# CITY OF MINOT

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 UNDEFINED DEPT** | | | | | | | |
| 31100 GENERAL PROPERTY TAXES | -19,870,259 | 725 | -19,869,534 | -18,675,142.12 | .00 | -1,194,391.42 | 94.0% |
| 31820 CABLE FRANCHISE TAXES | -485,958 | 0 | -485,958 | -430,102.82 | .00 | -55,855.18 | 88.5% |
| 32000 LICENSES AND PERMITS | -660,362 | 0 | -660,362 | -1,278,514.42 | .00 | 618,152.42 | 193.6% |
| 33100 FEDERAL OPERATING REVENUES | 0 | -306,331 | -306,331 | -467,863.51 | .00 | 161,532.51 | 152.7% |
| 33400 STATE OPERATING REVENUES | -6,475,454 | -10,380 | -6,485,834 | -7,361,583.71 | .00 | 875,749.71 | 113.5% |
| 33600 LOCAL OPERATING REVENUES | -1,029,187 | 0 | -1,029,187 | -1,492,995.54 | .00 | 463,808.54 | 145.1% |
| 33800 LOCAL GOVT UNIT PILOT | -107,262 | 0 | -107,262 | -84,406.17 | .00 | -22,855.83 | 78.7% |
| 34100 CHARGES FOR SERVICES | -50,000 | 0 | -50,000 | -52,645.32 | .00 | 2,645.32 | 105.3% |
| 34130 ZONING & SUBDIVISION FEES | -29,217 | 0 | -29,217 | -39,750.00 | .00 | 10,533.00 | 136.1% |
| 34140 ENGINEERING & ADMIN FEES | 0 | 0 | 0 | -3,766.00 | .00 | 3,766.00 | 100.0% |
| 34210 POLICE SERVICES | -381,827 | 0 | -381,827 | -482,977.91 | .00 | 101,150.91 | 126.5% |
| 34220 FIRE PROTECTION SERVICES | -295,807 | 0 | -295,807 | -290,949.96 | .00 | -4,857.04 | 98.4% |
| 34440 FLEET LABOR | -101,390 | 0 | -101,390 | -60,010.85 | .00 | -41,379.15 | 59.2% |
| 35100 COURT FINES | -561,707 | 0 | -561,707 | -693,185.67 | .00 | 131,478.67 | 123.4% |
| 35200 FORFEITURES | 0 | -6,498 | -6,498 | -68,064.80 | .00 | 61,566.80 | 1047.5% |
| 35500 SPECIAL ASSESSMENTS | -128,529 | 0 | -128,529 | -59,075.42 | .00 | -69,453.58 | 46.0% |
| 36110 INTEREST REVENUES | -381,098 | 0 | -381,098 | -414,240.16 | .00 | 33,142.16 | 108.7% |
| 36120 CHANGE IN FV INVESTMENTS | 0 | 0 | 0 | 1,006,298.08 | .00 | -1,006,298.08 | 100.0% |
| 36200 RENTS AND ROYALTIES | 0 | 0 | 0 | -7,626.20 | .00 | 7,626.20 | 100.0% |
| 36400 CONTRIBUTIONS AND DONATIONS | 0 | -7,295 | -7,295 | -16,715.87 | .00 | 9,420.87 | 229.1% |
| 36901 DAMAGE CLAIMS | 0 | 0 | 0 | -190,495.47 | .00 | 190,495.47 | 100.0% |
| 36902 COA & SOURIS BASIN | -78,774 | 0 | -78,774 | -126,703.98 | .00 | 47,929.98 | 160.8% |
| 36904 PAYROLL FORFEITURES | 0 | 0 | 0 | -17,067.94 | .00 | 17,067.94 | 100.0% |
| 36905 REIMBURSEMENT TO GF | -3,029,516 | 0 | -3,029,516 | -3,029,516.04 | .00 | .04 | 100.0% |
| 36906 PROGRAM INCOME | 0 | 0 | 0 | -26,796.00 | .00 | 26,796.00 | 100.0% |
| 36911 COPY MACHINE REVENUE | 0 | 0 | 0 | -1,661.50 | .00 | 1,661.50 | 100.0% |
| 36912 FINANCE CHARGES | 0 | 0 | 0 | -2,813.12 | .00 | 2,813.12 | 100.0% |
| 36913 MISCELLANEOUS | -94,398 | -1,500 | -95,898 | -287,044.49 | -71.51 | 191,218.00 | 299.4% |
| 36920 INVENTORY OVER/SHORT | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 39101 GENERAL FUND | 0 | -4,900 | -4,900 | -357,853.43 | .00 | 352,953.43 | 7303.1% |
| 39106 WATER/SEWER/STORM SEWER | -178,212 | -74,916 | -253,128 | -253,128.00 | .00 | .00 | 100.0% |
| 39112 SALES TAX PROP TAX RELIEF 1P | -1,000,000 | 0 | -1,000,000 | -999,999.96 | .00 | -.04 | 100.0% |
| 39113 SALES TAX ECONOMIC DEVELOP | -206,528 | -17,457 | -223,985 | -228,540.40 | .00 | 4,555.40 | 102.0% |
| 39114 SALES TAX IMPROVEMENTS | -4,005,362 | -18,000 | -4,023,362 | -4,640,841.56 | .00 | 617,479.56 | 115.3% |
| 39115 SALES TAX FLOOD CONTROL | -992,863 | 0 | -992,863 | -992,863.08 | .00 | .08 | 100.0% |
| 39116 SALES TAX NAWS | -50,000 | 0 | -50,000 | -50,000.04 | .00 | .04 | 100.0% |
| 39117 SALES TAX PROP TAX RELIEF 2P | -2,050,000 | 0 | -2,050,000 | -2,049,999.96 | .00 | -.04 | 100.0% |
| 39118 SALES TAX INFRASTRUCTURE | -2,220,000 | 0 | -2,220,000 | -2,220,000.00 | .00 | .00 | 100.0% |
| 39124 CAPITAL INFRASTRUCTURE | 0 | -105,698 | -105,698 | -648,688.00 | .00 | 542,990.00 | 613.7% |
| 39210 SALE OF CITY PROPERTY | 0 | 0 | 0 | -15,000.00 | .00 | 15,000.00 | 100.0% |
| TOTAL UNDEFINED DEPT | -44,463,710 | -552,250 | -45,015,960 | -47,112,331.34 | -71.51 | 2,096,443.31 | 104.7% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **110 CITY COUNCIL** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 103,680 | 0 | 103,680 | 98,129.30 | .00 | 5,550.70 | 94.6% |
| 42200 ER'S SOCIAL SECURITY | 6,428 | 0 | 6,428 | 6,083.86 | .00 | 344.14 | 94.6% |
| 42210 ER'S MEDICARE | 1,503 | 0 | 1,503 | 1,423.17 | .00 | 79.83 | 94.7% |
| 42600 WORKERS' COMPENSATION INSUR | 124 | 0 | 124 | 91.25 | .00 | 32.75 | 73.6% |
| 43040 CONSULTANTS | 20,000 | 0 | 20,000 | 500.00 | .00 | 19,500.00 | 2.5% |
| 43100 ELECTIONS | 6,000 | 0 | 6,000 | 20.54 | .00 | 5,979.46 | .3% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 29,400 | 0 | 29,400 | 28,460.00 | .00 | 940.00 | 96.8% |
| 44350 IT MTCE & REPAIR AGREEMTS | 0 | 444 | 444 | 444.01 | .00 | .00 | 100.0% |
| 45201 GENERAL LIABILITY INSURANCE | 565 | 0 | 565 | 639.20 | .00 | -74.20 | 113.1% |
| 45202 BUILDING & CONTENTS INSUR | 572 | 0 | 572 | 570.58 | .00 | 1.42 | 99.8% |
| 45205 COVERAGE FOR FLOOD INSURANCE | 563 | 0 | 563 | 546.68 | .00 | 16.32 | 97.1% |
| 45300 TELEPHONE SERVICES | 502 | 0 | 502 | 538.80 | .00 | -36.80 | 107.3% |
| 45800 TRAVEL COSTS | 13,250 | -1,414 | 11,836 | 4,166.75 | .00 | 7,669.25 | 35.2% |
| 45900 EDUCATION & TRAINING | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 45970 POSTAGE/SHIPPING | 268 | 0 | 268 | 425.00 | .00 | -157.00 | 158.6% |
| 46101 DPMT MATERIALS & SUPPLIES | 2,500 | 0 | 2,500 | 3,733.24 | .00 | -1,233.24 | 149.3% |
| 46102 FURNITURE & EQUIPMENT | 8,800 | 0 | 8,800 | 3,897.95 | .00 | 4,902.05 | 44.3% |
| 46210 NATURAL GAS | 327 | 0 | 327 | .00 | .00 | 327.00 | .0% |
| 46220 ELECTRICITY | 4,858 | 970 | 5,828 | 5,827.99 | .00 | .00 | 100.0% |
| 48100 COMMUNITY CONTRIBUTIONS | 496,500 | 0 | 496,500 | 494,499.96 | .00 | 2,000.04 | 99.6% |
| 48204 PARK DISTRICT STATE AID | 477,468 | 0 | 477,468 | 637,749.45 | .00 | -160,281.45 | 133.6% |
| TOTAL CITY COUNCIL | 1,174,308 | 0 | 1,174,308 | 1,287,747.73 | .00 | -113,439.73 | 109.7% |
| **120 CITY MANAGER** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 437,696 | 0 | 437,696 | 422,124.44 | .00 | 15,571.56 | 96.4% |
| 42100 ER'S HEALTH INSURANCE | 62,005 | 0 | 62,005 | 58,853.59 | .00 | 3,151.41 | 94.9% |
| 42110 ER'S LIFE INSURANCE | 245 | 0 | 245 | 219.54 | .00 | 25.46 | 89.6% |
| 42200 ER'S SOCIAL SECURITY | 10,718 | 0 | 10,718 | 8,906.94 | .00 | 1,811.06 | 83.1% |
| 42210 ER'S MEDICARE | 5,887 | 0 | 5,887 | 5,467.44 | .00 | 419.56 | 92.9% |
| 42320 ER'S NDPERS | 21,442 | 0 | 21,442 | 20,970.23 | .00 | 471.77 | 97.8% |
| 42500 UNEMPLOYMENT COMP | 0 | 0 | 0 | 7,227.00 | .00 | -7,227.00 | 100.0% |
| 42600 WORKERS' COMPENSATION INSUR | 398 | 0 | 398 | 288.90 | .00 | 109.10 | 72.6% |
| 42610 CITY MANAGER PAY PLAN | 14,711 | 0 | 14,711 | 13,849.07 | .00 | 861.93 | 94.1% |
| 42900 ER'S LT DISABILITY INS | 1,882 | 0 | 1,882 | 1,416.73 | .00 | 465.27 | 75.3% |
| 43300 OTHER PROFESSIONAL SERVICES | 312 | 0 | 312 | .00 | .00 | 312.00 | .0% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 17,880 | -5,830 | 12,050 | 12,050.00 | .00 | .00 | 100.0% |

