	743,924	619,936.60	.00	123,987.40	83.3%
14060000	49105	SANITATION	242,534	0	242,534	202,111.70	.00	40,422.30	83.3%
14060000	49106	WATER/SEWER/STOR	0	0	0	332,080.77	.00	-332,080.77	100.0%*
14060000	49106	FC18D WATER/SEWER	0	0	0	1,486.66	.00	-1,486.66	100.0%*
14060000	49106	RB04R WATER/SEWER	0	0	0	262.23	.00	-262.23	100.0%*
14060000	49106	RB14W WATER/SEWER	0	0	0	2,605.30	.00	-2,605.30	100.0%*
14060000	49106	RB15W WATER/SEWER	0	0	0	5,947.90	.00	-5,947.90	100.0%*

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ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140	WATER SEWER & STORM SEWER		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
14060000	49125	CAPITAL EQUIPMEN	218,000	0	218,000	181,666.60	.00	36,333.40	83.3%
14060000	57200	INFRASTRUCTURE	0	1,728,363	1,728,363	1,060,382.89	677,862.67	-9,882.99	100.6%*
14060000	57211	CONTRA ASSET EXP	0	0	0	-5,236.54	.00	5,236.54	100.0%
14060000	57221	CIP OFFSET	0	0	0	-1,054,038.12	.00	1,054,038.12	100.0%
14060000	57300	BUILDINGS	0	326,434	326,434	1,147,020.04	183,606.99	-1,004,193.40	407.6%*
14060000	57321	CIP OFFSET	0	0	0	-1,147,020.04	.00	1,147,020.04	100.0%
14060000	58105	DEP EXP WATER	0	0	0	1,161,907.93	.00	-1,161,907.93	100.0%*

610 WATER DISTRIBUTION

14061000	41100	REGULAR EMPLOYEE	1,150,669	0	1,150,669	806,078.98	.00	344,590.02	70.1%
14061000	41200	TEMP & PART-TIME	30,000	0	30,000	24,716.06	.00	5,283.94	82.4%
14061000	41300	OVERTIME	30,000	199	30,199	17,567.26	.00	12,631.74	58.2%
14061000	42100	ER'S HEALTH INSU	202,064	0	202,064	178,031.44	.00	24,032.56	88.1%
14061000	42110	ER'S LIFE INSURA	910	0	910	620.87	.00	289.13	68.2%
14061000	42200	ER'S SOCIAL SECU	1,860	0	1,860	1,523.08	.00	336.92	81.9%
14061000	42210	ER'S MEDICARE	14,951	3	14,954	11,618.20	.00	3,335.80	77.7%
14061000	42300	ER'S PENSION	364,260	0	364,260	236,583.20	.00	127,676.80	64.9%
14061000	42310	ER'S DEF CONTRIB	13,741	0	13,741	8,137.36	.00	5,603.64	59.2%
14061000	42320	ER'S NDPERS	9,643	0	9,643	19,045.34	.00	-9,402.34	197.5%*
14061000	42500	UNEMPLOYMENT COM	208	0	208	115.20	.00	92.80	55.4%
14061000	42600	WORKERS' COMPENS	10,838	0	10,838	10,561.55	.00	276.45	97.4%
14061000	42900	ER'S LT DISABILI	4,948	0	4,948	3,246.08	.00	1,701.92	65.6%
14061000	43040	CONSULTANTS	0	0	0	2,084.58	.00	-2,084.58	100.0%*
14061000	43050	ENGINEERS	0	38,261	38,261	36,644.45	441.97	1,174.94	96.9%
14061000	43060	MONITORING	0	3,400	3,400	2,307.21	.00	1,092.79	67.9%
14061000	43200	PROFESSIONAL TES	1,280	0	1,280	240.00	.00	1,040.00	18.8%
14061000	43300	OTHER PROFESSION	0	0	0	1,175.52	.00	-1,175.52	100.0%*
14061000	43400	DATA PROCESSING	7,000	-7,000	0	.00	.00	.00	.0%
14061000	43900	MEMBERSHIPS & AS	2,000	0	2,000	1,872.92	.00	127.08	93.6%
14061000	44110	WATER & SEWER UT	0	0	0	117.85	.00	-117.85	100.0%*
14061000	44250	ONE-CALL SERVICE	4,000	0	4,000	2,977.04	.00	1,022.96	74.4%
14061000	44310	EQUIPMENT RPR &	1,530	-1,530	0	.00	.00	.00	.0%
14061000	44320	STRUCTURE RPR &	85,500	192,833	278,333	250,101.92	.00	28,231.12	89.9%
14061000	44325	PEST CONTROL RPR	0	0	0	205.71	.00	-205.71	100.0%*
14061000	44330	VEHICLE & EQUIPM	56,355	1,530	57,885	29,452.81	.00	28,432.19	50.9%
14061000	44341	NAWS DISTRIBUTIO	267,045	0	267,045	256,878.30	.00	10,166.70	96.2%
14061000	44342	NAWS DISTRIBUTIO	190,021	0	190,021	148,199.05	.00	41,821.95	78.0%
14061000	44350	IT MTCE & REPAIR	0	3,600	3,600	3,347.35	.00	252.65	93.0%
14061000	44400	RENTALS	0	10,604	10,604	4,375.62	.00	6,228.38	41.3%
14061000	44400	L6101 RENTALS	0	10,605	10,605	1,102.63	.00	9,502.23	10.4%
14061000	44501	WATERMAIN MAINT	1,750,000	585,258	2,335,258	1,863,020.89	418,530.60	53,706.51	97.7%
14061000	44502	SEWER REHAB MAIN	25,500	0	25,500	.00	.00	25,500.00	.0%

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ACCOUNTS 140	FOR: WATER SEWER & STORM SEWER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
14061000 44504	STREETS ALLEYS &	210,000	0	210,000	116,421.44	.00	93,578.56	55.4%
14061000 45201	GENERAL LIABILIT	24,899	0	24,899	21,260.50	.00	3,638.50	85.4%
14061000 45202	BUILDING & CONTE	1,572	0	1,572	1,497.43	.00	74.57	95.3%
14061000 45203	AUTOMOTIVE INSUR	9,221	0	9,221	7,958.40	.00	1,262.60	86.3%
14061000 45204	INLAND MARINE IN	1,230	0	1,230	867.15	.00	362.85	70.5%
14061000 45300	TELEPHONE SERVIC	11,422	0	11,422	10,539.54	.00	882.46	92.3%
14061000 45400	ADVERTISING	0	0	0	.00	.00	.00	.0%
14061000 45800	TRAVEL COSTS	7,500	0	7,500	3,490.96	.00	4,009.04	46.5%
14061000 45900	EDUCATION & TRAI	5,000	0	5,000	2,967.00	.00	2,033.00	59.3%
14061000 45920	WEARING APPAREL	4,000	0	4,000	2,037.05	.00	1,962.95	50.9%
14061000 45951	COLLECTION FEES	280	0	280	165.60	.00	114.40	59.1%
14061000 45970	POSTAGE	530	0	530	272.38	.00	257.62	51.4%
14061000 46101	DPMT MATERIALS &	346,288	0	346,288	133,471.66	.00	212,816.34	38.5%
14061000 46102	FURNITURE & EQUI	7,000	0	7,000	9,851.47	.00	-2,851.47	140.7%*
14061000 46103	COPIER & PRINTER	0	0	0	108.20	.00	-108.20	100.0%*
14061000 46105	CLEANING SUPPLIE	0	0	0	93.44	.00	-93.44	100.0%*
14061000 46109	WATER METERS	100,000	0	100,000	52,720.49	.00	47,279.51	52.7%
14061000 46115	FLEET LABOR	21,000	0	21,000	6,886.12	.00	14,113.88	32.8%
14061000 46116	GARBAGE CITY COL	1,040	0	1,040	.00	.00	1,040.00	.0%
14061000 46117	SIGNS, SIGNALS,	7,000	0	7,000	.00	.00	7,000.00	.0%
14061000 46210	NATURAL GAS	301	0	301	215.87	.00	85.13	71.7%
14061000 46220	ELECTRICITY	5,216	0	5,216	7,452.14	.00	-2,236.14	142.9%*
14061000 46230	PROPANE	300	0	300	341.27	.00	-41.27	113.8%*
14061000 46261	DIESEL	21,441	0	21,441	11,798.77	.00	9,642.23	55.0%
14061000 46262	UNLEADED	30,090	0	30,090	27,924.16	.00	2,165.84	92.8%
14061000 46400	BOOKS & SUBSCRIP	200	0	200	22.63	.00	177.37	11.3%
14061000 48300	GF REIMBURSEMENT	514,488	0	514,488	428,740.00	.00	85,748.00	83.3%
14061000 57200	INFRASTRUCTURE	2,000,000	520,673	2,520,673	631,290.05	244,708.72	1,644,673.81	34.8%
14061000 57221	CIP OFFSET	0	0	0	-618,176.30	.00	618,176.30	100.0%
14061000 57500	EQUIPMENT	330,000	-95,604	234,396	209,806.52	116,905.00	-92,315.52	139.4%*
14061000 57511	CONTRA ASSET EXP	0	0	0	-209,783.84	.00	209,783.84	100.0%
14061000 57521	CIP OFFSET	0	0	0	-22.68	.00	22.68	100.0%
14061000 57600	INTANGIBLES	0	149,395	149,395	.00	.00	149,395.14	.0%
14061000 58105	DEP EXP WATER	0	0	0	3,298,479.97	.00	-3,298,479.97	100.0%*

620 SEWAGE PUMPING

14062000 41100	REGULAR EMPLOYEE	666,833	0	666,833	460,451.57	.00	206,381.43	69.1%
14062000 41200	TEMP & PART-TIME	38,220	0	38,220	30,112.29	.00	8,107.71	78.8%
14062000 41300	OVERTIME	7,000	0	7,000	4,911.67	.00	2,088.33	70.2%
14062000 42100	ER'S HEALTH INSU	110,543	0	110,543	66,168.85	.00	44,374.15	59.9%
14062000 42110	ER'S LIFE INSURA	523	0	523	317.46	.00	205.54	60.7%
14062000 42200	ER'S SOCIAL SECU	2,370	0	2,370	1,864.05	.00	505.95	78.7%

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ACCOUNTS 140	FOR: WATER	SEWER & STORM	SEWER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
14062000	42210	ER'S MEDICARE		8,932	0	8,932	6,766.15	.00	2,165.85	75.8%
14062000	42300	ER'S PENSION		174,109	0	174,109	130,627.50	.00	43,481.50	75.0%
14062000	42310	ER'S DEF CONTRIB		10,020	0	10,020	8,341.00	.00	1,679.00	83.2%
14062000	42320	ER'S NDPERS		10,696	0	10,696	7,154.61	.00	3,541.39	66.9%
14062000	42500	UNEMPLOYMENT COM		167	0	167	595.00	.00	-428.00	356.3%*
14062000	42600	WORKERS' COMPENS		5,607	0	5,607	5,664.57	.00	-57.57	101.0%*
14062000	42900	ER'S LT DISABILI		2,867	0	2,867	1,823.56	.00	1,043.44	63.6%
14062000	43040	CONSULTANTS		130,000	0	130,000	18,732.57	.00	111,267.43	14.4%
14062000	43050	ENGINEERS		0	118,315	118,315	94,328.07	38,732.93	-14,746.00	112.5%*
14062000	43060	MONITORING		0	2,000	2,000	1,408.53	.00	591.47	70.4%
14062000	43200	PROFESSIONAL TES		500	0	500	9,407.50	.00	-8,907.50	1881.5%*
14062000	43400	DATA PROCESSING		3,900	-3,900	0	.00	.00	.00	.0%
14062000	43900	MEMBERSHIPS & AS		1,600	0	1,600	390.00	.00	1,210.00	24.4%
14062000	44110	WATER & SEWER UT		800	0	800	657.83	.00	142.17	82.2%
14062000	44240	THIRD PARTY LAWN		85,000	0	85,000	58,606.86	.00	26,393.14	68.9%
14062000	44250	ONE-CALL SERVICE		4,000	0	4,000	2,977.17	.00	1,022.83	74.4%
14062000	44310	EQUIPMENT RPR &		2,000	-2,000	0	.00	.00	.00	.0%
14062000	44320	STRUCTURE RPR &		153,000	0	153,000	4,600.73	.00	148,399.27	3.0%
14062000	44322	HVAC RPR & MTCE		0	0	0	2,211.25	.00	-2,211.25	100.0%*
14062000	44323	ELECTRICAL RPR &		0	0	0	15,345.42	.00	-15,345.42	100.0%*
14062000	44330	VEHICLE & EQUIPM		41,125	2,000	43,125	50,631.84	.00	-7,506.84	117.4%*
14062000	44350	IT MTCE & REPAIR		0	1,900	1,900	1,168.47	.00	731.53	61.5%
14062000	44400	RENTALS		30,000	0	30,000	29,146.78	.00	853.22	97.2%
14062000	44502	SEWER REHAB MAIN		1,153,000	393,732	1,546,732	180,627.95	1,252,402.51	113,701.35	92.6%
14062000	45201	GENERAL LIABILIT		17,639	-1,355	16,284	16,283.83	.00	.00	100.0%
14062000	45202	BUILDING & CONTE		15,103	-216	14,887	14,473.03	.00	413.90	97.2%
14062000	45203	AUTOMOTIVE INSUR		8,367	1,447	9,814	10,047.90	.00	-234.00	102.4%*
14062000	45204	INLAND MARINE IN		825	124	949	952.33	.00	-2.99	100.3%*
14062000	45205	COVERAGE FOR FLO		20,209	0	20,209	18,992.00	.00	1,217.00	94.0%
14062000	45300	TELEPHONE SERVIC		12,700	0	12,700	6,425.15	.00	6,274.85	50.6%
14062000	45400	ADVERTISING		575	0	575	265.44	.00	309.56	46.2%
14062000	45800	TRAVEL COSTS		7,250	0	7,250	2,294.62	.00	4,955.38	31.6%
14062000	45900	EDUCATION & TRAI		10,000	0	10,000	2,205.75	.00	7,794.25	22.1%
14062000	45920	WEARING APPAREL		4,000	0	4,000	593.01	.00	3,406.99	14.8%
14062000	45950	BANKING & CREDIT		0	0	0	1,711.97	.00	-1,711.97	100.0%*
14062000	45950	FC18C BANKING & C		0	2,446	2,446	2,446.18	.00	.00	100.0%
14062000	45950	RB12W BANKING & C		0	0	0	.51	.00	-.51	100.0%*
14062000	45950	RB13W BANKING & C		0	0	0	.65	.00	-.65	100.0%*
14062000	45950	RB14W BANKING & C		0	0	0	.44	.00	-.44	100.0%*
14062000	45950	RB15W BANKING & C		0	0	0	.31	.00	-.31	100.0%*
14062000	45950	RB16W BANKING & C		0	0	0	.34	.00	-.34	100.0%*
14062000	45950	RB18W BANKING & C		0	29,450	29,450	29,450.00	.00	.00	100.0%
14062000	45970	POSTAGE		1,125	0	1,125	1,076.71	.00	48.29	95.7%
14062000	46101	DPMT MATERIALS &		253,000	-31,896	221,104	121,738.94	.00	99,364.88	55.1%

