

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
000 UNDEFINED DEPT									
10000000	31100	GENERAL PROPERTY	-19,793,770	-108,433	-19,902,203	-18,252,418.56	.00	-1,649,784.44	91.7%*
10000000	31800	OTHER TAXES	-45,983	45,983	0	.00	.00	.00	.0%
10000000	31820	CABLE FRANCHISE	-472,532	0	-472,532	-388,699.21	.00	-83,832.79	82.3%*
10000000	32000	LICENSES AND PER	-296,102	-411,724	-707,826	-1,578,706.47	.00	870,880.47	223.0%
10000000	33100	FEDERAL OPERATIN	0	-681,212	-681,212	-190,756.52	.00	-490,455.48	28.0%*
10000000	33400	STATE OPERATING	-5,800,930	-37,310	-5,838,240	-6,426,937.25	.00	588,697.25	110.1%
10000000	33600	LOCAL OPERATING	-912,470	-406,574	-1,319,044	-1,124,767.55	.00	-194,276.45	85.3%*
10000000	33800	LOCAL GOVT UNIT	-54,399	-45,983	-100,382	-139,790.05	.00	39,408.05	139.3%
10000000	34100	CHARGES FOR SERV	0	-50,000	-50,000	-46,900.61	.00	-3,099.39	93.8%*
10000000	34130	ZONING & SUBDIVI	-7,967	0	-7,967	-30,361.75	.00	22,394.75	381.1%
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	-365,041.82	.00	-61,506.18	85.6%*
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	.00	.0%
10000000	34440	FLEET LABOR	-72,735	0	-72,735	-43,798.49	.00	-28,936.51	60.2%*
10000000	35100	COURT FINES	-660,459	0	-660,459	-423,375.40	.00	-237,083.60	64.1%*
10000000	35200	FORFEITURES	0	0	0	-950.00	.00	950.00	100.0%
10000000	35500	SPECIAL ASSESME	-30,000	-98,550	-128,550	-58,858.84	.00	-69,691.16	45.8%*
10000000	36110	INTEREST REVENUE	-422,474	0	-422,474	14,637.15	.00	-437,111.15	-3.5%*
10000000	36120	CHANGE IN FV INV	0	0	0	104,732.07	.00	-104,732.07	100.0%*
10000000	36200	RENTS AND ROYALT	0	0	0	-6,258.50	.00	6,258.50	100.0%
10000000	36400	CONTRIBUTIONS AN	0	-4,000	-4,000	-3,950.00	.00	-50.00	98.8%*
10000000	36901	DAMAGE CLAIMS	0	-3,342	-3,342	-111,087.27	.00	107,745.27	3324.0%
10000000	36902	COA & SOURIS BAS	-76,093	-1,000	-77,093	-68,273.24	.00	-8,819.76	88.6%*
10000000	36904	PAYROLL FORFEITU	0	0	0	-36,354.39	.00	36,354.39	100.0%
10000000	36905	REIMBURSEMENT TO	-3,029,516	0	-3,029,516	-2,777,056.37	.00	-252,459.63	91.7%*
10000000	36906	PROGRAM INCOME	0	0	0	-72,589.00	.00	72,589.00	100.0%
10000000	36907	LIQUIDATED DAMAG	0	0	0	-73,600.00	.00	73,600.00	100.0%
10000000	36911	COPY MACHINE REV	0	0	0	-4,021.75	.00	4,021.75	100.0%
10000000	36912	FINANCE CHARGES	0	0	0	-713.36	.00	713.36	100.0%
10000000	36913	MISCELLANEOUS	-99,370	0	-99,370	-306,342.06	-3.69	206,975.75	308.3%
10000000	39101	GENERAL FUND	0	-37,057	-37,057	-168,650.71	.00	131,593.71	455.1%
10000000	39106	WATER/SEWER/STOR	-92,332	-3,000	-95,332	-87,637.63	.00	-7,694.37	91.9%*
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	-780,082.38	.00	-70,916.62	91.7%*
10000000	39113	SALES TAX ECONOM	-191,959	0	-191,959	-162,742.08	.00	-29,216.92	84.8%*
10000000	39114	SALES TAX IMPROV	-2,227,441	-70,000	-2,297,441	-2,164,620.77	.00	-132,820.23	94.2%*
10000000	39115	SALES TAX FLOOD	-598,352	-110,922	-709,274	-659,410.93	.00	-49,863.07	93.0%*
10000000	39116	SALES TAX NAWs	-50,000	0	-50,000	-45,833.37	.00	-4,166.63	91.7%*
10000000	39117	SALES TAX PROP T	-1,633,021	0	-1,633,021	-1,496,935.88	.00	-136,085.12	91.7%*

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ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10000000	39118 SALES TAX INFRAS	-2,755,211	-200,000	-2,955,211	-2,725,610.12	.00	-229,600.88	92.2%*
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	39125 CAPITAL EQUIPMEN	0	0	0	-522.48	.00	522.48	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%
TOTAL UNDEFINED DEPT		-41,543,829	-3,889,761	-45,433,590	-42,923,470.45	-3.69	-2,510,115.86	94.5%

110 CITY COUNCIL

10011000	41100 REGULAR EMPLOYEE	103,680	0	103,680	95,042.53	.00	8,637.47	91.7%
10011000	42200 ER'S SOCIAL SECU	6,428	0	6,428	5,892.48	.00	535.52	91.7%
10011000	42210 ER'S MEDICARE	1,503	0	1,503	1,378.41	.00	124.59	91.7%
10011000	42600 WORKERS' COMPENS	99	0	99	124.35	.00	-25.35	125.6%*
10011000	43040 CONSULTANTS	0	70,824	70,824	61,823.75	4,000.00	5,000.00	92.9%
10011000	43900 MEMBERSHIPS & AS	25,400	0	25,400	26,259.65	.00	-859.65	103.4%*
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	637.08	.00	3,562.92	15.2%
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/SHIPPING	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	295.31	.00	-295.31	100.0%*
10011000	46220 ELECTRICITY	4,679	0	4,679	4,802.15	.00	-123.15	102.6%*
10011000	48100 COMMUNITY CONTRI	490,000	0	490,000	465,000.00	25,000.00	.00	100.0%
10011000	48204 PARK DISTRICT ST	426,438	0	426,438	465,538.68	.00	-39,100.68	109.2%*
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	1,859,095.37	.00	169,008.63	91.7%
10011000	49125 CAPITAL EQUIPMEN	0	10,881	10,881	10,881.00	.00	.00	100.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL CITY COUNCIL	3,115,779	182,502	3,298,281	3,107,881.51	29,000.00	161,399.24	95.1%
120 CITY MANAGER							
10012000 41100 REGULAR EMPLOYEE	431,822	0	431,822	355,618.81	.00	76,203.19	82.4%
10012000 41300 OVERTIME	0	0	0	18.03	.00	-18.03	100.0%*
10012000 42100 ER'S HEALTH INSU	52,387	0	52,387	39,186.16	.00	13,200.84	74.8%
10012000 42110 ER'S LIFE INSURA	245	0	245	166.65	.00	78.35	68.0%
10012000 42200 ER'S SOCIAL SECU	10,773	0	10,773	8,753.39	.00	2,019.61	81.3%
10012000 42210 ER'S MEDICARE	5,653	0	5,653	4,740.64	.00	912.36	83.9%
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	16,041.08	.00	14,539.92	52.5%
10012000 42600 WORKERS' COMPENS	435	0	435	368.15	.00	66.85	84.6%
10012000 42610 CITY MANAGER PAY	0	0	0	12,670.14	.00	-12,670.14	100.0%*
10012000 42900 ER'S LT DISABILI	1,857	0	1,857	885.50	.00	971.50	47.7%
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	14,315.12	.00	-2,800.80	124.3%*
10012000 44400 RENTALS	2,232	-2,046	186	185.99	.00	.01	100.0%
10012000 44400 L0201 RENTALS	0	2,046	2,046	2,046.00	.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	1,966.17	.00	573.83	77.4%
10012000 45400 ADVERTISING	23,300	-1,760	21,540	9,357.16	.00	12,182.52	43.4%
10012000 45800 TRAVEL COSTS	12,094	0	12,094	23,775.80	.00	-11,681.80	196.6%*
10012000 45900 EDUCATION & TRAI	3,150	0	3,150	503.00	.00	2,647.00	16.0%
10012000 45950 BANKING & CREDIT	150	0	150	60.39	.00	89.61	40.3%
10012000 45970 POSTAGE/SHIPPING	1,315	0	1,315	640.44	.00	674.56	48.7%
10012000 46101 DPMT MATERIALS &	2,500	0	2,500	3,276.22	.00	-776.22	131.0%*
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	4,057.18	.00	5,050.82	44.5%
10012000 46104 CANINE SUPPLIES	5,500	-5,500	0	.00	.00	.00	.0%
10012000 46220 ELECTRICITY	1,145	0	1,145	1,174.88	.00	-29.88	102.6%*
10012000 46400 BOOKS & SUBSCRIP	1,746	0	1,746	5,935.36	.00	-4,189.36	339.9%*
TOTAL CITY MANAGER	657,726	0	657,726	514,715.86	.00	143,010.14	78.3%

130 HUMAN RESOURCES

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10013000	41100	REGULAR EMPLOYEE	321,561	12	321,573	288,697.34	.00	32,875.66	89.8%
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	41,667.38	.00	-2,612.38	106.7%*
10013000	42110	ER'S LIFE INSURA	208	1	209	226.66	.00	-17.66	108.4%*
10013000	42210	ER'S MEDICARE	4,469	2	4,471	3,654.26	.00	816.74	81.7%
10013000	42300	ER'S PENSION	48,247	0	48,247	44,163.75	.00	4,083.25	91.5%
10013000	42310	ER'S DEF CONTRIB	939	0	939	616.03	.00	322.97	65.6%
10013000	42320	ER'S NDPERS	16,159	1	16,160	14,268.25	.00	1,891.75	88.3%
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	1,051.94	.00	331.06	76.1%
10013000	43020	ATTORNEYS	0	733	733	2,940.00	.00	-2,207.34	401.3%*
10013000	43200	PROFESSIONAL TES	3,050	0	3,050	2,151.66	.00	898.34	70.5%
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	472.77	.00	63.50	88.2%
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	1,497.58	.00	-894.58	248.4%*
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	19,036.16	.00	11,731.18	61.9%
10013000	45950	BANKING & CREDIT	0	0	0	40.00	.00	-40.00	100.0%*
10013000	45970	POSTAGE/SHIPPING	2,700	0	2,700	1,141.38	.00	1,558.62	42.3%
10013000	46101	DPMT MATERIALS &	4,000	-667	3,333	1,225.42	-19.66	2,127.14	36.2%
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	3,701.59	.00	-701.59	123.4%*
10013000	46220	ELECTRICITY	1,854	0	1,854	1,899.18	.00	-45.18	102.4%*
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%
TOTAL HUMAN RESOURCES			511,473	316	511,789	439,773.39	-19.66	72,035.27	85.9%

140 CITY ATTORNEY

10014000	41100	REGULAR EMPLOYEE	316,926	78,847	395,773	341,626.87	.00	54,146.13	86.3%
10014000	42100	ER'S HEALTH INSU	14,054	16,312	30,366	28,336.37	.00	2,029.63	93.3%
10014000	42110	ER'S LIFE INSURA	172	49	221	158.36	.00	62.64	71.7%

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10014000	42210	ER'S MEDICARE	4,034	992	5,026	4,211.18	.00	814.82	83.8%
10014000	42300	ER'S PENSION	55,952	0	55,952	51,218.79	.00	4,733.21	91.5%
10014000	42310	ER'S DEF CONTRIB	14,760	0	14,760	13,203.40	.00	1,556.60	89.5%
10014000	42320	ER'S NDPERS	0	6,513	6,513	4,582.22	.00	1,930.78	70.4%
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	1,206.68	.00	495.32	70.9%
10014000	43020	ATTORNEYS	320,000	78,000	398,000	359,561.39	-108.90	38,547.51	90.3%
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	376.66	.00	50.80	88.1%
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	626.91	.00	6.09	99.0%
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/SHIPPING	1,255	0	1,255	629.45	.00	625.55	50.2%
10014000	46101	DPMT MATERIALS &	4,500	-558	3,942	216.55	-19.66	3,744.82	5.0%
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	1,271.82	.00	-33.82	102.7%*
10014000	46400	BOOKS & SUBSCRIP	5,040	500	5,540	3,516.24	.00	2,023.76	63.5%
10014000	49101	GENERAL FUND	0	38,352	38,352	38,352.00	.00	.00	100.0%
TOTAL CITY ATTORNEY		755,268	226,704	981,972	857,628.68	-128.56	124,471.88	87.3%	

180 FINANCE

10018000	41100	REGULAR EMPLOYEE	911,404	32,685	944,089	819,442.13	.00	124,646.87	86.8%
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	20,264.84	.00	19,735.16	50.7%
10018000	42100	ER'S HEALTH INSU	139,501	10,038	149,539	127,443.42	.00	22,095.58	85.2%
10018000	42110	ER'S LIFE INSURA	583	30	613	436.78	.00	176.22	71.3%
10018000	42200	ER'S SOCIAL SECU	1,860	-751	1,109	1,080.28	.00	28.72	97.4%
10018000	42210	ER'S MEDICARE	12,648	217	12,865	10,622.65	.00	2,242.35	82.6%
10018000	42300	ER'S PENSION	147,411	0	147,411	122,250.68	.00	25,160.32	82.9%
10018000	42310	ER'S DEF CONTRIB	10,674	0	10,674	8,668.31	.00	2,005.69	81.2%
10018000	42320	ER'S NDPERS	35,442	2,700	38,142	33,979.71	.00	4,162.29	89.1%
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	2,936.63	.00	1,123.37	72.3%
10018000	43030	AUDITORS	53,410	0	53,410	53,100.00	.00	310.00	99.4%

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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	43040	CONSULTANTS	0	695,953	695,953	361,490.72	311,160.17	23,302.40	96.7%
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	12,404.69	3,125.43	117,502.44	11.7%
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	3,767.35	.00	-566.35	117.7%*
10018000	45400	ADVERTISING	290	0	290	225.89	.00	64.11	77.9%
10018000	45800	TRAVEL COSTS	12,008	0	12,008	845.48	-27.10	11,189.62	6.8%
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	8,347.98	.00	-3,171.98	161.3%*
10018000	45951	COLLECTION FEES	0	0	0	90.20	.00	-90.20	100.0%*
10018000	45970	POSTAGE/SHIPPING	4,593	0	4,593	2,235.77	.00	2,357.23	48.7%
10018000	46101	DPMT MATERIALS &	4,500	28,727	33,227	32,799.38	-20.25	447.87	98.7%
10018000	46102	FURNITURE & EQUI	9,371	0	9,371	2,015.00	.00	7,356.00	21.5%
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	7,846.14	.00	-42.14	100.5%*
10018000	46400	BOOKS & SUBSCRIP	630	0	630	700.05	.00	-70.05	111.1%*
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%*
TOTAL FINANCE		1,592,885	777,119	2,370,004	1,773,275.22	314,238.25	282,490.38	88.1%	

190 INFORMATION TECHNOLOGY

10019000	41100	REGULAR EMPLOYEE	342,177	0	342,177	320,631.17	.00	21,545.83	93.7%
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	55,164.47	.00	5,567.53	90.8%
10019000	42110	ER'S LIFE INSURA	245	0	245	185.75	.00	59.25	75.8%
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	4,088.56	.00	520.44	88.7%
10019000	42300	ER'S PENSION	76,323	0	76,323	69,865.61	.00	6,457.39	91.5%
10019000	42310	ER'S DEF CONTRIB	3,849	0	3,849	4,004.72	.00	-155.72	104.0%*
10019000	42320	ER'S NDPERS	9,368	0	9,368	8,573.49	.00	794.51	91.5%
10019000	42600	WORKERS' COMPENS	295	0	295	225.84	.00	69.16	76.6%

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ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10019000	42900 ER'S LT DISABILI	1,471	0	1,471	1,172.68	.00	298.32	79.7%
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	34.61	.00	195.39	15.0%
10019000	44350 IT MTCE & REPAIR	575,796	19,528	595,324	409,059.67	15,721.12	170,542.91	71.4%
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	14,630.33	.00	2,559.67	85.1%
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/SHIPPING	126	0	126	61.20	.00	64.80	48.6%
10019000	46101 DPMT MATERIALS &	0	5,996	5,996	22,309.89	.00	-16,313.89	372.1%*
10019000	46102 FURNITURE & EQUI	37,191	39,016	76,207	56,025.20	.00	20,181.80	73.5%
10019000	46103 COPIER & PRINTER	0	0	0	115.78	.00	-115.78	100.0%*
10019000	46115 FLEET LABOR	500	0	500	.00	.00	500.00	.0%
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%*
TOTAL INFORMATION TECHNOLOGY		1,188,278	93,540	1,281,818	992,906.11	17,121.12	271,790.47	78.8%
200 POLICE (GRANT ONLY)								
10020000	41300 OVERTIME	0	112,275	112,275	80,538.49	.00	31,736.30	71.7%
10020000	42200 ER'S SOCIAL SECU	0	0	0	3,418.18	.00	-3,418.18	100.0%*
10020000	42210 ER'S MEDICARE	0	1,645	1,645	1,162.89	.00	482.11	70.7%
10020000	43900 MEMBERSHIPS & AS	0	0	0	45.00	.00	-45.00	100.0%*
10020000	44320 STRUCTURE RPR &	0	0	0	681.29	-467.00	-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	4,923.84	.00	5,076.16	49.2%
10020000	45920 WEARING APPAREL	0	0	0	351.91	.00	-351.91	100.0%*
10020000	46101 DPMT MATERIALS &	0	74,307	74,307	29,815.05	.00	44,491.96	40.1%
10020000	46102 FURNITURE & EQUI	0	18,305	18,305	12,500.77	.00	5,803.80	68.3%
10020000	49101 GENERAL FUND	0	0	0	3,062.82	.00	-3,062.82	100.0%*
TOTAL POLICE (GRANT ONLY)		0	228,685	228,685	140,384.88	-467.00	88,767.49	61.2%
210 POLICE ADMIN/PATROL/INVESTIG								
10021000	41100 REGULAR EMPLOYEE	6,103,867	0	6,103,867	5,169,739.86	.00	934,127.14	84.7%

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10021000	41200	TEMP & PART-TIME	24,508	0	24,508	21,642.89	.00	2,865.11	88.3%
10021000	41300	OVERTIME	169,998	0	169,998	192,551.31	.00	-22,553.31	113.3%*
10021000	42100	ER'S HEALTH INSU	943,034	0	943,034	775,798.15	.00	167,235.85	82.3%
10021000	42110	ER'S LIFE INSURA	4,606	0	4,606	3,187.87	.00	1,418.13	69.2%
10021000	42200	ER'S SOCIAL SECU	1,519	0	1,519	1,133.84	.00	385.16	74.6%
10021000	42210	ER'S MEDICARE	79,356	0	79,356	68,014.06	.00	11,341.94	85.7%
10021000	42300	ER'S PENSION	1,391,174	0	1,391,174	1,138,745.72	.00	252,428.28	81.9%
10021000	42310	ER'S DEF CONTRIB	84,973	0	84,973	60,134.36	.00	24,838.64	70.8%
10021000	42320	ER'S NDPERS	134,545	0	134,545	117,970.70	.00	16,574.30	87.7%
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	18,894.49	.00	7,352.51	72.0%
10021000	43040	CONSULTANTS	42,237	3,199	45,436	17,780.48	3,199.09	24,456.52	46.2%
10021000	43060	MONITORING	0	0	0	833.00	.00	-833.00	100.0%*
10021000	43200	PROFESSIONAL TES	0	0	0	125.00	.00	-125.00	100.0%*
10021000	43300	OTHER PROFESSION	24,437	0	24,437	7,757.75	.00	16,679.25	31.7%
10021000	43400	DATA PROCESSING	28,849	-28,849	0	.00	.00	.00	.0%
10021000	43900	MEMBERSHIPS & AS	7,005	0	7,005	4,778.98	.00	2,226.02	68.2%
10021000	44310	EQUIPMENT RPR &	47,500	-47,500	0	.00	.00	.00	.0%
10021000	44320	STRUCTURE RPR &	37,000	53,195	90,195	70,237.10	.00	19,958.23	77.9%
10021000	44321	PLUMBING SYSTEM	0	0	0	431.56	.00	-431.56	100.0%*
10021000	44322	HVAC RPR & MTCE	0	0	0	3,695.13	.00	-3,695.13	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	.0%
10021000	44325	PEST CONTROL RPR	0	0	0	375.92	-93.98	-281.94	100.0%*
10021000	44330	VEHICLE & EQUIPM	90,000	-11,185	78,815	64,183.23	-800.00	15,431.67	80.4%
10021000	44340	POUND SERVICES A	33,000	10,108	43,108	32,588.37	.00	10,520.00	75.6%
10021000	44350	IT MTCE & REPAIR	0	33,489	33,489	48,767.60	3,500.00	-18,778.20	156.1%*
10021000	44400	RENTALS	97,428	0	97,428	97,428.00	.00	.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	53,921.45	.00	-7,975.45	117.4%*
10021000	45400	ADVERTISING	3,000	0	3,000	125.61	.00	2,874.39	4.2%
10021000	45800	TRAVEL COSTS	45,800	-11,200	34,600	19,712.50	-1,433.70	16,321.20	52.8%
10021000	45900	EDUCATION & TRAI	33,150	-2,314	30,836	19,292.22	.00	11,544.24	62.6%
10021000	45920	WEARING APPAREL	32,600	0	32,600	12,248.20	-449.91	20,801.71	36.2%
10021000	45940	TOWING	32,500	0	32,500	23,346.29	.00	9,153.71	71.8%
10021000	45950	BANKING & CREDIT	950	0	950	1,046.76	.00	-96.76	110.2%*
10021000	45951	COLLECTION FEES	0	0	0	78.83	-60.00	-18.83	100.0%*
10021000	45970	POSTAGE/SHIPPING	5,674	0	5,674	5,195.36	.00	478.64	91.6%
10021000	45980	LAUNDRY	600	0	600	104.85	.00	495.15	17.5%