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 44330 VEHICLE & EQUIPMENT REPAIR | 4,080 | 0 | 4,080 | .00 | .00 | 4,080.00 | .0% |
| 44350 IT MTCE & REPAIR AGREEMTS | 11,612 | 5,830 | 17,442 | 17,673.75 | .00 | -231.75 | 101.3% |
| 44400 RENTALS | 4,164 | 0 | 4,164 | 2,232.00 | .00 | 1,932.00 | 53.6% |
| 45201 GENERAL LIABILITY INSURANCE | 4,783 | 0 | 4,783 | 3,969.54 | .00 | 813.46 | 83.0% |
| 45202 BUILDING & CONTENTS INSUR | 746 | 0 | 746 | 743.93 | .00 | 2.07 | 99.7% |
| 45205 COVERAGE FOR FLOOD INSURANCE | 226 | 0 | 226 | 219.36 | .00 | 6.64 | 97.1% |
| 45300 TELEPHONE SERVICES | 2,844 | 0 | 2,844 | 3,397.04 | .00 | -553.04 | 119.4% |
| 45400 ADVERTISING | 23,300 | 0 | 23,300 | 18,242.51 | .00 | 5,057.49 | 78.3% |
| 45800 TRAVEL COSTS | 13,650 | -237 | 13,413 | 10,659.77 | .00 | 2,753.38 | 79.5% |
| 45900 EDUCATION & TRAINING | 2,000 | 0 | 2,000 | 2,175.00 | .00 | -175.00 | 108.8% |
| 45950 BANKING & CREDIT CARD FEES | 0 | 0 | 0 | 430.36 | .00 | -430.36 | 100.0% |
| 45970 POSTAGE/SHIPPING | 1,403 | 0 | 1,403 | 595.42 | .00 | 807.58 | 42.4% |
| 46101 DPMT MATERIALS & SUPPLIES | 2,500 | 0 | 2,500 | 4,750.32 | .00 | -2,250.32 | 190.0% |
| 46102 FURNITURE & EQUIPMENT | 2,900 | 0 | 2,900 | 3,557.83 | .00 | -657.83 | 122.7% |
| 46103 COPIER & PRINTER SUPPLIES | 9,200 | 0 | 9,200 | 6,701.13 | .00 | 2,498.87 | 72.8% |
| 46220 ELECTRICITY | 1,189 | 237 | 1,426 | 1,425.85 | .00 | .00 | 100.0% |
| 46262 UNLEADED | 133 | 0 | 133 | .00 | .00 | 133.00 | .0% |
| 46400 BOOKS & SUBSCRIPTIONS | 6,106 | 0 | 6,106 | 4,442.27 | .00 | 1,663.73 | 72.8% |
| TOTAL CITY MANAGER | 664,012 | 0 | 664,012 | 632,589.96 | .00 | 31,422.04 | 95.3% |
| **130 HUMAN RESOURCES** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 341,654 | 0 | 341,654 | 290,704.25 | .00 | 50,949.75 | 85.1% |
| 41300 OVERTIME | 0 | 0 | 0 | 242.20 | .00 | -242.20 | 100.0% |
| 42100 ER'S HEALTH INSURANCE | 68,126 | 0 | 68,126 | 51,141.00 | .00 | 16,985.00 | 75.1% |
| 42110 ER'S LIFE INSURANCE | 208 | 0 | 208 | 152.11 | .00 | 55.89 | 73.1% |
| 42210 ER'S MEDICARE | 4,291 | 0 | 4,291 | 3,630.75 | .00 | 660.25 | 84.6% |
| 42300 ER'S PENSION | 54,475 | 0 | 54,475 | 54,475.00 | .00 | .00 | 100.0% |
| 42310 ER'S DEF CONTRIBUTION | 962 | 0 | 962 | .00 | .00 | 962.00 | .0% |
| 42320 ER'S NDPERS | 17,559 | 0 | 17,559 | 14,219.23 | .00 | 3,339.77 | 81.0% |
| 42400 TUITION REIMBURSEMENTS | 0 | 0 | 0 | 1,957.50 | .00 | -1,957.50 | 100.0% |
| 42600 WORKERS' COMPENSATION INSUR | 193 | 0 | 193 | 752.11 | .00 | -559.11 | 389.7% |
| 42900 ER'S LT DISABILITY INS | 1,469 | 0 | 1,469 | 1,154.33 | .00 | 314.67 | 78.6% |
| 43040 CONSULTANTS | 65,000 | -13,450 | 51,550 | 25,800.00 | .00 | 25,750.00 | 50.0% |
| 43200 PROFESSIONAL TESTING | 3,700 | 0 | 3,700 | 2,656.40 | .00 | 1,043.60 | 71.8% |
| 43300 OTHER PROFESSIONAL SERVICES | 16,980 | 0 | 16,980 | 15,714.00 | .00 | 1,266.00 | 92.5% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 2,885 | 0 | 2,885 | 1,204.91 | .00 | 1,680.09 | 41.8% |
| 44210 THIRD PARTY DISPOSAL | 0 | 0 | 0 | 38.46 | .00 | -38.46 | 100.0% |
| 44350 IT MTCE & REPAIR AGREEMTS | 250 | 2,641 | 2,891 | 2,852.52 | .00 | 38.46 | 98.7% |
| 45201 GENERAL LIABILITY INSURANCE | 3,043 | 0 | 3,043 | 2,505.14 | .00 | 537.86 | 82.3% |
| 45202 BUILDING & CONTENTS INSUR | 184 | 0 | 184 | 182.94 | .00 | 1.06 | 99.4% |

FOR 2022 12

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 45205 COVERAGE FOR FLOOD INSURANCE | 181 | 0 | 181 | 175.27 | .00 | 5.73 | 96.8% |
| 45300 TELEPHONE SERVICES | 1,002 | 0 | 1,002 | 769.45 | .00 | 232.55 | 76.8% |
| 45400 ADVERTISING | 3,500 | 0 | 3,500 | 401.14 | .00 | 3,098.86 | 11.5% |
| 45800 TRAVEL COSTS | 0 | 0 | 0 | 227.30 | .00 | -227.30 | 100.0% |
| 45900 EDUCATION & TRAINING | 30,500 | -3,021 | 27,479 | 18,088.58 | .00 | 9,390.53 | 65.8% |
| 45950 BANKING & CREDIT CARD FEES | 0 | 0 | 0 | 44.68 | .00 | -44.68 | 100.0% |
| 45970 POSTAGE/SHIPPING | 2,469 | 0 | 2,469 | 1,052.34 | .00 | 1,416.66 | 42.6% |
| 46101 DPMT MATERIALS & SUPPLIES | 5,600 | 0 | 5,600 | 2,441.07 | .00 | 3,158.93 | 43.6% |
| 46102 FURNITURE & EQUIPMENT | 0 | 0 | 0 | 1,701.86 | .00 | -1,701.86 | 100.0% |
| 46106 EMPLOYEE AWARDS | 5,000 | 0 | 5,000 | 5,688.07 | .00 | -688.07 | 113.8% |
| 46220 ELECTRICITY | 1,925 | 380 | 2,305 | 2,304.91 | .00 | .00 | 100.0% |
| 46400 BOOKS & SUBSCRIPTIONS | 0 | 0 | 0 | 238.12 | .00 | -238.12 | 100.0% |
| TOTAL HUMAN RESOURCES | 631,156 | -13,450 | 617,706 | 502,515.64 | .00 | 115,190.36 | 81.4% |
| **140 CITY ATTORNEY** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 408,478 | 0 | 408,478 | 380,226.62 | .00 | 28,251.38 | 93.1% |
| 41200 TEMP & PART-TIME EMPLOYEES | 0 | 0 | 0 | 1,745.71 | .00 | -1,745.71 | 100.0% |
| 42100 ER'S HEALTH INSURANCE | 38,975 | 19,038 | 58,013 | 58,012.64 | .00 | .00 | 100.0% |
| 42110 ER'S LIFE INSURANCE | 221 | 0 | 221 | 196.59 | .00 | 24.41 | 89.0% |
| 42200 ER'S SOCIAL SECURITY | 0 | 0 | 0 | 108.24 | .00 | -108.24 | 100.0% |
| 42210 ER'S MEDICARE | 5,203 | 0 | 5,203 | 4,668.27 | .00 | 534.73 | 89.7% |
| 42300 ER'S PENSION | 63,175 | 0 | 63,175 | 63,175.00 | .00 | .00 | 100.0% |
| 42310 ER'S DEF CONTRIBUTION | 15,714 | 0 | 15,714 | 15,828.84 | .00 | -114.84 | 100.7% |
| 42320 ER'S NDPERS | 6,303 | 0 | 6,303 | 6,306.32 | .00 | -3.32 | 100.1% |
| 42600 WORKERS' COMPENSATION INSUR | 191 | 0 | 191 | 152.98 | .00 | 38.02 | 80.1% |
| 42900 ER'S LT DISABILITY INS | 1,756 | 0 | 1,756 | 1,467.44 | .00 | 288.56 | 83.6% |
| 43020 ATTORNEYS | 248,000 | -19,545 | 228,456 | 80,192.21 | .00 | 148,263.29 | 35.1% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 2,325 | 0 | 2,325 | 1,627.75 | .00 | 697.25 | 70.0% |
| 44210 THIRD PARTY DISPOSAL | 0 | 38 | 38 | 37.85 | .00 | .00 | 100.0% |
| 44350 IT MTCE & REPAIR AGREEMTS | 0 | 469 | 469 | 469.01 | .00 | .00 | 100.0% |
| 45201 GENERAL LIABILITY INSURANCE | 3,739 | 0 | 3,739 | 3,405.83 | .00 | 333.17 | 91.1% |
| 45202 BUILDING & CONTENTS INSUR | 72 | 0 | 72 | 71.63 | .00 | .37 | 99.5% |
| 45205 COVERAGE FOR FLOOD INSURANCE | 71 | 0 | 71 | 68.63 | .00 | 2.37 | 96.7% |
| 45300 TELEPHONE SERVICES | 673 | 0 | 673 | 635.38 | .00 | 37.62 | 94.4% |
| 45400 ADVERTISING | 0 | 0 | 0 | 1,294.00 | .00 | -1,294.00 | 100.0% |
| 45800 TRAVEL COSTS | 5,000 | -282 | 4,718 | 698.37 | .00 | 4,020.10 | 14.8% |
| 45900 EDUCATION & TRAINING | 3,500 | 0 | 3,500 | 524.00 | .00 | 2,976.00 | 15.0% |
| 45970 POSTAGE/SHIPPING | 1,339 | 0 | 1,339 | 568.26 | .00 | 770.74 | 42.4% |
| 46101 DPMT MATERIALS & SUPPLIES | 4,000 | 0 | 4,000 | 3,013.87 | .00 | 986.13 | 75.3% |
| 46102 FURNITURE & EQUIPMENT | 2,000 | 0 | 2,000 | 1,746.08 | .00 | 253.92 | 87.3% |

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 46220 ELECTRICITY | 1,262 | 282 | 1,544 | 1,543.53 | .00 | .00 | 100.0% |
| 46400 BOOKS & SUBSCRIPTIONS | 5,540 | 0 | 5,540 | 5,125.97 | .00 | 414.03 | 92.5% |
| TOTAL CITY ATTORNEY | 817,537 | 0 | 817,537 | 632,911.02 | .00 | 184,625.98 | 77.4% |
| **180 FINANCE** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 944,436 | 0 | 944,436 | 857,850.77 | .00 | 86,585.23 | 90.8% |
| 41300 OVERTIME | 40,000 | 0 | 40,000 | 13,554.95 | .00 | 26,445.05 | 33.9% |
| 42100 ER'S HEALTH INSURANCE | 186,902 | 0 | 186,902 | 147,601.88 | .00 | 39,300.12 | 79.0% |
| 42110 ER'S LIFE INSURANCE | 617 | 0 | 617 | 515.35 | .00 | 101.65 | 83.5% |
| 42200 ER'S SOCIAL SECURITY | 0 | 0 | 0 | 42.25 | .00 | -42.25 | 100.0% |
| 42210 ER'S MEDICARE | 12,672 | 0 | 12,672 | 11,133.32 | .00 | 1,538.68 | 87.9% |
| 42300 ER'S PENSION | 96,771 | 0 | 96,771 | 96,771.00 | .00 | .00 | 100.0% |
| 42310 ER'S DEF CONTRIBUTION | 11,579 | 0 | 11,579 | 5,124.94 | .00 | 6,454.06 | 44.3% |
| 42320 ER'S NDPERS | 48,881 | 0 | 48,881 | 54,345.44 | .00 | -5,464.44 | 111.2% |
| 42500 UNEMPLOYMENT COMP | 171 | 0 | 171 | -121.61 | .00 | 292.61 | -71.1% |
| 42600 WORKERS' COMPENSATION INSUR | 668 | 0 | 668 | 391.08 | .00 | 276.92 | 58.5% |
| 42900 ER'S LT DISABILITY INS | 4,061 | 0 | 4,061 | 3,340.27 | .00 | 720.73 | 82.3% |
| 43030 AUDITORS | 51,785 | 0 | 51,785 | 57,050.00 | .00 | -5,265.00 | 110.2% |
| 43040 CONSULTANTS | 12,000 | 244,352 | 256,352 | -8,946.84 | 172,061.82 | 93,236.84 | 63.6% |
| 43300 OTHER PROFESSIONAL SERVICES | 624 | 0 | 624 | .00 | .00 | 624.00 | .0% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 2,845 | 0 | 2,845 | 2,000.02 | .00 | 844.98 | 70.3% |
| 44210 THIRD PARTY DISPOSAL | 300 | 0 | 300 | 38.39 | .00 | 261.61 | 12.8% |
| 44324 ELEVATOR RPR & MTCE | 0 | 0 | 0 | 6,143.15 | .00 | -6,143.15 | 100.0% |
| 44350 IT MTCE & REPAIR AGREEMTS | 14,741 | 0 | 14,741 | -142,366.09 | .00 | 157,107.09 | -965.8% |
| 45201 GENERAL LIABILITY INSURANCE | 9,076 | 0 | 9,076 | 12,036.61 | .00 | -2,960.61 | 132.6% |
| 45202 BUILDING & CONTENTS INSUR | 11,214 | 0 | 11,214 | 11,107.97 | .00 | 106.03 | 99.1% |
| 45203 AUTOMOTIVE INSURANCE | 1,013 | 0 | 1,013 | 926.00 | .00 | 87.00 | 91.4% |
| 45204 INLAND MARINE INSURANCE | 0 | 0 | 0 | 4.17 | .00 | -4.17 | 100.0% |
| 45205 COVERAGE FOR FLOOD INSURANCE | 2,704 | 0 | 2,704 | 1,014.05 | .00 | 1,689.95 | 37.5% |
| 45300 TELEPHONE SERVICES | 3,922 | 0 | 3,922 | 4,265.50 | .00 | -343.50 | 108.8% |
| 45400 ADVERTISING | 300 | 0 | 300 | 274.87 | .00 | 25.13 | 91.6% |
| 45800 TRAVEL COSTS | 12,500 | -1,850 | 10,650 | 7,010.45 | .00 | 3,639.81 | 65.8% |
| 45900 EDUCATION & TRAINING | 6,300 | 0 | 6,300 | 4,513.50 | .00 | 1,786.50 | 71.6% |
| 45940 TOWING | 0 | 0 | 0 | 1,041.00 | .00 | -1,041.00 | 100.0% |
| 45950 BANKING & CREDIT CARD FEES | 2,600 | 0 | 2,600 | 47,213.13 | .00 | -44,613.13 | 1815.9% |
| 45970 POSTAGE/SHIPPING | 4,898 | 0 | 4,898 | 4,287.51 | .00 | 610.49 | 87.5% |
| 46101 DPMT MATERIALS & SUPPLIES | 5,069 | 700 | 5,769 | 7,389.83 | .00 | -1,620.63 | 128.1% |
| 46102 FURNITURE & EQUIPMENT | 5,400 | 0 | 5,400 | 6,091.40 | .00 | -691.40 | 112.8% |
| 46103 COPIER & PRINTER SUPPLIES | 4,200 | 0 | 4,200 | 1,493.47 | .00 | 2,706.53 | 35.6% |
| 46105 CLEANING SUPPLIES | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |