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ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140	WATER	SEWER & STORM	APPROP	ADJSTMTS	BUDGET	YTD	ENC/REQ	BUDGET	USE/COL
14062000	46102	FURNITURE & EQUI	0	0	0	1,926.16	.00	-1,926.16	100.0%*
14062000	46103	COPIER & PRINTER	750	0	750	33.27	.00	716.73	4.4%
14062000	46105	CLEANING SUPPLIE	0	0	0	116.16	.00	-116.16	100.0%*
14062000	46115	FLEET LABOR	12,600	0	12,600	5,548.04	.00	7,051.96	44.0%
14062000	46117	SIGNS, SIGNALS,	4,000	0	4,000	.00	.00	4,000.00	.0%
14062000	46210	NATURAL GAS	23,654	0	23,654	22,098.47	.00	1,555.53	93.4%
14062000	46220	ELECTRICITY	705,000	0	705,000	510,265.90	.00	194,734.10	72.4%
14062000	46230	PROPANE	321	0	321	20.00	.00	301.00	6.2%
14062000	46261	DIESEL	10,658	0	10,658	10,047.91	.00	610.09	94.3%
14062000	46262	UNLEADED	11,486	0	11,486	20,295.39	.00	-8,809.39	176.7%*
14062000	46265	BAD DEBT SEWER	0	0	0	16,639.86	.00	-16,639.86	100.0%*
14062000	47100	FC18C PRINCIPAL O	0	35,000	35,000	26,495.91	.00	8,504.09	75.7%
14062000	47100	RB12W PRINCIPAL O	261,250	0	261,250	260,000.00	.00	1,250.00	99.5%
14062000	47100	RB13W PRINCIPAL O	343,750	0	343,750	340,000.00	.00	3,750.00	98.9%
14062000	47100	RB14W PRINCIPAL O	168,579	0	168,579	167,032.40	.00	1,546.60	99.1%
14062000	47100	RB15W PRINCIPAL O	280,165	0	280,165	278,120.00	.00	2,045.00	99.3%
14062000	47100	RB16W PRINCIPAL O	261,680	0	261,680	259,364.25	.00	2,315.75	99.1%
14062000	47100	RB18W PRINCIPAL O	276,667	0	276,667	275,000.00	.00	1,667.00	99.4%
14062000	47110	FC18C PRINCIPAL C	0	0	0	-26,495.91	.00	26,495.91	100.0%
14062000	47110	RB12W PRINCIPAL C	0	0	0	-260,000.00	.00	260,000.00	100.0%
14062000	47110	RB13W PRINCIPAL C	0	0	0	-340,000.00	.00	340,000.00	100.0%
14062000	47110	RB14W PRINCIPAL C	0	0	0	-167,032.40	.00	167,032.40	100.0%
14062000	47110	RB15W PRINCIPAL C	0	0	0	-278,120.00	.00	278,120.00	100.0%
14062000	47110	RB16W PRINCIPAL C	0	0	0	-259,364.25	.00	259,364.25	100.0%
14062000	47110	RB18W PRINCIPAL C	0	0	0	-275,000.00	.00	275,000.00	100.0%
14062000	47204	FC18C INT REVENUE	0	10,000	10,000	5,635.11	.00	4,364.89	56.4%
14062000	47204	RB12W INT REVENUE	14,600	0	14,600	11,925.00	.00	2,675.00	81.7%
14062000	47204	RB13W INT REVENUE	101,138	0	101,138	78,403.12	.00	22,734.88	77.5%
14062000	47204	RB14W INT REVENUE	46,084	0	46,084	35,580.64	.00	10,503.36	77.2%
14062000	47204	RB15W INT REVENUE	42,270	0	42,270	33,321.24	.00	8,948.76	78.8%
14062000	47204	RB16W INT REVENUE	118,566	0	118,566	90,870.01	.00	27,695.99	76.6%
14062000	47204	RB18W INT REVENUE	86,975	0	86,975	50,511.59	.00	36,463.41	58.1%
14062000	48300	GF REIMBURSEMENT	329,266	0	329,266	274,388.30	.00	54,877.70	83.3%
14062000	49106	WATER/SEWER/STOR	0	0	0	1,434,033.12	.00	-1,434,033.12	100.0%*
14062000	49106	FC18C WATER/SEWER	0	0	0	2,193.94	.00	-2,193.94	100.0%*
14062000	49106	RB13W WATER/SEWER	0	0	0	262.63	.00	-262.63	100.0%*
14062000	49106	RB14W WATER/SEWER	0	0	0	8,076.41	.00	-8,076.41	100.0%*
14062000	49106	RB15W WATER/SEWER	0	0	0	20,676.65	.00	-20,676.65	100.0%*
14062000	49106	RB18W WATER/SEWER	0	0	0	40,999.21	.00	-40,999.21	100.0%*
14062000	49125	CAPITAL EQUIPMEN	196,000	0	196,000	163,333.30	.00	32,666.70	83.3%
14062000	57200	INFRASTRUCTURE	300,000	269,625	569,625	218,973.75	2,845.51	347,805.85	38.9%
14062000	57212	CONTRA ASSET EXP	0	0	0	-562.80	.00	562.80	100.0%
14062000	57222	CIP OFFSET	0	0	0	-229,891.89	.00	229,891.89	100.0%
14062000	57500	EQUIPMENT	163,000	1,358	164,358	84,409.28	.00	79,948.72	51.4%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
14062000 57512 CONTRA ASSET EXP	0	0	0	-84,409.28	.00	84,409.28	100.0%
14062000 58106 DEP EXP SEWER	0	0	0	5,197,909.05	.00	-5,197,909.05	100.0%*
630 UTILITY BILLING							
14063000 41100 REGULAR EMPLOYEE	185,619	0	185,619	148,986.26	.00	36,632.74	80.3%
14063000 41200 TEMP & PART-TIME	10,000	0	10,000	.00	.00	10,000.00	.0%
14063000 41300 OVERTIME	0	0	0	967.68	.00	-967.68	100.0%*
14063000 42100 ER'S HEALTH INSU	26,834	0	26,834	21,555.89	.00	5,278.11	80.3%
14063000 42110 ER'S LIFE INSURA	163	0	163	111.75	.00	51.25	68.6%
14063000 42200 ER'S SOCIAL SECU	620	0	620	.00	.00	620.00	.0%
14063000 42210 ER'S MEDICARE	2,484	0	2,484	1,953.31	.00	530.69	78.6%
14063000 42300 ER'S PENSION	38,187	0	38,187	30,995.22	.00	7,191.78	81.2%
14063000 42310 ER'S DEF CONTRIB	3,575	0	3,575	3,000.08	.00	574.92	83.9%
14063000 42320 ER'S NDPERS	4,176	0	4,176	4,539.07	.00	-363.07	108.7%*
14063000 42500 UNEMPLOYMENT COM	25	0	25	.00	.00	25.00	.0%
14063000 42600 WORKERS' COMPENS	105	0	105	104.77	.00	.23	99.8%
14063000 42900 ER'S LT DISABILI	798	0	798	566.98	.00	231.02	71.1%
14063000 43040 CONSULTANTS	2,000	2,800	4,800	950.00	2,100.00	1,750.00	63.5%
14063000 43400 DATA PROCESSING	35,150	-35,150	0	.00	.00	.00	.0%
14063000 44310 EQUIPMENT RPR &	1,880	-1,880	0	.00	.00	.00	.0%
14063000 44330 VEHICLE & EQUIPM	0	1,880	1,880	214.00	.00	1,666.00	11.4%
14063000 44350 IT MTCE & REPAIR	0	37,650	37,650	32,013.36	.00	5,636.64	85.0%
14063000 44400 RENTALS	2,925	0	2,925	.00	.00	2,925.00	.0%
14063000 44400 L57UB RENTALS	0	0	0	.00	3,108.05	-3,108.05	100.0%*
14063000 45201 GENERAL LIABILIT	3,656	-1	3,655	3,302.91	.00	352.44	90.4%
14063000 45202 BUILDING & CONTE	3	1	4	3.65	.00	.00	100.0%
14063000 45300 TELEPHONE SERVIC	514	0	514	486.93	.00	27.07	94.7%
14063000 45800 TRAVEL COSTS	0	100	100	.00	.00	100.00	.0%
14063000 45950 BANKING & CREDIT	111,970	0	111,970	100,620.58	.00	11,349.42	89.9%
14063000 45951 COLLECTION FEES	11,276	0	11,276	8,773.11	.00	2,502.89	77.8%
14063000 45970 POSTAGE	61,442	0	61,442	59,090.97	.00	2,351.03	96.2%
14063000 46101 DPMT MATERIALS &	15,300	0	15,300	1,607.15	.00	13,692.85	10.5%
14063000 46102 FURNITURE & EQUI	2,000	0	2,000	3,695.96	.00	-1,695.96	184.8%*
14063000 46103 COPIER & PRINTER	0	0	0	2,160.85	.00	-2,160.85	100.0%*
14063000 46210 NATURAL GAS	188	0	188	107.39	.00	80.61	57.1%
14063000 46220 ELECTRICITY	1,076	0	1,076	1,001.07	.00	74.93	93.0%
14063000 47206 INTEREST OTHER D	184	0	184	.00	.00	184.00	.0%
14063000 48300 GF REIMBURSEMENT	81,269	0	81,269	67,724.20	.00	13,544.80	83.3%
14063000 49101 GENERAL FUND	0	3,000	3,000	3,000.00	.00	.00	100.0%
14063000 49106 WATER/SEWER/STOR	0	5,300	5,300	5,300.00	.00	.00	100.0%
14063000 58105 DEP EXP WATER	0	0	0	1,949.35	.00	-1,949.35	100.0%*
TOTAL WATER SEWER & STORM SEWER	765,401	4,337,833	5,103,234	3,462,523.96	3,333,019.76	-1,692,309.79	133.2%
TOTAL REVENUES	-23,476,261	-1,189,828	-24,666,089	-25,172,561.42	334.59	506,137.83	
TOTAL EXPENSES	24,241,662	5,527,661	29,769,323	28,635,085.38	3,332,685.17	-2,198,447.62	