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10021000	46101	DPMT MATERIALS &	127,450	-3,242	124,208	53,608.40	-380.00	70,979.41	42.9%
10021000	46102	FURNITURE & EQUI	96,520	62,722	159,242	101,262.64	2,043.91	55,935.74	64.9%
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	16,964	44,964	40,699.30	4,480.00	-215.76	100.5%*
10021000	46114	CRIME INVESTIGAT	13,000	0	13,000	4,557.41	200.00	8,242.59	36.6%
10021000	46119	COMMUNITY OUTREA	0	0	0	1,120.04	.00	-1,120.04	100.0%*
10021000	46210	NATURAL GAS	260	0	260	598.62	.00	-338.62	230.2%*
10021000	46220	ELECTRICITY	40,258	0	40,258	40,447.93	.00	-189.93	100.5%*
10021000	46261	DIESEL	12	0	12	305.38	.00	-293.38	2544.8%*
10021000	46262	UNLEADED	118,719	0	118,719	120,169.45	.00	-1,450.45	101.2%*
10021000	46400	BOOKS & SUBSCRIP	4,980	0	4,980	15,158.93	.00	-10,178.93	304.4%*
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	48600	PCARD CLEARING A	0	0	0	53.98	.00	-53.98	100.0%*
10021000	49101	GENERAL FUND	0	0	0	2,710.56	.00	-2,710.56	100.0%*
TOTAL POLICE ADMIN/PATROL/INVESTIG			10,183,876	75,388	10,259,264	8,601,379.06	10,205.41	1,647,679.72	83.9%

211 ASSESSOR

10021100	41100	REGULAR EMPLOYEE	470,579	0	470,579	393,900.93	.00	76,678.07	83.7%
10021100	42100	ER'S HEALTH INSU	64,621	0	64,621	45,306.40	.00	19,314.60	70.1%
10021100	42110	ER'S LIFE INSURA	294	0	294	193.14	.00	100.86	65.7%
10021100	42210	ER'S MEDICARE	5,895	0	5,895	4,990.66	.00	904.34	84.7%
10021100	42300	ER'S PENSION	103,033	0	103,033	94,309.58	.00	8,723.42	91.5%
10021100	42320	ER'S NDPERS	18,727	0	18,727	12,694.73	.00	6,032.27	67.8%
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	1,324.52	.00	698.48	65.5%
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	4,751.63	.00	-2,401.63	202.2%*
10021100	44350	IT MTCE & REPAIR	21,950	0	21,950	21,205.54	.00	744.46	96.6%
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	2,520.63	.00	1,242.37	67.0%

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10021100	45400	ADVERTISING	50	0	50	.00	50.00	.0%
10021100	45800	TRAVEL COSTS	2,750	0	2,750	1,092.70	1,657.29	39.7%
10021100	45900	EDUCATION & TRAI	2,800	0	2,800	2,568.81	231.19	91.7%
10021100	45920	WEARING APPAREL	300	0	300	110.00	190.00	36.7%
10021100	45970	POSTAGE/SHIPPING	3,645	0	3,645	1,773.88	1,871.12	48.7%
10021100	45980	LAUNDRY	50	0	50	.00	50.00	.0%
10021100	46101	DPMT MATERIALS &	3,900	-349	3,551	664.77	2,886.57	18.7%
10021100	46102	FURNITURE & EQUI	3,450	-1,300	2,150	371.91	1,778.09	17.3%
10021100	46103	COPIER & PRINTER	0	349	349	979.99	-631.33	281.1%*
10021100	46210	NATURAL GAS	377	0	377	.00	377.00	.0%
10021100	46220	ELECTRICITY	1,017	0	1,017	959.41	57.59	94.3%
10021100	46262	UNLEADED	2,239	0	2,239	1,784.91	454.09	79.7%
10021100	46400	BOOKS & SUBSCRIP	2,900	0	2,900	1,367.15	1,532.85	47.1%
TOTAL ASSESSOR		731,865	0	731,865	609,404.04	.00	122,460.95	83.3%
230 NARCOTICS TASK FORCE								
10023000	43400	DATA PROCESSING	3,700	-3,700	0	.00	.00	.0%
10023000	44320	STRUCTURE RPR &	0	1,500	1,500	1,500.00	.00	100.0%
10023000	44330	VEHICLE & EQUIPM	1,100	0	1,100	744.21	355.79	67.7%
10023000	44350	IT MTCE & REPAIR	0	4,214	4,214	4,214.00	.00	100.0%
10023000	44400	RENTALS	49,100	-1,500	47,600	46,658.70	941.30	98.0%
10023000	45300	TELEPHONE SERVIC	10,060	0	10,060	3,742.78	6,317.22	37.2%
10023000	45800	TRAVEL COSTS	4,200	-514	3,686	1,423.77	2,262.23	38.6%
10023000	46101	DPMT MATERIALS &	49,416	-47,664	1,752	1,066.45	685.57	60.9%
10023000	46102	FURNITURE & EQUI	0	47,297	47,297	47,297.07	.00	100.0%
10023000	46103	COPIER & PRINTER	0	367	367	366.91	.00	100.0%
10023000	46262	UNLEADED	7,900	0	7,900	7,419.89	480.11	93.9%
TOTAL NARCOTICS TASK FORCE		125,476	0	125,476	114,433.78	.00	11,042.22	91.2%
240 DISPATCH								
10024000	41100	REGULAR EMPLOYEE	846,235	0	846,235	714,953.00	131,282.00	84.5%
10024000	41200	TEMP & PART-TIME	4,000	0	4,000	10,528.10	-6,528.10	263.2%*
10024000	41300	OVERTIME	11,571	0	11,571	56,845.27	-45,274.27	491.3%*
10024000	42100	ER'S HEALTH INSU	155,468	0	155,468	105,056.65	50,411.35	67.6%
10024000	42110	ER'S LIFE INSURA	784	0	784	542.42	241.58	69.2%
10024000	42200	ER'S SOCIAL SECU	248	0	248	885.02	-637.02	356.9%*

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ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10024000	42210	ER'S MEDICARE	11,010	0	11,010	10,182.92	.00	827.08	92.5%
10024000	42300	ER'S PENSION	139,457	0	139,457	114,122.18	.00	25,334.82	81.8%
10024000	42310	ER'S DEF CONTRIB	16,656	0	16,656	15,381.43	.00	1,274.57	92.3%
10024000	42320	ER'S NDPERS	25,438	0	25,438	19,544.15	.00	5,893.85	76.8%
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	2,636.92	.00	1,002.08	72.5%
10024000	43200	PROFESSIONAL TES	650	0	650	.00	.00	650.00	.0%
10024000	43300	OTHER PROFESSION	0	0	0	174.68	.00	-174.68	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	36,821.16	.00	5,890.84	86.2%
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	5,456.54	.00	1,511.46	78.3%
10024000	45800	TRAVEL COSTS	2,800	0	2,800	.00	.00	2,800.00	.0%
10024000	45900	EDUCATION & TRAI	5,500	0	5,500	1,790.00	.00	3,710.00	32.5%
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	1,037.31	.00	3,641.69	22.2%
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	199.96	.00	131.04	60.4%
10024000	46220	ELECTRICITY	1,881	0	1,881	1,927.71	.00	-46.71	102.5%*
10024000	46400	BOOKS & SUBSCRIP	500	0	500	.00	.00	500.00	.0%
TOTAL DISPATCH			1,335,941	-6,567	1,329,374	1,128,029.43	.00	201,344.57	84.9%

250 MUNICIPAL JUDGE

10025000	41100	REGULAR EMPLOYEE	193,843	0	193,843	177,437.06	.00	16,405.94	91.5%
10025000	41200	TEMP & PART-TIME	16,000	0	16,000	14,793.75	.00	1,206.25	92.5%
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	39,963.60	.00	-123.60	100.3%*
10025000	42110	ER'S LIFE INSURA	196	0	196	111.45	.00	84.55	56.9%
10025000	42200	ER'S SOCIAL SECU	4,448	0	4,448	3,850.44	.00	597.56	86.6%
10025000	42210	ER'S MEDICARE	2,803	0	2,803	2,496.71	.00	306.29	89.1%

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10025000	42300	ER'S PENSION	23,576	0	23,576	21,583.05	.00	1,992.95	91.5%
10025000	42320	ER'S NDPERS	6,797	0	6,797	6,221.79	.00	575.21	91.5%
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	473.86	.00	120.14	79.8%
10025000	43020	ATTORNEYS	43,000	0	43,000	23,354.15	.00	19,645.85	54.3%
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	593.85	.00	-76.11	114.7%*
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	1,552.60	.00	60.40	96.3%
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	10,291.48	.00	2,708.52	79.2%
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	301.29	.00	198.71	60.3%
10025000	48100	COMMUNITY CONTRI	9,500	0	9,500	.00	.00	9,500.00	.0%
10025000	48201	DOMESTIC VIOLENC	25,000	0	25,000	24,035.14	.00	964.86	96.1%
10025000	48202	RESTITUTION	0	0	0	28,892.84	.00	-28,892.84	100.0%*
10025000	48203	BONDS POSTED	0	0	0	82,853.00	.00	-82,853.00	100.0%*
TOTAL MUNICIPAL JUDGE			574,847	0	574,847	520,998.11	.00	53,848.89	90.6%

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	68,870.77	.00	109,546.23	38.6%
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	1,075.96	.00	-361.21	150.5%*
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%*
10030000	44330	VEHICLE & EQUIPM	0	11,643	11,643	3,136.02	.00	8,506.73	26.9%
10030000	45800	TRAVEL COSTS	0	35,970	35,970	13,375.14	.00	22,595.14	37.2%
10030000	45900	EDUCATION & TRAI	0	26,200	26,200	5,850.00	.00	20,350.00	22.3%

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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	45970	POSTAGE/SHIPPING	0	2,287	2,287	110.78	.00	2,176.28	4.8%
10030000	46101	DPMT MATERIALS &	0	51,069	51,069	21,189.99	4,320.20	25,558.60	50.0%
10030000	46102	FURNITURE & EQUI	0	16,035	16,035	8,575.49	.00	7,459.51	53.5%
10030000	46261	DIESEL	0	0	0	1,045.88	.00	-1,045.88	100.0%*
10030000	49101	GENERAL FUND	0	36,957	36,957	.00	.00	36,957.00	.0%
10030000	49102	AIRPORT	0	209	209	.00	.00	209.00	.0%
10030000	49105	SANITATION	0	243	243	.00	.00	243.00	.0%
10030000	49106	WATER/SEWER/STOR	0	51	51	.00	.00	51.00	.0%
TOTAL FIRE (GRANT ONLY)			0	359,881	359,881	124,371.32	4,320.20	231,189.11	35.8%

310 FIRE CONTROL

10031000	41100	REGULAR EMPLOYEE	4,343,736	0	4,343,736	3,865,017.57	.00	478,718.43	89.0%
10031000	41200	TEMP & PART-TIME	0	180	180	180.24	.00	.00	100.0%
10031000	41300	OVERTIME	207,859	-292	207,567	268,604.29	.00	-61,037.28	129.4%*
10031000	42100	ER'S HEALTH INSU	709,958	0	709,958	666,039.55	.00	43,918.45	93.8%
10031000	42110	ER'S LIFE INSURA	3,185	0	3,185	2,379.16	.00	805.84	74.7%
10031000	42200	ER'S SOCIAL SECUR	0	112	112	111.75	.00	.00	100.0%
10031000	42210	ER'S MEDICARE	57,599	0	57,599	51,651.73	.00	5,947.27	89.7%
10031000	42300	ER'S PENSION	861,060	0	861,060	735,178.28	.00	125,881.72	85.4%
10031000	42310	ER'S DEF CONTRIB	114,115	0	114,115	98,321.45	.00	15,793.55	86.2%
10031000	42320	ER'S NDPERS	72,629	0	72,629	77,128.58	.00	-4,499.58	106.2%*
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	14,264.30	.00	4,413.70	76.4%
10031000	43300	OTHER PROFESSION	32,640	0	32,640	23,497.64	.00	9,142.36	72.0%
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	11,855.86	.00	-69.86	100.6%*
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	24,554.64	20,167.00	14,924.97	75.0%
10031000	44320	FD006 STRUCTURE R	0	0	0	136.50	.00	-136.50	100.0%*
10031000	44321	PLUMBING SYSTEM	0	101	101	379.28	.00	-278.06	374.7%*
10031000	44322	HVAC RPR & MTCE	0	1,850	1,850	3,949.35	.00	-2,099.10	213.4%*
10031000	44323	ELECTRICAL RPR &	0	1,542	1,542	1,861.79	.00	-319.37	120.7%*
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	1,051.50	.00	-68.00	106.9%*
10031000	44330	VEHICLE & EQUIPM	45,000	11,240	56,240	40,647.16	-226.75	15,819.59	71.9%
10031000	44350	IT MTCE & REPAIR	0	15,000	15,000	8,962.14	.00	6,037.86	59.7%
10031000	44400	RENTALS	1,655	0	1,655	43.10	.00	1,611.90	2.6%

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10031000	44400 L3101 RENTALS	0	0	0	1,516.79	137.89	-1,654.68	100.0%*
10031000	45201 GENERAL LIABILIT	855	0	855	830.00	.00	25.00	97.1%
10031000	45202 BUILDING & CONTE	6,345	-39	6,306	5,307.24	.00	999.19	84.2%
10031000	45203 AUTOMOTIVE INSUR	15,601	0	15,601	13,318.00	.00	2,283.00	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	17,893.90	.00	7,885.10	69.4%
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	10,751.94	.00	12,076.06	47.1%
10031000	45900 EDUCATION & TRAI	61,500	-1,000	60,500	16,719.98	11,154.00	32,626.02	46.1%
10031000	45920 WEARING APPAREL	38,500	0	38,500	22,244.68	-95.00	16,350.32	57.5%
10031000	45970 POSTAGE/SHIPPING	450	0	450	444.47	.00	5.53	98.8%
10031000	46101 DPMT MATERIALS &	190,750	-3,240	187,510	123,912.61	5.00	63,592.59	66.1%
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	11,377.20	.00	18,822.80	37.7%
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	9,047.41	.00	3,952.59	69.6%
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	18,372.40	.00	5,965.60	75.5%
10031000	46220 ELECTRICITY	46,478	0	46,478	43,355.38	.00	3,122.62	93.3%
10031000	46230 PROPANE	1,248	0	1,248	2,125.72	.00	-877.72	170.3%*
10031000	46261 DIESEL	24,395	0	24,395	26,581.38	.00	-2,186.38	109.0%*
10031000	46262 UNLEADED	5,822	0	5,822	4,819.16	.00	1,002.84	82.8%
10031000	46263 BAD DEBT EXPENSE	0	0	0	15,805.10	.00	-15,805.10	100.0%*
10031000	46400 BOOKS & SUBSCRIP	8,708	0	8,708	5,139.91	.00	3,568.09	59.0%
10031000	48200 PASS-THROUGH	0	203,437	203,437	203,436.58	.00	.42	100.0%
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	963,153	963,153	963,153.00	.00	.00	100.0%
TOTAL FIRE CONTROL		7,330,573	981,823	8,312,396	7,474,169.20	31,142.14	807,084.86	90.3%

350 COMMUNITY DEVELOPMENT

10035000	41100 REGULAR EMPLOYEE	445,767	0	445,767	389,512.28	.00	56,254.72	87.4%
10035000	41200 TEMP & PART-TIME	52,990	0	52,990	41,717.09	.00	11,272.63	78.7%
10035000	42100 ER'S HEALTH INSU	68,574	0	68,574	42,499.55	.00	26,074.45	62.0%
10035000	42110 ER'S LIFE INSURA	245	0	245	175.36	.00	69.64	71.6%
10035000	42200 ER'S SOCIAL SECU	3,285	0	3,285	2,608.19	.00	676.81	79.4%
10035000	42210 ER'S MEDICARE	6,561	0	6,561	5,749.89	.00	811.11	87.6%

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10035000	42310	ER'S DEF CONTRIB	12,224	0	12,224	4,188.80	.00	8,035.20	34.3%
10035000	42320	ER'S NDPERS	24,199	0	24,199	27,727.79	.00	-3,528.79	114.6%*
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	1,376.38	.00	540.62	71.8%
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	43300	OTHER PROFESSION	0	0	0	175.00	.00	-175.00	100.0%*
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	1,606.00	.00	294.00	84.5%
10035000	44350	IT MTCE & REPAIR	850	208	1,058	1,279.97	.00	-222.21	121.0%*
10035000	45201	GENERAL LIABILIT	4,274	-55	4,219	3,696.80	.00	522.04	87.6%
10035000	45202	BUILDING & CONTE	29	55	84	84.16	.00	.00	100.0%
10035000	45203	AUTOMOTIVE INSUR	720	0	720	494.00	.00	226.00	68.6%
10035000	45300	TELEPHONE SERVIC	3,463	0	3,463	2,958.10	.00	504.90	85.4%
10035000	45400	ADVERTISING	4,000	0	4,000	1,679.00	.00	2,321.00	42.0%
10035000	45800	TRAVEL COSTS	6,200	-2,000	4,200	3,812.01	.00	387.99	90.8%
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/SHIPPING	9,000	-1,550	7,450	5,656.09	.00	1,793.91	75.9%
10035000	46101	DPMT MATERIALS &	7,500	-436	7,064	2,117.48	.00	4,946.84	30.0%
10035000	46102	FURNITURE & EQUI	300	2,350	2,650	1,941.57	.00	708.43	73.3%
10035000	46103	COPIER & PRINTER	0	0	0	770.51	.00	-770.51	100.0%*
10035000	46210	NATURAL GAS	322	0	322	252.38	.00	69.62	78.4%
10035000	46220	ELECTRICITY	869	0	869	819.87	.00	49.13	94.3%
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%
TOTAL COMMUNITY DEVELOPMENT			861,642	89,400	951,042	572,152.68	265,185.03	113,704.01	88.0%

360 INSPECTION

10036000	41100	REGULAR EMPLOYEE	658,972	0	658,972	595,508.94	.00	63,463.06	90.4%
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	84,127.35	.00	3,394.65	96.1%
10036000	42110	ER'S LIFE INSURA	466	0	466	340.22	.00	125.78	73.0%
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	7,686.39	.00	1,466.61	84.0%
10036000	42300	ER'S PENSION	93,907	0	93,907	85,953.93	.00	7,953.07	91.5%
10036000	42310	ER'S DEF CONTRIB	18,773	0	18,773	15,680.28	.00	3,092.72	83.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10036000	42320	ER'S NDPERS	16,689	0	16,689	16,087.06	.00	601.94	96.4%
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	2,171.71	.00	662.29	76.6%
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	1,281.00	.00	619.00	67.4%
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%*
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	1,813.14	.00	13,981.86	11.5%
10036000	44350	IT MTCE & REPAIR	0	1,400	1,400	214.55	.00	1,185.45	15.3%
10036000	44360	NUISANCE ABATEME	47,500	0	47,500	2,846.24	39,235.00	5,418.76	88.6%
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	4,016.59	.00	3,752.41	51.7%
10036000	45400	ADVERTISING	0	0	0	333.59	.00	-333.59	100.0%*
10036000	45800	TRAVEL COSTS	11,000	0	11,000	3,568.06	.00	7,431.94	32.4%
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	1,364.65	.00	-409.65	142.9%*
10036000	45951	COLLECTION FEES	850	0	850	.00	.00	850.00	.0%
10036000	45970	POSTAGE/SHIPPING	7,287	0	7,287	3,547.76	.00	3,739.24	48.7%
10036000	46101	DPMT MATERIALS &	5,350	0	5,350	2,983.47	.00	2,366.53	55.8%
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	1,456.75	.00	1,543.25	48.6%
10036000	46104	CANINE SUPPLIES	1,500	-1,500	0	.00	.00	.00	.0%
10036000	46210	NATURAL GAS	712	0	712	558.43	.00	153.57	78.4%
10036000	46220	ELECTRICITY	1,923	0	1,923	1,814.14	.00	108.86	94.3%
10036000	46262	UNLEADED	10,938	0	10,938	7,585.00	.00	3,353.00	69.3%
10036000	46400	BOOKS & SUBSCRIP	3,200	0	3,200	330.90	.00	2,869.10	10.3%
TOTAL INSPECTION			1,091,299	15,873	1,107,172	870,779.48	50,452.82	185,939.52	83.2%