FOR 2022 12

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 46220 ELECTRICITY | 8,070 | 1,850 | 9,920 | 9,919.74 | .00 | .00 | 100.0% |
| 46400 BOOKS & SUBSCRIPTIONS | 650 | 0 | 650 | .00 | .00 | 650.00 | .0% |
| TOTAL FINANCE | 1,507,719 | 245,052 | 1,752,771 | 1,223,057.47 | 172,061.82 | 357,651.73 | 79.6% |
| **190 INFORMATION TECHNOLOGY** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 360,727 | 0 | 360,727 | 351,228.90 | .00 | 9,498.10 | 97.4% |
| 41200 TEMP & PART-TIME EMPLOYEES | 23,400 | -8,542 | 14,858 | .00 | .00 | 14,857.93 | .0% |
| 42100 ER'S HEALTH INSURANCE | 77,950 | 8,542 | 86,492 | 86,492.07 | .00 | .00 | 100.0% |
| 42110 ER'S LIFE INSURANCE | 245 | 0 | 245 | 218.89 | .00 | 26.11 | 89.3% |
| 42200 ER'S SOCIAL SECURITY | 1,451 | 0 | 1,451 | .00 | .00 | 1,451.00 | .0% |
| 42210 ER'S MEDICARE | 4,815 | 0 | 4,815 | 4,209.64 | .00 | 605.36 | 87.4% |
| 42300 ER'S PENSION | 86,175 | 0 | 86,175 | 86,175.00 | .00 | .00 | 100.0% |
| 42310 ER'S DEF CONTRIBUTION | 4,163 | 0 | 4,163 | .00 | .00 | 4,163.00 | .0% |
| 42320 ER'S NDPERS | 10,203 | 0 | 10,203 | 13,717.08 | .00 | -3,514.08 | 134.4% |
| 42600 WORKERS' COMPENSATION INSUR | 263 | 0 | 263 | 245.16 | .00 | 17.84 | 93.2% |
| 42900 ER'S LT DISABILITY INS | 1,551 | 0 | 1,551 | 1,425.35 | .00 | 125.65 | 91.9% |
| 43040 CONSULTANTS | 30,609 | 1,400 | 32,009 | 29,985.00 | 190.00 | 1,834.00 | 94.3% |
| 44330 VEHICLE & EQUIPMENT REPAIR | 730 | 0 | 730 | 458.64 | .00 | 271.36 | 62.8% |
| 44350 IT MTCE & REPAIR AGREEMTS | 560,478 | -113,099 | 447,379 | 582,442.21 | 15,182.15 | -150,245.33 | 133.6% |
| 45201 GENERAL LIABILITY INSURANCE | 5,279 | 0 | 5,279 | 4,380.05 | .00 | 898.95 | 83.0% |
| 45202 BUILDING & CONTENTS INSUR | 244 | 0 | 244 | 242.87 | .00 | 1.13 | 99.5% |
| 45203 AUTOMOTIVE INSURANCE | 640 | 0 | 640 | 372.38 | .00 | 267.62 | 58.2% |
| 45300 TELEPHONE SERVICES | 17,590 | 0 | 17,590 | 16,265.92 | .00 | 1,324.08 | 92.5% |
| 45400 ADVERTISING | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 45800 TRAVEL COSTS | 6,600 | 0 | 6,600 | .00 | .00 | 6,600.00 | .0% |
| 45900 EDUCATION & TRAINING | 10,200 | 0 | 10,200 | .00 | .00 | 10,200.00 | .0% |
| 45950 BANKING & CREDIT CARD FEES | 0 | 0 | 0 | 112.51 | .00 | -112.51 | 100.0% |
| 45970 POSTAGE/SHIPPING | 134 | 0 | 134 | 117.63 | .00 | 16.37 | 87.8% |
| 46101 DPMT MATERIALS & SUPPLIES | 0 | 0 | 0 | 6,824.52 | .00 | -6,824.52 | 100.0% |
| 46102 FURNITURE & EQUIPMENT | 73,010 | 0 | 73,010 | 44,573.84 | .00 | 28,436.16 | 61.1% |
| 46262 UNLEADED | 155 | 0 | 155 | 112.11 | .00 | 42.89 | 72.3% |
| 46400 BOOKS & SUBSCRIPTIONS | 120 | 0 | 120 | .00 | .00 | 120.00 | .0% |
| TOTAL INFORMATION TECHNOLOGY | 1,276,932 | -111,699 | 1,165,233 | 1,229,599.77 | 15,372.15 | -79,738.89 | 106.8% |
| **200 POLICE (GRANT ONLY)** | | | | | | | |
| 41300 OVERTIME | 0 | 46,386 | 46,386 | 78,949.16 | .00 | -32,562.73 | 170.2% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 42200 ER'S SOCIAL SECURITY | 0 | 0 | 0 | 3,651.53 | .00 | -3,651.53 | 100.0% |
| 42210 ER'S MEDICARE | 0 | 685 | 685 | 1,133.87 | .00 | -448.80 | 165.5% |
| 44350 IT MTCE & REPAIR AGREEMTS | 0 | 0 | 0 | 8,404.00 | .00 | -8,404.00 | 100.0% |
| 46101 DPMT MATERIALS & SUPPLIES | 0 | 20,173 | 20,173 | 18,213.18 | .00 | 1,959.50 | 90.3% |
| 46102 FURNITURE & EQUIPMENT | 0 | 57,524 | 57,524 | 41,277.40 | .00 | 16,246.37 | 71.8% |
| 46104 CANINE CARE & SUPPLIES | 0 | 295 | 295 | 295.00 | .00 | .00 | 100.0% |
| TOTAL POLICE (GRANT ONLY) | 0 | 125,063 | 125,063 | 151,924.14 | .00 | -26,861.19 | 121.5% |
| **210 POLICE ADMIN/PATROL/INVESTIG** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 6,500,725 | 0 | 6,500,725 | 6,097,286.99 | .00 | 403,438.01 | 93.8% |
| 41200 TEMP & PART-TIME EMPLOYEES | 25,243 | 16,500 | 41,743 | 32,016.37 | .00 | 9,726.63 | 76.7% |
| 41300 OVERTIME | 185,997 | 0 | 185,997 | 305,032.88 | .00 | -119,035.88 | 164.0% |
| 42100 ER'S HEALTH INSURANCE | 1,242,203 | 0 | 1,242,203 | 1,138,852.31 | .00 | 103,350.69 | 91.7% |
| 42110 ER'S LIFE INSURANCE | 4,655 | 0 | 4,655 | 3,839.85 | .00 | 815.15 | 82.5% |
| 42200 ER'S SOCIAL SECURITY | 1,565 | 1,023 | 2,588 | 1,935.18 | .00 | 652.82 | 74.8% |
| 42210 ER'S MEDICARE | 84,543 | 239 | 84,782 | 80,439.35 | .00 | 4,342.65 | 94.9% |
| 42300 ER'S PENSION | 1,430,014 | 0 | 1,430,014 | 1,430,014.00 | .00 | .00 | 100.0% |
| 42310 ER'S DEF CONTRIBUTION | 67,897 | 0 | 67,897 | 72,471.28 | .00 | -4,574.28 | 106.7% |
| 42320 ER'S NDPERS | 183,554 | 0 | 183,554 | 159,297.87 | .00 | 24,256.13 | 86.8% |
| 42500 UNEMPLOYMENT COMP | 239 | 0 | 239 | 1,748.40 | .00 | -1,509.40 | 731.5% |
| 42600 WORKERS' COMPENSATION INSUR | 28,967 | 0 | 28,967 | 22,990.42 | .00 | 5,976.58 | 79.4% |
| 42900 ER'S LT DISABILITY INS | 27,836 | 0 | 27,836 | 24,449.28 | .00 | 3,386.72 | 87.8% |
| 43040 CONSULTANTS | 85,749 | 3,199 | 88,948 | 26,625.39 | 53,199.09 | 9,123.61 | 89.7% |
| 43060 MONITORING | 0 | 0 | 0 | 1,250.00 | .00 | -1,250.00 | 100.0% |
| 43200 PROFESSIONAL TESTING | 3,250 | 0 | 3,250 | .00 | .00 | 3,250.00 | .0% |
| 43300 OTHER PROFESSIONAL SERVICES | 29,112 | 0 | 29,112 | 17,285.17 | .00 | 11,826.83 | 59.4% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 6,935 | 0 | 6,935 | 6,584.42 | .00 | 350.58 | 94.9% |
| 44320 STRUCTURE RPR & MTCE | 108,007 | 0 | 108,007 | 2,253.64 | .00 | 105,753.36 | 2.1% |
| 44321 PLUMBING SYSTEM RPR & MTCE | 0 | 0 | 0 | 1,451.93 | .00 | -1,451.93 | 100.0% |
| 44322 HVAC RPR & MTCE | 0 | 7,816 | 7,816 | 16,196.14 | .00 | -8,380.14 | 207.2% |
| 44323 ELECTRICAL RPR & MTCE | 0 | 0 | 0 | 986.16 | .00 | -986.16 | 100.0% |
| 44325 PEST CONTROL RPR & MTCE | 0 | 0 | 0 | 354.53 | .00 | -354.53 | 100.0% |
| 44327 SECURITY SYSTEM RPR & MTCE | 0 | 0 | 0 | 750.00 | .00 | -750.00 | 100.0% |
| 44330 VEHICLE & EQUIPMENT REPAIR | 92,600 | 13,598 | 106,198 | 183,759.86 | 44,148.83 | -121,710.56 | 214.6% |
| 44340 POUND SERVICES AGMTS | 34,480 | 25,000 | 59,480 | 48,592.97 | .00 | 10,887.03 | 81.7% |
| 44350 IT MTCE & REPAIR AGREEMTS | 53,475 | 3,500 | 56,975 | 39,981.67 | .00 | 16,992.93 | 70.2% |
| 44400 RENTALS | 106,704 | 24,965 | 131,669 | 170,968.90 | .10 | -39,300.00 | 129.8% |
| 45201 GENERAL LIABILITY INSURANCE | 75,237 | 0 | 75,237 | 67,744.00 | .00 | 7,493.00 | 90.0% |
| 45202 BUILDING & CONTENTS INSUR | 6,271 | 0 | 6,271 | 6,259.65 | .00 | 11.35 | 99.8% |
| 45203 AUTOMOTIVE INSURANCE | 38,512 | 0 | 38,512 | 38,415.96 | .00 | 96.04 | 99.8% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 45204 INLAND MARINE INSURANCE | 2,439 | 0 | 2,439 | 2,189.83 | .00 | 249.17 | 89.8% |
| 45205 COVERAGE FOR FLOOD INSURANCE | 5,970 | 0 | 5,970 | 5,801.18 | .00 | 168.82 | 97.2% |
| 45300 TELEPHONE SERVICES | 56,673 | 0 | 56,673 | 59,007.04 | .00 | -2,334.04 | 104.1% |
| 45400 ADVERTISING | 3,060 | 0 | 3,060 | 4,763.71 | .00 | -1,703.71 | 155.7% |
| 45800 TRAVEL COSTS | 35,300 | 14,938 | 50,238 | 81,686.56 | .00 | -31,448.64 | 162.6% |
| 45900 EDUCATION & TRAINING | 60,000 | 0 | 60,000 | 47,168.84 | .00 | 12,831.16 | 78.6% |
| 45920 WEARING APPAREL | 36,725 | 0 | 36,725 | 28,567.21 | .00 | 8,157.79 | 77.8% |
| 45940 TOWING | 33,813 | 0 | 33,813 | 28,960.69 | .00 | 4,852.31 | 85.6% |
| 45950 BANKING & CREDIT CARD FEES | 988 | 0 | 988 | 1,378.76 | .00 | -390.76 | 139.6% |
| 45951 COLLECTION FEES | 0 | 0 | 0 | 94.35 | .00 | -94.35 | 100.0% |
| 45970 POSTAGE/SHIPPING | 6,052 | 0 | 6,052 | 4,273.14 | .00 | 1,778.86 | 70.6% |
| 45980 LAUNDRY | 500 | 0 | 500 | 167.00 | .00 | 333.00 | 33.4% |
| 46101 DPMT MATERIALS & SUPPLIES | 83,405 | -25,000 | 58,405 | 56,691.71 | .00 | 1,713.29 | 97.1% |
| 46102 FURNITURE & EQUIPMENT | 134,150 | -22,361 | 111,789 | 102,838.51 | 2,689.80 | 6,260.80 | 94.4% |
| 46103 COPIER & PRINTER SUPPLIES | 15,000 | 0 | 15,000 | 8,506.78 | .00 | 6,493.22 | 56.7% |
| 46104 CANINE CARE & SUPPLIES | 7,500 | 0 | 7,500 | 7,924.56 | .00 | -424.56 | 105.7% |
| 46105 CLEANING SUPPLIES | 0 | 0 | 0 | 197.88 | .00 | -197.88 | 100.0% |
| 46106 EMPLOYEE AWARDS | 0 | 0 | 0 | 242.00 | .00 | -242.00 | 100.0% |
| 46108 AMMUNITION & TARGETS | 29,400 | 0 | 29,400 | 21,886.63 | .00 | 7,513.37 | 74.4% |
| 46114 CRIME INVESTIGAT & BUY MONEY | 2,500 | 0 | 2,500 | 88.69 | .00 | 2,411.31 | 3.5% |
| 46119 COMMUNITY OUTREACH | 11,000 | 0 | 11,000 | 9,464.89 | .00 | 1,535.11 | 86.0% |
| 46210 NATURAL GAS | 250 | 23 | 273 | 273.33 | .00 | .00 | 100.0% |
| 46220 ELECTRICITY | 41,636 | 9,279 | 50,915 | 50,914.79 | .00 | .00 | 100.0% |
| 46230 PROPANE | 0 | 46 | 46 | 45.90 | .00 | .00 | 100.0% |
| 46261 DIESEL | 3,000 | 0 | 3,000 | 36.78 | .00 | 2,963.22 | 1.2% |
| 46262 UNLEADED | 110,753 | 0 | 110,753 | 170,454.54 | .00 | -59,701.54 | 153.9% |
| 46400 BOOKS & SUBSCRIPTIONS | 2,500 | 0 | 2,500 | 3,001.68 | .00 | -501.68 | 120.1% |
| 48100 COMMUNITY CONTRIBUTIONS | 6,500 | 0 | 6,500 | 6,500.00 | .00 | .00 | 100.0% |
| 48201 DOMESTIC VIOLENCE | 12,000 | 0 | 12,000 | 12,000.00 | .00 | .00 | 100.0% |
| 48600 PCARD CLEARING ACCOUNT | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 49101 GENERAL FUND | 0 | 0 | 0 | 4,201.28 | .00 | -4,201.28 | 100.0% |
| TOTAL POLICE ADMIN/PATROL/INVESTIG | 11,124,884 | 72,765 | 11,197,649 | 10,719,162.83 | 100,037.82 | 378,448.22 | 96.6% |
| **211 ASSESSOR** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 494,644 | 0 | 494,644 | 459,008.58 | .00 | 35,635.42 | 92.8% |
| 42100 ER'S HEALTH INSURANCE | 62,005 | 0 | 62,005 | 65,780.13 | .00 | -3,775.13 | 106.1% |
| 42110 ER'S LIFE INSURANCE | 294 | 0 | 294 | 222.60 | .00 | 71.40 | 75.7% |
| 42210 ER'S MEDICARE | 6,229 | 0 | 6,229 | 5,709.64 | .00 | 519.36 | 91.7% |
| 42300 ER'S PENSION | 119,960 | 0 | 119,960 | 119,960.00 | .00 | .00 | 100.0% |
| 42320 ER'S NDPERS | 19,567 | 0 | 19,567 | 15,081.85 | .00 | 4,485.15 | 77.1% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 42600 WORKERS' COMPENSATION INSUR | 297 | 0 | 297 | 193.24 | .00 | 103.76 | 65.1% |
| 42900 ER'S LT DISABILITY INS | 2,127 | 0 | 2,127 | 1,593.48 | .00 | 533.52 | 74.9% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 1,150 | 0 | 1,150 | 1,150.00 | .00 | .00 | 100.0% |
| 44320 STRUCTURE RPR & MTCE | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 44325 PEST CONTROL RPR & MTCE | 0 | 0 | 0 | 26.80 | .00 | -26.80 | 100.0% |
| 44327 SECURITY SYSTEM RPR & MTCE | 0 | 0 | 0 | 27.50 | .00 | -27.50 | 100.0% |
| 44330 VEHICLE & EQUIPMENT REPAIR | 2,000 | 0 | 2,000 | 1,583.33 | .00 | 416.67 | 79.2% |
| 44350 IT MTCE & REPAIR AGREEMTS | 23,115 | 0 | 23,115 | 21,145.65 | .00 | 1,969.35 | 91.5% |
| 45201 GENERAL LIABILITY INSURANCE | 4,989 | 0 | 4,989 | 3,871.76 | .00 | 1,117.24 | 77.6% |
| 45202 BUILDING & CONTENTS INSUR | 109 | 0 | 109 | 108.06 | .00 | .94 | 99.1% |
| 45203 AUTOMOTIVE INSURANCE | 1,612 | 0 | 1,612 | 1,906.28 | .00 | -294.28 | 118.3% |
| 45300 TELEPHONE SERVICES | 3,635 | 0 | 3,635 | 2,991.64 | .00 | 643.36 | 82.3% |
| 45400 ADVERTISING | 50 | 0 | 50 | 38.72 | .00 | 11.28 | 77.4% |
| 45800 TRAVEL COSTS | 3,675 | 0 | 3,675 | 1,807.00 | .00 | 1,868.00 | 49.2% |
| 45900 EDUCATION & TRAINING | 1,700 | 0 | 1,700 | 830.00 | .00 | 870.00 | 48.8% |
| 45920 WEARING APPAREL | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 45970 POSTAGE/SHIPPING | 3,886 | 0 | 3,886 | 3,412.72 | .00 | 473.28 | 87.8% |
| 46101 DPMT MATERIALS & SUPPLIES | 3,700 | -1,936 | 1,764 | 1,399.88 | .00 | 363.99 | 79.4% |
| 46102 FURNITURE & EQUIPMENT | 3,100 | 0 | 3,100 | 2,713.45 | .00 | 386.55 | 87.5% |
| 46103 COPIER & PRINTER SUPPLIES | 340 | 0 | 340 | 914.42 | .00 | -574.42 | 268.9% |
| 46210 NATURAL GAS | 0 | 610 | 610 | 609.80 | .00 | .00 | 100.0% |
| 46220 ELECTRICITY | 976 | 416 | 1,392 | 1,392.38 | .00 | .00 | 100.0% |
| 46262 UNLEADED | 1,752 | 910 | 2,662 | 2,661.95 | .00 | .00 | 100.0% |
| 46400 BOOKS & SUBSCRIPTIONS | 1,610 | 0 | 1,610 | 360.00 | .00 | 1,250.00 | 22.4% |
| TOTAL ASSESSOR | 765,322 | 0 | 765,322 | 716,500.86 | .00 | 48,821.14 | 93.6% |