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ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
150	PARKING RAMPS	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
000 UNDEFINED DEPT								
15000000	31100	GENERAL PROPERTY	0	0	-4,137.71	.00	4,137.71	100.0%
15000000	34100	CHARGES FOR SERV	-82,024	0	-74,042.75	.00	-7,981.25	90.3%*
15000000	36110	INTEREST REVENUE	-5,472	0	.00	.00	-5,472.00	.0%*
15000000	36913	MISCELLANEOUS	0	0	-1,448.90	.00	1,448.90	100.0%
640 RENAISSANCE RAMP								
15064000	41100	REGULAR EMPLOYEE	0	0	1,274.12	.00	-1,274.12	100.0%*
15064000	41200	TEMP & PART-TIME	8,000	-58	7,943	.00	7,475.95	5.9%
15064000	41300	OVERTIME	0	-2,880	-2,880	.00	-2,892.30	-.4%*
15064000	42100	ER'S HEALTH INSU	0	0	311.99	.00	-311.99	100.0%*
15064000	42110	ER'S LIFE INSURA	0	0	1.55	.00	-1.55	100.0%*
15064000	42200	ER'S SOCIAL SECU	496	0	28.92	.00	467.08	5.8%
15064000	42210	ER'S MEDICARE	116	0	24.02	.00	91.98	20.7%
15064000	42320	ER'S NDPERS	0	0	105.27	.00	-105.27	100.0%*
15064000	42900	ER'S LT DISABILI	0	0	4.50	.00	-4.50	100.0%*
15064000	44210	THIRD PARTY DISP	0	0	73.45	.00	-73.45	100.0%*
15064000	44310	EQUIPMENT RPR &	1,200	-1,200	.00	.00	.00	.0%
15064000	44320	STRUCTURE RPR &	1,200	0	1,037.68	.00	162.32	86.5%
15064000	44323	ELECTRICAL RPR &	1,200	-731	469	.00	453.87	3.2%
15064000	44327	SECURITY SYSTEM	1,200	0	740.00	.00	460.00	61.7%
15064000	44330	VEHICLE & EQUIPM	0	500	115.00	.00	385.00	23.0%
15064000	45201	GENERAL LIABILIT	231	0	207.59	.00	23.41	89.9%
15064000	45202	BUILDING & CONTE	6,844	0	6,465.92	.00	378.08	94.5%
15064000	45204	INLAND MARINE IN	0	0	6.50	.00	-6.50	100.0%*
15064000	45300	TELEPHONE SERVIC	2,588	0	1,968.96	.00	619.04	76.1%
15064000	45950	BANKING & CREDIT	0	488	1,501.53	.00	-1,014.03	308.0%*
15064000	46101	DPMT MATERIALS &	5,000	1,545	5,041.65	.00	1,503.72	77.0%
15064000	46105	CLEANING SUPPLIE	1,200	-926	274	.00	200.00	27.0%
15064000	46210	NATURAL GAS	1,818	0	1,549.83	.00	268.17	85.2%
15064000	46220	ELECTRICITY	6,258	7,032	13,290	.00	-268.17	102.0%*
15064000	47206	INTEREST OTHER D	0	2,863	1,431.14	.00	1,432.00	50.0%
15064000	48300	GF REIMBURSEMENT	4,577	0	3,814.20	.00	762.80	83.3%
15064000	57510	CONTRA ASSET EXP	0	0	-8,774.50	.00	8,774.50	100.0%
15064000	57520	CIP OFFSET	0	0	8,774.50	.00	-8,774.50	100.0%*
15064000	58104	DEP EXP ENTERPRI	0	0	402,240.93	.00	-402,240.93	100.0%*

650 CENTRAL RAMP

15065000	41100	REGULAR EMPLOYEE	0	0	1,274.12	.00	-1,274.12	100.0%*
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ACCOUNTS 150	FOR: PARKING RAMPS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
15065000	41200	TEMP & PART-TIME	8,000	-1,747	6,253	482.92	.00	5,769.71	7.7%
15065000	41300	OVERTIME	0	0	0	183.88	.00	-183.88	100.0%*
15065000	42100	ER'S HEALTH INSU	0	0	0	311.99	.00	-311.99	100.0%*
15065000	42110	ER'S LIFE INSURA	0	0	0	1.55	.00	-1.55	100.0%*
15065000	42200	ER'S SOCIAL SECU	496	0	496	29.94	.00	466.06	6.0%
15065000	42210	ER'S MEDICARE	116	0	116	26.27	.00	89.73	22.6%
15065000	42320	ER'S NDPERS	0	0	0	105.27	.00	-105.27	100.0%*
15065000	42900	ER'S LT DISABILI	0	0	0	4.50	.00	-4.50	100.0%*
15065000	44210	THIRD PARTY DISP	0	0	0	73.44	.00	-73.44	100.0%*
15065000	44310	EQUIPMENT RPR &	1,200	-1,200	0	.00	.00	.00	.0%
15065000	44320	STRUCTURE RPR &	1,200	0	1,200	717.73	.00	482.27	59.8%
15065000	44321	PLUMBING SYSTEM	0	0	0	938.98	.00	-938.98	100.0%*
15065000	44323	ELECTRICAL RPR &	1,200	0	1,200	.00	.00	1,200.00	.0%
15065000	44327	SECURITY SYSTEM	1,200	0	1,200	390.00	.00	810.00	32.5%
15065000	44330	VEHICLE & EQUIPM	0	1,200	1,200	.00	.00	1,200.00	.0%
15065000	45201	GENERAL LIABILIT	231	0	231	207.59	.00	23.41	89.9%
15065000	45202	BUILDING & CONTE	6,844	0	6,844	6,465.92	.00	378.08	94.5%
15065000	45204	INLAND MARINE IN	0	0	0	6.50	.00	-6.50	100.0%*
15065000	45300	TELEPHONE SERVIC	2,588	0	2,588	1,968.96	.00	619.04	76.1%
15065000	45950	BANKING & CREDIT	0	430	430	883.80	.00	-453.80	205.5%*
15065000	46101	DPMT MATERIALS &	5,000	4,771	9,771	5,975.99	.00	3,795.01	61.2%
15065000	46105	CLEANING SUPPLIE	1,200	0	1,200	38.96	.00	1,161.04	3.2%
15065000	46210	NATURAL GAS	1,156	0	1,156	1,060.03	.00	95.97	91.7%
15065000	46220	ELECTRICITY	10,560	1,747	12,307	12,403.34	.00	-95.97	100.8%*
15065000	47206	INTEREST OTHER D	0	1,432	1,432	.00	.00	1,432.00	.0%
15065000	48300	GF REIMBURSEMENT	4,577	0	4,577	3,814.20	.00	762.80	83.3%
15065000	57500	EQUIPMENT	0	8,775	8,775	8,774.50	.00	.00	100.0%
15065000	57510	CONTRA ASSET EXP	0	0	0	-8,774.50	.00	8,774.50	100.0%
15065000	58104	DEP EXP ENTERPRI	0	0	0	432,803.37	.00	-432,803.37	100.0%*
TOTAL PARKING RAMPS		0	22,041	22,041	832,610.28	.00	-810,569.78	3777.6%	
TOTAL REVENUES		-87,496	0	-87,496	-79,629.36	.00	-7,866.64		
TOTAL EXPENSES		87,496	22,041	109,537	912,239.64	.00	-802,703.14		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
205 PUBLIC TRANSPORTATION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT								
20500000 31100 GENERAL PROPERTY	-204,579	0	-204,579	-194,548.88	.00	-10,030.12	95.1%*	
20500000 33100 FEDERAL OPERATIN	-677,663	-1,430	-679,093	-714,778.15	.00	35,685.15	105.3%	
20500000 33400 STATE OPERATING	-283,127	3,152	-279,975	-17,062.50	.00	-262,912.50	6.1%*	
20500000 33600 LOCAL OPERATING	0	0	0	-3,838.98	.00	3,838.98	100.0%	
20500000 34100 CHARGES FOR SERV	-75,000	0	-75,000	-30,402.12	.00	-44,597.88	40.5%*	
20500000 36110 INTEREST REVENUE	-2,910	0	-2,910	.00	.00	-2,910.00	.0%*	
20500000 36901 DAMAGE CLAIMS	0	0	0	-1,195.50	.00	1,195.50	100.0%	
20500000 36904 PAYROLL FORFEITU	0	0	0	-650.52	.00	650.52	100.0%	
20500000 36908 ADVERTISING REVE	-17,160	0	-17,160	-8,970.00	.00	-8,190.00	52.3%*	
20500000 36913 MISCELLANEOUS	0	0	0	-12,629.91	.00	12,629.91	100.0%	
20500000 39101 GENERAL FUND	0	-4,140	-4,140	-4,140.00	.00	.00	100.0%	
20500000 39108 PUBLIC TRANSPORT	0	0	0	-123,839.88	.00	123,839.88	100.0%	
20500000 39210 SALE OF CITY PRO	0	0	0	-16,700.00	.00	16,700.00	100.0%	
660 PUBLIC TRANSPORTATION								
20566000 41100 REGULAR EMPLOYEE	512,364	0	512,364	434,943.67	.00	77,420.33	84.9%	
20566000 41200 TEMP & PART-TIME	40,000	0	40,000	9,636.17	.00	30,363.83	24.1%	
20566000 41300 OVERTIME	4,000	0	4,000	1,072.70	.00	2,927.30	26.8%	
20566000 42100 ER'S HEALTH INSU	90,279	0	90,279	81,456.79	.00	8,822.21	90.2%	
20566000 42110 ER'S LIFE INSURA	483	0	483	345.57	.00	137.43	71.5%	
20566000 42200 ER'S SOCIAL SECU	2,480	0	2,480	578.13	.00	1,901.87	23.3%	
20566000 42210 ER'S MEDICARE	7,142	0	7,142	5,709.54	.00	1,432.46	79.9%	
20566000 42300 ER'S PENSION	62,513	0	62,513	46,923.93	.00	15,589.07	75.1%	
20566000 42310 ER'S DEF CONTRIB	8,457	0	8,457	7,058.14	.00	1,398.86	83.5%	
20566000 42320 ER'S NDPERS	21,368	0	21,368	19,397.06	.00	1,970.94	90.8%	
20566000 42500 UNEMPLOYMENT COM	147	0	147	593.50	.00	-446.50	403.7%*	
20566000 42600 WORKERS' COMPENS	3,600	0	3,600	2,408.31	.00	1,191.69	66.9%	
20566000 42900 ER'S LT DISABILI	2,203	0	2,203	1,587.13	.00	615.87	72.0%	
20566000 43060 MONITORING	76,400	-30,532	45,868	5,680.54	.00	40,187.02	12.4%	
20566000 43300 OTHER PROFESSION	700	0	700	195.00	.00	505.00	27.9%	
20566000 43400 DATA PROCESSING	3,920	-3,920	0	.00	.00	.00	.0%	
20566000 43900 MEMBERSHIPS & AS	1,100	0	1,100	1,015.00	.00	85.00	92.3%	
20566000 44310 EQUIPMENT RPR &	500	-500	0	.00	.00	.00	.0%	
20566000 44320 STRUCTURE RPR &	8,600	0	8,600	5,776.50	.00	2,823.50	67.2%	
20566000 44322 HVAC RPR & MTCE	0	1,505	1,505	2,476.03	.00	-970.85	164.5%*	
20566000 44323 ELECTRICAL RPR &	0	0	0	1,630.15	.00	-1,630.15	100.0%*	
20566000 44330 VEHICLE & EQUIPM	120,000	18,730	138,730	106,339.69	.00	32,390.32	76.7%	
20566000 44350 IT MTCE & REPAIR	0	35,906	35,906	29,409.15	.00	6,496.85	81.9%	