370 TRAFFIC

10037000	41100	REGULAR EMPLOYEE	363,330	0	363,330	334,996.08	.00	28,333.92	92.2%
10037000	41200	TEMP & PART-TIME	19,931	0	19,931	14,828.10	.00	5,102.90	74.4%
10037000	41300	OVERTIME	6,480	0	6,480	2,662.90	.00	3,817.10	41.1%
10037000	42100	ER'S HEALTH INSU	72,464	0	72,464	65,821.17	.00	6,642.83	90.8%
10037000	42110	ER'S LIFE INSURA	294	0	294	219.89	.00	74.11	74.8%

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FOR 2021 11

ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10037000	42200	ER'S SOCIAL SECU	1,236	0	1,236	1,021.28	.00	214.72	82.6%
10037000	42210	ER'S MEDICARE	4,906	0	4,906	4,408.68	.00	497.32	89.9%
10037000	42300	ER'S PENSION	59,666	0	59,666	54,732.81	.00	4,933.19	91.7%
10037000	42310	ER'S DEF CONTRIB	14,476	0	14,476	13,242.94	.00	1,233.06	91.5%
10037000	42320	ER'S NDPERS	3,400	0	3,400	3,122.90	.00	277.10	91.9%
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	1,246.79	.00	315.21	79.8%
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	311.70	.00	288.30	52.0%
10037000	44250	ONE-CALL SERVICE	3,500	0	3,500	3,775.05	-376.40	101.35	97.1%
10037000	44310	EQUIPMENT RPR &	240	-240	0	.00	.00	.00	.0%
10037000	44320	STRUCTURE RPR &	5,000	7,730	12,730	10,272.13	.00	2,457.87	80.7%
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	6,581.50	.00	2,658.50	71.2%
10037000	44350	IT MTCE & REPAIR	2,700	0	2,700	1,908.78	.00	791.22	70.7%
10037000	44370	SIGNS AND MARKER	0	15,000	15,000	13,030.34	.00	1,969.66	86.9%
10037000	44504	STREETS ALLEYS &	0	200,000	200,000	171,059.85	.00	28,940.15	85.5%
10037000	44505	STREET LIGHTS &	280,000	114,928	394,928	314,898.99	34,862.20	45,166.81	88.6%
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	16,664.44	.00	4,539.56	78.6%
10037000	45400	ADVERTISING	700	72	772	71.44	.00	700.56	9.3%
10037000	45800	TRAVEL COSTS	12,200	0	12,200	493.55	.00	11,706.45	4.0%
10037000	45900	EDUCATION & TRAI	5,100	0	5,100	3,454.75	.00	1,645.25	67.7%
10037000	45920	WEARING APPAREL	1,200	238	1,438	339.48	.00	1,098.02	23.6%
10037000	45930	TOOL ALLOWANCE	0	0	0	19.94	.00	-19.94	100.0%*
10037000	45970	POSTAGE/SHIPPING	3,366	0	3,366	1,709.80	-16.29	1,672.49	50.3%
10037000	46101	DPMT MATERIALS &	5,000	0	5,000	2,742.34	.00	2,257.66	54.8%
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	2,330.20	.00	-2,330.20	100.0%*
10037000	46117	SIGNS, SIGNALS,	60,000	-15,000	45,000	37,360.11	-148.20	7,788.09	82.7%
10037000	46210	NATURAL GAS	1,933	0	1,933	1,343.50	.00	589.50	69.5%
10037000	46220	ELECTRICITY	506,392	0	506,392	467,522.99	.00	38,869.01	92.3%
10037000	46261	DIESEL	1,124	0	1,124	1,344.77	.00	-220.77	119.6%*
10037000	46262	UNLEADED	10,928	0	10,928	9,750.69	.00	1,177.31	89.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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%*
TOTAL TRAFFIC			1,709,432	122,968	1,832,400	1,588,338.99	34,321.31	209,739.20	88.6%
380 ENGINEERING									
10038000	41100	REGULAR EMPLOYEE	869,185	0	869,185	664,383.03	.00	204,801.97	76.4%
10038000	41200	TEMP & PART-TIME	14,880	0	14,880	26,359.57	.00	-11,479.57	177.1%*
10038000	42100	ER'S HEALTH INSU	120,836	0	120,836	87,071.26	.00	33,764.74	72.1%
10038000	42110	ER'S LIFE INSURA	539	0	539	325.82	.00	213.18	60.4%
10038000	42200	ER'S SOCIAL SECU	923	0	923	1,633.94	.00	-710.94	177.0%*
10038000	42210	ER'S MEDICARE	11,297	0	11,297	8,606.81	.00	2,690.19	76.2%
10038000	42300	ER'S PENSION	148,961	0	148,961	128,465.44	.00	20,495.56	86.2%
10038000	42310	ER'S DEF CONTRIB	29,287	0	29,287	17,193.85	.00	12,093.15	58.7%
10038000	42320	ER'S NDPERS	12,433	0	12,433	10,851.38	.00	1,581.62	87.3%
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	2,385.30	.00	1,351.70	63.8%
10038000	43040	CONSULTANTS	20,000	176,826	196,826	99,469.09	107,764.05	-10,407.35	105.3%*
10038000	43050	ENGINEERS	0	838,163	838,163	124,689.19	663,473.68	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	4,135.41	.00	3,464.59	54.4%
10038000	44350	IT MTCE & REPAIR	63,045	620,731	683,776	399,039.31	268,846.09	15,890.93	97.7%
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	613,184.41	875,845.75	442,513.84	77.1%
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	6,406.84	.00	494.16	92.8%
10038000	45400	ADVERTISING	1,000	0	1,000	5,952.41	.00	-4,952.41	595.2%*
10038000	45800	TRAVEL COSTS	11,330	0	11,330	3,585.72	.00	7,744.28	31.6%
10038000	45900	EDUCATION & TRAI	9,700	0	9,700	3,218.00	.00	6,482.00	33.2%
10038000	45950	BANKING & CREDIT	1,000	0	1,000	2.50	.00	997.50	.3%
10038000	45951	COLLECTION FEES	2,000	0	2,000	2,347.38	-80.00	-267.38	113.4%*

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS 100	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10038000	45970	POSTAGE/SHIPPING	5,030	0	5,030	2,452.37	.00	2,577.63	48.8%
10038000	46101	DPMT MATERIALS &	3,500	0	3,500	1,518.88	.00	1,981.12	43.4%
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	910.16	.00	-410.16	182.0%*
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	1,233.21	.00	338.79	78.4%
10038000	46220	ELECTRICITY	4,246	0	4,246	4,006.22	.00	239.78	94.4%
10038000	46262	UNLEADED	3,987	0	3,987	4,373.20	.00	-386.20	109.7%*
10038000	46400	BOOKS & SUBSCRIP	648	0	648	584.88	.00	63.12	90.3%
10038000	49101	GENERAL FUND	0	0	0	31,101.33	.00	-31,101.33	100.0%*

TOTAL ENGINEERING			1,451,799	4,091,332	5,543,131	2,277,090.06	2,519,239.97	746,801.38	86.5%
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390 SHOP

10039000	41100	REGULAR EMPLOYEE	467,597	0	467,597	420,467.38	.00	47,129.62	89.9%
10039000	41200	TEMP & PART-TIME	44,682	0	44,682	27,044.32	.00	17,637.68	60.5%
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	92,338.67	.00	13,389.33	87.3%
10039000	42110	ER'S LIFE INSURA	383	0	383	289.32	.00	93.68	75.5%
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	5,359.37	.00	959.63	84.8%
10039000	42300	ER'S PENSION	150,954	0	150,954	131,854.78	.00	19,099.22	87.3%
10039000	42310	ER'S DEF CONTRIB	4,576	0	4,576	3,067.98	.00	1,508.02	67.0%
10039000	42320	ER'S NDPERS	4,387	0	4,387	8,018.74	.00	-3,631.74	182.8%*
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	1,585.01	.00	425.99	78.8%
10039000	43200	PROFESSIONAL TES	0	0	0	240.00	.00	-240.00	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	7,144.05	.00	1,240.45	85.2%
10039000	44350	IT MTCE & REPAIR	0	3,930	3,930	1,382.51	.00	2,547.49	35.2%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS 100	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10039000	45300	TELEPHONE SERVIC	2,745	0	2,745	2,338.87	.00	406.13	85.2%
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	1,170.00	.00	390.00	75.0%
10039000	45930	TOOL ALLOWANCE	3,300	0	3,300	2,375.00	.00	925.00	72.0%
10039000	45970	POSTAGE/SHIPPING	25	0	25	.00	.00	25.00	.0%
10039000	46101	DPMT MATERIALS &	15,000	0	15,000	8,535.22	.00	6,464.78	56.9%
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	46115	FLEET LABOR	0	0	0	145.76	.00	-145.76	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	5,840.33	.00	1,606.67	78.4%
10039000	46220	ELECTRICITY	20,111	0	20,111	18,972.85	.00	1,138.15	94.3%
10039000	46261	DIESEL	133	0	133	2.71	.00	130.29	2.0%
10039000	46262	UNLEADED	82,633	0	82,633	72,895.78	.00	9,737.22	88.2%
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%*
TOTAL SHOP			981,889	8,033	989,922	853,158.16	.00	136,763.66	86.2%

400 STREET

10040000	41100	REGULAR EMPLOYEE	1,623,545	0	1,623,545	1,475,991.71	.00	147,553.29	90.9%
10040000	41200	TEMP & PART-TIME	150,000	0	150,000	111,944.35	.00	38,055.65	74.6%
10040000	41300	OVERTIME	50,000	483	50,483	14,466.77	.00	36,016.23	28.7%
10040000	42100	ER'S HEALTH INSU	314,041	0	314,041	281,061.96	.00	32,979.04	89.5%
10040000	42110	ER'S LIFE INSURA	1,415	0	1,415	1,073.11	.00	341.89	75.8%
10040000	42200	ER'S SOCIAL SECU	9,300	0	9,300	6,810.32	.00	2,489.68	73.2%
10040000	42210	ER'S MEDICARE	22,837	7	22,844	19,676.91	.00	3,167.09	86.1%
10040000	42300	ER'S PENSION	404,253	0	404,253	372,724.59	.00	31,528.41	92.2%
10040000	42310	ER'S DEF CONTRIB	24,578	0	24,578	15,635.96	.00	8,942.04	63.6%
10040000	42320	ER'S NDPERS	29,695	0	29,695	31,954.53	.00	-2,259.53	107.6%*
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	17,198.62	.00	1,018.38	94.4%
10040000	42900	ER'S LT DISABILI	6,981	0	6,981	5,508.84	.00	1,472.16	78.9%
10040000	43040	CONSULTANTS	0	27,525	27,525	27,554.66	.00	-30.00	100.1%*
10040000	43060	MONITORING	7,700	-2,500	5,200	4,283.89	.00	916.11	82.4%
10040000	43200	PROFESSIONAL TES	0	0	0	130.00	.00	-130.00	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10040000	43900	MEMBERSHIPS & AS	600	0	600	625.00	.00	-25.00	104.2%*
10040000	44110	WATER & SEWER UT	6,782	0	6,782	5,498.59	.00	1,283.41	81.1%
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	3,930.43	-1,725.00	22,794.57	8.8%
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	160,656.83	16,726.52	112,616.65	61.2%
10040000	44350	IT MTCE & REPAIR	0	3,000	3,000	3,139.51	.00	-139.51	104.7%*
10040000	44400	RENTALS	179,660	-156,973	22,687	7,975.00	.00	14,712.00	35.2%
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	1,471,664.07	63,144.40	255,220.67	85.7%
10040000	44506	SIDEWALKS CURB &	220,000	212,711	432,711	251,620.11	88,205.65	92,885.24	78.5%
10040000	44508	STREET MAINTENAN	5,500,000	-67,899	5,432,101	5,352,414.86	50,737.48	28,948.72	99.5%
10040000	44509	LEVEE MAINTENANC	100,000	396,192	496,192	24,222.07	396,192.00	75,777.93	84.7%
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	10,969.60	.00	1,550.40	87.6%
10040000	45300	TELEPHONE SERVIC	5,772	0	5,772	4,260.28	.00	1,511.72	73.8%
10040000	45400	ADVERTISING	1,969	0	1,969	642.24	.00	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	2,093.00	.00	9,907.00	17.4%
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%
10040000	45970	POSTAGE/SHIPPING	654	0	654	318.63	.00	335.37	48.7%
10040000	46101	DPMT MATERIALS &	150,000	0	150,000	18,021.18	-83.66	132,062.48	12.0%
10040000	46102	FURNITURE & EQUI	0	0	0	665.75	.00	-665.75	100.0%*
10040000	46103	COPIER & PRINTER	0	0	0	102.11	.00	-102.11	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	37,742.07	.00	42,257.93	47.2%
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	6,008.57	.00	1,652.43	78.4%
10040000	46220	ELECTRICITY	21,868	0	21,868	20,736.92	.00	1,131.08	94.8%
10040000	46230	PROPANE	0	0	0	30.00	.00	-30.00	100.0%*
10040000	46261	DIESEL	139,537	0	139,537	85,402.33	.00	54,134.67	61.2%
10040000	46262	UNLEADED	29,441	0	29,441	19,684.84	.00	9,756.16	66.9%
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%
TOTAL STREET			10,507,688	1,984,048	12,491,736	10,940,549.53	613,197.39	937,988.94	92.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
440 PROPERTY MAINTENANCE								
10044000 41100 REGULAR EMPLOYEE	431,762	0	431,762	387,076.69	.00	44,685.31	89.7%	
10044000 41200 TEMP & PART-TIME	46,797	0	46,797	35,333.13	.00	11,463.87	75.5%	
10044000 41300 OVERTIME	8,160	869	9,029	12,115.01	.00	-3,086.01	134.2%*	
10044000 42100 ER'S HEALTH INSU	86,355	0	86,355	70,986.58	.00	15,368.42	82.2%	
10044000 42110 ER'S LIFE INSURA	350	0	350	264.21	.00	85.79	75.5%	
10044000 42200 ER'S SOCIAL SECU	2,901	0	2,901	2,249.81	.00	651.19	77.6%	
10044000 42210 ER'S MEDICARE	6,173	13	6,186	5,534.84	.00	651.16	89.5%	
10044000 42300 ER'S PENSION	121,205	0	121,205	99,975.33	.00	21,229.67	82.5%	
10044000 42310 ER'S DEF CONTRIB	4,044	0	4,044	3,701.37	.00	342.63	91.5%	
10044000 42320 ER'S NDPERS	7,792	0	7,792	8,566.09	.00	-774.09	109.9%*	
10044000 42600 WORKERS' COMPENS	3,148	0	3,148	3,103.06	.00	44.94	98.6%	
10044000 42900 ER'S LT DISABILI	1,857	0	1,857	1,457.76	.00	399.24	78.5%	
10044000 43040 CONSULTANTS	1,200	8,400	9,600	.00	.00	9,600.00	.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	8,958.57	.00	-1,508.57	120.2%*	
10044000 44310 EQUIPMENT RPR &	2,000	-2,000	0	.00	.00	.00	.0%	
10044000 44320 STRUCTURE RPR &	63,000	30,869	93,869	16,313.99	.00	77,554.98	17.4%	
10044000 44321 PLUMBING SYSTEM	0	430	430	972.34	.00	-542.04	226.0%*	
10044000 44322 HVAC RPR & MTCE	120,000	34,788	154,788	133,558.66	.00	21,229.34	86.3%	
10044000 44323 ELECTRICAL RPR &	0	1,537	1,537	2,913.88	.00	-1,376.76	189.6%*	
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	239.29	-50.61	-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%	
10044000 44330 VEHICLE & EQUIPM	2,797	2,000	4,797	5,101.02	.00	-304.02	106.3%*	
10044000 44350 IT MTCE & REPAIR	1,500	0	1,500	2,068.34	.00	-568.34	137.9%*	
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	1,704.43	.00	1,320.57	56.3%	
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	532.00	.00	468.00	53.2%	
10044000 45970 POSTAGE/SHIPPING	120	0	120	20.08	.00	99.92	16.7%	
10044000 46101 DPMT MATERIALS &	21,000	799	21,799	11,417.01	.00	10,381.99	52.4%	
10044000 46102 FURNITURE & EQUI	10,000	21,700	31,700	15,029.73	-3,821.08	20,491.35	35.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS 100	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10044000	46103	COPIER & PRINTER	200	0	200	629.12	.00	-429.12	314.6%*
10044000	46105	CLEANING SUPPLIE	1,000	0	1,000	4,947.23	.00	-3,947.23	494.7%*
10044000	46210	NATURAL GAS	10,207	0	10,207	6,559.94	.00	3,647.06	64.3%
10044000	46220	ELECTRICITY	2,684	0	2,684	35,143.75	.00	-32,459.75	1309.4%*
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	2,795.68	.00	-266.68	110.5%*
TOTAL PROPERTY MAINTENANCE			986,700	109,456	1,096,156	906,383.87	-3,871.69	193,643.82	82.3%
TOTAL GENERAL FUND			4,150,607	5,450,739	9,601,346	1,484,332.91	3,883,933.04	4,233,079.86	55.9%
TOTAL REVENUES			-41,543,829	-3,889,761	-45,433,590	-42,923,470.45	-3.69	-2,510,115.86	
TOTAL EXPENSES			45,694,436	9,340,500	55,034,936	44,407,803.36	3,883,936.73	6,743,195.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
110 AIRPORT	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
11000000 31100 GENERAL PROPERTY	-765,398	0	-765,398	-725,982.23		.00	-39,415.77	94.9%*
11000000 33100 FEDERAL OPERATIN	0	-95,971	-95,971	-667,712.46		.00	571,741.46	695.7%
11000000 33200 FEDERAL CAPITAL	-767,993	-1,378,054	-2,146,047	-1,146,332.00		.00	-999,715.00	53.4%*
11000000 33400 STATE OPERATING	-70,391	0	-70,391	-63,764.77		.00	-6,626.23	90.6%*
11000000 33500 STATE CAPITAL RE	-72,666	-58,778	-131,444	-27,982.97		.00	-103,461.03	21.3%*
11000000 34500 AIRLINE REVENUE	-1,879,417	0	-1,879,417	-1,554,104.39		.00	-325,312.61	82.7%*
11000000 34510 NON-AIRLINE REVE	-2,212,268	0	-2,212,268	-1,805,021.03		.00	-407,246.97	81.6%*
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	-6,825.87		.00	6,825.87	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	-1,121.47		.00	1,121.47	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	-423,479.32		.00	-175,152.68	70.7%*
11000000 36919 CUSTOMER FACILIT	-298,180	0	-298,180	-214,024.50		.00	-84,155.50	71.8%*
11000000 39101 GENERAL FUND	0	-14,489	-14,489	-15,280.00		.00	791.00	105.5%
11000000 39102 AIRPORT	0	0	0	-2,163,242.80		.00	2,163,242.80	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	-736,231.97		.00	736,231.97	100.0%
11000000 39102 RB20A AIRPORT	0	0	0	-1,160,324.99		.00	1,160,324.99	100.0%
11000000 39114 SALES TAX IMPROV	-72,666	0	-72,666	-66,610.50		.00	-6,055.50	91.7%*
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%*
TOTAL UNDEFINED DEPT	-6,778,995	-1,581,413	-8,360,408	-11,689,621.37		.00	3,329,213.37	139.8%
500 AIRPORT								
11050000 41100 REGULAR EMPLOYEE	1,484,735	15	1,484,750	1,101,768.72		.00	382,981.28	74.2%
11050000 41300 OVERTIME	9,800	805	10,605	10,543.48		.00	61.52	99.4%
11050000 42100 ER'S HEALTH INSU	245,498	2	245,500	215,794.33		.00	29,705.67	87.9%
11050000 42110 ER'S LIFE INSURA	1,225	1	1,226	839.62		.00	386.38	68.5%
11050000 42210 ER'S MEDICARE	18,687	12	18,699	15,545.71		.00	3,153.29	83.1%
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	67,931.48		.00	9,878.52	87.3%
11050000 42320 ER'S NDPERS	20,962	1	20,963	23,067.58		.00	-2,104.58	110.0%*
11050000 42400 TUITION REIMBURS	8,000	0	8,000	.00		.00	8,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS 110	FOR: AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	4,239.98	.00	2,145.02	66.4%
11050000	43040	CONSULTANTS	410,714	76,570	487,284	438,610.69	10,080.00	38,593.23	92.1%
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	9,601.05	.00	7,758.95	55.3%
11050000	44200	CLEANING AND RES	0	2,400	2,400	1,959.36	.00	440.64	81.6%
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	27,194.71	.00	20,323.29	57.2%
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	27,946	74,081	58,868.92	-39.43	15,251.51	79.4%
11050000	44323	ELECTRICAL RPR &	5,500	0	5,500	4,997.46	-63.00	565.54	89.7%
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	4,329.60	.00	270.40	94.1%
11050000	44326	IRRIGATION/GROUN	85	0	85	436.29	.00	-351.29	513.3%*
11050000	44327	SECURITY SYSTEM	51,884	0	51,884	22,099.04	3,410.00	26,374.96	49.2%
11050000	44330	VEHICLE & EQUIPM	60,255	5,423	65,678	38,846.09	-106.36	26,938.27	59.0%
11050000	44350	IT MTCE & REPAIR	12,780	30,030	42,810	38,641.98	.00	4,168.02	90.3%
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	29,484.83	6,400.00	32,615.17	52.4%
11050000	44383	AIRSIDE ELECTRIC	10,000	0	10,000	383.47	.00	9,616.53	3.8%
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	465.00	.00	-465.00	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	20,147.81	-135.00	19,237.19	51.0%
11050000	44389	AIRSIDE JET BRID	15,000	0	15,000	8,344.00	.00	6,656.00	55.6%
11050000	44400	RENTALS	0	1,330	1,330	1,329.96	.00	.04	100.0%
11050000	44504	STREETS ALLEYS &	21,650	-467	21,183	5,665.08	.00	15,517.92	26.7%
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	5,605.00	.00	-1,322.00	130.9%*
11050000	45204	INLAND MARINE IN	2,023	3,891	5,914	5,938.89	.00	-24.85	100.4%*
11050000	45206	STORAGE TANK LIA	0	500	500	.00	.00	500.00	.0%
11050000	45300	TELEPHONE SERVIC	14,597	0	14,597	13,570.29	.00	1,026.71	93.0%
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	20,783.42	.00	191.58	99.1%