230 NARCOTICS TASK FORCE

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 44330 VEHICLE & EQUIPMENT REPAIR | 0 | 2,147 | 2,147 | 2,232.84 | .00 | -86.00 | 104.0% |
| 44350 IT MTCE & REPAIR AGREEMTS | 4,300 | 0 | 4,300 | 4,214.00 | .00 | 86.00 | 98.0% |
| 44400 RENTALS | 50,205 | 0 | 50,205 | 49,890.02 | .00 | 314.98 | 99.4% |
| 45300 TELEPHONE SERVICES | 4,700 | 0 | 4,700 | 4,072.32 | .00 | 627.68 | 86.6% |
| 45800 TRAVEL COSTS | 4,200 | 0 | 4,200 | 2,019.83 | .00 | 2,180.17 | 48.1% |
| 45920 WEARING APPAREL | 0 | 1,216 | 1,216 | 4,023.64 | .00 | -2,807.85 | 330.9% |
| 46101 DPMT MATERIALS & SUPPLIES | 4,000 | 0 | 4,000 | 6,400.37 | .00 | -2,400.37 | 160.0% |
| 46114 CRIME INVESTIGAT & BUY MONEY | 10,000 | -3,363 | 6,637 | 3,760.00 | .00 | 2,877.37 | 56.6% |
| 46262 UNLEADED | 9,000 | 0 | 9,000 | 8,971.01 | .00 | 28.99 | 99.7% |
| TOTAL NARCOTICS TASK FORCE | 86,405 | 0 | 86,405 | 85,584.03 | .00 | 820.97 | 99.0% |