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ACCOUNTS 205	FOR: PUBLIC	TRANSPORTATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
20566000	45201	GENERAL LIABILIT	8,334	-628	7,706	7,362.60	.00	343.68	95.5%
20566000	45202	BUILDING & CONTE	323	628	951	950.72	.00	.00	100.0%
20566000	45203	AUTOMOTIVE INSUR	44,006	-302	43,704	37,691.24	.00	6,012.61	86.2%
20566000	45204	INLAND MARINE IN	36	302	338	338.15	.00	.00	100.0%
20566000	45300	TELEPHONE SERVIC	540	0	540	262.88	.00	277.12	48.7%
20566000	45400	ADVERTISING	5,500	0	5,500	.00	.00	5,500.00	.0%
20566000	45800	TRAVEL COSTS	7,000	0	7,000	1,304.95	.00	5,695.05	18.6%
20566000	45900	EDUCATION & TRAI	4,500	0	4,500	368.00	.00	4,132.00	8.2%
20566000	45920	WEARING APPAREL	1,350	0	1,350	260.00	.00	1,090.00	19.3%
20566000	45930	TOOL ALLOWANCE	900	0	900	650.00	.00	250.00	72.2%
20566000	45940	TOWING	500	0	500	.00	.00	500.00	.0%
20566000	45950	BANKING & CREDIT	750	0	750	304.97	.00	445.03	40.7%
20566000	45970	POSTAGE	100	0	100	20.82	.00	79.18	20.8%
20566000	46101	DPMT MATERIALS &	16,500	-198	16,302	3,083.16	.00	13,218.84	18.9%
20566000	46102	FURNITURE & EQUI	0	0	0	389.99	.00	-389.99	100.0%*
20566000	46103	COPIER & PRINTER	0	0	0	126.97	.00	-126.97	100.0%*
20566000	46115	FLEET LABOR	4,000	0	4,000	2,256.78	.00	1,743.22	56.4%
20566000	46116	GARBAGE CITY COL	1,040	0	1,040	.00	.00	1,040.00	.0%
20566000	46210	NATURAL GAS	3,299	0	3,299	2,369.68	.00	929.32	71.8%
20566000	46220	ELECTRICITY	4,226	2,532	6,758	7,687.76	.00	-929.32	113.8%*
20566000	46261	DIESEL	75,817	0	75,817	58,798.66	.00	17,018.34	77.6%
20566000	46262	UNLEADED	17,461	0	17,461	5,420.72	.00	12,040.28	31.0%
20566000	48300	GF REIMBURSEMENT	98,001	0	98,001	81,667.50	.00	16,333.50	83.3%
20566000	49101	GENERAL FUND	0	0	0	566.40	.00	-566.40	100.0%*
20566000	49108	PUBLIC TRANSPORT	0	0	0	123,839.88	.00	-123,839.88	100.0%*
TOTAL PUBLIC TRANSPORTATION			0	21,105	21,105	-28,801.91	.00	49,907.10	-136.5%
TOTAL REVENUES			-1,260,439	-2,418	-1,262,857	-1,128,756.44	.00	-134,100.56	
TOTAL EXPENSES			1,260,439	23,523	1,283,962	1,099,954.53	.00	184,007.66	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
210 LIBRARY	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT								
21000000 31100 GENERAL PROPERTY	-1,354,111	0	-1,354,111	-1,251,444.17	.00	-102,666.83	92.4%*	
21000000 33400 STATE OPERATING	-49,700	0	-49,700	-52,897.58	.00	3,197.58	106.4%	
21000000 35150 LIBRARY FINES	-10,938	0	-10,938	16,122.91	.00	-27,060.91	-147.4%*	
21000000 36110 INTEREST REVENUE	-3,417	0	-3,417	-64.80	.00	-3,352.20	1.9%*	
21000000 36911 COPY MACHINE REV	-11,135	0	-11,135	-6,644.39	.00	-4,490.61	59.7%*	
21000000 36913 MISCELLANEOUS	-15,675	0	-15,675	-22,589.09	.00	6,914.09	144.1%	
21000000 39101 GENERAL FUND	0	-24,870	-24,870	-24,870.00	.00	.00	100.0%	
21000000 39109 LIBRARY	0	0	0	-898.73	.00	898.73	100.0%	
21000000 39124 CAPITAL INFRASTR	0	-50,000	-50,000	-50,000.00	.00	.00	100.0%	
670 LIBRARY								
21067000 41100 REGULAR EMPLOYEE	770,986	0	770,986	626,402.07	.00	144,583.93	81.2%	
21067000 41200 TEMP & PART-TIME	77,381	0	77,381	73,148.58	.00	4,232.42	94.5%	
21067000 42100 ER'S HEALTH INSU	157,303	0	157,303	117,984.71	.00	39,318.29	75.0%	
21067000 42110 ER'S LIFE INSURA	784	0	784	468.16	.00	315.84	59.7%	
21067000 42200 ER'S SOCIAL SECU	52,599	0	52,599	42,268.17	.00	10,330.83	80.4%	
21067000 42210 ER'S MEDICARE	12,000	0	12,000	9,885.13	.00	2,114.87	82.4%	
21067000 42600 WORKERS' COMPENS	1,968	0	1,968	1,784.31	.00	183.69	90.7%	
21067000 43010 ARCHITECTS	0	0	0	2,000.00	.00	-2,000.00	100.0%*	
21067000 43300 OTHER PROFESSION	0	0	0	125.00	.00	-125.00	100.0%*	
21067000 43400 DATA PROCESSING	6,219	-6,219	0	.00	.00	.00	.0%	
21067000 43900 MEMBERSHIPS & AS	1,290	0	1,290	1,164.48	.00	125.52	90.3%	
21067000 44110 WATER & SEWER UT	4,311	0	4,311	2,467.04	.00	1,843.96	57.2%	
21067000 44200 CLEANING AND RES	0	0	0	496.00	.00	-496.00	100.0%*	
21067000 44220 THIRD PARTY SNOW	0	0	0	700.00	.00	-700.00	100.0%*	
21067000 44310 EQUIPMENT RPR &	25,658	-25,658	0	.00	.00	.00	.0%	
21067000 44320 STRUCTURE RPR &	15,643	55,031	70,674	-11,008.57	55,031.00	26,651.57	62.3%	
21067000 44321 PLUMBING SYSTEM	0	127	127	428.83	.00	-302.01	338.1%*	
21067000 44322 HVAC RPR & MTCE	0	50,000	50,000	13,119.62	24,647.32	12,233.06	75.5%	
21067000 44323 ELECTRICAL RPR &	0	0	0	278.88	.00	-278.88	100.0%*	
21067000 44324 ELEVATOR RPR & M	0	0	0	3,837.82	.00	-3,837.82	100.0%*	
21067000 44325 PEST CONTROL RPR	0	0	0	488.96	.00	-488.96	100.0%*	
21067000 44326 IRRIGATION/GROUN	0	0	0	290.00	.00	-290.00	100.0%*	
21067000 44330 VEHICLE & EQUIPM	0	25,658	25,658	8,334.03	.00	17,323.97	32.5%	
21067000 44350 IT MTCE & REPAIR	0	19,074	19,074	15,877.17	.00	3,196.83	83.2%	
21067000 44400 RENTALS	767	0	767	731.79	.00	35.21	95.4%	
21067000 45201 GENERAL LIABILIT	879	0	879	875.00	.00	4.00	99.5%	
21067000 45202 BUILDING & CONTE	6,008	-9	5,999	5,676.12	.00	322.98	94.6%	

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ACCOUNTS 210	FOR: LIBRARY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
21067000	45204	INLAND MARINE IN	13	9	22	21.90	.00	.00	100.0%
21067000	45205	COVERAGE FOR FLO	6,417	0	6,417	6,194.34	.00	222.66	96.5%
21067000	45300	TELEPHONE SERVIC	4,287	0	4,287	4,032.17	.00	254.83	94.1%
21067000	45400	ADVERTISING	570	0	570	.00	306.00	264.00	53.7%
21067000	45800	TRAVEL COSTS	5,092	0	5,092	2,187.81	.00	2,904.19	43.0%
21067000	45900	EDUCATION & TRAI	2,594	0	2,594	1,202.50	.00	1,391.50	46.4%
21067000	45950	BANKING & CREDIT	1,042	0	1,042	971.36	.00	70.64	93.2%
21067000	45951	COLLECTION FEES	560	0	560	437.92	.00	122.08	78.2%
21067000	45970	POSTAGE	5,600	0	5,600	5,000.00	.00	600.00	89.3%
21067000	46101	DPMT MATERIALS &	29,041	-6,355	22,686	9,276.59	.00	13,409.41	40.9%
21067000	46102	FURNITURE & EQUI	22,940	-2,650	20,290	18,773.30	.00	1,516.70	92.5%
21067000	46103	COPIER & PRINTER	0	0	0	1,344.73	.00	-1,344.73	100.0%*
21067000	46105	CLEANING SUPPLIE	0	0	0	752.75	.00	-752.75	100.0%*
21067000	46210	NATURAL GAS	5,209	0	5,209	3,200.44	.00	2,008.56	61.4%
21067000	46220	ELECTRICITY	33,181	0	33,181	31,995.42	.00	1,185.58	96.4%
21067000	46262	UNLEADED	74	0	74	41.54	.00	32.46	56.1%
21067000	46400	BOOKS & SUBSCRIP	84,762	0	84,762	57,548.68	.00	27,213.32	67.9%
21067000	48206	LIBRARY MEMORIAL	4,246	0	4,246	8,402.47	289.80	-4,446.27	204.7%*
21067000	48300	GF REIMBURSEMENT	105,552	0	105,552	87,960.00	.00	17,592.00	83.3%
21067000	49109	LIBRARY	0	0	0	898.73	.00	-898.73	100.0%*
TOTAL LIBRARY			0	34,138	34,138	-235,219.90	80,274.12	189,083.60	-453.9%
TOTAL REVENUES			-1,444,976	-74,870	-1,519,846	-1,393,285.85	.00	-126,560.15	
TOTAL EXPENSES			1,444,976	109,008	1,553,984	1,158,065.95	80,274.12	315,643.75	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
230 EMERGENCY FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
23000000 31100 GENERAL PROPERTY	0	0	0	-336.09		.00	336.09	100.0%
23000000 36110 INTEREST REVENUE	-7,185	0	-7,185	.00		.00	-7,185.00	.0%*
TOTAL EMERGENCY FUND	-7,185	0	-7,185	-336.09		.00	-6,848.91	4.7%
TOTAL REVENUES	-7,185	0	-7,185	-336.09		.00	-6,848.91	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
250 SALES TAX PROPERTY TAX RELIEF	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
25000000 31300 SALES TAX COLLEC	-850,000	0	-850,000	-860,405.32		.00	10,405.32	101.2%
25000000 36110 INTEREST REVENUE	-999	0	-999	.00		.00	-999.00	.0%*
720 SALES TAX FIRST PENNY								
25072000 49101 GENERAL FUND	850,999	0	850,999	709,165.80		.00	141,833.20	83.3%
TOTAL SALES TAX PROPERTY TAX RELIEF	0	0	0	-151,239.52		.00	151,239.52	100.0%
TOTAL REVENUES	-850,999	0	-850,999	-860,405.32		.00	9,406.32	
TOTAL EXPENSES	850,999	0	850,999	709,165.80		.00	141,833.20	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
251 SALES TAX ECONOMIC DEVELOPMENT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT								
25100000 31300 SALES TAX COLLEC	-1,275,000	0	-1,275,000	-1,290,607.96	.00	15,607.96	101.2%	
25100000 36110 INTEREST REVENUE	-35,150	0	-35,150	.00	.00	-35,150.00	.0%*	
25100000 36913 MISCELLANEOUS	0	0	0	-13,915.91	.00	13,915.91	100.0%	
25100000 39113 SALES TAX ECONOM	0	0	0	-15,000.00	.00	15,000.00	100.0%	
720 SALES TAX FIRST PENNY								
25172000 43040 CONSULTANTS	413,500	50,000	463,500	276,375.00	.00	187,125.00	59.6%	
25172000 45800 TRAVEL COSTS	1,000	7,000	8,000	.00	.00	8,000.00	.0%	
25172000 45950 BANKING & CREDIT	0	0	0	25.00	.00	-25.00	100.0%*	
25172000 46400 BOOKS & SUBSCRIP	0	4,500	4,500	4,500.00	.00	.00	100.0%	
25172000 48100 COMMUNITY CONTRI	108,041	2,673,467	2,781,508	1,226,930.61	698,163.66	856,414.02	69.2%	
25172000 49101 GENERAL FUND	191,959	0	191,959	152,157.70	.00	39,801.30	79.3%	
25172000 49113 SALES TAX ECONOM	0	0	0	15,000.00	.00	-15,000.00	100.0%*	
TOTAL SALES TAX ECONOMIC DEVELOPMENT	-595,650	2,734,967	2,139,317	355,464.44	698,163.66	1,085,689.19	49.3%	
TOTAL REVENUES	-1,310,150	0	-1,310,150	-1,319,523.87	.00	9,373.87		
TOTAL EXPENSES	714,500	2,734,967	3,449,467	1,674,988.31	698,163.66	1,076,315.32		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
252 SALES TAX IMPROVEMENTS	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT									
25200000 31300 SALES TAX COLLEC	-2,125,000	0	-2,125,000	-2,151,013.29		.00	26,013.29	101.2%	
25200000 36110 INTEREST REVENUE	-20,205	0	-20,205	.00		.00	-20,205.00	.0%*	
25200000 39102 AIRPORT	0	0	0	-14,229.24		.00	14,229.24	100.0%	
310 FIRE CONTROL									
25231000 49101 GENERAL FUND	104,500	0	104,500	87,083.30		.00	17,416.70	83.3%	
370 TRAFFIC									
25237000 49101 GENERAL FUND	213,216	0	213,216	177,679.90		.00	35,536.10	83.3%	
400 STREET									
25240000 49101 GENERAL FUND	1,789,725	0	1,789,725	1,491,437.50		.00	298,287.50	83.3%	
500 AIRPORT									
25250000 49102 AIRPORT	72,666	0	72,666	60,555.00		.00	12,111.00	83.3%	
540 CEMETERY									
25254000 49103 CEMETERY	32,250	0	32,250	26,875.00		.00	5,375.00	83.3%	
720 SALES TAX FIRST PENNY									
25272000 49101 GENERAL FUND	120,000	70,000	190,000	170,000.00		.00	20,000.00	89.5%	
TOTAL SALES TAX IMPROVEMENTS	187,152	70,000	257,152	-151,611.83		.00	408,763.83	-59.0%	
TOTAL REVENUES	-2,145,205	0	-2,145,205	-2,165,242.53		.00	20,037.53		
TOTAL EXPENSES	2,332,357	70,000	2,402,357	2,013,630.70		.00	388,726.30		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
253 SALES TAX FLOOD CONTROL	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT							
25300000 31300 SALES TAX COLLEC	-4,250,000	0	-4,250,000	-4,302,026.49	.00	52,026.49	101.2%
25300000 33400 STATE OPERATING	0	0	0	-21,926.94	.00	21,926.94	100.0%
25300000 36110 INTEREST REVENUE	-27,782	0	-27,782	.00	.00	-27,782.00	.0%*
25300000 36906 PROGRAM INCOME	0	0	0	-91,281.94	.00	91,281.94	100.0%
25300000 39101 GENERAL FUND	0	0	0	-515,468.13	.00	515,468.13	100.0%
25300000 39115 SALES TAX FLOOD	0	0	0	-1,823,835.90	.00	1,823,835.90	100.0%
25300000 39119 SALES TAX COMM F	-1,543,693	0	-1,543,693	-1,286,410.90	.00	-257,282.10	83.3%*
25300000 39340 OTHER BONDS ISSU	-5,609,922	0	-5,609,922	.00	.00	-5,609,922.00	.0%*
740 SALES TAX SECOND PENNY							
25374000 43020 ATTORNEYS	0	0	0	3,256.77	.00	-3,256.77	100.0%*
25374000 43040 CONSULTANTS	35,000	0	35,000	64,500.00	.00	-29,500.00	184.3%*
25374000 43050 ENGINEERS	437,500	1,473,200	1,910,700	722,505.19	1,495,505.29	-307,310.93	116.1%*
25374000 44321 PLUMBING SYSTEM	0	0	0	67.34	.00	-67.34	100.0%*
25374000 44400 RENTALS	0	0	0	17,924.55	.00	-17,924.55	100.0%*
25374000 44504 STREETS ALLEYS &	8,715,000	1,680,071	10,395,071	2,459,876.35	2,984,052.53	4,951,142.17	52.4%
25374000 45970 POSTAGE	0	0	0	52.41	.00	-52.41	100.0%*
25374000 46101 DPMT MATERIALS &	0	0	0	17,986.00	.00	-17,986.00	100.0%*
25374000 48100 COMMUNITY CONTRI	620,000	0	620,000	320,621.36	.00	299,378.64	51.7%
25374000 49101 GENERAL FUND	598,352	110,922	709,274	609,548.26	.00	99,725.74	85.9%
25374000 49106 WATER/SEWER/STOR	1,025,545	0	1,025,545	961,498.94	.00	64,046.06	93.8%
25374000 49115 SALES TAX FLOOD	0	0	0	1,823,835.90	.00	-1,823,835.90	100.0%*
TOTAL SALES TAX FLOOD CONTROL	0	3,264,193	3,264,193	-1,039,277.23	4,479,557.82	-176,087.99	105.4%
TOTAL REVENUES	-11,431,397	0	-11,431,397	-8,040,950.30	.00	-3,390,446.70	
TOTAL EXPENSES	11,431,397	3,264,193	14,695,590	7,001,673.07	4,479,557.82	3,214,358.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
265 SALES TAX NAWs	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ		BUDGET	USE/COL
000 UNDEFINED DEPT									
26500000 31300 SALES TAX COLLEC	-3,400,000	0	-3,400,000	-3,441,621.23		.00	41,621.23	101.2%	
26500000 36110 INTEREST REVENUE	-72,411	0	-72,411	-12,841.93		.00	-59,569.07	17.7%*	
26500000 36120 CHANGE IN FV INV	0	0	0	5,661.93		.00	-5,661.93	100.0%*	
610 WATER DISTRIBUTION									
26561000 43050 ENGINEERS	9,870,000	0	9,870,000	3,094,936.80		.00	6,775,063.20	31.4%	
740 SALES TAX SECOND PENNY									
26574000 49101 GENERAL FUND	50,000	0	50,000	41,666.70		.00	8,333.30	83.3%	
TOTAL SALES TAX NAWs	6,447,589	0	6,447,589	-312,197.73		.00	6,759,786.73	-4.8%	
TOTAL REVENUES	-3,472,411	0	-3,472,411	-3,448,801.23		.00	-23,609.77		
TOTAL EXPENSES	9,920,000	0	9,920,000	3,136,603.50		.00	6,783,396.50		