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FOR 2021 11

ACCOUNTS 110	FOR: AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
11050000	45920	WEARING APPAREL	3,100	0	3,100	2,971.44	.00	128.56	95.9%
11050000	45950	BANKING & CREDIT	200	0	200	-275.44	.00	475.44	-137.7%
11050000	45950	RB13A BANKING & C	0	0	0	.97	.00	-.97	100.0%*
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/SHIPPING	1,400	0	1,400	826.63	.00	573.37	59.0%
11050000	46101	DPMT MATERIALS &	16,200	4,515	20,715	17,125.62	-1,096.05	4,685.51	77.4%
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	1,721.80	.00	178.20	90.6%
11050000	46104	CANINE SUPPLIES	500	-500	0	.00	.00	.00	.0%
11050000	46105	CLEANING SUPPLIE	13,500	0	13,500	3,407.23	.00	10,092.77	25.2%
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	7,661.45	.00	-541.45	107.6%*
11050000	46116	GARBAGE CITY COL	4,940	0	4,940	5,500.00	.00	-560.00	111.3%*
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	52,169.71	.00	12,868.29	80.2%
11050000	46220	ELECTRICITY	304,593	0	304,593	287,720.39	.00	16,872.61	94.5%
11050000	46230	PROPANE	0	0	0	77.96	.00	-77.96	100.0%*
11050000	46261	DIESEL	32,795	0	32,795	17,060.20	.00	15,734.80	52.0%
11050000	46262	UNLEADED	9,776	0	9,776	10,443.62	.00	-667.62	106.8%*
11050000	46400	BOOKS & SUBSCRIP	10,790	872	11,662	10,469.91	.00	1,192.19	89.8%
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	297,903.87	.00	27,082.13	91.7%
11050000	49102	AIRPORT	0	0	0	2,526,941.82	.00	-2,526,941.82	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	1,210,094.28	142,378.67	46,593.85	96.7%
11050000	57210	CONTRA ASSET EXP	0	0	0	-3,478,028.13	.00	3,478,028.13	100.0%
11050000	57220	CIP OFFSET	0	0	0	2,267,933.85	.00	-2,267,933.85	100.0%*
11050000	57500	EQUIPMENT	913,325	377,294	1,290,619	389,795.76	.00	900,823.24	30.2%

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ACCOUNTS FOR: 110 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
11050000 57510 CONTRA ASSET EXP	0	0	0	-389,795.76	.00	389,795.76	100.0%	
11050000 58104 DEP EXP ENTERPRI	0	0	0	4,758,470.48	.00	-4,758,470.48	100.0%*	
TOTAL AIRPORT	6,921,328	1,941,797	8,863,125	13,117,507.61	160,828.83	-4,415,211.64	149.8%	
TOTAL AIRPORT	142,333	360,384	502,717	1,427,886.24	160,828.83	-1,085,998.27	316.0%	
TOTAL REVENUES	-6,778,995	-1,581,413	-8,360,408	-11,689,621.37	.00	3,329,213.37		
TOTAL EXPENSES	6,921,328	1,941,797	8,863,125	13,117,507.61	160,828.83	-4,415,211.64		

YEAR-TO-DATE BUDGET REPORT

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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	-128,416.25		.00	-6,731.75	95.0%*
12000000 34100 CHARGES FOR SERV	-263,250	0	-263,250	-319,456.40		.00	56,206.40	121.4%
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	-422.84		.00	422.84	100.0%
12000000 36913 MISCELLANEOUS	-204	0	-204	-2,609.06		.00	2,405.06	1279.0%
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	-29,562.50		.00	-2,687.50	91.7%*
TOTAL UNDEFINED DEPT	-433,252	-2,226	-435,478	-482,773.05		.00	47,295.05	110.9%
540 CEMETERY								
12054000 41100 REGULAR EMPLOYEE	229,838	0	229,838	191,118.04		.00	38,719.96	83.2%
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	464.78		.00	13,535.22	3.3%
12054000 42100 ER'S HEALTH INSU	41,872	0	41,872	37,927.85		.00	3,944.15	90.6%
12054000 42110 ER'S LIFE INSURA	207	0	207	156.80		.00	50.20	75.7%
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	3,010.56		.00	649.44	82.3%
12054000 42300 ER'S PENSION	38,195	0	38,195	36,326.88		.00	1,868.12	95.1%
12054000 42310 ER'S DEF CONTRIB	3,546	0	3,546	3,235.43		.00	310.57	91.2%
12054000 42320 ER'S NDPERS	7,856	0	7,856	7,190.73		.00	665.27	91.5%
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	790.18		.00	197.82	80.0%
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	1,445.15		.00	520.85	73.5%
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	404.73		.00	195.27	67.5%
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	162.50		.00	37.50	81.3%
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%

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ACCOUNTS 120	FOR: CEMETERY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
12054000	45204	INLAND MARINE IN	392	25	417	430.66	.00	-13.78	103.3%*
12054000	45300	TELEPHONE SERVIC	2,009	0	2,009	1,593.33	.00	415.67	79.3%
12054000	45400	ADVERTISING	250	0	250	266.39	.00	-16.39	106.6%*
12054000	45800	TRAVEL COSTS	1,500	0	1,500	564.72	.00	935.28	37.6%
12054000	45900	EDUCATION & TRAI	2,500	0	2,500	.00	.00	2,500.00	.0%
12054000	45920	WEARING APPAREL	500	0	500	147.87	.00	352.13	29.6%
12054000	45950	BANKING & CREDIT	873	0	873	643.22	.00	229.78	73.7%
12054000	45970	POSTAGE/SHIPPING	341	0	341	165.98	.00	175.02	48.7%
12054000	46101	DPMT MATERIALS &	4,500	0	4,500	2,003.95	.00	2,496.05	44.5%
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	829.92	.00	1,170.08	41.5%
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	897.41	.00	398.59	69.2%
12054000	46220	ELECTRICITY	3,080	0	3,080	2,561.03	.00	518.97	83.2%
12054000	46261	DIESEL	1,539	0	1,539	313.61	.00	1,225.39	20.4%
12054000	46262	UNLEADED	2,754	0	2,754	2,087.84	.00	666.16	75.8%
12054000	46400	BOOKS & SUBSCRIP	100	0	100	.00	.00	100.00	.0%
12054000	48300	GF REIMBURSEMENT	58,387	0	58,387	53,521.38	.00	4,865.62	91.7%
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	32,368.53	.00	-32,368.53	100.0%*
TOTAL CEMETERY		533,558	0	533,558	415,347.09	.00	118,210.91	77.8%	
TOTAL CEMETERY		100,306	-2,226	98,080	-67,425.96	.00	165,505.96	-68.7%	
TOTAL REVENUES		-433,252	-2,226	-435,478	-482,773.05	.00	47,295.05		
TOTAL EXPENSES		533,558	0	533,558	415,347.09	.00	118,210.91		

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
125 PARKING AUTHORITY	APPROP	ADJUSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
000 UNDEFINED DEPT							
12500000 34100 CHARGES FOR SERV	-48,458	0	-48,458	-49,861.73	.00	1,403.73	102.9%
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%
TOTAL UNDEFINED DEPT	-49,515	0	-49,515	-51,829.09	.00	2,314.09	104.7%
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	99.50	.00	25.50	79.6%
12555000 45970 POSTAGE/SHIPPING	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	1,013.06	.00	34.94	96.7%
12555000 48300 GF REIMBURSEMENT	4,515	0	4,515	4,138.75	.00	376.25	91.7%
12555000 48400 PAYMENT IN LIEU	1,973	0	1,973	1,808.62	.00	164.38	91.7%
12555000 58104 DEP EXP ENTERPRI	0	0	0	478.60	.00	-478.60	100.0%*
TOTAL PARKING AUTHORITY	26,884	0	26,884	16,335.64	.00	10,548.36	60.8%
TOTAL PARKING AUTHORITY	-22,631	0	-22,631	-35,493.45	.00	12,862.45	156.8%
TOTAL REVENUES	-49,515	0	-49,515	-51,829.09	.00	2,314.09	
TOTAL EXPENSES	26,884	0	26,884	16,335.64	.00	10,548.36	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
130 SANITATION	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
13000000 33100 FEDERAL OPERATIN	0	-727	-727	-2,359.92		.00	1,632.92	324.6%
13000000 34100 CHARGES FOR SERV	-3,639,486	0	-3,639,486	-5,760,344.14		.00	2,120,858.14	158.3%
13000000 34420 STREET SANITATIO	-2,527,722	0	-2,527,722	.00		.00	-2,527,722.00	.0%*
13000000 36110 INTEREST REVENUE	-15,783	0	-15,783	.00		.00	-15,783.00	.0%*
13000000 36200 RENTS AND ROYALT	-10,000	0	-10,000	-8,500.00		.00	-1,500.00	85.0%*
13000000 36904 PAYROLL FORFEITU	0	0	0	-1,987.02		.00	1,987.02	100.0%
13000000 36912 FINANCE CHARGES	0	0	0	-1,151.18		.00	1,151.18	100.0%
13000000 36913 MISCELLANEOUS	-10,935	0	-10,935	-24,618.69		.00	13,683.69	225.1%
13000000 39101 GENERAL FUND	0	-243	-243	.00		.00	-243.00	.0%*
13000000 39105 SANITATION	0	0	0	-275,000.00		.00	275,000.00	100.0%
13000000 39106 WATER/SEWER/STOR	-242,534	0	-242,534	-222,322.87		.00	-20,211.13	91.7%*
13000000 39210 SALE OF CITY PRO	0	0	0	-21.52		.00	21.52	100.0%
13000000 39220 LOSS ON ASSET DI	0	0	0	193,308.78		.00	-193,308.78	100.0%*
TOTAL UNDEFINED DEPT	-6,446,460	-970	-6,447,430	-6,102,996.56		.00	-344,433.44	94.7%

560 GARBAGE COLLECTION

13056000 41100 REGULAR EMPLOYEE	656,044	0	656,044	537,368.38		.00	118,675.62	81.9%
13056000 41300 OVERTIME	4,800	0	4,800	337.00		.00	4,463.00	7.0%
13056000 42100 ER'S HEALTH INSU	117,530	0	117,530	106,422.42		.00	11,107.58	90.5%
13056000 42110 ER'S LIFE INSURA	542	0	542	409.96		.00	132.04	75.6%
13056000 42210 ER'S MEDICARE	8,234	0	8,234	7,454.69		.00	779.31	90.5%
13056000 42300 ER'S PENSION	164,964	0	164,964	151,009.81		.00	13,954.19	91.5%
13056000 42310 ER'S DEF CONTRIB	8,498	0	8,498	7,780.69		.00	717.31	91.6%
13056000 42320 ER'S NDPERS	13,164	0	13,164	11,978.28		.00	1,185.72	91.0%
13056000 42500 UNEMPLOYMENT COM	255	0	255	.00		.00	255.00	.0%
13056000 42600 WORKERS' COMPENS	14,449	0	14,449	12,177.59		.00	2,271.41	84.3%
13056000 42900 ER'S LT DISABILI	2,821	0	2,821	2,230.27		.00	590.73	79.1%
13056000 43060 MONITORING	0	25,550	25,550	25,550.00	-1,987.50	.00	1,987.50	92.2%
13056000 43200 PROFESSIONAL TES	0	0	0	175.00		.00	-175.00	100.0%*
13056000 43300 OTHER PROFESSION	700	0	700	525.00		.00	175.00	75.0%
13056000 43400 DATA PROCESSING	26,500	-26,500	0	.00		.00	.00	.0%
13056000 43900 MEMBERSHIPS & AS	0	0	0	178.68		.00	-178.68	100.0%*
13056000 44110 WATER & SEWER UT	2,650	0	2,650	2,439.39		.00	210.61	92.1%
13056000 44250 ONE-CALL SERVICE	200	0	200	.00		.00	200.00	.0%
13056000 44310 EQUIPMENT RPR &	40,377	-40,377	0	.00		.00	.00	.0%
13056000 44320 STRUCTURE RPR &	20,000	0	20,000	14,271.05		.00	5,728.95	71.4%

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ACCOUNTS 130	FOR: SANITATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
13056000	44322 HVAC RPR & MTCE	0	0	0	713.95	.00	-713.95	100.0%*
13056000	44323 ELECTRICAL RPR &	0	0	0	700.68	.00	-700.68	100.0%*
13056000	44327 SECURITY SYSTEM	0	0	0	290.00	.00	-290.00	100.0%*
13056000	44330 VEHICLE & EQUIPM	106,000	40,377	146,377	95,270.07	31,965.02	19,141.91	86.9%
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	283.45	.00	1,550.55	15.5%
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	7,871.05	511.19	49,748.76	14.4%
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	12,336.75	.00	5,663.25	68.5%
13056000	46210 NATURAL GAS	5,073	0	5,073	3,461.30	.00	1,611.70	68.2%
13056000	46220 ELECTRICITY	4,311	0	4,311	3,342.61	.00	968.39	77.5%
13056000	46261 DIESEL	93,990	0	93,990	93,615.13	.00	374.87	99.6%
13056000	46262 UNLEADED	5,463	0	5,463	4,734.41	.00	728.59	86.7%
13056000	46263 BAD DEBT EXPENSE	0	0	0	9,234.04	.00	-9,234.04	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	234,018.62	.00	21,274.38	91.7%
13056000	49106 WATER/SEWER/STOR	68,307	0	68,307	62,614.75	.00	5,692.25	91.7%
13056000	49125 CAPITAL EQUIPMEN	20,000	0	20,000	18,333.37	.00	1,666.63	91.7%
13056000	58104 DEP EXP ENTERPRI	0	0	0	307,370.41	.00	-307,370.41	100.0%*
TOTAL GARBAGE COLLECTION		2,399,807	4,710	2,404,517	1,921,396.20	30,488.71	452,632.09	81.2%

570 LANDFILL

13057000	41100 REGULAR EMPLOYEE	658,934	149	659,083	494,158.63	.00	164,924.37	75.0%
13057000	41200 TEMP & PART-TIME	35,000	159	35,159	19,195.32	.00	15,963.68	54.6%
13057000	41300 OVERTIME	40,000	599	40,599	18,403.84	.00	22,195.16	45.3%
13057000	42100 ER'S HEALTH INSU	115,735	22	115,757	79,632.03	.00	36,124.97	68.8%

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ACCOUNTS 130	FOR: SANITATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
13057000	42110	ER'S LIFE INSURA	569	1	570	382.72	.00	187.28	67.1%
13057000	42200	ER'S SOCIAL SECU	2,170	12	2,182	1,196.90	.00	985.10	54.9%
13057000	42210	ER'S MEDICARE	9,486	17	9,503	7,466.92	.00	2,036.08	78.6%
13057000	42300	ER'S PENSION	71,321	0	71,321	65,382.52	.00	5,938.48	91.7%
13057000	42310	ER'S DEF CONTRIB	8,721	0	8,721	8,038.64	.00	682.36	92.2%
13057000	42320	ER'S NDPERS	31,480	10	31,490	23,896.22	.00	7,593.78	75.9%
13057000	42500	UNEMPLOYMENT COM	100	0	100	.00	.00	100.00	.0%
13057000	42600	WORKERS' COMPENS	10,950	0	10,950	11,194.09	.00	-244.09	102.2%*
13057000	42900	ER'S LT DISABILI	2,833	1	2,834	2,004.53	.00	829.47	70.7%
13057000	43040	CONSULTANTS	25,000	0	25,000	658.00	.00	24,342.00	2.6%
13057000	43060	MONITORING	20,000	0	20,000	16,406.00	.00	3,594.00	82.0%
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	995.89	.00	-995.89	100.0%*
13057000	44210	THIRD PARTY DISP	281,000	0	281,000	76,984.47	.00	204,015.53	27.4%
13057000	44320	STRUCTURE RPR &	21,000	0	21,000	7,412.12	-2,204.27	15,792.15	24.8%
13057000	44323	ELECTRICAL RPR &	0	0	0	332.50	.00	-332.50	100.0%*
13057000	44330	VEHICLE & EQUIPM	141,125	0	141,125	54,948.90	.00	86,176.10	38.9%
13057000	44350	IT MTCE & REPAIR	0	9,200	9,200	3,387.99	.00	5,812.01	36.8%
13057000	44400	RENTALS	514,838	0	514,838	526.00	.00	514,312.00	.1%
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	4,587.92	.00	1,171.08	79.7%
13057000	45400	ADVERTISING	300	0	300	176.97	.00	123.03	59.0%
13057000	45800	TRAVEL COSTS	10,200	0	10,200	4,138.12	-44.80	6,106.68	40.1%
13057000	45900	EDUCATION & TRAI	10,625	0	10,625	2,693.30	.00	7,931.70	25.3%
13057000	45920	WEARING APPAREL	2,500	0	2,500	1,852.00	.00	648.00	74.1%
13057000	45950	BANKING & CREDIT	21,000	0	21,000	21,285.23	.00	-285.23	101.4%*
13057000	45970	POSTAGE/SHIPPING	2,500	0	2,500	1,367.51	.00	1,132.49	54.7%
13057000	46101	DPMT MATERIALS &	61,000	0	61,000	20,071.65	.00	40,928.35	32.9%
13057000	46102	FURNITURE & EQUI	375	0	375	3,065.46	.00	-2,690.46	817.5%*
13057000	46103	COPIER & PRINTER	750	0	750	1,081.64	.00	-331.64	144.2%*
13057000	46115	FLEET LABOR	2,674	0	2,674	1,777.05	.00	896.95	66.5%
13057000	46210	NATURAL GAS	183	0	183	143.18	.00	39.82	78.2%
13057000	46220	ELECTRICITY	8,402	0	8,402	5,974.33	.00	2,427.67	71.1%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS 130	FOR: SANITATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
13057000 46230	PROPANE	19,000	0	19,000	11,838.54	.00	7,161.46	62.3%
13057000 46261	DIESEL	201,747	0	201,747	158,881.17	.00	42,865.83	78.8%
13057000 46262	UNLEADED	1,941	0	1,941	399.04	.00	1,541.96	20.6%
13057000 46400	BOOKS & SUBSCRIP	0	0	0	27.15	.00	-27.15	100.0%*
13057000 48300	GF REIMBURSEMENT	362,052	0	362,052	331,881.00	.00	30,171.00	91.7%
13057000 49105	SANITATION	0	0	0	275,000.00	.00	-275,000.00	100.0%*
13057000 49125	CAPITAL EQUIPMEN	106,000	0	106,000	97,166.63	.00	8,833.37	91.7%
13057000 57200	INFRASTRUCTURE	300,000	259,052	559,052	185,672.77	293,981.35	79,397.88	85.8%
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	311,769.93	67,399.28	104,610.00	78.4%
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	636,064.03	.00	-636,064.03	100.0%*
TOTAL LANDFILL		3,389,544	543,801	3,933,345	2,664,452.57	359,131.56	909,761.08	76.9%
TOTAL SANITATION		-657,109	547,541	-109,568	-1,517,147.79	389,620.27	1,017,959.73	1029.1%
TOTAL REVENUES		-6,446,460	-970	-6,447,430	-6,102,996.56	.00	-344,433.44	
TOTAL EXPENSES		5,789,351	548,511	6,337,862	4,585,848.77	389,620.27	1,362,393.17	