240 DISPATCH

# CITY OF MINOT

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 41100 REGULAR EMPLOYEES | 942,782 | 0 | 942,782 | 794,980.94 | .00 | 147,801.06 | 84.3% |
| 41200 TEMP & PART-TIME EMPLOYEES | 8,000 | 0 | 8,000 | .00 | .00 | 8,000.00 | .0% |
| 41300 OVERTIME | 25,000 | 0 | 25,000 | 82,923.90 | .00 | -57,923.90 | 331.7% |
| 42100 ER'S HEALTH INSURANCE | 235,540 | 0 | 235,540 | 140,787.44 | .00 | 94,752.56 | 59.8% |
| 42110 ER'S LIFE INSURANCE | 882 | 0 | 882 | 619.57 | .00 | 262.43 | 70.2% |
| 42200 ER'S SOCIAL SECURITY | 496 | 0 | 496 | 37.82 | .00 | 458.18 | 7.6% |
| 42210 ER'S MEDICARE | 12,406 | 0 | 12,406 | 11,488.56 | .00 | 917.44 | 92.6% |
| 42300 ER'S PENSION | 131,788 | 0 | 131,788 | 131,788.00 | .00 | .00 | 100.0% |
| 42310 ER'S DEF CONTRIBUTION | 17,865 | 0 | 17,865 | 18,295.77 | .00 | -430.77 | 102.4% |
| 42320 ER'S NDPERS | 36,039 | 0 | 36,039 | 22,641.71 | .00 | 13,397.29 | 62.8% |
| 42500 UNEMPLOYMENT COMP | 94 | 0 | 94 | .00 | .00 | 94.00 | .0% |
| 42600 WORKERS' COMPENSATION INSUR | 671 | 0 | 671 | 412.62 | .00 | 258.38 | 61.5% |
| 42900 ER'S LT DISABILITY INS | 4,054 | 0 | 4,054 | 3,154.24 | .00 | 899.76 | 77.8% |
| 43200 PROFESSIONAL TESTING | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| 43300 OTHER PROFESSIONAL SERVICES | 0 | 0 | 0 | 57.94 | .00 | -57.94 | 100.0% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 645 | 0 | 645 | 214.00 | .00 | 431.00 | 33.2% |
| 44320 STRUCTURE RPR & MTCE | 1,192 | 0 | 1,192 | .00 | .00 | 1,192.00 | .0% |
| 44330 VEHICLE & EQUIPMENT REPAIR | 30,000 | 0 | 30,000 | 427.50 | .00 | 29,572.50 | 1.4% |
| 44350 IT MTCE & REPAIR AGREEMTS | 83,553 | -4,068 | 79,485 | 56,031.66 | .00 | 23,453.34 | 70.5% |
| 44400 RENTALS | 12,900 | 0 | 12,900 | 12,715.00 | .00 | 185.00 | 98.6% |
| 45201 GENERAL LIABILITY INSURANCE | 11,800 | 0 | 11,800 | 8,104.47 | .00 | 3,695.53 | 68.7% |
| 45202 BUILDING & CONTENTS INSUR | 318 | 0 | 318 | 317.39 | .00 | .61 | 99.8% |
| 45205 COVERAGE FOR FLOOD INSURANCE | 313 | 0 | 313 | 304.09 | .00 | 8.91 | 97.2% |
| 45300 TELEPHONE SERVICES | 8,746 | 0 | 8,746 | 6,984.49 | .00 | 1,761.51 | 79.9% |
| 45400 ADVERTISING | 0 | 0 | 0 | 287.56 | .00 | -287.56 | 100.0% |
| 45800 TRAVEL COSTS | 2,500 | 0 | 2,500 | 716.26 | .00 | 1,783.74 | 28.7% |
| 45900 EDUCATION & TRAINING | 6,200 | 0 | 6,200 | 6,746.85 | .00 | -546.85 | 108.8% |
| 45920 WEARING APPAREL | 2,100 | 0 | 2,100 | 855.80 | .00 | 1,244.20 | 40.8% |
| 46101 DPMT MATERIALS & SUPPLIES | 1,000 | 0 | 1,000 | 456.62 | .00 | 543.38 | 45.7% |
| 46102 FURNITURE & EQUIPMENT | 3,200 | 3,513 | 6,713 | 4,626.22 | .00 | 2,086.34 | 68.9% |
| 46103 COPIER & PRINTER SUPPLIES | 0 | 0 | 0 | 368.34 | .00 | -368.34 | 100.0% |
| 46210 NATURAL GAS | 287 | 169 | 456 | 455.93 | .00 | .00 | 100.0% |
| 46220 ELECTRICITY | 1,953 | 387 | 2,340 | 2,339.51 | .00 | .00 | 100.0% |
| TOTAL DISPATCH | 1,583,074 | 0 | 1,583,074 | 1,309,140.20 | .00 | 273,933.80 | 82.7% |
| **250 MUNICIPAL JUDGE** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 211,185 | 0 | 211,185 | 200,700.41 | .00 | 10,484.59 | 95.0% |
| 41200 TEMP & PART-TIME EMPLOYEES | 16,500 | -16,500 | 0 | 8,700.00 | .00 | -8,700.00 | 100.0% |
| 41300 OVERTIME | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 42100 ER'S HEALTH INSURANCE | 51,134 | 3,171 | 54,305 | 54,305.12 | .00 | .00 | 100.0% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 42110 ER'S LIFE INSURANCE | 196 | 0 | 196 | 133.56 | .00 | 62.44 | 68.1% |
| 42200 ER'S SOCIAL SECURITY | 4,241 | -500 | 3,741 | 3,741.24 | .00 | .00 | 100.0% |
| 42210 ER'S MEDICARE | 3,020 | -239 | 2,781 | 2,690.22 | .00 | 90.78 | 96.7% |
| 42300 ER'S PENSION | 29,383 | 0 | 29,383 | 29,383.00 | .00 | .00 | 100.0% |
| 42320 ER'S NDPERS | 7,509 | 2,378 | 9,887 | 9,886.57 | .00 | .00 | 100.0% |
| 42500 UNEMPLOYMENT COMP | 62 | 0 | 62 | .00 | .00 | 62.00 | .0% |
| 42600 WORKERS' COMPENSATION INSUR | 168 | 0 | 168 | 118.00 | .00 | 50.00 | 70.2% |
| 42900 ER'S LT DISABILITY INS | 662 | 0 | 662 | 574.87 | .00 | 87.13 | 86.8% |
| 43020 ATTORNEYS | 40,000 | -6,072 | 33,928 | 18,306.53 | .00 | 15,621.54 | 54.0% |
| 43040 CONSULTANTS | 0 | 0 | 0 | 373.75 | .00 | -373.75 | 100.0% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 600 | 0 | 600 | 580.00 | .00 | 20.00 | 96.7% |
| 44330 VEHICLE & EQUIPMENT REPAIR | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 44350 IT MTCE & REPAIR AGREEMTS | 0 | 0 | 0 | 945.41 | .00 | -945.41 | 100.0% |
| 45201 GENERAL LIABILITY INSURANCE | 5,029 | 0 | 5,029 | 3,109.84 | .00 | 1,919.16 | 61.8% |
| 45300 TELEPHONE SERVICES | 1,729 | 0 | 1,729 | 1,997.86 | .00 | -268.86 | 115.6% |
| 45800 TRAVEL COSTS | 3,500 | 0 | 3,500 | 202.03 | .00 | 3,297.97 | 5.8% |
| 45900 EDUCATION & TRAINING | 1,000 | 0 | 1,000 | 749.01 | .00 | 250.99 | 74.9% |
| 45950 BANKING & CREDIT CARD FEES | 13,000 | 0 | 13,000 | 14,917.75 | .00 | -1,917.75 | 114.8% |
| 45960 PRISONER CARE | 170,000 | 0 | 170,000 | 127,281.00 | .00 | 42,719.00 | 74.9% |
| 45970 POSTAGE/SHIPPING | 0 | 0 | 0 | 3.52 | .00 | -3.52 | 100.0% |
| 46101 DPMT MATERIALS & SUPPLIES | 4,000 | 0 | 4,000 | 2,627.54 | .00 | 1,372.46 | 65.7% |
| 46102 FURNITURE & EQUIPMENT | 3,000 | 0 | 3,000 | 2,212.29 | .00 | 787.71 | 73.7% |
| 46103 COPIER & PRINTER SUPPLIES | 1,000 | 0 | 1,000 | 1,461.97 | .00 | -461.97 | 146.2% |
| 46400 BOOKS & SUBSCRIPTIONS | 500 | 0 | 500 | 497.33 | .00 | 2.67 | 99.5% |
| 48100 COMMUNITY CONTRIBUTIONS | 9,500 | 0 | 9,500 | .00 | .00 | 9,500.00 | .0% |
| 48201 DOMESTIC VIOLENCE | 25,000 | 0 | 25,000 | 12,033.26 | .00 | 12,966.74 | 48.1% |
| 48202 RESTITUTION | 20,727 | 0 | 20,727 | 25,355.51 | .00 | -4,628.51 | 122.3% |
| 48203 BONDS POSTED | 175,397 | 0 | 175,397 | 111,482.64 | .00 | 63,914.36 | 63.6% |
| TOTAL MUNICIPAL JUDGE | 801,042 | -17,762 | 783,280 | 634,370.23 | .00 | 148,909.77 | 81.0% |
| **300 FIRE (GRANT ONLY)** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 0 | 0 | 0 | 2,731.68 | .00 | -2,731.68 | 100.0% |
| 41300 OVERTIME | 0 | 25,167 | 25,167 | 19,278.57 | .00 | 5,887.93 | 76.6% |
| 42100 ER'S HEALTH INSURANCE | 0 | 449 | 449 | 449.40 | .00 | .00 | 100.0% |
| 42210 ER'S MEDICARE | 0 | 297 | 297 | 297.06 | .00 | .00 | 100.0% |
| 42300 ER'S PENSION | 0 | 302 | 302 | 302.49 | .00 | .00 | 100.0% |
| 42310 ER'S DEF CONTRIBUTION | 0 | 85 | 85 | 85.33 | .00 | .00 | 100.0% |
| 42320 ER'S NDPERS | 0 | 84 | 84 | 83.86 | .00 | .00 | 100.0% |
| 44323 ELECTRICAL RPR & MTCE | 0 | 2,182 | 2,182 | 2,181.57 | .00 | .00 | 100.0% |
| 44330 VEHICLE & EQUIPMENT REPAIR | 0 | 4,408 | 4,408 | 3,967.17 | .00 | 440.54 | 90.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 45800 TRAVEL COSTS | 0 | 28,502 | 28,502 | 27,123.29 | .00 | 1,378.88 | 95.2% |
| 45900 EDUCATION & TRAINING | 0 | 21,270 | 21,270 | 20,327.00 | .00 | 942.99 | 95.6% |
| 45970 POSTAGE/SHIPPING | 0 | 1,397 | 1,397 | 85.23 | .00 | 1,311.77 | 6.1% |
| 46101 DPMT MATERIALS & SUPPLIES | 0 | 66,400 | 66,400 | 70,534.68 | .00 | -4,135.17 | 106.2% |
| 46102 FURNITURE & EQUIPMENT | 0 | 1,404 | 1,404 | 1,356.49 | .00 | 47.17 | 96.6% |
| 49101 GENERAL FUND | 0 | 4,900 | 4,900 | 4,514.01 | .00 | 385.99 | 92.1% |
| TOTAL FIRE (GRANT ONLY) | 0 | 156,846 | 156,846 | 153,317.83 | .00 | 3,528.42 | 97.8% |
| **310 FIRE CONTROL** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 4,712,454 | 0 | 4,712,454 | 4,652,044.62 | .00 | 60,409.38 | 98.7% |
| 41300 OVERTIME | 207,859 | 24,663 | 232,522 | 292,931.14 | .00 | -60,409.38 | 126.0% |
| 42100 ER'S HEALTH INSURANCE | 990,880 | -24,663 | 966,217 | 966,277.24 | .00 | -60.00 | 100.0% |
| 42110 ER'S LIFE INSURANCE | 3,332 | 0 | 3,332 | 3,001.39 | .00 | 330.61 | 90.1% |
| 42210 ER'S MEDICARE | 61,621 | 0 | 61,621 | 61,175.76 | .00 | 445.24 | 99.3% |
| 42300 ER'S PENSION | 898,479 | 0 | 898,479 | 898,176.51 | .00 | 302.49 | 100.0% |
| 42310 ER'S DEF CONTRIBUTION | 128,682 | 0 | 128,682 | 126,427.54 | .00 | 2,254.46 | 98.2% |
| 42320 ER'S NDPERS | 96,625 | 0 | 96,625 | 99,059.46 | .00 | -2,434.46 | 102.5% |
| 42500 UNEMPLOYMENT COMP | 441 | 0 | 441 | -375.00 | .00 | 816.00 | -85.0% |
| 42600 WORKERS' COMPENSATION INSUR | 45,802 | 0 | 45,802 | 35,382.46 | .00 | 10,419.54 | 77.3% |
| 42900 ER'S LT DISABILITY INS | 20,248 | 0 | 20,248 | 18,833.20 | .00 | 1,414.80 | 93.0% |
| 43300 OTHER PROFESSIONAL SERVICES | 32,640 | 0 | 32,640 | 29,714.25 | .00 | 2,925.75 | 91.0% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 4,575 | 0 | 4,575 | 1,084.20 | .00 | 3,490.80 | 23.7% |
| 44110 WATER, SEWER, GARBAGE UTILITY | 14,486 | 0 | 14,486 | 10,772.25 | .00 | 3,713.75 | 74.4% |
| 44320 STRUCTURE RPR & MTCE | 27,300 | 8,626 | 35,926 | 31,035.09 | .00 | 4,890.73 | 86.4% |
| 44321 PLUMBING SYSTEM RPR & MTCE | 0 | 0 | 0 | 4,949.67 | .00 | -4,949.67 | 100.0% |
| 44322 HVAC RPR & MTCE | 0 | 0 | 0 | 2,111.41 | .00 | -2,111.41 | 100.0% |
| 44323 ELECTRICAL RPR & MTCE | 0 | 0 | 0 | 1,016.50 | .00 | -1,016.50 | 100.0% |
| 44325 PEST CONTROL RPR & MTCE | 2,100 | 0 | 2,100 | 1,675.60 | .00 | 424.40 | 79.8% |
| 44327 SECURITY SYSTEM RPR & MTCE | 300 | 0 | 300 | 112.50 | .00 | 187.50 | 37.5% |
| 44330 VEHICLE & EQUIPMENT REPAIR | 64,500 | 38,831 | 103,331 | 104,200.03 | .00 | -869.03 | 100.8% |
| 44350 IT MTCE & REPAIR AGREEMTS | 9,476 | 0 | 9,476 | 8,688.49 | .00 | 787.51 | 91.7% |
| 44400 RENTALS | 1,655 | 0 | 1,655 | 965.23 | .00 | 689.77 | 58.3% |
| 45201 GENERAL LIABILITY INSURANCE | 935 | 0 | 935 | 1,567.00 | .00 | -632.00 | 167.6% |
| 45202 BUILDING & CONTENTS INSUR | 5,626 | 0 | 5,626 | 5,628.55 | .00 | -2.55 | 100.0% |
| 45203 AUTOMOTIVE INSURANCE | 13,760 | 0 | 13,760 | 14,843.28 | .00 | -1,083.28 | 107.9% |
| 45204 INLAND MARINE INSURANCE | 319 | 0 | 319 | 290.23 | .00 | 28.77 | 91.0% |
| 45300 TELEPHONE SERVICES | 23,700 | 0 | 23,700 | 21,596.67 | .00 | 2,103.33 | 91.1% |
| 45400 ADVERTISING | 2,790 | 0 | 2,790 | 665.00 | .00 | 2,125.00 | 23.8% |
| 45800 TRAVEL COSTS | 15,000 | 417 | 15,417 | 7,986.15 | .00 | 7,431.06 | 51.8% |
| 45900 EDUCATION & TRAINING | 59,550 | -17,017 | 42,533 | 42,532.94 | .00 | .00 | 100.0% |