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 SALES TAX PROPERTY TAX RELIEF	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
26600000 31300 SALES TAX COLLEC	-1,530,000	0	-1,530,000	-1,548,729.59		.00	18,729.59	101.2%
26600000 36110 INTEREST REVENUE	-3,021	0	-3,021	.00		.00	-3,021.00	.0%*
740 SALES TAX SECOND PENNY								
26674000 49101 GENERAL FUND	1,633,021	0	1,633,021	1,360,850.80		.00	272,170.20	83.3%
TOTAL SALES TAX PROPERTY TAX RELIEF	100,000	0	100,000	-187,878.79		.00	287,878.79	-187.9%
TOTAL REVENUES	-1,533,021	0	-1,533,021	-1,548,729.59		.00	15,708.59	
TOTAL EXPENSES	1,633,021	0	1,633,021	1,360,850.80		.00	272,170.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10									
ACCOUNTS FOR:	SALES TAX INFRASTRUCTURE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
000 UNDEFINED DEPT									
26700000 31300	SALES TAX COLLEC	-2,040,000	0	-2,040,000	-2,064,972.73	.00	24,972.73	101.2%	
26700000 36110	INTEREST REVENUE	-18,892	0	-18,892	-170.39	.00	-18,721.61	.9%*	
26700000 36120	CHANGE IN FV INV	0	0	0	11,864.36	.00	-11,864.36	100.0%*	
400 STREET									
26740000 49101	GENERAL FUND	2,755,211	0	2,755,211	2,296,009.20	.00	459,201.80	83.3%	
740 SALES TAX SECOND PENNY									
26774000 49101	GENERAL FUND	0	200,000	200,000	200,000.00	.00	.00	100.0%	
TOTAL SALES TAX INFRASTRUCTURE FUND		696,319	200,000	896,319	442,730.44	.00	453,588.56	49.4%	
TOTAL REVENUES		-2,058,892	0	-2,058,892	-2,053,278.76	.00	-5,613.24		
TOTAL EXPENSES		2,755,211	200,000	2,955,211	2,496,009.20	.00	459,201.80		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
268 SALES TAX COMMUNITY FACILITIES	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT								
26800000 31300 SALES TAX COLLEC	-1,530,000	0	-1,530,000	-1,548,729.53	.00	18,729.53	101.2%	
26800000 33100 FEDERAL OPERATIN	0	0	0	-1,194,983.64	.00	1,194,983.64	100.0%	
26800000 36110 INTEREST REVENUE	-13,693	0	-13,693	.00	.00	-13,693.00	.0%*	
740 SALES TAX SECOND PENNY								
26874000 48100 COMMUNITY CONTRI	0	928,858	928,858	148,082.68	780,775.32	.00	100.0%	
26874000 48200 PASS-THROUGH	0	6,293,820	6,293,820	1,194,983.64	.00	5,098,836.36	19.0%	
26874000 49115 SALES TAX FLOOD	1,543,693	0	1,543,693	1,286,410.90	.00	257,282.10	83.3%	
TOTAL SALES TAX COMMUNITY FACILITIES	0	7,222,678	7,222,678	-114,235.95	780,775.32	6,556,138.63	9.2%	
TOTAL REVENUES	-1,543,693	0	-1,543,693	-2,743,713.17	.00	1,200,020.17		
TOTAL EXPENSES	1,543,693	7,222,678	8,766,371	2,629,477.22	780,775.32	5,356,118.46		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
280 CDBG-DR \$67.5 MILLION	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
28000000 33100 FEDERAL OPERATIN	0	0	0	-17,170.16		.00	17,170.16	100.0%
28000000 36110 INTEREST REVENUE	0	0	0	-4.85		.00	4.85	100.0%
28000000 36913 MISCELLANEOUS	0	0	0	-250.00		.00	250.00	100.0%
28000000 39124 CAPITAL INFRASTR	0	0	0	-3,197.90		.00	3,197.90	100.0%
900 CDBG-DR \$67.5 MILLION								
28090000 41100 REGULAR EMPLOYEE	0	62,219	62,219	65,742.53		.00	-3,523.10	105.7%*
28090000 41200 TEMP & PART-TIME	0	1,131	1,131	.00		.00	1,131.34	.0%
28090000 41300 OVERTIME	0	2,006	2,006	113.15		.00	1,892.37	5.6%
28090000 42100 ER'S HEALTH INSU	0	5,755	5,755	5,755.08		.00	.00	100.0%
28090000 42110 ER'S LIFE INSURA	0	25	25	29.78		.00	-5.09	120.6%*
28090000 42200 ER'S SOCIAL SECU	0	1,024	1,024	3,217.68		.00	-2,193.46	314.2%*
28090000 42210 ER'S MEDICARE	0	447	447	1,020.74		.00	-574.13	228.6%*
28090000 42300 ER'S PENSION	0	3,228	3,228	.00		.00	3,228.39	.0%
28090000 42310 ER'S DEF CONTRIB	0	823	823	280.49		.00	542.87	34.1%
28090000 42320 ER'S NDPERS	0	197	197	1,037.62		.00	-840.30	525.9%*
28090000 42900 ER'S LT DISABILI	0	124	124	298.56		.00	-174.38	240.4%*
28090000 43020 ATTORNEYS	0	215	215	19,128.21		.00	-18,913.07	8891.1%*
28090000 43040 CONSULTANTS	0	784,127	784,127	.00		.00	784,127.06	.0%
28090000 43900 MEMBERSHIPS & AS	0	43	43	.00		.00	43.16	.0%
28090000 44320 STRUCTURE RPR &	0	1	1	.00		.00	.67	.0%
28090000 44350 IT MTCE & REPAIR	0	208	208	208.18		.00	-.67	100.3%*
28090000 45300 TELEPHONE SERVIC	0	120	120	266.62		.00	-146.50	222.0%*
28090000 45400 ADVERTISING	0	15	15	.00		.00	15.21	.0%
28090000 45800 TRAVEL COSTS	0	629	629	.00		.00	629.26	.0%
28090000 45900 EDUCATION & TRAI	0	98	98	.00		.00	97.86	.0%
28090000 45970 POSTAGE	0	2	2	.00		.00	1.58	.0%
28090000 46101 DPMT MATERIALS &	0	136,217	136,217	60.00		.00	136,157.06	.0%
28090000 46102 FURNITURE & EQUI	0	0	0	149.62		.00	-149.62	100.0%*
28090000 46103 COPIER & PRINTER	0	4	4	.00		.00	4.07	.0%
TOTAL CDBG-DR \$67.5 MILLION	0	998,659	998,659	76,685.35		.00	921,973.49	7.7%
TOTAL REVENUES	0	0	0	-20,622.91		.00	20,622.91	
TOTAL EXPENSES	0	998,659	998,659	97,308.26		.00	901,350.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
281 CDBG-DR \$35 MILLION	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
28100000 33100 FEDERAL OPERATIN	0	0	0	-1,248.43		.00	1,248.43	100.0%
910 CDBG-DR \$35 MILLION								
28191000 41100 REGULAR EMPLOYEE	0	0	0	4,799.22		.00	-4,799.22	100.0%*
28191000 41300 OVERTIME	0	0	0	-82.76		.00	82.76	100.0%
28191000 42100 ER'S HEALTH INSU	0	0	0	1,485.39		.00	-1,485.39	100.0%*
28191000 42110 ER'S LIFE INSURA	0	0	0	3.84		.00	-3.84	100.0%*
28191000 42200 ER'S SOCIAL SECU	0	0	0	6.53		.00	-6.53	100.0%*
28191000 42210 ER'S MEDICARE	0	0	0	68.87		.00	-68.87	100.0%*
28191000 42310 ER'S DEF CONTRIB	0	0	0	196.42		.00	-196.42	100.0%*
28191000 42320 ER'S NDPERS	0	0	0	187.82		.00	-187.82	100.0%*
28191000 42900 ER'S LT DISABILI	0	0	0	21.32		.00	-21.32	100.0%*
28191000 43050 ENGINEERS	0	11,559	11,559	.00		.00	11,558.72	.0%
TOTAL CDBG-DR \$35 MILLION	0	11,559	11,559	5,438.22		.00	6,120.50	47.0%
TOTAL REVENUES	0	0	0	-1,248.43		.00	1,248.43	
TOTAL EXPENSES	0	11,559	11,559	6,686.65		.00	4,872.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
282 CDBG-NDR \$74.3 MILLION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT								
28200000 33100 FEDERAL OPERATIN	0	0	0	-6,191,034.60	.00	6,191,034.60	100.0%	
28200000 33400 STATE OPERATING	0	0	0	-53,727.27	.00	53,727.27	100.0%	
28200000 36906 PROGRAM INCOME	0	0	0	-28,560.00	.00	28,560.00	100.0%	
28200000 36913 MISCELLANEOUS	0	0	0	-500.00	.00	500.00	100.0%	
28200000 39122 CDBG-DR \$74.3 MI	0	0	0	-12,974.40	.00	12,974.40	100.0%	
920 CDBG-DR \$74.3 MILLION								
28292000 41100 REGULAR EMPLOYEE	0	1,273,888	1,273,888	240,410.37	.00	1,033,477.34	18.9%	
28292000 41200 TEMP & PART-TIME	0	27,127	27,127	.00	.00	27,127.35	.0%	
28292000 41300 OVERTIME	0	19,076	19,076	1,943.39	.00	17,132.99	10.2%	
28292000 42100 ER'S HEALTH INSU	0	69,616	69,616	19,983.26	.00	49,632.30	28.7%	
28292000 42110 ER'S LIFE INSURA	0	766	766	110.18	.00	655.62	14.4%	
28292000 42200 ER'S SOCIAL SECU	0	43,647	43,647	7,072.13	.00	36,575.06	16.2%	
28292000 42210 ER'S MEDICARE	0	18,031	18,031	3,433.71	.00	14,597.74	19.0%	
28292000 42300 ER'S PENSION	0	89,816	89,816	9,462.77	.00	80,353.19	10.5%	
28292000 42310 ER'S DEF CONTRIB	0	22,853	22,853	622.53	.00	22,230.35	2.7%	
28292000 42320 ER'S NDPERS	0	15,358	15,358	8,278.26	.00	7,080.12	53.9%	
28292000 42610 CITY MANAGER PAY	0	0	0	148.53	.00	-148.53	100.0%*	
28292000 42900 ER'S LT DISABILI	0	5,298	5,298	983.86	.00	4,313.88	18.6%	
28292000 43040 CONSULTANTS	0	39,644,146	39,644,146	6,284,144.16	8,298,832.30	25,061,169.31	36.8%	
28292000 43050 ENGINEERS	0	0	0	252,086.45	.00	-252,086.45	100.0%*	
28292000 43200 PROFESSIONAL TES	0	0	0	4,780.54	15,755.62	-20,536.16	100.0%*	
28292000 44110 WATER & SEWER UT	0	0	0	3,634.11	.00	-3,634.11	100.0%*	
28292000 44320 STRUCTURE RPR &	0	1,925,077	1,925,077	954,251.82	982,626.50	-11,800.90	100.6%*	
28292000 44350 IT MTCE & REPAIR	0	43,710	43,710	28,274.86	.00	15,435.01	64.7%	
28292000 44400 RENTALS	0	2,850	2,850	2,850.00	.00	.00	100.0%	
28292000 45300 TELEPHONE SERVIC	0	6,468	6,468	1,078.69	.00	5,389.03	16.7%	
28292000 45400 ADVERTISING	0	3,732	3,732	9,841.78	.00	-6,109.56	263.7%*	
28292000 45800 TRAVEL COSTS	0	48,961	48,961	.00	.00	48,961.24	.0%	
28292000 45900 EDUCATION & TRAI	0	6,291	6,291	.00	.00	6,291.07	.0%	
28292000 45950 BANKING & CREDIT	0	600	600	1,067.36	.00	-466.96	177.8%*	
28292000 45970 POSTAGE	0	41	41	.00	.00	40.51	.0%	
28292000 46101 DPMT MATERIALS &	0	39,885	39,885	23,737.94	.00	16,147.15	59.5%	
28292000 46102 FURNITURE & EQUI	0	0	0	249.37	.00	-249.37	100.0%*	
28292000 46103 COPIER & PRINTER	0	108	108	.00	.00	108.25	.0%	
28292000 46400 BOOKS & SUBSCRIP	0	53,989	53,989	222.79	.00	53,766.63	.4%	
28292000 49122 CDBG-DR \$74.3 MI	0	0	0	12,974.40	.00	-12,974.40	100.0%*	
TOTAL CDBG-NDR \$74.3 MILLION	0	43,361,335	43,361,335	1,584,846.99	9,297,214.42	32,479,273.97	25.1%	
TOTAL REVENUES	0	0	0	-6,286,796.27	.00	6,286,796.27		
TOTAL EXPENSES	0	43,361,335	43,361,335	7,871,643.26	9,297,214.42	26,192,477.70		