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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	-43.45	.00	43.45	100.0%
14000000 31100 RB15W GENERAL PRO	0	0	0	-6,202.70	.00	6,202.70	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	-625,578.90	.00	625,578.90	100.0%
14000000 34100 CHARGES FOR SERV	-21,989,615	0	-21,989,615	-200,500.33	.00	-21,789,114.67	.9%*
14000000 34101 STORM SEWER MTCE	0	0	0	-1,462,491.21	.00	1,462,491.21	100.0%
14000000 34102 SSD01 STORM SEWER	0	0	0	-1,037,365.11	.00	1,037,365.11	100.0%
14000000 34103 WATER REVENUE	0	0	0	-11,622,966.08	.00	11,622,966.08	100.0%
14000000 34104 SEWER REVENUE	0	0	0	-5,501,532.15	.00	5,501,532.15	100.0%
14000000 34105 NAWS REVENUE	0	0	0	-302,027.48	.00	302,027.48	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	-4,444.38	.00	-85,555.62	4.9%*
14000000 35500 R2020 SPECIAL ASS	0	0	0	-1,173,780.06	.00	1,173,780.06	100.0%
14000000 35500 RB15W SPECIAL ASS	0	0	0	-9,803.78	.00	9,803.78	100.0%
14000000 36110 INTEREST REVENUE	-76,794	0	-76,794	-5,896.68	.00	-70,897.32	7.7%*
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	44,885.69	.00	-44,885.69	100.0%*
14000000 36200 RENTS AND ROYALT	-25,000	0	-25,000	-26,529.54	.00	1,529.54	106.1%
14000000 36901 DAMAGE CLAIMS	0	0	0	-2,346.31	.00	2,346.31	100.0%
14000000 36904 PAYROLL FORFEITU	0	0	0	-3,253.66	.00	3,253.66	100.0%
14000000 36907 LIQUIDATED DAMAG	0	0	0	-18,284.71	.00	18,284.71	100.0%
14000000 36909 CONNECTION FEES	-102,000	0	-102,000	-2,575.20	.00	-99,424.80	2.5%*
14000000 36910 CUSTOMER DEPOSIT	0	0	0	-1,161.53	.00	1,161.53	100.0%
14000000 36912 FINANCE CHARGES	0	0	0	-614.60	.00	614.60	100.0%
14000000 36913 MISCELLANEOUS	0	0	0	-187,096.16	.00	187,096.16	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	-62,614.75	.00	-5,692.25	91.7%*
14000000 39106 WATER/SEWER/STOR	0	-5,300	-5,300	-639,060.45	.00	633,760.45	*****%
14000000 39106 R2020 WATER/SEWER	0	0	0	-140,239.88	.00	140,239.88	100.0%
14000000 39106 RB04R WATER/SEWER	0	0	0	-178,979.13	.00	178,979.13	100.0%
14000000 39106 RB12W WATER/SEWER	0	0	0	-252,900.23	.00	252,900.23	100.0%
14000000 39106 RB13W WATER/SEWER	0	0	0	-407,814.00	.00	407,814.00	100.0%
14000000 39106 RB14W WATER/SEWER	0	0	0	-318,076.88	.00	318,076.88	100.0%
14000000 39106 RB15W WATER/SEWER	0	0	0	-722,654.13	.00	722,654.13	100.0%
14000000 39106 RB16W WATER/SEWER	0	0	0	-376,516.92	.00	376,516.92	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	-609,418.27	.00	609,418.27	100.0%
14000000	39115	FC18D SALES TAX F	0	0	0	-32,286.34	.00	32,286.34	100.0%
14000000	39115	RB18W SALES TAX F	0	0	0	-405,256.41	.00	405,256.41	100.0%
14000000	39125	CAPITAL EQUIPMEN	0	0	0	-72,411.92	.00	72,411.92	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%
TOTAL UNDEFINED DEPT			-23,476,261	-1,189,828	-24,666,089	-28,478,294.21	.00	3,812,205.21	115.5%

590 STORM SEWER

14059000	41100	REGULAR EMPLOYEE	314,448	0	314,448	299,196.71	.00	15,251.29	95.1%
14059000	41300	OVERTIME	13,145	0	13,145	2,868.02	.00	10,276.98	21.8%
14059000	42100	ER'S HEALTH INSU	57,785	0	57,785	59,990.45	.00	-2,205.45	103.8%*
14059000	42110	ER'S LIFE INSURA	260	0	260	214.65	.00	45.35	82.6%
14059000	42210	ER'S MEDICARE	4,256	0	4,256	4,015.41	.00	240.59	94.3%
14059000	42300	ER'S PENSION	49,394	0	49,394	44,561.08	.00	4,832.92	90.2%
14059000	42310	ER'S DEF CONTRIB	5,788	0	5,788	6,827.02	.00	-1,039.02	118.0%*
14059000	42320	ER'S NDPERS	10,341	0	10,341	9,742.20	.00	598.80	94.2%
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	1,163.96	.00	188.04	86.1%
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	3,553.38	-259.51	906.13	78.4%
14059000	44320	STRUCTURE RPR &	257	20,084	20,341	20,084.00	.00	257.00	98.7%
14059000	44327	SECURITY SYSTEM	0	0	0	44.99	-44.99	.00	.0%
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	0	705,000	425,194.42	7,207.00	272,598.58	61.3%
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%

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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	45300	TELEPHONE SERVIC	1,446	0	1,446	960.65	.00	485.35	66.4%
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	871.75	.00	7,628.25	10.3%
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	52.64	.00	-52.64	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/SHIPPING	125	0	125	15.55	.00	109.45	12.4%
14059000	46101	DPMT MATERIALS &	34,000	0	34,000	10,004.97	.00	23,995.03	29.4%
14059000	46102	FURNITURE & EQUI	375	0	375	487.08	.00	-112.08	129.9%*
14059000	46103	COPIER & PRINTER	750	0	750	102.10	.00	647.90	13.6%
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	245.28	.00	-245.28	100.0%*
14059000	46220	ELECTRICITY	85,000	0	85,000	33,226.00	.00	51,774.00	39.1%
14059000	46261	DIESEL	4,505	0	4,505	3,574.42	.00	930.58	79.3%
14059000	46262	UNLEADED	1,756	0	1,756	1,525.91	.00	230.09	86.9%
14059000	46266	SSD01 BAD DEBT ST	0	0	0	4,104.97	.00	-4,104.97	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	130,743.25	.00	11,885.75	91.7%
14059000	49101	GENERAL FUND	92,332	0	92,332	84,637.63	.00	7,694.37	91.7%
14059000	49106	WATER/SEWER/STOR	0	0	0	1,470,982.42	.00	-1,470,982.42	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	68,750.00	.00	-68,750.00	100.0%*
14059000	49106	WSRES WATER/SEWER	0	0	0	246,179.62	.00	-246,179.62	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
14059000	57200	INFRASTRUCTURE	150,000	1,318,021	1,468,021	989,959.34		66,172.77	411,889.04	71.9%
14059000	57213	CONTRA ASSET EXP	0	0	0	-476,112.81		.00	476,112.81	100.0%
14059000	57223	CIP OFFSET	0	0	0	-519,963.27		.00	519,963.27	100.0%
14059000	57500	EQUIPMENT	50,000	0	50,000	.00		.00	50,000.00	.0%
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	2,081,226.66		.00	-2,081,226.66	100.0%*
TOTAL STORM SEWER			3,021,115	1,306,205	4,327,320	5,295,443.03		73,075.27	-1,041,198.15	124.1%

600 WATER PLANT

14060000 41100 REGULAR EMPLOYEE	922,110	0	922,110	763,280.82	.00	158,829.18	82.8%
14060000 41200 TEMP & PART-TIME	34,068	0	34,068	27,293.48	.00	6,774.52	80.1%
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	132,814.73	.00	30,191.27	81.5%
14060000 42110 ER'S LIFE INSURA	727	0	727	528.52	.00	198.48	72.7%
14060000 42200 ER'S SOCIAL SECU	2,112	0	2,112	1,723.08	.00	388.92	81.6%
14060000 42210 ER'S MEDICARE	11,872	0	11,872	10,498.01	.00	1,373.99	88.4%
14060000 42300 ER'S PENSION	272,199	0	272,199	250,713.16	.00	21,485.84	92.1%
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	19,131.96	.00	2,230.04	89.6%
14060000 42600 WORKERS' COMPENS	8,337	0	8,337	8,337.43	.00	-.43	100.0%*
14060000 42900 ER'S LT DISABILI	3,965	0	3,965	3,015.77	.00	949.23	76.1%
14060000 43040 CONSULTANTS	30,000	0	30,000	3,390.00	.00	26,610.00	11.3%
14060000 43050 ENGINEERS	0	0	0	2,722.50	27,277.50	-30,000.00	100.0%*
14060000 43060 MONITORING	31,649	0	31,649	4,785.28	21,273.78	5,590.42	82.3%
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	5,518.12	.00	-5,518.12	100.0%*
14060000 44323 ELECTRICAL RPR &	0	0	0	2,319.40	.00	-2,319.40	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	73,360.58	11,671.67	61,997.75	57.8%
14060000 44350 IT MTCE & REPAIR	5,775	2,463	8,238	2,370.84	.00	5,867.16	28.8%
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	62,527.17	.00	203,924.83	23.5%
14060000 45201 GENERAL LIABILIT	36,785	0	36,785	33,374.09	.00	3,410.91	90.7%

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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	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	3,238.08	.00	1,168.92	73.5%
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%
14060000	45900	EDUCATION & TRAI	10,000	0	10,000	3,152.95	.00	6,847.05	31.5%
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/SHIPPING	5,125	0	5,125	4,410.54	.00	714.46	86.1%
14060000	45990	MAFB METER	11,000	0	11,000	1,537.08	.00	9,462.92	14.0%
14060000	46101	DPMT MATERIALS &	56,112	0	56,112	26,989.61	2,228.54	26,893.85	52.1%
14060000	46102	FURNITURE & EQUI	750	999	1,749	10,639.18	.00	-8,890.18	608.3%*
14060000	46103	COPIER & PRINTER	750	0	750	102.72	.00	102.72	86.3%
14060000	46105	CLEANING SUPPLIE	0	0	0	259.99	.00	-259.99	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	2,872.04	.00	1,474.96	66.1%
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	34,787.22	.00	5,003.78	87.4%
14060000	46220	ELECTRICITY	754,049	0	754,049	797,077.79	.00	-43,028.79	105.7%*
14060000	46261	DIESEL	7,290	0	7,290	8,799.30	.00	-1,509.30	120.7%*
14060000	46262	UNLEADED	6,349	0	6,349	5,561.71	.00	787.29	87.6%
14060000	46264	BAD DEBT WATER	0	0	0	20,728.51	.00	-20,728.51	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%

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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	48300	GF REIMBURSEMENT	743,924	0	743,924	681,930.26	.00	61,993.74	91.7%
14060000	49105	SANITATION	242,534	0	242,534	222,322.87	.00	20,211.13	91.7%
14060000	49106	WATER/SEWER/STOR	0	0	0	364,525.27	.00	-364,525.27	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%*
14060000	49125	CAPITAL EQUIPMEN	218,000	0	218,000	199,833.26	.00	18,166.74	91.7%
14060000	57200	INFRASTRUCTURE	0	1,709,363	1,709,363	1,066,650.06	653,180.66	-10,467.73	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	-1,055,753.30	.00	1,055,753.30	100.0%
14060000	57300	BUILDINGS	0	326,434	326,434	1,216,647.39	113,979.64	-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	1,290,770.65	.00	-1,290,770.65	100.0%*
TOTAL WATER PLANT			5,980,723	1,910,000	7,890,722	6,369,936.92	924,192.29	596,593.09	92.4%

610 WATER DISTRIBUTION

14061000	41100	REGULAR EMPLOYEE	1,150,669	0	1,150,669	895,947.04	.00	254,721.96	77.9%
14061000	41200	TEMP & PART-TIME	30,000	0	30,000	24,565.04	.00	5,434.96	81.9%
14061000	41300	OVERTIME	30,000	199	30,199	17,915.92	.00	12,283.08	59.3%
14061000	42100	ER'S HEALTH INSU	202,064	0	202,064	202,715.25	.00	-651.25	100.3%*
14061000	42110	ER'S LIFE INSURA	910	0	910	690.12	.00	219.88	75.8%
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	12,599.13	.00	2,354.87	84.3%
14061000	42300	ER'S PENSION	364,260	0	364,260	260,221.36	.00	104,038.64	71.4%
14061000	42310	ER'S DEF CONTRIB	13,741	0	13,741	8,936.65	.00	4,804.35	65.0%
14061000	42320	ER'S NDPERS	9,643	0	9,643	21,021.81	.00	-11,378.81	218.0%*
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	3,607.29	.00	1,340.71	72.9%
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	.00	1,616.91	95.8%
14061000	43060	MONITORING	0	3,400	3,400	2,776.72	.00	623.28	81.7%
14061000	43200	PROFESSIONAL TES	1,280	0	1,280	305.00	.00	975.00	23.8%
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	434.68	.00	-434.68	100.0%*
14061000	44250	ONE-CALL SERVICE	4,000	0	4,000	3,236.55	-259.51	1,022.96	74.4%
14061000	44310	EQUIPMENT RPR &	1,530	-1,530	0	.00	.00	.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 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	33,269.15	-226.74	24,842.59	57.1%
14061000 44341	NAWS DISTRIBUTIO	267,045	0	267,045	277,559.83	.00	-10,514.83	103.9%*
14061000 44342	NAWS DISTRIBUTIO	190,021	0	190,021	160,130.70	.00	29,890.30	84.3%
14061000 44350	IT MTCE & REPAIR	0	3,600	3,600	3,376.61	.00	223.39	93.8%
14061000 44400	RENTALS	0	10,604	10,604	4,677.62	.00	5,926.38	44.1%
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	1,863,759.89	418,530.60	52,967.51	97.7%
14061000 44502	SEWER REHAB MAIN	25,500	0	25,500	4,734.54	.00	20,765.46	18.6%
14061000 44504	STREETS ALLEYS &	210,000	0	210,000	139,423.74	.00	70,576.26	66.4%
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	7,978.00	.00	1,243.00	86.5%
14061000 45204	INLAND MARINE IN	1,230	0	1,230	883.25	.00	346.75	71.8%
14061000 45300	TELEPHONE SERVIC	11,422	0	11,422	11,227.24	.00	194.76	98.3%
14061000 45800	TRAVEL COSTS	7,500	0	7,500	3,524.91	.00	3,975.09	47.0%
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	2,356.54	-135.00	1,778.46	55.5%
14061000 45951	COLLECTION FEES	280	0	280	165.60	.00	114.40	59.1%
14061000 45970	POSTAGE/SHIPPING	530	0	530	295.24	.00	234.76	55.7%
14061000 46101	DPMT MATERIALS &	346,288	0	346,288	154,669.52	.00	191,618.48	44.7%
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	53,374.25	.00	46,625.75	53.4%
14061000 46115	FLEET LABOR	21,000	0	21,000	8,304.16	.00	12,695.84	39.5%
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	238.06	.00	62.94	79.1%
14061000 46220	ELECTRICITY	5,216	0	5,216	8,126.06	.00	-2,910.06	155.8%*
14061000 46230	PROPANE	300	0	300	366.55	.00	-66.55	122.2%*
14061000 46261	DIESEL	21,441	0	21,441	13,857.66	.00	7,583.34	64.6%
14061000 46262	UNLEADED	30,090	0	30,090	30,197.46	.00	-107.46	100.4%*
14061000 46400	BOOKS & SUBSCRIP	200	0	200	22.63	.00	177.37	11.3%
14061000 48300	GF REIMBURSEMENT	514,488	0	514,488	471,614.00	.00	42,874.00	91.7%
14061000 57200	INFRASTRUCTURE	2,000,000	520,673	2,520,673	639,244.06	236,299.52	1,645,129.00	34.7%
14061000 57211	CONTRA ASSET EXP	0	0	0	-260,732.84	.00	260,732.84	100.0%
14061000 57221	CIP OFFSET	0	0	0	-358,939.16	.00	358,939.16	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	3,666,503.85	.00	-3,666,503.85	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
TOTAL WATER DISTRIBUTION	7,884,341	1,412,227	9,296,568	8,736,347.28	771,113.87	-210,893.17	102.3%
620 SEWAGE PUMPING							
14062000 41100 REGULAR EMPLOYEE	666,833	0	666,833	514,843.14	.00	151,989.86	77.2%
14062000 41200 TEMP & PART-TIME	38,220	0	38,220	30,065.13	.00	8,154.87	78.7%
14062000 41300 OVERTIME	7,000	0	7,000	5,037.24	.00	1,962.76	72.0%
14062000 42100 ER'S HEALTH INSU	110,543	0	110,543	75,370.64	.00	35,172.36	68.2%
14062000 42110 ER'S LIFE INSURA	523	0	523	353.67	.00	169.33	67.6%
14062000 42200 ER'S SOCIAL SECU	2,370	0	2,370	1,864.05	.00	505.95	78.7%
14062000 42210 ER'S MEDICARE	8,932	0	8,932	7,377.79	.00	1,554.21	82.6%
14062000 42300 ER'S PENSION	174,109	0	174,109	143,916.51	.00	30,192.49	82.7%
14062000 42310 ER'S DEF CONTRIB	10,020	0	10,020	9,156.79	.00	863.21	91.4%
14062000 42320 ER'S NDPERS	10,696	0	10,696	8,207.02	.00	2,488.98	76.7%
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	2,040.20	.00	826.80	71.2%
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	100,823.57	32,237.43	-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	10,290.50	.00	-9,790.50	2058.1%*
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	716.32	.00	83.68	89.5%
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	3,553.54	-259.53	705.99	82.4%
14062000 44310 EQUIPMENT RPR &	2,000	-2,000	0	.00	.00	.00	.0%
14062000 44320 STRUCTURE RPR &	153,000	0	153,000	7,600.73	-3,000.00	148,399.27	3.0%
14062000 44321 PLUMBING SYSTEM	0	0	0	376.91	.00	-376.91	100.0%*
14062000 44322 HVAC RPR & MTCE	0	0	0	2,534.71	.00	-2,534.71	100.0%*
14062000 44323 ELECTRICAL RPR &	0	0	0	16,712.49	.00	-16,712.49	100.0%*
14062000 44330 VEHICLE & EQUIPM	41,125	2,000	43,125	75,822.10	-226.74	-32,470.36	175.3%*
14062000 44350 IT MTCE & REPAIR	0	1,900	1,900	1,176.74	.00	723.26	61.9%
14062000 44400 RENTALS	30,000	0	30,000	29,146.78	.00	853.22	97.2%
14062000 44502 SEWER REHAB MAIN	1,153,000	353,418	1,506,418	449,337.15	915,213.65	141,867.15	90.6%
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	10,056.30	.00	-242.40	102.5%*
14062000 45204 INLAND MARINE IN	825	124	949	959.23	.00	-9.89	101.0%*
14062000 45205 COVERAGE FOR FLO	20,209	0	20,209	18,992.00	.00	1,217.00	94.0%
14062000 45300 TELEPHONE SERVIC	12,700	0	12,700	7,082.14	.00	5,617.86	55.8%

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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
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	2,305.75	.00	7,694.25	23.1%
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/SHIPPING	1,125	0	1,125	1,195.66	.00	-70.66	106.3%*
14062000	46101	DPMT MATERIALS &	253,000	-31,896	221,104	150,968.37	-10,202.10	80,337.55	63.7%
14062000	46102	FURNITURE & EQUI	0	0	0	2,196.13	.00	-2,196.13	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	5,861.65	.00	6,738.35	46.5%
14062000	46117	SIGNS, SIGNALS,	4,000	0	4,000	.00	.00	4,000.00	.0%
14062000	46210	NATURAL GAS	23,654	0	23,654	25,328.56	.00	-1,674.56	107.1%*
14062000	46220	ELECTRICITY	705,000	0	705,000	573,372.65	.00	131,627.35	81.3%
14062000	46230	PROPANE	321	0	321	20.00	.00	301.00	6.2%
14062000	46261	DIESEL	10,658	0	10,658	10,583.14	.00	74.86	99.3%
14062000	46262	UNLEADED	11,486	0	11,486	21,812.65	.00	-10,326.65	189.9%*
14062000	46265	BAD DEBT SEWER	0	0	0	19,475.34	.00	-19,475.34	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%

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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	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	301,827.13	.00	27,438.87	91.7%
14062000	49106	WATER/SEWER/STOR	0	0	0	1,576,539.95	.00	-1,576,539.95	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	179,666.63	.00	16,333.37	91.7%
14062000	57200	INFRASTRUCTURE	300,000	269,625	569,625	220,792.53	6,879.42	341,953.16	40.0%
14062000	57212	CONTRA ASSET EXP	0	0	0	-221,424.75	.00	221,424.75	100.0%
14062000	57222	CIP OFFSET	0	0	0	-10,518.82	.00	10,518.82	100.0%
14062000	57500	EQUIPMENT	163,000	1,358	164,358	84,409.28	.00	79,948.72	51.4%
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	5,761,793.96	.00	-5,761,793.96	100.0%*
TOTAL SEWAGE PUMPING			6,752,064	787,716	7,539,780	10,686,732.76	940,642.13	-4,087,594.83	154.2%