FOR 2022 12

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 45920 WEARING APPAREL | 29,200 | 0 | 29,200 | 20,827.14 | .00 | 8,372.86 | 71.3% |
| 45950 BANKING & CREDIT CARD FEES | 0 | 0 | 0 | 10.00 | .00 | -10.00 | 100.0% |
| 45970 POSTAGE/SHIPPING | 478 | 0 | 478 | 458.91 | .00 | 19.09 | 96.0% |
| 46101 DPMT MATERIALS & SUPPLIES | 178,612 | 8,992 | 187,604 | 187,604.23 | .00 | .00 | 100.0% |
| 46102 FURNITURE & EQUIPMENT | 15,900 | 7,000 | 22,900 | 20,402.51 | .00 | 2,497.49 | 89.1% |
| 46103 COPIER & PRINTER SUPPLIES | 0 | 0 | 0 | 1,091.13 | .00 | -1,091.13 | 100.0% |
| 46105 CLEANING SUPPLIES | 16,700 | 0 | 16,700 | 10,562.14 | .00 | 6,137.86 | 63.2% |
| 46107 FOAM & CHEMICALS | 9,000 | 0 | 9,000 | 4,702.10 | .00 | 4,297.90 | 52.2% |
| 46210 NATURAL GAS | 21,939 | 17,479 | 39,418 | 39,418.28 | .00 | .00 | 100.0% |
| 46220 ELECTRICITY | 46,741 | 7,312 | 54,053 | 54,052.91 | .00 | .00 | 100.0% |
| 46230 PROPANE | 2,000 | 2,446 | 4,446 | 4,445.73 | .00 | .00 | 100.0% |
| 46261 DIESEL | 23,694 | 21,801 | 45,495 | 45,494.84 | .00 | .00 | 100.0% |
| 46262 UNLEADED | 3,394 | 5,102 | 8,496 | 8,496.32 | .00 | .00 | 100.0% |
| 46400 BOOKS & SUBSCRIPTIONS | 5,000 | 0 | 5,000 | 4,307.03 | .00 | 692.97 | 86.1% |
| 48200 PASS-THROUGH | 192,304 | 10,380 | 202,684 | 197,493.60 | .00 | 5,190.40 | 97.4% |
| 49101 GENERAL FUND | 0 | 0 | 0 | 1,714.07 | .00 | -1,714.07 | 100.0% |
| TOTAL FIRE CONTROL | 7,990,097 | 111,369 | 8,101,466 | 8,045,450.30 | .00 | 56,015.98 | 99.3% |
| **350 COMMUNITY DEVELOPMENT** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 511,784 | -6,901 | 504,883 | 504,882.64 | .00 | .00 | 100.0% |
| 41200 TEMP & PART-TIME EMPLOYEES | 11,501 | -3,164 | 8,337 | 8,103.50 | .00 | 233.52 | 97.2% |
| 41300 OVERTIME | 0 | 0 | 0 | 233.52 | .00 | -233.52 | 100.0% |
| 42100 ER'S HEALTH INSURANCE | 62,086 | 16,136 | 78,222 | 81,125.55 | .00 | -2,903.47 | 103.7% |
| 42110 ER'S LIFE INSURANCE | 294 | 0 | 294 | 251.46 | .00 | 42.54 | 85.5% |
| 42200 ER'S SOCIAL SECURITY | 713 | 0 | 713 | 582.82 | .00 | 130.18 | 81.7% |
| 42210 ER'S MEDICARE | 6,964 | 0 | 6,964 | 6,708.05 | .00 | 255.95 | 96.3% |
| 42310 ER'S DEF CONTRIBUTION | 5,306 | 0 | 5,306 | 5,306.60 | .00 | -.60 | 100.0% |
| 42320 ER'S NDPERS | 36,794 | 0 | 36,794 | 35,720.57 | .00 | 1,073.43 | 97.1% |
| 42500 UNEMPLOYMENT COMP | 1,078 | 0 | 1,078 | .00 | .00 | 1,078.00 | .0% |
| 42600 WORKERS' COMPENSATION INSUR | 304 | 0 | 304 | 257.62 | .00 | 46.38 | 84.7% |
| 42900 ER'S LT DISABILITY INS | 2,201 | 0 | 2,201 | 1,923.41 | .00 | 277.59 | 87.4% |
| 43040 CONSULTANTS | 10,000 | 175,804 | 185,804 | 160,565.20 | 25,238.49 | .00 | 100.0% |
| 43050 ENGINEERS | 0 | 76,438 | 76,438 | 39,345.00 | 37,092.50 | .00 | 100.0% |
| 43300 OTHER PROFESSIONAL SERVICES | 0 | 0 | 0 | 64.50 | .00 | -64.50 | 100.0% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 5,500 | -1,155 | 4,345 | 4,031.00 | .00 | 313.93 | 92.8% |
| 44325 PEST CONTROL RPR & MTCE | 0 | 0 | 0 | 27.92 | .00 | -27.92 | 100.0% |
| 44330 VEHICLE & EQUIPMENT REPAIR | 800 | -597 | 203 | .00 | .00 | 203.02 | .0% |
| 44350 IT MTCE & REPAIR AGREEMTS | 850 | 2,000 | 2,850 | 1,991.71 | .00 | 858.29 | 69.9% |
| 45201 GENERAL LIABILITY INSURANCE | 3,883 | 0 | 3,883 | 3,285.10 | .00 | 597.90 | 84.6% |
| 45202 BUILDING & CONTENTS INSUR | 90 | 0 | 90 | 88.99 | .00 | 1.01 | 98.9% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 45203 AUTOMOTIVE INSURANCE | 519 | 0 | 519 | 496.38 | .00 | 22.62 | 95.6% |
| 45300 TELEPHONE SERVICES | 3,203 | 841 | 4,044 | 4,128.28 | .00 | -83.97 | 102.1% |
| 45400 ADVERTISING | 3,100 | 0 | 3,100 | 3,137.22 | .00 | -37.22 | 101.2% |
| 45800 TRAVEL COSTS | 9,250 | -2,000 | 7,250 | 7,972.69 | .00 | -722.69 | 110.0% |
| 45900 EDUCATION & TRAINING | 3,750 | 0 | 3,750 | 4,067.52 | .00 | -317.52 | 108.5% |
| 45920 WEARING APPAREL | 300 | 0 | 300 | 136.00 | .00 | 164.00 | 45.3% |
| 45970 POSTAGE/SHIPPING | 2,700 | 0 | 2,700 | 2,324.13 | .00 | 375.87 | 86.1% |
| 46101 DPMT MATERIALS & SUPPLIES | 6,400 | -2,841 | 3,559 | 3,060.64 | .00 | 498.05 | 86.0% |
| 46102 FURNITURE & EQUIPMENT | 1,500 | 2,000 | 3,500 | 3,929.67 | .00 | -429.67 | 112.3% |
| 46103 COPIER & PRINTER SUPPLIES | 500 | 0 | 500 | 1,193.47 | .00 | -693.47 | 238.7% |
| 46210 NATURAL GAS | 280 | 241 | 521 | 521.11 | .00 | .00 | 100.0% |
| 46220 ELECTRICITY | 834 | 356 | 1,190 | 1,189.87 | .00 | .00 | 100.0% |
| 46262 UNLEADED | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 46400 BOOKS & SUBSCRIPTIONS | 700 | 0 | 700 | 24.95 | .00 | 675.05 | 3.6% |
| TOTAL COMMUNITY DEVELOPMENT | 693,684 | 257,157 | 950,841 | 886,677.09 | 62,330.99 | 1,832.78 | 99.8% |
| **360 INSPECTION** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 760,329 | 0 | 760,329 | 687,656.81 | .00 | 72,672.19 | 90.4% |
| 41200 TEMP & PART-TIME EMPLOYEES | 75,000 | 0 | 75,000 | 13,047.09 | .00 | 61,952.91 | 17.4% |
| 42100 ER'S HEALTH INSURANCE | 150,021 | 0 | 150,021 | 128,245.18 | .00 | 21,775.82 | 85.5% |
| 42110 ER'S LIFE INSURANCE | 515 | 0 | 515 | 417.38 | .00 | 97.62 | 81.0% |
| 42200 ER'S SOCIAL SECURITY | 4,650 | 0 | 4,650 | 751.44 | .00 | 3,898.56 | 16.2% |
| 42210 ER'S MEDICARE | 10,683 | 0 | 10,683 | 8,953.84 | .00 | 1,729.16 | 83.8% |
| 42300 ER'S PENSION | 110,470 | 0 | 110,470 | 110,470.00 | .00 | .00 | 100.0% |
| 42310 ER'S DEF CONTRIBUTION | 19,304 | 0 | 19,304 | 10,656.00 | .00 | 8,648.00 | 55.2% |
| 42320 ER'S NDPERS | 23,265 | 0 | 23,265 | 25,745.53 | .00 | -2,480.53 | 110.7% |
| 42600 WORKERS' COMPENSATION INSUR | 839 | 0 | 839 | 519.75 | .00 | 319.25 | 61.9% |
| 42900 ER'S LT DISABILITY INS | 3,269 | 0 | 3,269 | 2,757.69 | .00 | 511.31 | 84.4% |
| 43050 ENGINEERS | 0 | 11,218 | 11,218 | .00 | 11,217.82 | .00 | 100.0% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 2,200 | 0 | 2,200 | 1,366.00 | .00 | 834.00 | 62.1% |
| 44325 PEST CONTROL RPR & MTCE | 0 | 0 | 0 | 67.00 | .00 | -67.00 | 100.0% |
| 44327 SECURITY SYSTEM RPR & MTCE | 0 | 0 | 0 | 27.50 | .00 | -27.50 | 100.0% |
| 44330 VEHICLE & EQUIPMENT REPAIR | 10,600 | 0 | 10,600 | 2,812.50 | .00 | 7,787.50 | 26.5% |
| 44350 IT MTCE & REPAIR AGREEMTS | 0 | 0 | 0 | 893.55 | .00 | -893.55 | 100.0% |
| 44360 NUISANCE ABATEMENT | 50,000 | 16,550 | 66,550 | 8,495.05 | 58,564.50 | -509.55 | 100.8% |
| 45201 GENERAL LIABILITY INSURANCE | 8,054 | 0 | 8,054 | 6,566.77 | .00 | 1,487.23 | 81.5% |
| 45202 BUILDING & CONTENTS INSUR | 210 | 0 | 210 | 209.44 | .00 | .56 | 99.7% |
| 45203 AUTOMOTIVE INSURANCE | 3,925 | 0 | 3,925 | 3,359.42 | .00 | 565.58 | 85.6% |
| 45300 TELEPHONE SERVICES | 7,790 | 0 | 7,790 | 7,700.71 | .00 | 89.29 | 98.9% |
| 45400 ADVERTISING | 0 | 0 | 0 | 360.52 | .00 | -360.52 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 45800 TRAVEL COSTS | 13,500 | 0 | 13,500 | 5,626.99 | .00 | 7,873.01 | 41.7% |
| 45900 EDUCATION & TRAINING | 9,500 | 0 | 9,500 | 4,794.69 | .00 | 4,705.31 | 50.5% |
| 45920 WEARING APPAREL | 1,200 | 587 | 1,787 | 1,730.54 | .00 | 56.00 | 96.9% |
| 45950 BANKING & CREDIT CARD FEES | 955 | 0 | 955 | 1,592.17 | .00 | -637.17 | 166.7% |
| 45951 COLLECTION FEES | 850 | 0 | 850 | 71.17 | .00 | 778.83 | 8.4% |
| 45970 POSTAGE/SHIPPING | 7,773 | 0 | 7,773 | 6,658.44 | .00 | 1,114.56 | 85.7% |
| 46101 DPMT MATERIALS & SUPPLIES | 6,200 | 0 | 6,200 | 3,806.17 | .00 | 2,393.83 | 61.4% |
| 46102 FURNITURE & EQUIPMENT | 14,000 | -725 | 13,275 | 76.99 | .00 | 13,198.01 | .6% |
| 46103 COPIER & PRINTER SUPPLIES | 1,700 | 0 | 1,700 | 1,973.14 | .00 | -273.14 | 116.1% |
| 46210 NATURAL GAS | 619 | 534 | 1,153 | 1,153.14 | .00 | .00 | 100.0% |
| 46220 ELECTRICITY | 1,846 | 787 | 2,633 | 2,632.87 | .00 | .00 | 100.0% |
| 46262 UNLEADED | 9,937 | -1,321 | 8,616 | 8,468.42 | .00 | 147.57 | 98.3% |
| 46400 BOOKS & SUBSCRIPTIONS | 5,600 | 0 | 5,600 | 4,470.65 | .00 | 1,129.35 | 79.8% |
| 49101 GENERAL FUND | 0 | 0 | 0 | 16,550.00 | .00 | -16,550.00 | 100.0% |
| TOTAL INSPECTION | 1,314,804 | 27,629 | 1,342,433 | 1,080,684.55 | 69,782.32 | 191,966.49 | 85.7% |
| **370 TRAFFIC** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 400,502 | 0 | 400,502 | 396,503.67 | .00 | 3,998.33 | 99.0% |
| 41200 TEMP & PART-TIME EMPLOYEES | 19,931 | 3,553 | 23,484 | 30,573.75 | .00 | -7,090.12 | 130.2% |
| 41300 OVERTIME | 6,480 | 0 | 6,480 | 3,388.21 | .00 | 3,091.79 | 52.3% |
| 42100 ER'S HEALTH INSURANCE | 93,008 | -3,553 | 89,455 | 86,056.00 | .00 | 3,399.37 | 96.2% |
| 42110 ER'S LIFE INSURANCE | 294 | 0 | 294 | 265.62 | .00 | 28.38 | 90.3% |
| 42200 ER'S SOCIAL SECURITY | 1,236 | 0 | 1,236 | 1,880.19 | .00 | -644.19 | 152.1% |
| 42210 ER'S MEDICARE | 5,347 | 0 | 5,347 | 5,393.08 | .00 | -46.08 | 100.9% |
| 42300 ER'S PENSION | 68,301 | 0 | 68,301 | 68,301.00 | .00 | .00 | 100.0% |
| 42310 ER'S DEF CONTRIBUTION | 16,574 | 0 | 16,574 | 14,151.50 | .00 | 2,422.50 | 85.4% |
| 42320 ER'S NDPERS | 3,846 | 0 | 3,846 | 6,016.57 | .00 | -2,170.57 | 156.4% |
| 42600 WORKERS' COMPENSATION INSUR | 3,001 | 0 | 3,001 | 2,180.99 | .00 | 820.01 | 72.7% |
| 42900 ER'S LT DISABILITY INS | 1,722 | 0 | 1,722 | 1,614.12 | .00 | 107.88 | 93.7% |
| 43200 PROFESSIONAL TESTING | 116 | 0 | 116 | .00 | .00 | 116.00 | .0% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 2,095 | 0 | 2,095 | 1,522.32 | .00 | 572.68 | 72.7% |
| 44110 WATER, SEWER, GARBAGE UTILITY | 600 | 0 | 600 | 377.68 | .00 | 222.32 | 62.9% |
| 44250 ONE-CALL SERVICES | 3,500 | 0 | 3,500 | 3,287.30 | .00 | 212.70 | 93.9% |
| 44320 STRUCTURE RPR & MTCE | 5,000 | 0 | 5,000 | 2,186.94 | .00 | 2,813.06 | 43.7% |
| 44330 VEHICLE & EQUIPMENT REPAIR | 9,000 | 0 | 9,000 | 4,169.88 | .00 | 4,830.12 | 46.3% |
| 44350 IT MTCE & REPAIR AGREEMTS | 3,600 | 116,288 | 119,888 | 72,290.74 | .00 | 47,597.68 | 60.3% |
| 44370 SIGNS & MARKERS | 15,000 | 0 | 15,000 | 3,159.54 | .00 | 11,840.46 | 21.1% |
| 44504 STREETS ALLEYS & ROAD MTCE | 200,000 | 23,345 | 223,345 | 223,344.90 | .00 | .00 | 100.0% |
| 44505 SIGNALS & LIGHTING | 330,000 | -54,203 | 275,797 | 229,409.23 | 46,388.00 | .00 | 100.0% |
| 45201 GENERAL LIABILITY INSURANCE | 9,594 | 0 | 9,594 | 7,580.95 | .00 | 2,013.05 | 79.0% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 45202 BUILDING & CONTENTS INSUR | 582 | 0 | 582 | 579.84 | .00 | 2.16 | 99.6% |
| 45203 AUTOMOTIVE INSURANCE | 4,993 | 0 | 4,993 | 4,942.18 | .00 | 50.82 | 99.0% |
| 45204 INLAND MARINE INSURANCE | 62 | 0 | 62 | 1.89 | .00 | 60.11 | 3.0% |
| 45205 COVERAGE FOR FLOOD INSURANCE | 1,272 | 0 | 1,272 | .00 | .00 | 1,272.00 | .0% |
| 45206 STORAGE TANK LIABILITY | 12 | 0 | 12 | .00 | .00 | 12.00 | .0% |
| 45300 TELEPHONE SERVICES | 25,740 | 0 | 25,740 | 27,349.71 | .00 | -1,609.71 | 106.3% |
| 45400 ADVERTISING | 700 | 0 | 700 | 229.10 | .00 | 470.90 | 32.7% |
| 45800 TRAVEL COSTS | 12,200 | 0 | 12,200 | 5,034.32 | .00 | 7,165.68 | 41.3% |
| 45900 EDUCATION & TRAINING | 5,100 | 0 | 5,100 | 1,684.00 | .00 | 3,416.00 | 33.0% |
| 45920 WEARING APPAREL | 1,200 | 0 | 1,200 | 797.88 | .00 | 402.12 | 66.5% |
| 45950 BANKING & CREDIT CARD FEES | 0 | 0 | 0 | 63.60 | .00 | -63.60 | 100.0% |
| 45951 COLLECTION FEES | 1,000 | 0 | 1,000 | 718.92 | .00 | 281.08 | 71.9% |
| 45970 POSTAGE/SHIPPING | 3,590 | 0 | 3,590 | 3,118.57 | .00 | 471.43 | 86.9% |
| 46101 DPMT MATERIALS & SUPPLIES | 5,000 | 0 | 5,000 | 3,310.37 | .00 | 1,689.63 | 66.2% |
| 46102 FURNITURE & EQUIPMENT | 13,300 | 0 | 13,300 | 2,400.27 | .00 | 10,899.73 | 18.0% |
| 46103 COPIER & PRINTER SUPPLIES | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 46111 THINNER PAINT & MARKINGS | 0 | 0 | 0 | 713.11 | .00 | -713.11 | 100.0% |
| 46117 SIGNS & MARKERS | 45,000 | 0 | 45,000 | 47,274.96 | .00 | -2,274.96 | 105.1% |
| 46120 SIGNALS & LIGHTING | 0 | 100,000 | 100,000 | 48,498.84 | .00 | 51,501.16 | 48.5% |
| 46210 NATURAL GAS | 1,690 | 843 | 2,533 | 2,533.24 | .00 | .00 | 100.0% |
| 46220 ELECTRICITY | 517,693 | 67,841 | 585,534 | 585,533.54 | .00 | .00 | 100.0% |
| 46230 PROPANE | 0 | 35 | 35 | 34.79 | .00 | .00 | 100.0% |
| 46261 DIESEL | 1,120 | 855 | 1,975 | 1,975.49 | .00 | .00 | 100.0% |
| 46262 UNLEADED | 9,963 | 1,361 | 11,324 | 11,323.64 | .00 | .00 | 100.0% |
| 46400 BOOKS & SUBSCRIPTIONS | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 49101 GENERAL FUND | 0 | 0 | 0 | 10,000.00 | .00 | -10,000.00 | 100.0% |
| 49125 CAPITAL EQUIPMENT | 212,039 | 0 | 212,039 | 12,039.00 | .00 | 200,000.00 | 5.7% |
| TOTAL TRAFFIC | 2,061,703 | 256,365 | 2,318,068 | 1,933,811.44 | 46,388.00 | 337,868.81 | 85.4% |
| **380 ENGINEERING** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 954,939 | -57,485 | 897,454 | 832,373.91 | .00 | 65,080.09 | 92.7% |
| 41200 TEMP & PART-TIME EMPLOYEES | 14,880 | 0 | 14,880 | 9,804.00 | .00 | 5,076.00 | 65.9% |
| 42100 ER'S HEALTH INSURANCE | 192,781 | 0 | 192,781 | 141,256.66 | .00 | 51,524.34 | 73.3% |
| 42110 ER'S LIFE INSURANCE | 588 | 0 | 588 | 456.33 | .00 | 131.67 | 77.6% |
| 42200 ER'S SOCIAL SECURITY | 923 | 0 | 923 | 607.85 | .00 | 315.15 | 65.9% |
| 42210 ER'S MEDICARE | 12,272 | 0 | 12,272 | 10,544.24 | .00 | 1,727.76 | 85.9% |
| 42300 ER'S PENSION | 141,806 | 0 | 141,806 | 141,806.00 | .00 | .00 | 100.0% |
| 42310 ER'S DEF CONTRIBUTION | 25,376 | 0 | 25,376 | 18,444.34 | .00 | 6,931.66 | 72.7% |
| 42320 ER'S NDPERS | 27,510 | 0 | 27,510 | 24,209.99 | .00 | 3,300.01 | 88.0% |
| 42500 UNEMPLOYMENT COMP | 79 | 0 | 79 | .00 | .00 | 79.00 | .0% |