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FOR 2021 10

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
350	DEBT		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT									
35000000	31100	GENERAL PROPERTY	-2,950,049	2,937,576	-12,473	.00	.00	-12,473.00	.0%*
35000000	31100	FC18C GENERAL PRO	0	-64,547	-64,547	-58,060.56	.00	-6,486.44	90.0%*
35000000	31100	FC18D GENERAL PRO	0	-64,451	-64,451	-58,348.70	.00	-6,102.30	90.5%*
35000000	31100	FC20B GENERAL PRO	0	-419,354	-419,354	-367,342.79	.00	-52,011.21	87.6%*
35000000	31100	FCRES GENERAL PRO	0	0	0	-29,352.10	.00	29,352.10	100.0%
35000000	31100	H2010 GENERAL PRO	0	0	0	-5,045.86	.00	5,045.86	100.0%
35000000	31100	H2012 GENERAL PRO	0	-174,699	-174,699	-161,582.75	.00	-13,116.25	92.5%*
35000000	31100	H2013 GENERAL PRO	0	-748,147	-748,147	-691,832.82	.00	-56,314.18	92.5%*
35000000	31100	H2014 GENERAL PRO	0	-471,743	-471,743	-436,339.27	.00	-35,403.73	92.5%*
35000000	31100	H2015 GENERAL PRO	0	-47,174	-47,174	-43,563.93	.00	-3,610.07	92.3%*
35000000	31100	H2016 GENERAL PRO	0	-888,877	-888,877	-822,142.80	.00	-66,734.20	92.5%*
35000000	31100	HWY GENERAL PROPE	0	0	0	-124.37	.00	124.37	100.0%
35000000	31100	R2008 GENERAL PRO	0	0	0	.02	.00	-.02	100.0%*
35000000	31100	R2011 GENERAL PRO	0	-5,815	-5,815	-5,311.72	.00	-503.28	91.3%*
35000000	31100	R2012 GENERAL PRO	0	-14,193	-14,193	-12,950.46	.00	-1,242.54	91.2%*
35000000	31100	R2013 GENERAL PRO	0	-1,803	-1,803	-1,763.70	.00	-39.30	97.8%*
35000000	31100	R2014 GENERAL PRO	0	0	0	-10.14	.00	10.14	100.0%
35000000	31100	R2015 GENERAL PRO	0	-36,773	-36,773	-33,640.81	.00	-3,132.19	91.5%*
35000000	31100	SPDEL GENERAL PRO	0	0	0	-55.63	.00	55.63	100.0%
35000000	35500	SPECIAL ASSESSME	-1,610,000	1,609,839	-161	.00	.00	-161.00	.0%*
35000000	35500	R2008 SPECIAL ASS	0	0	0	-87.57	.00	87.57	100.0%
35000000	35500	R2011 SPECIAL ASS	0	-259,049	-259,049	-279,061.32	.00	20,012.32	107.7%
35000000	35500	R2012 SPECIAL ASS	0	-118,979	-118,979	-137,121.57	.00	18,142.57	115.2%
35000000	35500	R2013 SPECIAL ASS	0	-859,740	-859,740	-1,211,804.73	.00	352,064.73	141.0%
35000000	35500	R2014 SPECIAL ASS	0	-126,707	-126,707	-149,736.38	.00	23,029.38	118.2%
35000000	35500	R2015 SPECIAL ASS	0	-210,910	-210,910	-229,680.95	.00	18,770.95	108.9%
35000000	35500	R2016 SPECIAL ASS	0	-34,454	-34,454	-43,094.77	.00	8,640.77	125.1%
35000000	36110	INTEREST REVENUE	-27,917	0	-27,917	.00	.00	-27,917.00	.0%*
35000000	36110	R2008 INTEREST RE	0	0	0	-25.40	.00	25.40	100.0%
35000000	36110	R2011 INTEREST RE	0	0	0	-2,265.51	.00	2,265.51	100.0%
35000000	36110	R2012 INTEREST RE	0	0	0	-277.61	.00	277.61	100.0%
35000000	36110	R2013 INTEREST RE	0	0	0	-73,719.21	.00	73,719.21	100.0%
35000000	36110	R2014 INTEREST RE	0	0	0	-4,545.72	.00	4,545.72	100.0%
35000000	36110	R2015 INTEREST RE	0	0	0	-2,096.38	.00	2,096.38	100.0%
35000000	36110	R2016 INTEREST RE	0	0	0	-533.25	.00	533.25	100.0%
35000000	36913	MISCELLANEOUS	-173,625	173,625	0	.00	.00	.00	.0%
35000000	36913	15ASA MISCELLANEO	0	-173,625	-173,625	-144,687.50	.00	-28,937.50	83.3%*
35000000	39101	GENERAL FUND	0	-55,281	-55,281	.00	.00	-55,281.00	.0%*
35000000	39101	L4001 GENERAL FUN	0	0	0	-25,993.59	.00	25,993.59	100.0%
35000000	39101	L4002 GENERAL FUN	0	0	0	-29,287.41	.00	29,287.41	100.0%

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ACCOUNTS 350	FOR: DEBT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
35000000	39123	FC18C DEBT	0	0	0	-5,011.36	.00	5,011.36	100.0%
35000000	39123	FC18D DEBT	0	0	0	-9,006.00	.00	9,006.00	100.0%
35000000	39123	L4002 DEBT	0	0	0	-15,058.78	.00	15,058.78	100.0%
35000000	39123	R2011 DEBT	0	0	0	-57,046.16	.00	57,046.16	100.0%
35000000	39123	R2012 DEBT	0	0	0	-29,643.28	.00	29,643.28	100.0%
35000000	39123	R2013 DEBT	0	0	0	-203,984.88	.00	203,984.88	100.0%
35000000	39123	R2014 DEBT	0	0	0	-36,570.32	.00	36,570.32	100.0%
35000000	39123	R2015 DEBT	0	0	0	-61,570.08	.00	61,570.08	100.0%
35000000	39123	R2016 DEBT	0	0	0	-10,828.64	.00	10,828.64	100.0%
35000000	39340	FCRES OTHER BONDS	0	0	0	-2,107,402.50	.00	2,107,402.50	100.0%
400 STREET									
35040000	45950	15ASA BANKING & C	0	0	0	200.00	.00	-200.00	100.0%*
35040000	45950	H2012 BANKING & C	0	0	0	.41	.00	-.41	100.0%*
35040000	45950	H2013 BANKING & C	0	0	0	.96	.00	-.96	100.0%*
35040000	45950	H2014 BANKING & C	0	0	0	.68	.00	-.68	100.0%*
35040000	45950	H2015 BANKING & C	0	0	0	.28	.00	-.28	100.0%*
35040000	45950	H2016 BANKING & C	0	0	0	.98	.00	-.98	100.0%*
35040000	45950	R2011 BANKING & C	0	0	0	.74	.00	-.74	100.0%*
35040000	45950	R2012 BANKING & C	0	0	0	.44	.00	-.44	100.0%*
35040000	45950	R2013 BANKING & C	0	0	0	1.20	.00	-1.20	100.0%*
35040000	45950	R2014 BANKING & C	0	0	0	.62	.00	-.62	100.0%*
35040000	45950	R2015 BANKING & C	0	0	0	.34	.00	-.34	100.0%*
35040000	45950	R2016 BANKING & C	0	0	0	.28	.00	-.28	100.0%*
35040000	47100	PRINCIPAL ON DEB	62,468	0	62,468	.00	.00	62,468.00	.0%
35040000	47100	15ASA PRINCIPAL O	130,000	0	130,000	130,000.00	.00	.00	100.0%
35040000	47100	H2012 PRINCIPAL O	169,546	0	169,546	160,000.00	.00	9,546.00	94.4%
35040000	47100	H2013 PRINCIPAL O	705,388	0	705,388	665,000.00	.00	40,388.00	94.3%
35040000	47100	H2014 PRINCIPAL O	426,152	0	426,152	400,000.00	.00	26,152.00	93.9%
35040000	47100	H2015 PRINCIPAL O	42,240	0	42,240	40,000.00	.00	2,240.00	94.7%
35040000	47100	H2016 PRINCIPAL O	638,461	0	638,461	590,000.00	.00	48,461.00	92.4%
35040000	47100	L4002 PRINCIPAL O	0	0	0	.00	3,456.18	-3,456.18	100.0%*
35040000	47100	R2011 PRINCIPAL O	367,500	0	367,500	490,000.00	.00	-122,500.00	133.3%*
35040000	47100	R2012 PRINCIPAL O	191,250	0	191,250	190,000.00	.00	1,250.00	99.3%
35040000	47100	R2013 PRINCIPAL O	812,500	0	812,500	805,000.00	.00	7,500.00	99.1%
35040000	47100	R2014 PRINCIPAL O	331,250	0	331,250	330,000.00	.00	1,250.00	99.6%
35040000	47100	R2015 PRINCIPAL O	80,000	0	80,000	80,000.00	.00	.00	100.0%
35040000	47100	R2016 PRINCIPAL O	31,250	0	31,250	30,000.00	.00	1,250.00	96.0%
35040000	47110	15ASA PRINCIPAL C	0	0	0	-130,000.00	.00	130,000.00	100.0%
35040000	47110	H2012 PRINCIPAL C	0	0	0	-160,000.00	.00	160,000.00	100.0%
35040000	47110	H2013 PRINCIPAL C	0	0	0	-665,000.00	.00	665,000.00	100.0%
35040000	47110	H2014 PRINCIPAL C	0	0	0	-400,000.00	.00	400,000.00	100.0%

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ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
350	DEBT		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
35040000	47110	H2015 PRINCIPAL C	0	0	0	-40,000.00	.00	40,000.00	100.0%
35040000	47110	H2016 PRINCIPAL C	0	0	0	-590,000.00	.00	590,000.00	100.0%
35040000	47110	R2011 PRINCIPAL C	0	0	0	-490,000.00	.00	490,000.00	100.0%
35040000	47110	R2012 PRINCIPAL C	0	0	0	-190,000.00	.00	190,000.00	100.0%
35040000	47110	R2013 PRINCIPAL C	0	0	0	-805,000.00	.00	805,000.00	100.0%
35040000	47110	R2014 PRINCIPAL C	0	0	0	-330,000.00	.00	330,000.00	100.0%
35040000	47110	R2015 PRINCIPAL C	0	0	0	-80,000.00	.00	80,000.00	100.0%
35040000	47110	R2016 PRINCIPAL C	0	0	0	-30,000.00	.00	30,000.00	100.0%
35040000	47201	H2012 INTEREST ON	9,100	0	9,100	9,900.00	.00	-800.00	108.8%*
35040000	47201	H2013 INTEREST ON	56,663	0	56,663	61,650.00	.00	-4,987.00	108.8%*
35040000	47201	H2014 INTEREST ON	56,250	0	56,250	59,250.00	.00	-3,000.00	105.3%*
35040000	47201	H2015 INTEREST ON	6,000	0	6,000	6,300.00	.00	-300.00	105.0%*
35040000	47201	H2016 INTEREST ON	270,500	0	270,500	276,400.00	.00	-5,900.00	102.2%*
35040000	47202	15ASA INTEREST ON	43,625	0	43,625	23,725.00	.00	19,900.00	54.4%
35040000	47202	R2011 INTEREST ON	7,350	0	7,350	9,800.00	.00	-2,450.00	133.3%*
35040000	47202	R2012 INTEREST ON	7,880	0	7,880	8,497.50	.00	-617.50	107.8%*
35040000	47202	R2013 INTEREST ON	250,675	0	250,675	258,725.00	.00	-8,050.00	103.2%*
35040000	47202	R2014 INTEREST ON	67,778	0	67,778	70,252.50	.00	-2,474.50	103.7%*
35040000	47202	R2015 INTEREST ON	41,900	0	41,900	42,500.00	.00	-600.00	101.4%*
35040000	47202	R2016 INTEREST ON	20,132	0	20,132	20,357.50	.00	-225.50	101.1%*
35040000	47206	INTEREST OTHER D	7,872	0	7,872	.00	.00	7,872.00	.0%
35040000	47206	L4002 INTEREST OT	0	0	0	.00	.01	-.01	100.0%*
35040000	49101	L4001 GENERAL FUN	0	0	0	25,993.59	.00	-25,993.59	100.0%*
35040000	49101	L4002 GENERAL FUN	0	0	0	44,346.19	.00	-44,346.19	100.0%*
35040000	49123	DEBT	0	0	0	.00	.00	.00	.0%
35040000	49123	FCRES DEBT	0	0	0	14,017.36	.00	-14,017.36	100.0%*
35040000	49123	HWY DEBT	0	0	0	15,058.78	.00	-15,058.78	100.0%*
35040000	49123	SPDEL DEBT	0	0	0	399,643.36	.00	-399,643.36	100.0%*
740 SALES TAX SECOND PENNY									
35074000	45950	FC18C BANKING & C	0	0	0	3,252.23	.00	-3,252.23	100.0%*
35074000	45950	FC18D BANKING & C	0	0	0	3,077.92	.00	-3,077.92	100.0%*
35074000	45950	FC20B BANKING & C	0	0	0	2.78	.00	-2.78	100.0%*
35074000	47100	FC18C PRINCIPAL O	51,226	0	51,226	38,540.31	.00	12,685.69	75.2%
35074000	47100	FC18D PRINCIPAL O	50,942	0	50,942	44,350.09	.00	6,591.91	87.1%
35074000	47100	FC20B PRINCIPAL O	163,750	21,250	185,000	185,000.00	.00	.00	100.0%
35074000	47110	FC18C PRINCIPAL C	0	0	0	-38,540.31	.00	38,540.31	100.0%
35074000	47110	FC18D PRINCIPAL C	0	0	0	-44,350.09	.00	44,350.09	100.0%
35074000	47110	FC20B PRINCIPAL C	0	0	0	-185,000.00	.00	185,000.00	100.0%
35074000	47206	FC18C INTEREST OT	13,321	0	13,321	9,756.69	.00	3,564.31	73.2%
35074000	47206	FC18D INTEREST OT	13,509	0	13,509	9,233.78	.00	4,275.22	68.4%
35074000	47206	FC20B INTEREST OT	255,604	-21,250	234,354	180,624.99	.00	53,729.01	77.1%