630 UTILITY BILLING

14063000	41100	REGULAR EMPLOYEE	185,619	0	185,619	164,690.68	.00	20,928.32	88.7%
14063000	41200	TEMP & PART-TIME	10,000	0	10,000	.00	.00	10,000.00	.0%
14063000	41300	OVERTIME	0	0	0	1,018.50	.00	-1,018.50	100.0%*
14063000	42100	ER'S HEALTH INSU	26,834	0	26,834	24,574.79	.00	2,259.21	91.6%
14063000	42110	ER'S LIFE INSURA	163	0	163	124.08	.00	38.92	76.1%
14063000	42200	ER'S SOCIAL SECU	620	0	620	.00	.00	620.00	.0%
14063000	42210	ER'S MEDICARE	2,484	0	2,484	2,128.73	.00	355.27	85.7%
14063000	42300	ER'S PENSION	38,187	0	38,187	34,226.17	.00	3,960.83	89.6%
14063000	42310	ER'S DEF CONTRIB	3,575	0	3,575	3,302.51	.00	272.49	92.4%
14063000	42320	ER'S NDPERS	4,176	0	4,176	4,892.32	.00	-716.32	117.2%*
14063000	42500	UNEMPLOYMENT COM	25	0	25	.00	.00	25.00	.0%
14063000	42600	WORKERS' COMPENS	105	0	105	104.77	.00	.23	99.8%
14063000	42900	ER'S LT DISABILI	798	0	798	629.60	.00	168.40	78.9%
14063000	43040	CONSULTANTS	2,000	2,800	4,800	950.00	2,100.00	1,750.00	63.5%
14063000	43300	OTHER PROFESSION	0	0	0	250.00	.00	-250.00	100.0%*
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	32,261.77	.00	5,388.23	85.7%
14063000	44400	RENTALS	2,925	0	2,925	.00	.00	2,925.00	.0%
14063000	44400	L57UB RENTALS	0	0	0	.00	3,108.05	-3,108.05	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
14063000 45201 GENERAL LIABILIT	3,656	-1	3,655	3,302.91	.00	352.44	90.4%	
14063000 45202 BUILDING & CONTE	3	1	4	3.65	.00	.00	100.0%	
14063000 45300 TELEPHONE SERVIC	514	0	514	556.29	.00	-42.29	108.2%*	
14063000 45800 TRAVEL COSTS	0	100	100	.00	.00	100.00	.0%	
14063000 45950 BANKING & CREDIT	111,970	0	111,970	111,291.39	.00	678.61	99.4%	
14063000 45951 COLLECTION FEES	11,276	0	11,276	9,640.31	.00	1,635.69	85.5%	
14063000 45970 POSTAGE/SHIPPING	61,442	0	61,442	59,943.78	-169.14	1,667.36	97.3%	
14063000 46101 DPMT MATERIALS &	15,300	0	15,300	9,121.47	1,284.40	4,894.13	68.0%	
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	114.78	.00	73.22	61.1%	
14063000 46220 ELECTRICITY	1,076	0	1,076	1,100.75	.00	-24.75	102.3%*	
14063000 47206 INTEREST OTHER D	184	0	184	.00	.00	184.00	.0%	
14063000 48300 GF REIMBURSEMENT	81,269	0	81,269	74,496.62	.00	6,772.38	91.7%	
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	2,165.94	.00	-2,165.94	100.0%*	
TOTAL UTILITY BILLING	603,419	13,700	617,119	555,262.62	6,323.31	55,533.07	91.0%	
TOTAL WATER SEWER & STORM SEWER	765,401	4,240,020	5,005,420	3,165,428.40	2,715,346.87	-875,354.78	117.5%	
TOTAL REVENUES	-23,476,261	-1,189,828	-24,666,089	-28,478,294.21	.00	3,812,205.21		
TOTAL EXPENSES	24,241,662	5,429,848	29,671,509	31,643,722.61	2,715,346.87	-4,687,559.99		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
150 PARKING RAMPS	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
000 UNDEFINED DEPT							
15000000 31100 GENERAL PROPERTY	0	0	0	-4,282.07	.00	4,282.07	100.0%
15000000 34100 CHARGES FOR SERV	-82,024	0	-82,024	-78,911.75	.00	-3,112.25	96.2%*
15000000 36110 INTEREST REVENUE	-5,472	0	-5,472	.00	.00	-5,472.00	.0%*
15000000 36913 MISCELLANEOUS	0	0	0	-1,448.90	.00	1,448.90	100.0%
TOTAL UNDEFINED DEPT	-87,496	0	-87,496	-84,642.72	.00	-2,853.28	96.7%
640 RENAISSANCE RAMP							
15064000 41100 REGULAR EMPLOYEE	0	0	0	1,391.94	.00	-1,391.94	100.0%*
15064000 41200 TEMP & PART-TIME	8,000	-58	7,943	466.55	.00	7,475.95	5.9%
15064000 41300 OVERTIME	0	-2,880	-2,880	12.26	.00	-2,892.30	-.4%*
15064000 42100 ER'S HEALTH INSU	0	0	0	382.03	.00	-382.03	100.0%*
15064000 42110 ER'S LIFE INSURA	0	0	0	1.74	.00	-1.74	100.0%*
15064000 42200 ER'S SOCIAL SECU	496	0	496	28.92	.00	467.08	5.8%
15064000 42210 ER'S MEDICARE	116	0	116	25.45	.00	90.55	21.9%
15064000 42320 ER'S NDPERS	0	0	0	114.99	.00	-114.99	100.0%*
15064000 42900 ER'S LT DISABILI	0	0	0	5.11	.00	-5.11	100.0%*
15064000 44210 THIRD PARTY DISP	0	0	0	73.45	.00	-73.45	100.0%*
15064000 44310 EQUIPMENT RPR &	1,200	-1,200	0	.00	.00	.00	.0%
15064000 44320 STRUCTURE RPR &	1,200	0	1,200	1,037.68	.00	162.32	86.5%
15064000 44323 ELECTRICAL RPR &	1,200	-731	469	14.99	.00	453.87	3.2%
15064000 44327 SECURITY SYSTEM	1,200	0	1,200	740.00	.00	460.00	61.7%
15064000 44330 VEHICLE & EQUIPM	0	500	500	115.00	.00	385.00	23.0%
15064000 45201 GENERAL LIABILIT	231	0	231	207.59	.00	23.41	89.9%
15064000 45202 BUILDING & CONTE	6,844	0	6,844	6,465.92	.00	378.08	94.5%
15064000 45204 INLAND MARINE IN	0	0	0	6.50	.00	-6.50	100.0%*
15064000 45300 TELEPHONE SERVIC	2,588	0	2,588	2,186.04	.00	401.96	84.5%
15064000 45950 BANKING & CREDIT	0	488	488	1,676.49	.00	-1,188.99	343.9%*
15064000 46101 DPMT MATERIALS &	5,000	1,545	6,545	5,041.65	.00	1,503.72	77.0%
15064000 46105 CLEANING SUPPLIE	1,200	-926	274	73.94	.00	200.00	27.0%
15064000 46210 NATURAL GAS	1,818	0	1,818	1,610.29	.00	207.71	88.6%
15064000 46220 ELECTRICITY	6,258	7,032	13,290	14,443.46	.00	-1,153.73	108.7%*
15064000 47206 INTEREST OTHER D	0	2,863	2,863	1,431.14	.00	1,432.00	50.0%
15064000 48300 GF REIMBURSEMENT	4,577	0	4,577	4,195.62	.00	381.38	91.7%
15064000 57510 CONTRA ASSET EXP	0	0	0	-8,774.50	.00	8,774.50	100.0%
15064000 57520 CIP OFFSET	0	0	0	8,774.50	.00	-8,774.50	100.0%*
15064000 58104 DEP EXP ENTERPRI	0	0	0	446,983.11	.00	-446,983.11	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
150 PARKING RAMPS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
TOTAL RENAISSANCE RAMP	41,928	6,633	48,561	488,731.86	.00	-440,170.86	1006.4%
650 CENTRAL RAMP							
15065000 41100 REGULAR EMPLOYEE	0	0	0	1,391.94	.00	-1,391.94	100.0%*
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	382.03	.00	-382.03	100.0%*
15065000 42110 ER'S LIFE INSURA	0	0	0	1.74	.00	-1.74	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	27.70	.00	88.30	23.9%
15065000 42320 ER'S NDPERS	0	0	0	114.99	.00	-114.99	100.0%*
15065000 42900 ER'S LT DISABILI	0	0	0	5.11	.00	-5.11	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	740.00	.00	460.00	61.7%
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	2,186.04	.00	401.96	84.5%
15065000 45950 BANKING & CREDIT	0	430	430	912.28	.00	-482.28	212.2%*
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	1,122.81	.00	33.19	97.1%
15065000 46220 ELECTRICITY	10,560	1,747	12,307	13,323.09	.00	-1,015.72	108.3%*
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	4,195.62	.00	381.38	91.7%
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	480,941.38	.00	-480,941.38	100.0%*
TOTAL CENTRAL RAMP	45,568	15,408	60,976	520,466.58	.00	-459,491.08	853.6%
TOTAL PARKING RAMPS	0	22,041	22,041	924,555.72	.00	-902,515.22	4194.8%
TOTAL REVENUES	-87,496	0	-87,496	-84,642.72	.00	-2,853.28	
TOTAL EXPENSES	87,496	22,041	109,537	1,009,198.44	.00	-899,661.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

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	-199,149.71		.00	-5,429.29	97.3%*
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	-32,656.08		.00	-42,343.92	43.5%*
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	-975.78		.00	975.78	100.0%
20500000 36908 ADVERTISING REVE	-17,160	0	-17,160	-9,620.00		.00	-7,540.00	56.1%*
20500000 36913 MISCELLANEOUS	0	0	0	-12,741.91		.00	12,741.91	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%
TOTAL UNDEFINED DEPT	-1,260,439	-2,418	-1,262,857	-1,136,698.49		.00	-126,158.51	90.0%

660 PUBLIC TRANSPORTATION

20566000 41100 REGULAR EMPLOYEE	512,364	0	512,364	496,017.14		.00	16,346.86	96.8%
20566000 41200 TEMP & PART-TIME	40,000	0	40,000	11,426.49		.00	28,573.51	28.6%
20566000 41300 OVERTIME	4,000	0	4,000	1,142.26		.00	2,857.74	28.6%
20566000 42100 ER'S HEALTH INSU	90,279	0	90,279	96,070.64		.00	-5,791.64	106.4%*
20566000 42110 ER'S LIFE INSURA	483	0	483	391.37		.00	91.63	81.0%
20566000 42200 ER'S SOCIAL SECU	2,480	0	2,480	674.65		.00	1,805.35	27.2%
20566000 42210 ER'S MEDICARE	7,142	0	7,142	6,434.39		.00	707.61	90.1%
20566000 42300 ER'S PENSION	62,513	0	62,513	50,936.42		.00	11,576.58	81.5%
20566000 42310 ER'S DEF CONTRIB	8,457	0	8,457	9,416.09		.00	-959.09	111.3%*
20566000 42320 ER'S NDPERS	21,368	0	21,368	21,222.72		.00	145.28	99.3%
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	1,821.08		.00	381.92	82.7%
20566000 43060 MONITORING	76,400	-30,532	45,868	6,120.75		.00	39,746.81	13.3%
20566000 43200 PROFESSIONAL TES	0	0	0	220.00		.00	-220.00	100.0%*
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS 205	FOR: PUBLIC	TRANSPORTATION	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	109,572.50	-453.48	29,610.99	78.7%
20566000	44350	IT MTCE & REPAIR	0	35,906	35,906	29,409.15	.00	6,496.85	81.9%
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	308.72	.00	231.28	57.2%
20566000	45400	ADVERTISING	5,500	0	5,500	.00	.00	5,500.00	.0%
20566000	45800	TRAVEL COSTS	7,000	0	7,000	1,307.75	.00	5,692.25	18.7%
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	310.00	.00	1,040.00	23.0%
20566000	45930	TOOL ALLOWANCE	900	0	900	725.00	.00	175.00	80.6%
20566000	45940	TOWING	500	0	500	.00	.00	500.00	.0%
20566000	45950	BANKING & CREDIT	750	0	750	371.76	.00	378.24	49.6%
20566000	45970	POSTAGE/SHIPPING	100	0	100	20.82	.00	79.18	20.8%
20566000	46101	DPMT MATERIALS &	16,500	-198	16,302	3,173.14	3,630.00	9,498.86	41.7%
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	2,536.87	.00	1,463.13	63.4%
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	2,613.22	.00	685.78	79.2%
20566000	46220	ELECTRICITY	4,226	2,532	6,758	8,489.18	.00	-1,730.74	125.6%*
20566000	46261	DIESEL	75,817	0	75,817	65,412.09	.00	10,404.91	86.3%
20566000	46262	UNLEADED	17,461	0	17,461	5,937.01	.00	11,523.99	34.0%
20566000	48300	GF REIMBURSEMENT	98,001	0	98,001	89,834.25	.00	8,166.75	91.7%
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			1,260,439	23,523	1,283,962	1,207,643.90	3,176.52	73,141.77	94.3%
TOTAL PUBLIC TRANSPORTATION			0	21,105	21,105	70,945.41	3,176.52	-53,016.74	351.2%
TOTAL REVENUES			-1,260,439	-2,418	-1,262,857	-1,136,698.49	.00	-126,158.51	
TOTAL EXPENSES			1,260,439	23,523	1,283,962	1,207,643.90	3,176.52	73,141.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
210	LIBRARY		APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
000 UNDEFINED DEPT									
21000000	31100	GENERAL PROPERTY	-1,354,111	0	-1,354,111	-1,280,028.21	.00	-74,082.79	94.5%*
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	15,173.27	.00	-26,111.27	-138.7%*
21000000	36110	INTEREST REVENUE	-3,417	0	-3,417	-70.07	.00	-3,346.93	2.1%*
21000000	36911	COPY MACHINE REV	-11,135	0	-11,135	-7,432.04	.00	-3,702.96	66.7%*
21000000	36913	MISCELLANEOUS	-15,675	0	-15,675	-24,717.25	.00	9,042.25	157.7%
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%
TOTAL UNDEFINED DEPT			-1,444,976	-74,870	-1,519,846	-1,425,740.61	.00	-94,105.39	93.8%
670 LIBRARY									
21067000	41100	REGULAR EMPLOYEE	770,986	0	770,986	690,696.22	.00	80,289.78	89.6%
21067000	41200	TEMP & PART-TIME	77,381	0	77,381	81,845.92	.00	-4,464.92	105.8%*
21067000	42100	ER'S HEALTH INSU	157,303	0	157,303	134,663.18	.00	22,639.82	85.6%
21067000	42110	ER'S LIFE INSURA	784	0	784	520.10	.00	263.90	66.3%
21067000	42200	ER'S SOCIAL SECU	52,599	0	52,599	46,190.39	.00	6,408.61	87.8%
21067000	42210	ER'S MEDICARE	12,000	0	12,000	10,802.39	.00	1,197.61	90.0%
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	2,649.01	.00	1,661.99	61.4%
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	15,373.62	22,393.32	12,233.06	75.5%
21067000	44323	ELECTRICAL RPR &	0	0	0	308.15	.00	-308.15	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	9,193.24	.00	16,464.76	35.8%
21067000	44350	IT MTCE & REPAIR	0	19,074	19,074	15,883.52	.00	3,190.48	83.3%

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ACCOUNTS 210	FOR: LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
21067000	44400 RENTALS	767	0	767	975.72	.00	-208.72	127.2%*
21067000	45201 GENERAL LIABILIT	879	0	879	875.00	.00	4.00	99.5%
21067000	45202 BUILDING & CONTE	6,008	-9	5,999	5,676.12	.00	322.98	94.6%
21067000	45204 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	4,520.60	.00	-233.60	105.4%*
21067000	45400 ADVERTISING	570	0	570	.00	306.00	264.00	53.7%
21067000	45800 TRAVEL COSTS	5,092	0	5,092	2,250.52	-12.71	2,854.19	43.9%
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	1,250.93	.00	-208.93	120.1%*
21067000	45951 COLLECTION FEES	560	0	560	437.92	.00	122.08	78.2%
21067000	45970 POSTAGE/SHIPPING	5,600	0	5,600	5,600.00	.00	.00	100.0%
21067000	46101 DPMT MATERIALS &	29,041	-6,355	22,686	15,223.70	.00	7,462.30	67.1%
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	766.11	.00	-766.11	100.0%*
21067000	46210 NATURAL GAS	5,209	0	5,209	3,789.00	.00	1,420.00	72.7%
21067000	46220 ELECTRICITY	33,181	0	33,181	35,066.42	.00	-1,885.42	105.7%*
21067000	46262 UNLEADED	74	0	74	41.54	.00	32.46	56.1%
21067000	46400 BOOKS & SUBSCRIP	84,762	0	84,762	59,474.37	.00	25,287.63	70.2%
21067000	48206 LIBRARY MEMORIAL	4,246	0	4,246	10,440.39	289.80	-6,484.19	252.7%*
21067000	48300 GF REIMBURSEMENT	105,552	0	105,552	96,756.00	.00	8,796.00	91.7%
21067000	49109 LIBRARY	0	0	0	898.73	.00	-898.73	100.0%*
TOTAL LIBRARY		1,444,976	109,008	1,553,984	1,280,012.41	78,007.41	195,964.00	87.4%
TOTAL LIBRARY		0	34,138	34,138	-145,728.20	78,007.41	101,858.61	-198.4%
TOTAL REVENUES		-1,444,976	-74,870	-1,519,846	-1,425,740.61	.00	-94,105.39	
TOTAL EXPENSES		1,444,976	109,008	1,553,984	1,280,012.41	78,007.41	195,964.00	

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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 UNDEFINED DEPT	-7,185	0	-7,185	-336.09	.00		-6,848.91	4.7%
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	-940,810.31	.00	90,810.31	110.7%	
25000000 36110 INTEREST REVENUE	-999	0	-999	.00	.00	-999.00	.0%*	
TOTAL UNDEFINED DEPT	-850,999	0	-850,999	-940,810.31	.00	89,811.31	110.6%	
720 SALES TAX FIRST PENNY								
25072000 49101 GENERAL FUND	850,999	0	850,999	780,082.38	.00	70,916.62	91.7%	
TOTAL SALES TAX FIRST PENNY	850,999	0	850,999	780,082.38	.00	70,916.62	91.7%	
TOTAL SALES TAX PROPERTY TAX RELIEF	0	0	0	-160,727.93	.00	160,727.93	100.0%	
TOTAL REVENUES	-850,999	0	-850,999	-940,810.31	.00	89,811.31		
TOTAL EXPENSES	850,999	0	850,999	780,082.38	.00	70,916.62		

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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	-1,411,215.44	.00	136,215.44	110.7%	
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	-30,936.98	.00	30,936.98	100.0%	
TOTAL UNDEFINED DEPT	-1,310,150	0	-1,310,150	-1,456,068.33	.00	145,918.33	111.1%	
720 SALES TAX FIRST PENNY								
25172000 43040 CONSULTANTS	413,500	50,000	463,500	374,436.98	.00	89,063.02	80.8%	
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	2,549,714	2,657,755	1,249,050.46	552,290.76	856,414.02	67.8%	
25172000 49101 GENERAL FUND	191,959	0	191,959	162,742.08	.00	29,216.92	84.8%	
25172000 49113 SALES TAX ECONOM	0	0	0	30,936.98	.00	-30,936.98	100.0%*	
TOTAL SALES TAX FIRST PENNY	714,500	2,611,214	3,325,714	1,821,691.50	552,290.76	951,731.98	71.4%	
TOTAL SALES TAX ECONOMIC DEVELOPMENT	-595,650	2,611,214	2,015,564	365,623.17	552,290.76	1,097,650.31	45.5%	
TOTAL REVENUES	-1,310,150	0	-1,310,150	-1,456,068.33	.00	145,918.33		
TOTAL EXPENSES	714,500	2,611,214	3,325,714	1,821,691.50	552,290.76	951,731.98		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
252 SALES TAX IMPROVEMENTS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT								
25200000 31300 SALES TAX COLLEC	-2,125,000	0	-2,125,000	-2,352,025.75	.00	227,025.75	110.7%	
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%	
TOTAL UNDEFINED DEPT	-2,145,205	0	-2,145,205	-2,366,254.99	.00	221,049.99	110.3%	
310 FIRE CONTROL								
25231000 49101 GENERAL FUND	104,500	0	104,500	95,791.63	.00	8,708.37	91.7%	
TOTAL FIRE CONTROL	104,500	0	104,500	95,791.63	.00	8,708.37	91.7%	
370 TRAFFIC								
25237000 49101 GENERAL FUND	213,216	0	213,216	195,447.89	.00	17,768.11	91.7%	
TOTAL TRAFFIC	213,216	0	213,216	195,447.89	.00	17,768.11	91.7%	
400 STREET								
25240000 49101 GENERAL FUND	1,789,725	0	1,789,725	1,640,581.25	.00	149,143.75	91.7%	
TOTAL STREET	1,789,725	0	1,789,725	1,640,581.25	.00	149,143.75	91.7%	
500 AIRPORT								
25250000 49102 AIRPORT	72,666	0	72,666	66,610.50	.00	6,055.50	91.7%	
TOTAL AIRPORT	72,666	0	72,666	66,610.50	.00	6,055.50	91.7%	
540 CEMETERY								
25254000 49103 CEMETERY	32,250	0	32,250	29,562.50	.00	2,687.50	91.7%	