# CITY OF MINOT

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 42600 WORKERS' COMPENSATION INSUR | 889 | 0 | 889 | 639.89 | .00 | 249.11 | 72.0% |
| 42900 ER'S LT DISABILITY INS | 4,106 | 0 | 4,106 | 3,231.80 | .00 | 874.20 | 78.7% |
| 43040 CONSULTANTS | 135,000 | 184,146 | 319,146 | 166,646.68 | 149,296.64 | 3,202.23 | 99.0% |
| 43050 ENGINEERS | 0 | 697,558 | 697,558 | 498,214.75 | 199,343.48 | .00 | 100.0% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 2,956 | 0 | 2,956 | 2,609.63 | .00 | 346.37 | 88.3% |
| 44320 STRUCTURE RPR & MTCE | 2,800 | 0 | 2,800 | 746.33 | .00 | 2,053.67 | 26.7% |
| 44322 HVAC RPR & MTCE | 0 | 21,048 | 21,048 | 20,070.90 | .00 | 977.41 | 95.4% |
| 44323 ELECTRICAL RPR & MTCE | 0 | 0 | 0 | 323.12 | .00 | -323.12 | 100.0% |
| 44325 PEST CONTROL RPR & MTCE | 0 | 0 | 0 | 120.60 | .00 | -120.60 | 100.0% |
| 44330 VEHICLE & EQUIPMENT REPAIR | 7,600 | 0 | 7,600 | 8,366.81 | .00 | -766.81 | 110.1% |
| 44350 IT MTCE & REPAIR AGREEMTS | 63,615 | 209,967 | 273,582 | 199,072.51 | 76,329.92 | -1,820.55 | 100.7% |
| 44506 SIDEWALKS CURB & GUTTERS | 700,000 | 451,952 | 1,151,952 | 1,202,843.85 | .00 | -50,891.58 | 104.4% |
| 44508 STREET MAINTENANCE | 5,540,000 | 33,763 | 5,573,763 | 5,404,929.91 | 23,424.04 | 145,408.78 | 97.4% |
| 44510 STREET INFRASTRUCTURE | 0 | 936,063 | 936,063 | 1,512,970.56 | 26,482.37 | -603,390.19 | 164.5% |
| 45201 GENERAL LIABILITY INSURANCE | 8,510 | 0 | 8,510 | 9,284.12 | .00 | -774.12 | 109.1% |
| 45202 BUILDING & CONTENTS INSUR | 466 | 0 | 466 | 464.81 | .00 | 1.19 | 99.7% |
| 45203 AUTOMOTIVE INSURANCE | 2,970 | 0 | 2,970 | 3,017.04 | .00 | -47.04 | 101.6% |
| 45204 INLAND MARINE INSURANCE | 181 | 0 | 181 | 307.48 | .00 | -126.48 | 169.9% |
| 45300 TELEPHONE SERVICES | 7,438 | 0 | 7,438 | 6,375.80 | .00 | 1,062.20 | 85.7% |
| 45400 ADVERTISING | 6,400 | 0 | 6,400 | 3,935.17 | .00 | 2,464.83 | 61.5% |
| 45800 TRAVEL COSTS | 10,670 | -4,812 | 5,858 | 5,857.76 | .00 | .00 | 100.0% |
| 45900 EDUCATION & TRAINING | 11,700 | -10,079 | 1,621 | 4,114.00 | .00 | -2,493.40 | 253.9% |
| 45950 BANKING & CREDIT CARD FEES | 1,000 | 0 | 1,000 | 24.94 | .00 | 975.06 | 2.5% |
| 45951 COLLECTION FEES | 0 | 0 | 0 | -74.05 | .00 | 74.05 | 100.0% |
| 45970 POSTAGE/SHIPPING | 5,365 | 0 | 5,365 | 4,603.10 | .00 | 761.90 | 85.8% |
| 46101 DPMT MATERIALS & SUPPLIES | 3,000 | 0 | 3,000 | 897.60 | .00 | 2,102.40 | 29.9% |
| 46102 FURNITURE & EQUIPMENT | 14,500 | 544,560 | 559,060 | 285,716.80 | 271,494.95 | 1,848.25 | 99.7% |
| 46103 COPIER & PRINTER SUPPLIES | 500 | 0 | 500 | 1,192.21 | .00 | -692.21 | 238.4% |
| 46210 NATURAL GAS | 1,367 | 1,179 | 2,546 | 2,546.47 | .00 | .00 | 100.0% |
| 46220 ELECTRICITY | 4,077 | 1,737 | 5,814 | 5,814.25 | .00 | .00 | 100.0% |
| 46261 DIESEL | 0 | 22 | 22 | 22.44 | .00 | .00 | 100.0% |
| 46262 UNLEADED | 3,778 | 899 | 4,677 | 4,677.17 | .00 | .00 | 100.0% |
| 46400 BOOKS & SUBSCRIPTIONS | 0 | 0 | 0 | 260.00 | .00 | -260.00 | 100.0% |
| 49101 GENERAL FUND | 0 | 0 | 0 | 315,874.07 | .00 | -315,874.07 | 100.0% |
| 49124 CAPITAL INFRASTRUCTURE | 0 | 12,716 | 12,716 | 5,216.26 | .00 | 7,499.74 | 41.0% |
| TOTAL ENGINEERING | 7,910,042 | 3,023,234 | 10,933,276 | 10,860,418.10 | 746,371.40 | -673,513.10 | 106.2% |
| **390 SHOP** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 535,943 | 0 | 535,943 | 423,283.79 | .00 | 112,659.21 | 79.0% |
| 41300 OVERTIME | 5,000 | 0 | 5,000 | 1,845.17 | .00 | 3,154.83 | 36.9% |

FOR 2022 12

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 42100 ER'S HEALTH INSURANCE | 172,988 | -13,996 | 158,992 | 98,749.15 | .00 | 60,243.01 | 62.1% |
| 42110 ER'S LIFE INSURANCE | 457 | 0 | 457 | 320.34 | .00 | 136.66 | 70.1% |
| 42210 ER'S MEDICARE | 6,427 | 0 | 6,427 | 5,116.53 | .00 | 1,310.47 | 79.6% |
| 42300 ER'S PENSION | 156,862 | 0 | 156,862 | 156,862.00 | .00 | .00 | 100.0% |
| 42310 ER'S DEF CONTRIBUTION | 2,788 | 0 | 2,788 | 1,348.84 | .00 | 1,439.16 | 48.4% |
| 42320 ER'S NDPERS | 13,551 | 0 | 13,551 | 11,705.90 | .00 | 1,845.10 | 86.4% |
| 42500 UNEMPLOYMENT COMP | 147 | 0 | 147 | .00 | .00 | 147.00 | .0% |
| 42600 WORKERS' COMPENSATION INSUR | 5,868 | 0 | 5,868 | 3,708.82 | .00 | 2,159.18 | 63.2% |
| 42900 ER'S LT DISABILITY INS | 2,305 | 0 | 2,305 | 1,724.07 | .00 | 580.93 | 74.8% |
| 43300 OTHER PROFESSIONAL SERVICES | 1,320 | 0 | 1,320 | 780.00 | .00 | 540.00 | 59.1% |
| 44320 STRUCTURE RPR & MTCE | 8,000 | 0 | 8,000 | 3,490.03 | .00 | 4,509.97 | 43.6% |
| 44321 PLUMBING SYSTEM RPR & MTCE | 0 | 0 | 0 | 165.00 | .00 | -165.00 | 100.0% |
| 44322 HVAC RPR & MTCE | 0 | 0 | 0 | 892.78 | .00 | -892.78 | 100.0% |
| 44323 ELECTRICAL RPR & MTCE | 0 | 0 | 0 | 450.58 | .00 | -450.58 | 100.0% |
| 44327 SECURITY SYSTEM RPR & MTCE | 0 | 0 | 0 | 107.93 | .00 | -107.93 | 100.0% |
| 44330 VEHICLE & EQUIPMENT REPAIR | 8,000 | 0 | 8,000 | 5,159.05 | .00 | 2,840.95 | 64.5% |
| 44350 IT MTCE & REPAIR AGREEMTS | 4,080 | 0 | 4,080 | 2,549.20 | .00 | 1,530.80 | 62.5% |
| 45201 GENERAL LIABILITY INSURANCE | 6,681 | 0 | 6,681 | 8,297.26 | .00 | -1,616.26 | 124.2% |
| 45202 BUILDING & CONTENTS INSUR | 65 | 0 | 65 | 2,319.37 | .00 | -2,254.37 | 3568.3% |
| 45203 AUTOMOTIVE INSURANCE | 3,753 | 0 | 3,753 | 1,745.90 | .00 | 2,007.10 | 46.5% |
| 45204 INLAND MARINE INSURANCE | 663 | 0 | 663 | 832.47 | .00 | -169.47 | 125.6% |
| 45300 TELEPHONE SERVICES | 3,260 | 0 | 3,260 | 3,433.04 | .00 | -173.04 | 105.3% |
| 45400 ADVERTISING | 0 | 0 | 0 | 62.32 | .00 | -62.32 | 100.0% |
| 45800 TRAVEL COSTS | 4,000 | 0 | 4,000 | 3,594.54 | .00 | 405.46 | 89.9% |
| 45900 EDUCATION & TRAINING | 3,000 | 0 | 3,000 | 1,694.00 | .00 | 1,306.00 | 56.5% |
| 45920 WEARING APPAREL | 2,800 | 0 | 2,800 | 1,956.00 | .00 | 844.00 | 69.9% |
| 45930 TOOL ALLOWANCE | 3,900 | 0 | 3,900 | 2,500.00 | .00 | 1,400.00 | 64.1% |
| 45970 POSTAGE/SHIPPING | 25 | 0 | 25 | .00 | .00 | 25.00 | .0% |
| 46101 DPMT MATERIALS & SUPPLIES | 8,000 | 0 | 8,000 | 7,189.40 | .00 | 810.60 | 89.9% |
| 46102 FURNITURE & EQUIPMENT | 17,500 | 3,908 | 21,408 | 13,087.04 | .00 | 8,320.96 | 61.1% |
| 46103 COPIER & PRINTER SUPPLIES | 0 | 0 | 0 | 78.99 | .00 | -78.99 | 100.0% |
| 46105 CLEANING SUPPLIES | 0 | 0 | 0 | 301.09 | .00 | -301.09 | 100.0% |
| 46116 GARBAGE CITY COLLECTED | 1,040 | 0 | 1,040 | .00 | .00 | 1,040.00 | .0% |
| 46210 NATURAL GAS | 6,475 | 5,585 | 12,060 | 12,059.64 | .00 | .00 | 100.0% |
| 46220 ELECTRICITY | 19,306 | 8,229 | 27,535 | 27,535.33 | .00 | .00 | 100.0% |
| 46261 DIESEL | 82 | 0 | 82 | .00 | .00 | 82.00 | .0% |
| 46262 UNLEADED | 579 | 182 | 761 | 842.87 | .00 | -82.00 | 110.8% |
| 46400 BOOKS & SUBSCRIPTIONS | 4,500 | 0 | 4,500 | 4,521.44 | .00 | -21.44 | 100.5% |
| 48200 PASS-THROUGH | 84,961 | 0 | 84,961 | 131,330.84 | .00 | -46,369.84 | 154.6% |
| TOTAL SHOP | 1,094,326 | 3,908 | 1,098,234 | 941,640.72 | .00 | 156,593.28 | 85.7% |