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ACCOUNTS FOR: 350 DEBT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL DEBT	620,491	-55,281	565,210	-6,045,037.16	3,456.19	6,606,790.97	-1068.9%	
TOTAL REVENUES	-4,761,591	-55,281	-4,816,872	-7,597,609.26	.00	2,780,737.26		
TOTAL EXPENSES	5,382,082	0	5,382,082	1,552,572.10	3,456.19	3,826,053.71		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
410 CAPITAL INFRASTRUCTURE	APPROP	ADJUSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
000 UNDEFINED DEPT							
41000000 31100 GENERAL PROPERTY	0	0	0	-9,455.39	.00	9,455.39	100.0%
41000000 33200 FEDERAL CAPITAL	-4,500,000	0	-4,500,000	-2,812,301.47	.00	-1,687,698.53	62.5%*
41000000 33500 STATE CAPITAL RE	-5,500,000	0	-5,500,000	-6,196,454.73	.00	696,454.73	112.7%
41000000 36110 INTEREST REVENUE	-40,434	0	-40,434	.00	.00	-40,434.00	.0%*
41000000 36906 PROGRAM INCOME	0	0	0	-6,215.00	.00	6,215.00	100.0%
41000000 36907 LIQUIDATED DAMAG	0	0	0	18,782.00	269.02	-19,051.02	100.0%*
41000000 36913 MISCELLANEOUS	0	0	0	-74,001.00	.00	74,001.00	100.0%
41000000 39101 GENERAL FUND	-2,028,104	-200,000	-2,228,104	-1,890,086.70	.00	-338,017.30	84.8%*
41000000 39124 CAPITAL INFRASTR	0	0	0	-936,929.43	.00	936,929.43	100.0%
41000000 39350 REFUNDING BONDS	0	-1,941,574	-1,941,574	-956,341.56	.00	-985,232.44	49.3%*
41000000 39360 PREMIUMS ON BOND	0	0	0	-195,264.26	.00	195,264.26	100.0%
310 FIRE CONTROL							
41031000 49120 CDBG-DR \$67.5 MI	0	0	0	3,197.90	.00	-3,197.90	100.0%*
41031000 49124 CAPITAL INFRASTR	0	0	0	548,158.30	.00	-548,158.30	100.0%*
41031000 57300 BUILDINGS	1,685,884	0	1,685,884	.00	46,222.69	1,639,661.31	2.7%
380 ENGINEERING							
41038000 57200 INFRASTRUCTURE	0	336,240	336,240	304,065.48	275,731.83	-243,557.31	172.4%*
41038000 57300 BUILDINGS	0	2,068,538	2,068,538	57.00	.00	2,068,481.00	.0%
400 STREET							
41040000 49124 CAPITAL INFRASTR	0	0	0	388,771.13	.00	-388,771.13	100.0%*
41040000 57200 INFRASTRUCTURE	875,000	2,131,698	3,006,698	1,091,737.14	398,646.54	1,516,314.22	49.6%
670 LIBRARY							
41067000 49109 LIBRARY	0	50,000	50,000	50,000.00	.00	.00	100.0%
920 CDBG-DR \$74.3 MILLION							
41092000 57300 BUILDINGS	0	4,000,000	4,000,000	3,042,104.15	359,050.30	598,845.55	85.0%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
410	CAPITAL INFRASTRUCTURE		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
940 CAPITAL FLOOD CONTROL									
41094000	57100	LAND	2,000,000	2,254,438	4,254,438	4,426,690.38	1,949,553.89	-2,121,806.13	149.9%*
41094000	57200	INFRASTRUCTURE	2,046,906	231,733	2,278,639	324.69	15,866.73	2,262,448.04	.7%
41094000	57300	BUILDINGS	6,118,538	-6,118,538	0	.00	.00	.00	.0%
TOTAL CAPITAL INFRASTRUCTURE			657,790	2,812,536	3,470,326	-3,203,161.37	3,045,341.00	3,628,145.87	-4.5%
TOTAL REVENUES			-12,068,538	-2,141,574	-14,210,112	-13,058,267.54	269.02	-1,152,113.48	
TOTAL EXPENSES			12,726,328	4,954,110	17,680,438	9,855,106.17	3,045,071.98	4,780,259.35	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
420 CAPITAL EQUIPMENT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT								
42000000 31100 GENERAL PROPERTY	-578,441	108,433	-470,008	-427,038.84	.00	-42,969.16	90.9%*	
42000000 33200 FEDERAL CAPITAL	-36,000	-47,810	-83,810	-530,021.16	.00	446,211.16	632.4%	
42000000 33500 STATE CAPITAL RE	-186,017	-293,655	-479,672	-55,600.74	.00	-424,071.26	11.6%*	
42000000 36110 INTEREST REVENUE	-10,479	0	-10,479	.00	.00	-10,479.00	.0%*	
42000000 36400 CONTRIBUTIONS AN	0	0	0	-50.00	.00	50.00	100.0%	
42000000 36913 MISCELLANEOUS	0	0	0	-32,736.60	.00	32,736.60	100.0%	
42000000 39101 GENERAL FUND	0	-371,484	-371,484	-382,094.00	.00	10,610.00	102.9%	
42000000 39105 SANITATION	-126,000	0	-126,000	-105,000.00	.00	-21,000.00	83.3%*	
42000000 39106 WATER/SEWER/STOR	-414,000	0	-414,000	-344,999.90	.00	-69,000.10	83.3%*	
42000000 39125 CAPITAL EQUIPMEN	0	-17,814	-17,814	-278,880.63	.00	261,066.63	1565.5%	
42000000 39210 SALE OF CITY PRO	-182,000	0	-182,000	-166,593.00	.00	-15,407.00	91.5%*	
190 INFORMATION TECHNOLOGY								
42019000 57500 EQUIPMENT	0	10,610	10,610	10,610.00	.00	.00	100.0%	
200 POLICE (GRANT ONLY)								
42020000 57500 EQUIPMENT	0	70,824	70,824	69,265.00	.00	1,559.00	97.8%	
210 POLICE ADMIN/PATROL/INVESTIG								
42021000 57500 EQUIPMENT	210,000	0	210,000	29,902.00	179,452.90	645.10	99.7%	
240 DISPATCH								
42024000 57500 EQUIPMENT	0	6,567	6,567	6,667.80	.00	-100.80	101.5%*	
300 FIRE (GRANT ONLY)								
42030000 57500 EQUIPMENT	0	697,953	697,953	288,057.90	400,858.77	9,036.77	98.7%	
310 FIRE CONTROL								
42031000 49125 CAPITAL EQUIPMEN	0	0	0	4,900.00	.00	-4,900.00	100.0%*	