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ACCOUNTS FOR: 252 SALES TAX IMPROVEMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL CEMETERY	32,250	0	32,250	29,562.50	.00	2,687.50	91.7%
720 SALES TAX FIRST PENNY							
25272000 49101 GENERAL FUND	120,000	122,800	242,800	232,800.00	.00	10,000.00	95.9%
TOTAL SALES TAX FIRST PENNY	120,000	122,800	242,800	232,800.00	.00	10,000.00	95.9%
TOTAL SALES TAX IMPROVEMENTS	187,152	122,800	309,952	-105,461.22	.00	415,413.22	-34.0%
TOTAL REVENUES	-2,145,205	0	-2,145,205	-2,366,254.99	.00	221,049.99	
TOTAL EXPENSES	2,332,357	122,800	2,455,157	2,260,793.77	.00	194,363.23	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
253 SALES TAX FLOOD CONTROL	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
000 UNDEFINED DEPT							
25300000 31300 SALES TAX COLLEC	-4,250,000	0	-4,250,000	-4,704,051.41	.00	454,051.41	110.7%
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	-2,006,219.49	.00	2,006,219.49	100.0%
25300000 39119 SALES TAX COMM F	-1,543,693	0	-1,543,693	-1,415,051.99	.00	-128,641.01	91.7%*
25300000 39340 OTHER BONDS ISSU	-5,609,922	0	-5,609,922	.00	.00	-5,609,922.00	.0%*
TOTAL UNDEFINED DEPT	-11,431,397	0	-11,431,397	-8,753,999.90	.00	-2,677,397.10	76.6%
740 SALES TAX SECOND PENNY							
25374000 43020 ATTORNEYS	0	0	0	8,267.84	.00	-8,267.84	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	824,280.77	1,393,729.71	-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	47,292.61	.00	-47,292.61	100.0%*
25374000 44504 STREETS ALLEYS &	8,715,000	1,680,071	10,395,071	3,221,796.61	2,259,094.38	4,914,180.06	52.7%
25374000 45970 POSTAGE/SHIPPING	0	0	0	52.41	.00	-52.41	100.0%*
25374000 46101 DPMT MATERIALS &	0	0	0	18,006.00	.00	-18,006.00	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	659,410.93	.00	49,863.07	93.0%
25374000 49106 WATER/SEWER/STOR	1,025,545	0	1,025,545	1,046,961.02	.00	-21,416.02	102.1%*
25374000 49115 SALES TAX FLOOD	0	0	0	2,006,219.49	.00	-2,006,219.49	100.0%*
TOTAL SALES TAX SECOND PENNY	11,431,397	3,264,193	14,695,590	8,217,476.38	3,652,824.09	2,825,289.13	80.8%
TOTAL SALES TAX FLOOD CONTROL	0	3,264,193	3,264,193	-536,523.52	3,652,824.09	147,892.03	95.5%
TOTAL REVENUES	-11,431,397	0	-11,431,397	-8,753,999.90	.00	-2,677,397.10	
TOTAL EXPENSES	11,431,397	3,264,193	14,695,590	8,217,476.38	3,652,824.09	2,825,289.13	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
265 SALES TAX NAWs	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT								
26500000 31300 SALES TAX COLLEC	-3,400,000	0	-3,400,000	-3,763,241.17	.00	363,241.17	110.7%	
26500000 36110 INTEREST REVENUE	-72,411	0	-72,411	-14,172.05	.00	-58,238.95	19.6%*	
26500000 36120 CHANGE IN FV INV	0	0	0	7,093.40	.00	-7,093.40	100.0%*	
TOTAL UNDEFINED DEPT	-3,472,411	0	-3,472,411	-3,770,319.82	.00	297,908.82	108.6%	
610 WATER DISTRIBUTION								
26561000 43050 ENGINEERS	9,870,000	0	9,870,000	3,753,003.04	.00	6,116,996.96	38.0%	
TOTAL WATER DISTRIBUTION	9,870,000	0	9,870,000	3,753,003.04	.00	6,116,996.96	38.0%	
740 SALES TAX SECOND PENNY								
26574000 49101 GENERAL FUND	50,000	0	50,000	45,833.37	.00	4,166.63	91.7%	
TOTAL SALES TAX SECOND PENNY	50,000	0	50,000	45,833.37	.00	4,166.63	91.7%	
TOTAL SALES TAX NAWs	6,447,589	0	6,447,589	28,516.59	.00	6,419,072.41	.4%	
TOTAL REVENUES	-3,472,411	0	-3,472,411	-3,770,319.82	.00	297,908.82		
TOTAL EXPENSES	9,920,000	0	9,920,000	3,798,836.41	.00	6,121,163.59		

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ACCOUNTS FOR:	SALES TAX	PROPERTY TAX	TAX RELIEF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
266										
000 UNDEFINED DEPT										
26600000	31300	SALES TAX COLLEC		-1,530,000	0	-1,530,000	-1,693,458.56	.00	163,458.56	110.7%
26600000	36110	INTEREST REVENUE		-3,021	0	-3,021	.00	.00	-3,021.00	.0%*
TOTAL UNDEFINED DEPT				-1,533,021	0	-1,533,021	-1,693,458.56	.00	160,437.56	110.5%
740 SALES TAX SECOND PENNY										
26674000	49101	GENERAL FUND		1,633,021	0	1,633,021	1,496,935.88	.00	136,085.12	91.7%
TOTAL SALES TAX SECOND PENNY				1,633,021	0	1,633,021	1,496,935.88	.00	136,085.12	91.7%
TOTAL SALES TAX PROPERTY TAX RELIEF				100,000	0	100,000	-196,522.68	.00	296,522.68	-196.5%
TOTAL REVENUES				-1,533,021	0	-1,533,021	-1,693,458.56	.00	160,437.56	
TOTAL EXPENSES				1,633,021	0	1,633,021	1,496,935.88	.00	136,085.12	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
267 SALES TAX INFRASTRUCTURE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT								
26700000 31300 SALES TAX COLLEC	-2,040,000	0	-2,040,000	-2,257,944.70	.00	217,944.70	110.7%	
26700000 36110 INTEREST REVENUE	-18,892	0	-18,892	-172.92	.00	-18,719.08	.9%*	
26700000 36120 CHANGE IN FV INV	0	0	0	29,593.59	.00	-29,593.59	100.0%*	
TOTAL UNDEFINED DEPT	-2,058,892	0	-2,058,892	-2,228,524.03	.00	169,632.03	108.2%	
400 STREET								
26740000 49101 GENERAL FUND	2,755,211	0	2,755,211	2,525,610.12	.00	229,600.88	91.7%	
TOTAL STREET	2,755,211	0	2,755,211	2,525,610.12	.00	229,600.88	91.7%	
740 SALES TAX SECOND PENNY								
26774000 49101 GENERAL FUND	0	200,000	200,000	200,000.00	.00	.00	100.0%	
TOTAL SALES TAX SECOND PENNY	0	200,000	200,000	200,000.00	.00	.00	100.0%	
TOTAL SALES TAX INFRASTRUCTURE FUND	696,319	200,000	896,319	497,086.09	.00	399,232.91	55.5%	
TOTAL REVENUES	-2,058,892	0	-2,058,892	-2,228,524.03	.00	169,632.03		
TOTAL EXPENSES	2,755,211	200,000	2,955,211	2,725,610.12	.00	229,600.88		

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ACCOUNTS FOR:	SALES TAX COMMUNITY FACILITIES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
268								
000 UNDEFINED DEPT								
26800000 31300	SALES TAX COLLEC	-1,530,000	0	-1,530,000	-1,693,458.50	.00	163,458.50	110.7%
26800000 33100	FEDERAL OPERATIN	0	0	0	-1,770,211.42	.00	1,770,211.42	100.0%
26800000 36110	INTEREST REVENUE	-13,693	0	-13,693	.00	.00	-13,693.00	.0%*
TOTAL UNDEFINED DEPT		-1,543,693	0	-1,543,693	-3,463,669.92	.00	1,919,976.92	224.4%
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	1,770,211.42	.00	4,523,608.58	28.1%
26874000 49115	SALES TAX FLOOD	1,543,693	0	1,543,693	1,415,051.99	.00	128,641.01	91.7%
TOTAL SALES TAX SECOND PENNY		1,543,693	7,222,678	8,766,371	3,333,346.09	780,775.32	4,652,249.59	46.9%
TOTAL SALES TAX COMMUNITY FACILITIES		0	7,222,678	7,222,678	-130,323.83	780,775.32	6,572,226.51	9.0%
TOTAL REVENUES		-1,543,693	0	-1,543,693	-3,463,669.92	.00	1,919,976.92	
TOTAL EXPENSES		1,543,693	7,222,678	8,766,371	3,333,346.09	780,775.32	4,652,249.59	

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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	-5.06		.00	5.06	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%
TOTAL UNDEFINED DEPT	0	0	0	-20,623.12		.00	20,623.12	100.0%
900 CDBG-DR \$67.5 MILLION								
28090000 41100 REGULAR EMPLOYEE	0	62,219	62,219	66,390.99		.00	-4,171.56	106.7%*
28090000 41200 TEMP & PART-TIME	0	1,131	1,131	.00		.00	1,131.34	.0%
28090000 41300 OVERTIME	0	2,006	2,006	184.57		.00	1,820.95	9.2%
28090000 42100 ER'S HEALTH INSU	0	5,755	5,755	5,944.69		.00	-189.61	103.3%*
28090000 42110 ER'S LIFE INSURA	0	25	25	31.20		.00	-6.51	126.4%*
28090000 42200 ER'S SOCIAL SECU	0	1,024	1,024	3,266.79		.00	-2,242.57	319.0%*
28090000 42210 ER'S MEDICARE	0	447	447	1,035.88		.00	-589.27	231.9%*
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	282.20		.00	541.16	34.3%
28090000 42320 ER'S NDPERS	0	197	197	1,037.26		.00	-839.94	525.7%*
28090000 42900 ER'S LT DISABILI	0	124	124	302.82		.00	-178.64	243.9%*
28090000 43020 ATTORNEYS	0	215	215	19,844.72		.00	-19,629.58	9224.1%*
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	218.18		.00	-10.67	105.1%*
28090000 45300 TELEPHONE SERVIC	0	120	120	299.02		.00	-178.90	248.9%*
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/SHIPPING	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	99,047.94		.00	899,610.90	9.9%
TOTAL CDBG-DR \$67.5 MILLION	0	998,659	998,659	78,424.82		.00	920,234.02	7.9%
TOTAL REVENUES	0	0	0	-20,623.12		.00	20,623.12	
TOTAL EXPENSES	0	998,659	998,659	99,047.94		.00	899,610.90	

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FOR 2021 11

ACCOUNTS FOR: 281 CDBG-DR \$35 MILLION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
000 UNDEFINED DEPT							
28100000 33100 FEDERAL OPERATIN	0	0	0	-1,248.43	.00	1,248.43	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-1,248.43	.00	1,248.43	100.0%
910 CDBG-DR \$35 MILLION							
28191000 41100 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	6,686.65	.00	4,872.07	57.8%
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	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
282 CDBG-NDR \$74.3 MILLION	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
28200000 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	10,000.00		.00	-10,000.00	100.0%*
28200000 39122 CDBG-DR \$74.3 MI	0	0	0	-12,974.40		.00	12,974.40	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-6,276,296.27		.00	6,276,296.27	100.0%
920 CDBG-DR \$74.3 MILLION								
28292000 41100 REGULAR EMPLOYEE	0	1,273,888	1,273,888	260,425.20		.00	1,013,462.51	20.4%
28292000 41200 TEMP & PART-TIME	0	27,127	27,127	.00		.00	27,127.35	.0%
28292000 41300 OVERTIME	0	19,076	19,076	2,217.86		.00	16,858.52	11.6%
28292000 42100 ER'S HEALTH INSU	0	69,616	69,616	23,303.07		.00	46,312.49	33.5%
28292000 42110 ER'S LIFE INSURA	0	766	766	124.06		.00	641.74	16.2%
28292000 42200 ER'S SOCIAL SECU	0	43,647	43,647	7,262.60		.00	36,384.59	16.6%
28292000 42210 ER'S MEDICARE	0	18,031	18,031	3,690.21		.00	14,341.24	20.5%
28292000 42300 ER'S PENSION	0	89,816	89,816	10,366.43		.00	79,449.53	11.5%
28292000 42310 ER'S DEF CONTRIB	0	22,853	22,853	736.82		.00	22,116.06	3.2%
28292000 42320 ER'S NDPERS	0	15,358	15,358	9,294.19		.00	6,064.19	60.5%
28292000 42610 CITY MANAGER PAY	0	0	0	201.18		.00	-201.18	100.0%*
28292000 42900 ER'S LT DISABILI	0	5,298	5,298	1,063.06		.00	4,234.68	20.1%
28292000 43040 CONSULTANTS	0	39,644,146	39,644,146	6,386,396.60	8,256,579.86		25,001,169.31	36.9%
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	4,620.32		.00	-4,620.32	100.0%*
28292000 44320 STRUCTURE RPR &	0	1,925,077	1,925,077	1,081,215.99	946,278.00		-102,416.57	105.3%*
28292000 44350 IT MTCE & REPAIR	0	43,710	43,710	28,284.86		.00	15,425.01	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	1,356.80		.00	5,110.92	21.0%
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	1,042.36		.00	-441.96	173.6%*
28292000 45970 POSTAGE/SHIPPING	0	41	41	.00		.00	40.51	.0%
28292000 46101 DPMT MATERIALS &	0	39,885	39,885	23,757.94		.00	16,127.15	59.6%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11										
ACCOUNTS FOR: 282	CDBG-NDR \$74.3 MILLION			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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-DR \$74.3 MILLION				0	43,361,335	43,361,335	8,128,364.88	9,218,613.48	26,014,357.02	40.0%
TOTAL CDBG-NDR \$74.3 MILLION				0	43,361,335	43,361,335	1,852,068.61	9,218,613.48	32,290,653.29	25.5%
TOTAL REVENUES				0	0	0	-6,276,296.27	.00	6,276,296.27	
TOTAL EXPENSES				0	43,361,335	43,361,335	8,128,364.88	9,218,613.48	26,014,357.02	

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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	-59,341.18	.00	-5,205.82	91.9%*
35000000	31100	FC18D GENERAL PRO	0	-64,451	-64,451	-59,664.11	.00	-4,786.89	92.6%*
35000000	31100	FC20B GENERAL PRO	0	-419,354	-419,354	-375,419.06	.00	-43,934.94	89.5%*
35000000	31100	FCRES GENERAL PRO	0	0	0	-30,917.74	.00	30,917.74	100.0%
35000000	31100	H2010 GENERAL PRO	0	0	0	-5,349.95	.00	5,349.95	100.0%
35000000	31100	H2012 GENERAL PRO	0	-174,699	-174,699	-165,276.96	.00	-9,422.04	94.6%*
35000000	31100	H2013 GENERAL PRO	0	-748,147	-748,147	-707,644.84	.00	-40,502.16	94.6%*
35000000	31100	H2014 GENERAL PRO	0	-471,743	-471,743	-446,315.79	.00	-25,427.21	94.6%*
35000000	31100	H2015 GENERAL PRO	0	-47,174	-47,174	-44,557.38	.00	-2,616.62	94.5%*
35000000	31100	H2016 GENERAL PRO	0	-888,877	-888,877	-840,939.49	.00	-47,937.51	94.6%*
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	-5,432.92	.00	-382.08	93.4%*
35000000	31100	R2012 GENERAL PRO	0	-14,193	-14,193	-13,245.85	.00	-947.15	93.3%*
35000000	31100	R2013 GENERAL PRO	0	-1,803	-1,803	-1,804.02	.00	1.02	100.1%
35000000	31100	R2014 GENERAL PRO	0	0	0	-10.38	.00	10.38	100.0%
35000000	31100	R2015 GENERAL PRO	0	-36,773	-36,773	-34,408.78	.00	-2,364.22	93.6%*
35000000	31100	SPDEL GENERAL PRO	0	0	0	-56.79	.00	56.79	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	-2,230.31	.00	2,230.31	100.0%
35000000	35500	R2011 SPECIAL ASS	0	-259,049	-259,049	-279,557.22	.00	20,508.22	107.9%
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	-1,237,338.02	.00	377,598.02	143.9%
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	-236,318.29	.00	25,408.29	112.0%
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	27,917	0	.00	.00	.00	.0%
35000000	36110	R2008 INTEREST RE	0	0	0	-753.92	.00	753.92	100.0%
35000000	36110	R2011 INTEREST RE	0	-2,266	-2,266	-2,265.51	.00	.00	100.0%
35000000	36110	R2012 INTEREST RE	0	-278	-278	-277.61	.00	.00	100.0%
35000000	36110	R2013 INTEREST RE	0	-18,199	-18,199	-74,399.12	.00	56,200.59	408.8%
35000000	36110	R2014 INTEREST RE	0	-4,546	-4,546	-4,545.72	.00	.00	100.0%
35000000	36110	R2015 INTEREST RE	0	-2,096	-2,096	-2,693.73	.00	597.35	128.5%
35000000	36110	R2016 INTEREST RE	0	-533	-533	-533.25	.00	.00	100.0%
35000000	36913	MISCELLANEOUS	-173,625	173,625	0	.00	.00	.00	.0%
35000000	36913	15ASA MISCELLANEO	0	-173,625	-173,625	-159,156.25	.00	-14,468.75	91.7%*
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	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
350	DEBT		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	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%
TOTAL UNDEFINED DEPT			-4,761,591	-55,281	-4,816,872	-7,711,934.26	.00	2,895,062.26	160.1%

400 STREET

35040000	45950	15ASA BANKING & C	0	400	400	400.00	.00	.00	100.0%
35040000	45950	H2012 BANKING & C	0	0	0	.41	.00	.00	100.0%
35040000	45950	H2013 BANKING & C	0	1	1	.96	.00	.00	100.0%
35040000	45950	H2014 BANKING & C	0	1	1	.68	.00	.00	100.0%
35040000	45950	H2015 BANKING & C	0	0	0	.28	.00	.00	100.0%
35040000	45950	H2016 BANKING & C	0	1	1	.98	.00	.00	100.0%
35040000	45950	R2011 BANKING & C	0	1	1	.74	.00	.00	100.0%
35040000	45950	R2012 BANKING & C	0	0	0	.44	.00	.00	100.0%
35040000	45950	R2013 BANKING & C	0	1	1	1.20	.00	.00	100.0%
35040000	45950	R2014 BANKING & C	0	1	1	.62	.00	.00	100.0%
35040000	45950	R2015 BANKING & C	0	0	0	.34	.00	.00	100.0%
35040000	45950	R2016 BANKING & C	0	0	0	.28	.00	.00	100.0%
35040000	47100	PRINCIPAL ON DEB	62,468	-23,814	38,654	.00	.00	38,653.57	.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%

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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	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%
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	800	9,900	9,900.00	.00	.00	100.0%
35040000	47201	H2013 INTEREST ON	56,663	4,987	61,650	61,650.00	.00	.00	100.0%
35040000	47201	H2014 INTEREST ON	56,250	3,000	59,250	59,250.00	.00	.00	100.0%
35040000	47201	H2015 INTEREST ON	6,000	300	6,300	6,300.00	.00	.00	100.0%
35040000	47201	H2016 INTEREST ON	270,500	5,900	276,400	276,400.00	.00	.00	100.0%
35040000	47202	15ASA INTEREST ON	43,625	1,875	45,500	45,500.00	.00	.00	100.0%
35040000	47202	R2011 INTEREST ON	7,350	2,450	9,800	9,800.00	.00	.00	100.0%
35040000	47202	R2012 INTEREST ON	7,880	618	8,498	8,497.50	.00	.00	100.0%
35040000	47202	R2013 INTEREST ON	250,675	8,050	258,725	258,725.00	.00	.00	100.0%
35040000	47202	R2014 INTEREST ON	67,778	2,475	70,253	70,252.50	.00	.00	100.0%
35040000	47202	R2015 INTEREST ON	41,900	600	42,500	42,500.00	.00	.00	100.0%
35040000	47202	R2016 INTEREST ON	20,132	226	20,358	20,357.50	.00	.00	100.0%
35040000	47206	INTEREST OTHER D	7,872	-7,872	0	.00	.00	.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	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%*
TOTAL STREET			4,833,730	0	4,833,730	1,368,598.71	3,456.19	3,461,675.10	28.4%

740 SALES TAX SECOND PENNY

35074000	45950	FC18C BANKING & C	0	3,252	3,252	3,252.23	.00	.00	100.0%
35074000	45950	FC18D BANKING & C	0	3,078	3,078	3,077.92	.00	.00	100.0%
35074000	45950	FC20B BANKING & C	0	3	3	2.78	.00	.00	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%

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ACCOUNTS 350	FOR: DEBT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	-27,583	228,021	180,624.99	.00	47,396.08	79.2%
TOTAL SALES TAX SECOND PENNY			548,352	0	548,352	205,948.39	.00	342,403.61	37.6%
TOTAL DEBT			620,491	-55,281	565,210	-6,137,387.16	3,456.19	6,699,140.97	-1085.2%
TOTAL REVENUES			-4,761,591	-55,281	-4,816,872	-7,711,934.26	.00	2,895,062.26	
TOTAL EXPENSES			5,382,082	0	5,382,082	1,574,547.10	3,456.19	3,804,078.71	

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FOR 2021 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
410 CAPITAL INFRASTRUCTURE	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
41000000 31100 GENERAL PROPERTY	0	0	0	-10,383.70		.00	10,383.70	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	-6,672,984.32		.00	1,172,984.32	121.3%
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		.00	-18,782.00	100.0%*
41000000 36913 MISCELLANEOUS	0	0	0	-61,941.00		.00	61,941.00	100.0%
41000000 39101 GENERAL FUND	-2,028,104	-200,000	-2,228,104	-2,059,095.37		.00	-169,008.63	92.4%*
41000000 39124 CAPITAL INFRASTR	0	0	0	-991,745.26		.00	991,745.26	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%
TOTAL UNDEFINED DEPT	-12,068,538	-2,141,574	-14,210,112	-13,747,489.94		.00	-462,622.06	96.7%
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	602,974.13		.00	-602,974.13	100.0%*
41031000 57300 BUILDINGS	1,685,884	0	1,685,884	.00		46,138.19	1,639,745.81	2.7%
TOTAL FIRE CONTROL	1,685,884	0	1,685,884	606,172.03		46,138.19	1,033,573.78	38.7%
380 ENGINEERING								
41038000 57200 INFRASTRUCTURE	0	2,498,201	2,498,201	345,183.47		234,613.84	1,918,403.69	23.2%
41038000 57300 BUILDINGS	0	2,068,538	2,068,538	57.00		.00	2,068,481.00	.0%
TOTAL ENGINEERING	0	4,566,739	4,566,739	345,240.47		234,613.84	3,986,884.69	12.7%
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	1,177,284.97		318,974.09	1,510,438.84	49.8%
TOTAL STREET	875,000	2,131,698	3,006,698	1,566,056.10		318,974.09	1,121,667.71	62.7%

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FOR 2021 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
410 CAPITAL INFRASTRUCTURE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
670 LIBRARY								
41067000 49109 LIBRARY	0	50,000	50,000	50,000.00	.00		.00	100.0%
TOTAL 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	3,044,884.15	351,770.30		603,345.55	84.9%
TOTAL CDBG-DR \$74.3 MILLION	0	4,000,000	4,000,000	3,044,884.15	351,770.30		603,345.55	84.9%
940 CAPITAL FLOOD CONTROL								
41094000 57100 LAND	2,000,000	2,242,268	4,242,268	4,944,597.03	1,918,806.14		-2,621,135.03	161.8%*
41094000 57200 INFRASTRUCTURE	2,046,906	-1,815,173	231,733	324.69	120,566.73		110,842.04	52.2%
41094000 57300 BUILDINGS	6,118,538	-6,118,538	0	.00	.00		.00	.0%
TOTAL CAPITAL FLOOD CONTROL	10,165,444	-5,691,442	4,474,002	4,944,921.72	2,039,372.87		-2,510,292.99	156.1%
TOTAL CAPITAL INFRASTRUCTURE	657,790	2,915,421	3,573,211	-3,190,215.47	2,990,869.29		3,772,556.68	-5.6%
TOTAL REVENUES	-12,068,538	-2,141,574	-14,210,112	-13,747,489.94	.00		-462,622.06	
TOTAL EXPENSES	12,726,328	5,056,995	17,783,323	10,557,274.47	2,990,869.29		4,235,178.74	

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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	-439,377.44	.00	-30,630.56	93.5%*
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	-32,737	-32,737	-32,863.34	.00	126.34	100.4%
42000000 39101 GENERAL FUND	0	-371,484	-371,484	-984,644.00	.00	613,160.00	265.1%
42000000 39105 SANITATION	-126,000	0	-126,000	-115,500.00	.00	-10,500.00	91.7%*
42000000 39106 WATER/SEWER/STOR	-414,000	0	-414,000	-379,499.89	.00	-34,500.11	91.7%*
42000000 39125 CAPITAL EQUIPMEN	0	-17,814	-17,814	-302,547.30	.00	284,733.30	1698.4%
42000000 39210 SALE OF CITY PRO	-182,000	0	-182,000	-166,593.00	.00	-15,407.00	91.5%*
TOTAL UNDEFINED DEPT	-1,532,937	-655,067	-2,188,004	-3,006,696.87	.00	818,692.87	137.4%
190 INFORMATION TECHNOLOGY							
42019000 57500 EQUIPMENT	0	10,610	10,610	10,610.00	.00	.00	100.0%
TOTAL INFORMATION TECHNOLOGY	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%
TOTAL POLICE (GRANT ONLY)	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%
TOTAL POLICE ADMIN/PATROL/INVESTIG	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%*

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FOR 2021 11								
ACCOUNTS FOR: 420 CAPITAL EQUIPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL DISPATCH	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	299,006.52	389,925.00	9,021.92	98.7%	
TOTAL FIRE (GRANT ONLY)	0	697,953	697,953	299,006.52	389,925.00	9,021.92	98.7%	
310 FIRE CONTROL								
42031000 49101 GENERAL FUND	0	522	522	522.48	.00	.00	100.0%	
42031000 49125 CAPITAL EQUIPMEN	0	0	0	4,900.00	.00	-4,900.00	100.0%*	
42031000 57500 EQUIPMENT	20,000	673,353	693,353	86,053.02	.00	607,299.50	12.4%	
TOTAL FIRE CONTROL	20,000	673,875	693,875	91,475.50	.00	602,399.50	13.2%	
370 TRAFFIC								
42037000 49125 CAPITAL EQUIPMEN	0	0	0	260,333.37	.00	-260,333.37	100.0%*	
42037000 57500 EQUIPMENT	997,216	108,172	1,105,388	704,685.37	291,925.58	108,777.50	90.2%	
TOTAL TRAFFIC	997,216	108,172	1,105,388	965,018.74	291,925.58	-151,555.87	113.7%	
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%	
TOTAL ENGINEERING	18,000	35,628	53,628	71,626.50	.00	-17,998.50	133.6%	
390 SHOP								
42039000 57500 EQUIPMENT	45,000	0	45,000	42,701.22	.00	2,298.78	94.9%	

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FOR 2021 11								
ACCOUNTS FOR: 420 CAPITAL EQUIPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL SHOP	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%	
TOTAL STREET	545,225	0	545,225	330,745.68	168,105.00	46,374.32	91.5%	
440 PROPERTY MAINTENANCE								
42044000 57500 EQUIPMENT	0	0	0	9,647.00	-9,647.00	.00	.0%	
TOTAL PROPERTY MAINTENANCE	0	0	0	9,647.00	-9,647.00	.00	.0%	
660 PUBLIC TRANSPORTATION								
42066000 49106 WATER/SEWER/STOR	0	0	0	72,411.92	.00	-72,411.92	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%	
TOTAL PUBLIC TRANSPORTATION	45,000	487,565	532,565	544,876.72	.00	-12,311.92	102.3%	
670 LIBRARY								
42067000 57700 BOOKS	148,496	32,863	181,359	164,563.24	526.07	16,269.35	91.0%	
TOTAL LIBRARY	148,496	32,863	181,359	164,563.24	526.07	16,269.35	91.0%	
TOTAL CAPITAL EQUIPMENT	496,000	1,468,990	1,964,990	-370,590.95	1,020,287.55	1,315,293.75	33.1%	
TOTAL REVENUES	-1,532,937	-655,067	-2,188,004	-3,006,696.87	.00	818,692.87		
TOTAL EXPENSES	2,028,937	2,124,057	4,152,994	2,636,105.92	1,020,287.55	496,600.88		

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
430 CAPITAL FLOOD CONTROL	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT								
43000000 31100 GENERAL PROPERTY	0	0	0	-17,034.99	.00	17,034.99	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	-11,035.95	.00	11,035.95	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%	
TOTAL UNDEFINED DEPT	-6,195,000	0	-6,195,000	-43,233,430.51	.00	37,038,430.51	697.9%	
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	2,818,024.57	4,314,286.63	1,886,583.63	79.1%	
TOTAL CAPITAL FLOOD CONTROL	6,195,000	2,823,895	9,018,895	2,818,043.58	4,314,286.63	1,886,564.62	79.1%	
TOTAL CAPITAL FLOOD CONTROL	0	2,823,895	2,823,895	-40,415,386.93	4,314,286.63	38,924,995.13	-1278.4%	
TOTAL REVENUES	-6,195,000	0	-6,195,000	-43,233,430.51	.00	37,038,430.51		
TOTAL EXPENSES	6,195,000	2,823,895	9,018,895	2,818,043.58	4,314,286.63	1,886,564.62		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
501 CENTRAL GARAGE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT								
50100000 36902 COA & SOURIS BAS	0	0	0	-1,322.61	.00	1,322.61	100.0%	
50100000 36913 MISCELLANEOUS	0	0	0	-21,831.68	.00	21,831.68	100.0%	
TOTAL UNDEFINED DEPT	0	0	0	-23,154.29	.00	23,154.29	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%*	
TOTAL CITY MANAGER	0	0	0	-3,841.67	.00	3,841.67	100.0%	
590 STORM SEWER								
50159000 46102 FURNITURE & EQUI	0	0	0	15.09	.00	-15.09	100.0%*	
TOTAL STORM SEWER	0	0	0	15.09	.00	-15.09	100.0%	
TOTAL CENTRAL GARAGE	0	0	0	-26,980.87	.00	26,980.87	100.0%	
TOTAL REVENUES	0	0	0	-23,154.29	.00	23,154.29		
TOTAL EXPENSES	0	0	0	-3,826.58	.00	3,826.58		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
502 SELF INSURANCE	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
50200000 36913 MISCELLANEOUS	0	0	0	-89,595.77		.00	89,595.77	100.0%
50200000 36914 EMPLOYER BCBS PR	0	0	0	-3,881,649.70		.00	3,881,649.70	100.0%
50200000 36915 EMPLOYEE BCBS PR	0	0	0	-562,833.01		.00	562,833.01	100.0%
50200000 36916 BDENT BCBS EMPLOY	0	0	0	-194,122.25		.00	194,122.25	100.0%
50200000 36917 BVISI BCBS EMPLOY	0	0	0	-39,091.80		.00	39,091.80	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-4,767,292.53		.00	4,767,292.53	100.0%
120 CITY MANAGER								
50212000 45501 BCBS HEALTH CLAI	0	0	0	565,334.79		.00	-565,334.79	100.0%*
50212000 45502 BCBS HEALTH ADMI	0	0	0	36,135.64		.00	-36,135.64	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	49,809.55		.00	-49,809.55	100.0%*
50212000 45507 BDENT BCBS DENTAL	0	0	0	3,686.39		.00	-3,686.39	100.0%*
50212000 45509 BVISI BCBS VISION	0	0	0	6,631.97		.00	-6,631.97	100.0%*
50212000 45510 BVISI BCBS VISION	0	0	0	490.65		.00	-490.65	100.0%*
TOTAL CITY MANAGER	0	0	0	1,053,483.47		.00	-1,053,483.47	100.0%
210 POLICE ADMIN/PATROL/INVESTIG								
50221000 45501 BCBS HEALTH CLAI	0	0	0	863,768.81		.00	-863,768.81	100.0%*
50221000 45502 BCBS HEALTH ADMI	0	0	0	54,569.58		.00	-54,569.58	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	94,354.07		.00	-94,354.07	100.0%*
50221000 45507 BDENT BCBS DENTAL	0	0	0	6,982.85		.00	-6,982.85	100.0%*
50221000 45509 BVISI BCBS VISION	0	0	0	10,387.50		.00	-10,387.50	100.0%*
50221000 45510 BVISI BCBS VISION	0	0	0	768.59		.00	-768.59	100.0%*
TOTAL POLICE ADMIN/PATROL/INVESTIG	0	0	0	1,793,339.78		.00	-1,793,339.78	100.0%
400 STREET								
50240000 45501 BCBS HEALTH CLAI	0	0	0	253,496.40		.00	-253,496.40	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
502	SELF	INSURANCE	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
50240000	45502	BCBS HEALTH ADMI	0	0	0	15,999.83	.00	-15,999.83	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	15,603.63	.00	-15,603.63	100.0%*
50240000	45507	BDENT BCBS DENTAL	0	0	0	1,154.70	.00	-1,154.70	100.0%*
50240000	45509	BVISI BCBS VISION	0	0	0	3,800.70	.00	-3,800.70	100.0%*
50240000	45510	BVISI BCBS VISION	0	0	0	281.22	.00	-281.22	100.0%*
TOTAL STREET			0	0	0	455,457.03	.00	-455,457.03	100.0%
500 AIRPORT									
50250000	45501	BCBS HEALTH CLAI	0	0	0	104,770.96	.00	-104,770.96	100.0%*
50250000	45502	BCBS HEALTH ADMI	0	0	0	6,581.48	.00	-6,581.48	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	17,248.81	.00	-17,248.81	100.0%*
50250000	45507	BDENT BCBS DENTAL	0	0	0	1,276.50	.00	-1,276.50	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%*
TOTAL AIRPORT			0	0	0	233,038.12	.00	-233,038.12	100.0%
540 CEMETERY									
50254000	45501	BCBS HEALTH CLAI	0	0	0	24,815.67	.00	-24,815.67	100.0%*
50254000	45502	BCBS HEALTH ADMI	0	0	0	1,575.84	.00	-1,575.84	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	1,099.82	.00	-1,099.82	100.0%*
50254000	45507	BDENT BCBS DENTAL	0	0	0	81.40	.00	-81.40	100.0%*
50254000	45509	BVISI BCBS VISION	0	0	0	243.93	.00	-243.93	100.0%*
50254000	45510	BVISI BCBS VISION	0	0	0	18.06	.00	-18.06	100.0%*
TOTAL CEMETERY			0	0	0	45,108.07	.00	-45,108.07	100.0%
560 GARBAGE COLLECTION									
50256000	45501	BCBS HEALTH CLAI	0	0	0	80,505.90	.00	-80,505.90	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
502	SELF	INSURANCE	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
50256000	45502	BCBS HEALTH ADMI	0	0	0	4,983.65	.00	-4,983.65	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	3,104.09	.00	-3,104.09	100.0%*
50256000	45507	BDENT BCBS DENTAL	0	0	0	229.75	.00	-229.75	100.0%*
50256000	45509	BVISI BCBS VISION	0	0	0	277.25	.00	-277.25	100.0%*
50256000	45510	BVISI BCBS VISION	0	0	0	20.52	.00	-20.52	100.0%*
TOTAL GARBAGE COLLECTION			0	0	0	182,740.84	.00	-182,740.84	100.0%
590 STORM SEWER									
50259000	45501	BCBS HEALTH CLAI	0	0	0	313,396.61	.00	-313,396.61	100.0%*
50259000	45502	BCBS HEALTH ADMI	0	0	0	20,115.50	.00	-20,115.50	100.0%*
50259000	45503	BCBS HEALTH STOP	0	0	0	228,887.81	.00	-228,887.81	100.0%*
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	31,386.45	.00	-31,386.45	100.0%*
50259000	45507	BDENT BCBS DENTAL	0	0	0	2,322.76	.00	-2,322.76	100.0%*
50259000	45509	BVISI BCBS VISION	0	0	0	3,039.64	.00	-3,039.64	100.0%*
50259000	45510	BVISI BCBS VISION	0	0	0	224.90	.00	-224.90	100.0%*
TOTAL STORM SEWER			0	0	0	601,105.82	.00	-601,105.82	100.0%
640 RENAISSANCE RAMP									
50264000	45502	BCBS HEALTH ADMI	0	0	0	.60	.00	-.60	100.0%*
TOTAL RENAISSANCE RAMP			0	0	0	.60	.00	-.60	100.0%
670 LIBRARY									
50267000	45501	BCBS HEALTH CLAI	0	0	0	77,186.45	.00	-77,186.45	100.0%*
50267000	45502	BCBS HEALTH ADMI	0	0	0	4,876.88	.00	-4,876.88	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	11,788.07	.00	-11,788.07	100.0%*
50267000	45507	BDENT BCBS DENTAL	0	0	0	872.38	.00	-872.38	100.0%*
50267000	45509	BVISI BCBS VISION	0	0	0	380.26	.00	-380.26	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
502 SELF INSURANCE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
50267000 45510 BVISI BCBS VISION	0	0	0	28.14	.00		-28.14	100.0%*
TOTAL LIBRARY	0	0	0	157,610.80	.00		-157,610.80	100.0%
TOTAL SELF INSURANCE	0	0	0	-245,408.00	.00		245,408.00	100.0%
TOTAL REVENUES	0	0	0	-4,767,292.53	.00		4,767,292.53	
TOTAL EXPENSES	0	0	0	4,521,884.53	.00		-4,521,884.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

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	-1,209,376.52	.00	1,209,376.52	100.0%	
60400000 36120 CHANGE IN FV INV	0	0	0	-9,101,305.68	.00	9,101,305.68	100.0%	
60400000 36913 MISCELLANEOUS	0	0	0	57,711.10	.00	-57,711.10	100.0%*	
60400000 36921 EE PR PENSION CO	0	0	0	-1,701,211.94	.00	1,701,211.94	100.0%	
60400000 36922 ER PR PENSION CO	0	0	0	-4,876,222.94	.00	4,876,222.94	100.0%	
60400000 41400 PENSION PAYROLL	0	0	0	8,782,163.75	.00	-8,782,163.75	100.0%*	
60400000 42100 ER'S HEALTH INSU	0	0	0	60,077.32	.00	-60,077.32	100.0%*	
60400000 43040 CONSULTANTS	0	0	0	18,170.00	.00	-18,170.00	100.0%*	
60400000 45950 BANKING & CREDIT	0	0	0	122,024.61	.00	-122,024.61	100.0%*	
60400000 48207 PENSION REFUNDS	0	0	0	348,482.03	.00	-348,482.03	100.0%*	
TOTAL UNDEFINED DEPT	0	0	0	-7,499,488.27	.00	7,499,488.27	100.0%	
TOTAL CITY PENSION PLAN	0	0	0	-7,499,488.27	.00	7,499,488.27	100.0%	
TOTAL REVENUES	0	0	0	-16,830,405.98	.00	16,830,405.98		
TOTAL EXPENSES	0	0	0	9,330,917.71	.00	-9,330,917.71		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

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	-12,226.02		.00	12,226.02	100.0%
61100000 36120 CHANGE IN FV INV	0	0	0	-74,550.96		.00	74,550.96	100.0%
61100000 36914 EMPLOYER BCBS PR	0	0	0	-60,077.32		.00	60,077.32	100.0%
61100000 36915 EMPLOYEE BCBS PR	0	0	0	-212,381.29		.00	212,381.29	100.0%
61100000 36916 BDENT BCBS EMPLOY	0	0	0	-2,280.86		.00	2,280.86	100.0%
61100000 36917 BVISI BCBS EMPLOY	0	0	0	-21.64		.00	21.64	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	91,310.29		.00	-91,310.29	100.0%*
61100000 45502 BCBS HEALTH ADMI	0	0	0	5,448.93		.00	-5,448.93	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	812.56		.00	-812.56	100.0%*
61100000 45507 BDENT BCBS DENTAL	0	0	0	60.14		.00	-60.14	100.0%*
61100000 45950 BANKING & CREDIT	0	0	0	1,426.24		.00	-1,426.24	100.0%*
TOTAL UNDEFINED DEPT	0	0	0	-146,485.08		.00	146,485.08	100.0%
TOTAL CITY OPEB	0	0	0	-146,485.08		.00	146,485.08	100.0%
TOTAL REVENUES	0	0	0	-361,538.09		.00	361,538.09	
TOTAL EXPENSES	0	0	0	215,053.01		.00	-215,053.01	

YEAR-TO-DATE BUDGET REPORT

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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	16,271.32	.00		17,555.68	48.1%
TOTAL UNDEFINED DEPT	0	0	0	.00	.00		.00	.0%
TOTAL PASSTHROUGH FUND	0	0	0	.00	.00		.00	.0%
TOTAL REVENUES	0	-33,827	-33,827	-16,271.32	.00		-17,555.68	
TOTAL EXPENSES	0	33,827	33,827	16,271.32	.00		17,555.68	

YEAR-TO-DATE BUDGET REPORT

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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	58100 DEP EXP GEN GOVT	0	0	0	443,266.98	.00	-443,266.98	100.0%*
70100000	58101 DEP EXP PUBLIC S	0	0	0	1,663,595.41	.00	-1,663,595.41	100.0%*
70100000	58102 DEP EXP CULTURE	0	0	0	208,207.35	.00	-208,207.35	100.0%*
70100000	58103 DEP EXP HIGHWAYS	0	0	0	11,470,140.39	.00	-11,470,140.39	100.0%*
TOTAL UNDEFINED DEPT		0	0	0	13,785,210.13	.00	-13,785,210.13	100.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS		0	0	0	13,785,210.13	.00	-13,785,210.13	100.0%
TOTAL EXPENSES		0	0	0	13,785,210.13	.00	-13,785,210.13	

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	13,081,412	75,619,204	88,700,616	-37,242,117.09	29,764,316.25	96,178,417.12	-8.4%

** 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	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2020/11

To Yr/Per: 2020/11

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/11

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria
Field Name Field value

Org
Object
Project
Rollup code
Account type
Account status