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ACCOUNTS FOR: 420 CAPITAL EQUIPMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
42031000 57500 EQUIPMENT	20,000	71,325	91,325	77,884.87	8,168.15	5,271.98	94.2%	
370 TRAFFIC								
42037000 49125 CAPITAL EQUIPMEN	0	0	0	236,666.70	.00	-236,666.70	100.0%*	
42037000 57500 EQUIPMENT	997,216	99,358	1,096,574	499,851.79	497,059.16	99,663.50	90.9%	
380 ENGINEERING								
42038000 49125 CAPITAL EQUIPMEN	0	17,814	17,814	35,813.25	.00	-17,999.25	201.0%*	
42038000 57500 EQUIPMENT	18,000	17,814	35,814	35,813.25	.00	.75	100.0%	
390 SHOP								
42039000 57500 EQUIPMENT	45,000	0	45,000	42,701.22	.00	2,298.78	94.9%	
400 STREET								
42040000 57500 EQUIPMENT	545,225	0	545,225	330,745.68	168,105.00	46,374.32	91.5%	
660 PUBLIC TRANSPORTATION								
42066000 49106 WATER/SEWER/STOR	0	0	0	20,000.04	.00	-20,000.04	100.0%*	
42066000 49125 CAPITAL EQUIPMEN	0	0	0	1,500.68	.00	-1,500.68	100.0%*	
42066000 57500 EQUIPMENT	45,000	487,565	532,565	470,964.12	.00	61,600.68	88.4%	
670 LIBRARY								
42067000 57700 BOOKS	148,496	126	148,622	145,503.39	2,044.56	1,073.71	99.3%	
TOTAL CAPITAL EQUIPMENT	496,000	857,626	1,353,626	-16,167.18	1,255,688.54	114,104.99	91.6%	
TOTAL REVENUES	-1,532,937	-622,330	-2,155,267	-2,323,014.87	.00	167,747.87		
TOTAL EXPENSES	2,028,937	1,479,956	3,508,893	2,306,847.69	1,255,688.54	-53,642.88		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
430 CAPITAL FLOOD CONTROL	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT								
43000000 31100 GENERAL PROPERTY	0	0	0	-16,643.30	.00	16,643.30	100.0%	
43000000 33500 STATE CAPITAL RE	0	0	0	-4,065.96	.00	4,065.96	100.0%	
43000000 36907 LIQUIDATED DAMAG	0	0	0	-5,511.63	.00	5,511.63	100.0%	
43000000 39340 OTHER BONDS ISSU	-6,195,000	0	-6,195,000	-40,482,222.50	.00	34,287,222.50	653.5%	
43000000 39360 PREMIUMS ON BOND	0	0	0	-2,719,071.11	.00	2,719,071.11	100.0%	
940 CAPITAL FLOOD CONTROL								
43094000 49106 WATER/SEWER/STOR	0	0	0	19.01	.00	-19.01	100.0%*	
43094000 57200 INFRASTRUCTURE	6,195,000	2,823,895	9,018,895	2,390,064.20	3,734,119.45	2,894,711.18	67.9%	
TOTAL CAPITAL FLOOD CONTROL	0	2,823,895	2,823,895	-40,837,431.29	3,734,119.45	39,927,206.67	-1313.9%	
TOTAL REVENUES	-6,195,000	0	-6,195,000	-43,227,514.50	.00	37,032,514.50		
TOTAL EXPENSES	6,195,000	2,823,895	9,018,895	2,390,083.21	3,734,119.45	2,894,692.17		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
501 CENTRAL GARAGE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT								
50100000 36902 COA & SOURIS BAS	0	0	0	-1,265.68	.00	1,265.68	100.0%	
50100000 36913 MISCELLANEOUS	0	0	0	-19,243.35	.00	19,243.35	100.0%	
120 CITY MANAGER								
50112000 46101 DPMT MATERIALS &	0	0	0	-20,820.18	.00	20,820.18	100.0%	
50112000 46262 UNLEADED	0	0	0	-21.49	.00	21.49	100.0%	
50112000 49101 GENERAL FUND	0	0	0	17,000.00	.00	-17,000.00	100.0%*	
590 STORM SEWER								
50159000 46102 FURNITURE & EQUI	0	0	0	15.09	.00	-15.09	100.0%*	
TOTAL CENTRAL GARAGE	0	0	0	-24,335.61	.00	24,335.61	100.0%	
TOTAL REVENUES	0	0	0	-20,509.03	.00	20,509.03		
TOTAL EXPENSES	0	0	0	-3,826.58	.00	3,826.58		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
502 SELF INSURANCE	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
50200000 36913 MISCELLANEOUS	0	0	0	-89,595.77		.00	89,595.77	100.0%
50200000 36914 EMPLOYER BCBS PR	0	0	0	-3,524,566.52		.00	3,524,566.52	100.0%
50200000 36915 EMPLOYEE BCBS PR	0	0	0	-510,659.93		.00	510,659.93	100.0%
50200000 36916 BDENT BCBS EMPLOY	0	0	0	-175,881.25		.00	175,881.25	100.0%
50200000 36917 BVISI BCBS EMPLOY	0	0	0	-35,449.93		.00	35,449.93	100.0%
120 CITY MANAGER								
50212000 45501 BCBS HEALTH CLAI	0	0	0	518,157.98		.00	-518,157.98	100.0%*
50212000 45502 BCBS HEALTH ADMI	0	0	0	33,035.34		.00	-33,035.34	100.0%*
50212000 45503 BCBS HEALTH STOP	0	0	0	387,836.23		.00	-387,836.23	100.0%*
50212000 45505 BCBS HEALTH MISC	0	0	0	3,558.25		.00	-3,558.25	100.0%*
50212000 45506 BDENT BCBS DENTAL	0	0	0	45,050.95		.00	-45,050.95	100.0%*
50212000 45507 BDENT BCBS DENTAL	0	0	0	3,334.22		.00	-3,334.22	100.0%*
50212000 45509 BVISI BCBS VISION	0	0	0	5,505.13		.00	-5,505.13	100.0%*
50212000 45510 BVISI BCBS VISION	0	0	0	407.27		.00	-407.27	100.0%*
210 POLICE ADMIN/PATROL/INVESTIG								
50221000 45501 BCBS HEALTH CLAI	0	0	0	801,837.33		.00	-801,837.33	100.0%*
50221000 45502 BCBS HEALTH ADMI	0	0	0	50,511.29		.00	-50,511.29	100.0%*
50221000 45503 BCBS HEALTH STOP	0	0	0	756,669.67		.00	-756,669.67	100.0%*
50221000 45505 BCBS HEALTH MISC	0	0	0	5,838.71		.00	-5,838.71	100.0%*
50221000 45506 BDENT BCBS DENTAL	0	0	0	86,571.33		.00	-86,571.33	100.0%*
50221000 45507 BDENT BCBS DENTAL	0	0	0	6,406.85		.00	-6,406.85	100.0%*
50221000 45509 BVISI BCBS VISION	0	0	0	8,754.95		.00	-8,754.95	100.0%*
50221000 45510 BVISI BCBS VISION	0	0	0	647.78		.00	-647.78	100.0%*
400 STREET								
50240000 45501 BCBS HEALTH CLAI	0	0	0	238,180.94		.00	-238,180.94	100.0%*
50240000 45502 BCBS HEALTH ADMI	0	0	0	15,012.15		.00	-15,012.15	100.0%*
50240000 45503 BCBS HEALTH STOP	0	0	0	163,725.99		.00	-163,725.99	100.0%*
50240000 45505 BCBS HEALTH MISC	0	0	0	1,394.56		.00	-1,394.56	100.0%*
50240000 45506 BDENT BCBS DENTAL	0	0	0	12,961.71		.00	-12,961.71	100.0%*
50240000 45507 BDENT BCBS DENTAL	0	0	0	959.20		.00	-959.20	100.0%*
50240000 45509 BVISI BCBS VISION	0	0	0	3,287.73		.00	-3,287.73	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10										
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
502	SELF INSURANCE			APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
50240000	45510	BVISI	BCBS VISION	0	0	0		243.26	.00	-243.26 100.0%*
500 AIRPORT										
50250000	45501	BCBS	HEALTH CLAI	0	0	0		95,900.36	.00	-95,900.36 100.0%*
50250000	45502	BCBS	HEALTH ADMI	0	0	0		6,011.96	.00	-6,011.96 100.0%*
50250000	45503	BCBS	HEALTH STOP	0	0	0		101,606.79	.00	-101,606.79 100.0%*
50250000	45505	BCBS	HEALTH MISC	0	0	0		678.74	.00	-678.74 100.0%*
50250000	45506	BDENT	BCBS DENTAL	0	0	0		16,348.10	.00	-16,348.10 100.0%*
50250000	45507	BDENT	BCBS DENTAL	0	0	0		1,209.82	.00	-1,209.82 100.0%*
50250000	45509	BVISI	BCBS VISION	0	0	0		814.56	.00	-814.56 100.0%*
50250000	45510	BVISI	BCBS VISION	0	0	0		60.28	.00	-60.28 100.0%*
540 CEMETERY										
50254000	45501	BCBS	HEALTH CLAI	0	0	0		19,683.68	.00	-19,683.68 100.0%*
50254000	45502	BCBS	HEALTH ADMI	0	0	0		1,248.24	.00	-1,248.24 100.0%*
50254000	45503	BCBS	HEALTH STOP	0	0	0		17,102.57	.00	-17,102.57 100.0%*
50254000	45505	BCBS	HEALTH MISC	0	0	0		170.78	.00	-170.78 100.0%*
50254000	45506	BDENT	BCBS DENTAL	0	0	0		908.52	.00	-908.52 100.0%*
50254000	45507	BDENT	BCBS DENTAL	0	0	0		67.24	.00	-67.24 100.0%*
50254000	45509	BVISI	BCBS VISION	0	0	0		229.94	.00	-229.94 100.0%*
50254000	45510	BVISI	BCBS VISION	0	0	0		17.02	.00	-17.02 100.0%*
560 GARBAGE COLLECTION										
50256000	45501	BCBS	HEALTH CLAI	0	0	0		74,036.12	.00	-74,036.12 100.0%*
50256000	45502	BCBS	HEALTH ADMI	0	0	0		4,573.05	.00	-4,573.05 100.0%*
50256000	45503	BCBS	HEALTH STOP	0	0	0		92,914.49	.00	-92,914.49 100.0%*
50256000	45505	BCBS	HEALTH MISC	0	0	0		705.19	.00	-705.19 100.0%*
50256000	45506	BDENT	BCBS DENTAL	0	0	0		3,102.49	.00	-3,102.49 100.0%*
50256000	45507	BDENT	BCBS DENTAL	0	0	0		229.63	.00	-229.63 100.0%*
50256000	45509	BVISI	BCBS VISION	0	0	0		182.00	.00	-182.00 100.0%*
50256000	45510	BVISI	BCBS VISION	0	0	0		13.47	.00	-13.47 100.0%*
590 STORM SEWER										
50259000	45501	BCBS	HEALTH CLAI	0	0	0		294,482.46	.00	-294,482.46 100.0%*
50259000	45502	BCBS	HEALTH ADMI	0	0	0		18,875.73	.00	-18,875.73 100.0%*
50259000	45503	BCBS	HEALTH STOP	0	0	0		228,887.81	.00	-228,887.81 100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
502	SELF INSURANCE		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
50259000	45505	BCBS HEALTH MISC	0	0	0	1,732.15	.00	-1,732.15	100.0%*
50259000	45506	BDENT BCBS DENTAL	0	0	0	25,574.27	.00	-25,574.27	100.0%*
50259000	45507	BDENT BCBS DENTAL	0	0	0	1,892.62	.00	-1,892.62	100.0%*
50259000	45509	BVISI BCBS VISION	0	0	0	2,527.94	.00	-2,527.94	100.0%*
50259000	45510	BVISI BCBS VISION	0	0	0	187.04	.00	-187.04	100.0%*
640 RENAISSANCE RAMP									
50264000	45502	BCBS HEALTH ADMI	0	0	0	.60	.00	-.60	100.0%*
670 LIBRARY									
50267000	45501	BCBS HEALTH CLAI	0	0	0	73,356.09	.00	-73,356.09	100.0%*
50267000	45502	BCBS HEALTH ADMI	0	0	0	4,627.49	.00	-4,627.49	100.0%*
50267000	45503	BCBS HEALTH STOP	0	0	0	61,685.80	.00	-61,685.80	100.0%*
50267000	45505	BCBS HEALTH MISC	0	0	0	792.82	.00	-792.82	100.0%*
50267000	45506	BDENT BCBS DENTAL	0	0	0	10,127.03	.00	-10,127.03	100.0%*
50267000	45507	BDENT BCBS DENTAL	0	0	0	749.45	.00	-749.45	100.0%*
50267000	45509	BVISI BCBS VISION	0	0	0	338.76	.00	-338.76	100.0%*
50267000	45510	BVISI BCBS VISION	0	0	0	25.07	.00	-25.07	100.0%*
TOTAL SELF INSURANCE			0	0	0	-22,586.41	.00	22,586.41	100.0%
TOTAL REVENUES			0	0	0	-4,336,153.40	.00	4,336,153.40	
TOTAL EXPENSES			0	0	0	4,313,566.99	.00	-4,313,566.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
604 CITY PENSION PLAN	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT								
60400000 36110 INTEREST REVENUE	0	0	0	-1,091,033.63	.00	1,091,033.63	100.0%	
60400000 36120 CHANGE IN FV INV	0	0	0	-5,728,514.04	.00	5,728,514.04	100.0%	
60400000 36913 MISCELLANEOUS	0	0	0	52,515.90	.00	-52,515.90	100.0%*	
60400000 36921 EE PR PENSION CO	0	0	0	-1,573,455.81	.00	1,573,455.81	100.0%	
60400000 36922 ER PR PENSION CO	0	0	0	-4,509,661.48	.00	4,509,661.48	100.0%	
60400000 41400 PENSION PAYROLL	0	0	0	7,967,283.50	.00	-7,967,283.50	100.0%*	
60400000 42100 ER'S HEALTH INSU	0	0	0	54,579.02	.00	-54,579.02	100.0%*	
60400000 43040 CONSULTANTS	0	0	0	18,170.00	.00	-18,170.00	100.0%*	
60400000 45950 BANKING & CREDIT	0	0	0	109,593.34	.00	-109,593.34	100.0%*	
60400000 48207 PENSION REFUNDS	0	0	0	348,482.03	.00	-348,482.03	100.0%*	
TOTAL CITY PENSION PLAN	0	0	0	-4,352,041.17	.00	4,352,041.17	100.0%	
TOTAL REVENUES	0	0	0	-12,850,149.06	.00	12,850,149.06		
TOTAL EXPENSES	0	0	0	8,498,107.89	.00	-8,498,107.89		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
611 CITY OPEB	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
000 UNDEFINED DEPT								
61100000 36110 INTEREST REVENUE	0	0	0	-11,538.20	.00		11,538.20	100.0%
61100000 36120 CHANGE IN FV INV	0	0	0	-46,397.56	.00		46,397.56	100.0%
61100000 36914 EMPLOYER BCBS PR	0	0	0	-54,579.02	.00		54,579.02	100.0%
61100000 36915 EMPLOYEE BCBS PR	0	0	0	-194,607.82	.00		194,607.82	100.0%
61100000 36916 BDENT BCBS EMPLOY	0	0	0	-2,053.04	.00		2,053.04	100.0%
61100000 36917 BVISI BCBS EMPLOY	0	0	0	-10.82	.00		10.82	100.0%
61100000 43040 CONSULTANTS	0	0	0	13,200.00	.00		-13,200.00	100.0%*
61100000 45501 BCBS HEALTH CLAI	0	0	0	81,497.93	.00		-81,497.93	100.0%*
61100000 45502 BCBS HEALTH ADMI	0	0	0	4,831.76	.00		-4,831.76	100.0%*
61100000 45503 BCBS HEALTH STOP	0	0	0	102,794.85	.00		-102,794.85	100.0%*
61100000 45506 BDENT BCBS DENTAL	0	0	0	675.57	.00		-675.57	100.0%*
61100000 45507 BDENT BCBS DENTAL	0	0	0	50.00	.00		-50.00	100.0%*
61100000 45950 BANKING & CREDIT	0	0	0	1,280.93	.00		-1,280.93	100.0%*
TOTAL CITY OPEB	0	0	0	-104,855.42	.00		104,855.42	100.0%
TOTAL REVENUES	0	0	0	-309,186.46	.00		309,186.46	
TOTAL EXPENSES	0	0	0	204,331.04	.00		-204,331.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
612 PASSTHROUGH FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
000 UNDEFINED DEPT								
61200000 33100 FEDERAL OPERATIN	0	-33,827	-33,827	-16,271.32	.00		-17,555.68	48.1%*
61200000 48200 PASS-THROUGH	0	33,827	33,827	14,483.32	1,788.00		17,555.68	48.1%
TOTAL PASSTHROUGH FUND	0	0	0	-1,788.00	1,788.00		.00	.0%
TOTAL REVENUES	0	-33,827	-33,827	-16,271.32	.00		-17,555.68	
TOTAL EXPENSES	0	33,827	33,827	14,483.32	1,788.00		17,555.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
701 GOVERNMENTAL CAPITAL ASSETS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT								
70100000 39700 CAPITAL CONTRIBU	0	0	0	.00	.00	.00	.0%	
70100000 48500 LOSS ON DISPOSAL	0	0	0	.00	.00	.00	.0%	
70100000 57110 LAND CONTRA	0	0	0	.00	.00	.00	.0%	
70100000 58100 DEP EXP GEN GOVT	0	0	0	397,520.50	.00	-397,520.50	100.0%*	
70100000 58101 DEP EXP PUBLIC S	0	0	0	1,493,481.45	.00	-1,493,481.45	100.0%*	
70100000 58102 DEP EXP CULTURE	0	0	0	183,006.03	.00	-183,006.03	100.0%*	
70100000 58103 DEP EXP HIGHWAYS	0	0	0	10,323,841.61	.00	-10,323,841.61	100.0%*	
TOTAL GOVERNMENTAL CAPITAL ASSETS	0	0	0	12,397,849.59	.00	-12,397,849.59	100.0%	
TOTAL EXPENSES	0	0	0	12,397,849.59	.00	-12,397,849.59		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	13,081,412	74,268,384	87,349,796	-40,906,084.88	34,338,697.66	93,917,183.50	-7.5%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2020/11

To Yr/Per: 2020/11

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/10

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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