400 STREET

FOR 2022 12

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 41100 REGULAR EMPLOYEES | 1,663,470 | 0 | 1,663,470 | 1,602,516.88 | .00 | 60,953.12 | 96.3% |
| 41200 TEMP & PART-TIME EMPLOYEES | 157,500 | 0 | 157,500 | 108,405.99 | .00 | 49,094.01 | 68.8% |
| 41300 OVERTIME | 50,483 | 0 | 50,483 | 98,145.29 | .00 | -47,662.29 | 194.4% |
| 42100 ER'S HEALTH INSURANCE | 394,701 | 0 | 394,701 | 379,603.25 | .00 | 15,097.75 | 96.2% |
| 42110 ER'S LIFE INSURANCE | 1,405 | 0 | 1,405 | 1,226.28 | .00 | 178.72 | 87.3% |
| 42200 ER'S SOCIAL SECURITY | 9,765 | 0 | 9,765 | 6,695.48 | .00 | 3,069.52 | 68.6% |
| 42210 ER'S MEDICARE | 23,254 | 0 | 23,254 | 22,032.82 | .00 | 1,221.18 | 94.7% |
| 42300 ER'S PENSION | 457,013 | 0 | 457,013 | 457,013.00 | .00 | .00 | 100.0% |
| 42310 ER'S DEF CONTRIBUTION | 17,611 | 0 | 17,611 | 15,509.02 | .00 | 2,101.98 | 88.1% |
| 42320 ER'S NDPERS | 38,109 | 0 | 38,109 | 37,399.44 | .00 | 709.56 | 98.1% |
| 42500 UNEMPLOYMENT COMP | 480 | 0 | 480 | -68.00 | .00 | 548.00 | -14.2% |
| 42600 WORKERS' COMPENSATION INSUR | 19,423 | 0 | 19,423 | 11,645.17 | .00 | 7,777.83 | 60.0% |
| 42900 ER'S LT DISABILITY INS | 7,153 | 0 | 7,153 | 6,470.51 | .00 | 682.49 | 90.5% |
| 43060 MONITORING | 0 | 5,500 | 5,500 | 1,930.61 | .00 | 3,569.39 | 35.1% |
| 43300 OTHER PROFESSIONAL SERVICES | 1,000 | 0 | 1,000 | 1,440.00 | .00 | -440.00 | 144.0% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 600 | 0 | 600 | 600.00 | .00 | .00 | 100.0% |
| 44110 WATER, SEWER, GARBAGE UTILITY | 6,462 | 0 | 6,462 | 5,897.04 | .00 | 564.96 | 91.3% |
| 44240 THIRD PARTY LAWN & GROUNDS | 214,783 | 0 | 214,783 | 214,783.00 | .00 | .00 | 100.0% |
| 44310 EQUIPMENT RPR & MTCE | 0 | 0 | 0 | 75.00 | .00 | -75.00 | 100.0% |
| 44320 STRUCTURE RPR & MTCE | 25,000 | 0 | 25,000 | 6,253.80 | .00 | 18,746.20 | 25.0% |
| 44322 HVAC RPR & MTCE | 0 | 0 | 0 | 115.09 | .00 | -115.09 | 100.0% |
| 44323 ELECTRICAL RPR & MTCE | 0 | 0 | 0 | 252.40 | .00 | -252.40 | 100.0% |
| 44325 PEST CONTROL RPR & MTCE | 0 | 0 | 0 | 55.84 | .00 | -55.84 | 100.0% |
| 44327 SECURITY SYSTEM RPR & MTCE | 0 | 0 | 0 | 150.84 | .00 | -150.84 | 100.0% |
| 44330 VEHICLE & EQUIPMENT REPAIR | 290,000 | 123,480 | 413,480 | 432,509.13 | .00 | -19,028.78 | 104.6% |
| 44350 IT MTCE & REPAIR AGREEMTS | 9,000 | -5,500 | 3,500 | 3,208.21 | .00 | 291.79 | 91.7% |
| 44400 RENTALS | 181,972 | 0 | 181,972 | 158,004.96 | .00 | 23,967.50 | 86.8% |
| 44504 STREETS ALLEYS & ROAD MTCE | 575,000 | -70,672 | 504,328 | 402,072.01 | 29,724.42 | 72,531.16 | 85.6% |
| 44505 SIGNALS & LIGHTING | 0 | 0 | 0 | 100.00 | .00 | -100.00 | 100.0% |
| 44506 SIDEWALKS CURB & GUTTERS | 0 | 0 | 0 | -5.00 | .00 | 5.00 | 100.0% |
| 44508 STREET MAINTENANCE | 0 | 18,418 | 18,418 | 26,209.15 | .00 | -7,791.50 | 142.3% |
| 44509 LEVEE MAINTENANCE | 100,000 | 37,160 | 137,160 | 71,944.95 | .00 | 65,215.05 | 52.5% |
| 45201 GENERAL LIABILITY INSURANCE | 54,570 | 0 | 54,570 | 50,845.57 | .00 | 3,724.43 | 93.2% |
| 45202 BUILDING & CONTENTS INSUR | 2,751 | 0 | 2,751 | 2,889.05 | .00 | -138.05 | 105.0% |
| 45203 AUTOMOTIVE INSURANCE | 12,468 | 0 | 12,468 | 17,552.58 | .00 | -5,084.58 | 140.8% |
| 45204 INLAND MARINE INSURANCE | 11,612 | 0 | 11,612 | 10,210.55 | .00 | 1,401.45 | 87.9% |
| 45300 TELEPHONE SERVICES | 5,716 | 0 | 5,716 | 5,199.46 | .00 | 516.54 | 91.0% |
| 45400 ADVERTISING | 3,000 | 0 | 3,000 | 1,202.00 | .00 | 1,798.00 | 40.1% |
| 45800 TRAVEL COSTS | 6,000 | 0 | 6,000 | 74.99 | .00 | 5,925.01 | 1.2% |
| 45900 EDUCATION & TRAINING | 12,000 | -13,099 | -1,099 | 806.00 | .00 | -1,904.90 | -73.3% |
| 45920 WEARING APPAREL | 9,600 | 0 | 9,600 | 7,851.90 | .00 | 1,748.10 | 81.8% |
| 45940 TOWING | 252 | 0 | 252 | .00 | .00 | 252.00 | .0% |
| 45950 BANKING & CREDIT CARD FEES | 0 | 0 | 0 | 4.94 | .00 | -4.94 | 100.0% |
| 45970 POSTAGE/SHIPPING | 698 | 0 | 698 | 631.64 | .00 | 66.36 | 90.5% |

FOR 2022 12

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 46101 DPMT MATERIALS & SUPPLIES | 150,000 | 0 | 150,000 | 108,744.03 | .00 | 41,255.97 | 72.5% |
| 46102 FURNITURE & EQUIPMENT | 0 | 0 | 0 | 15,068.10 | .00 | -15,068.10 | 100.0% |
| 46103 COPIER & PRINTER SUPPLIES | 0 | 0 | 0 | 355.70 | .00 | -355.70 | 100.0% |
| 46105 CLEANING SUPPLIES | 0 | 0 | 0 | 311.08 | .00 | -311.08 | 100.0% |
| 46112 CUTTING EDGES & BROOMS | 60,000 | 0 | 60,000 | 99,867.12 | .00 | -39,867.12 | 166.4% |
| 46117 SIGNS & MARKERS | 10,200 | 0 | 10,200 | 10,000.00 | .00 | 200.00 | 98.0% |
| 46210 NATURAL GAS | 7,661 | 4,746 | 12,407 | 12,407.06 | .00 | .00 | 100.0% |
| 46220 ELECTRICITY | 21,868 | 8,353 | 30,221 | 30,220.84 | .00 | .00 | 100.0% |
| 46230 PROPANE | 250 | 0 | 250 | 72.16 | .00 | 177.84 | 28.9% |
| 46261 DIESEL | 139,537 | 0 | 139,537 | 242,294.80 | .00 | -102,757.80 | 173.6% |
| 46262 UNLEADED | 25,337 | 0 | 25,337 | 30,514.85 | .00 | -5,177.85 | 120.4% |
| 46300 SAND & SALT | 125,000 | 0 | 125,000 | 264,825.90 | .00 | -139,825.90 | 211.9% |
| 46400 BOOKS & SUBSCRIPTIONS | 0 | 0 | 0 | 85.71 | .00 | -85.71 | 100.0% |
| 49101 GENERAL FUND | 0 | 0 | 0 | 5,000.00 | .00 | -5,000.00 | 100.0% |
| 49114 SALES TAX IMPROVEMENTS | 0 | 0 | 0 | 43,265.07 | .00 | -43,265.07 | 100.0% |
| 49118 SALES TAX INFRASTRUCTURE | 0 | 0 | 0 | 22,450.85 | .00 | -22,450.85 | 100.0% |
| 49125 CAPITAL EQUIPMENT | 65,000 | 0 | 65,000 | 59,146.00 | .00 | 5,854.00 | 91.0% |
| TOTAL STREET | 4,967,704 | 108,386 | 5,076,090 | 5,114,090.11 | 29,724.42 | -67,724.48 | 101.3% |
| **440 PROPERTY MAINTENANCE** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 515,230 | 0 | 515,230 | 471,191.88 | .00 | 44,038.12 | 91.5% |
| 41200 TEMP & PART-TIME EMPLOYEES | 6,607 | 0 | 6,607 | 3,758.72 | .00 | 2,848.28 | 56.9% |
| 41300 OVERTIME | 10,437 | 0 | 10,437 | 22,583.51 | .00 | -12,146.51 | 216.4% |
| 42100 ER'S HEALTH INSURANCE | 131,774 | 0 | 131,774 | 109,730.20 | .00 | 22,043.80 | 83.3% |
| 42110 ER'S LIFE INSURANCE | 448 | 0 | 448 | 349.71 | .00 | 98.29 | 78.1% |
| 42200 ER'S SOCIAL SECURITY | 410 | 0 | 410 | 332.24 | .00 | 77.76 | 81.0% |
| 42210 ER'S MEDICARE | 6,692 | 0 | 6,692 | 6,197.80 | .00 | 494.20 | 92.6% |
| 42300 ER'S PENSION | 111,675 | 0 | 111,675 | 111,675.00 | .00 | .00 | 100.0% |
| 42310 ER'S DEF CONTRIBUTION | 4,249 | 0 | 4,249 | 4,282.64 | .00 | -33.64 | 100.8% |
| 42320 ER'S NDPERS | 18,351 | 0 | 18,351 | 14,640.78 | .00 | 3,710.22 | 79.8% |
| 42600 WORKERS' COMPENSATION INSUR | 3,148 | 0 | 3,148 | 2,676.81 | .00 | 471.19 | 85.0% |
| 42900 ER'S LT DISABILITY INS | 2,215 | 0 | 2,215 | 1,901.15 | .00 | 313.85 | 85.8% |
| 43040 CONSULTANTS | 1,200 | 7,600 | 8,800 | 8,400.00 | .00 | 400.00 | 95.5% |
| 43300 OTHER PROFESSIONAL SERVICES | 160 | 0 | 160 | .00 | .00 | 160.00 | .0% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 200 | 0 | 200 | 200.00 | .00 | .00 | 100.0% |
| 44110 WATER, SEWER, GARBAGE UTILITY | 13,261 | 0 | 13,261 | 9,384.06 | .00 | 3,876.94 | 70.8% |
| 44210 THIRD PARTY DISPOSAL | 0 | 0 | 0 | 50.69 | .00 | -50.69 | 100.0% |
| 44320 STRUCTURE RPR & MTCE | 51,000 | 8,489 | 59,489 | 28,365.97 | .00 | 31,123.03 | 47.7% |
| 44321 PLUMBING SYSTEM RPR & MTCE | 1,500 | 0 | 1,500 | 2,187.48 | .00 | -687.48 | 145.8% |
| 44322 HVAC RPR & MTCE | 5,000 | 9,869 | 14,869 | 50,533.66 | .00 | -35,665.03 | 339.9% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 44323 ELECTRICAL RPR & MTCE | 1,500 | 0 | 1,500 | 3,416.97 | .00 | -1,916.97 | 227.8% |
| 44324 ELEVATOR RPR & MTCE | 0 | 0 | 0 | 4,315.72 | .00 | -4,315.72 | 100.0% |
| 44325 PEST CONTROL RPR & MTCE | 150 | 0 | 150 | 484.02 | .00 | -334.02 | 322.7% |
| 44326 IRRIGATION/GROUNDS RPR & MTCE | 100 | 0 | 100 | 144.35 | .00 | -44.35 | 144.4% |
| 44327 SECURITY SYSTEM RPR & MTCE | 1,200 | 0 | 1,200 | 2,097.56 | .00 | -897.56 | 174.8% |
| 44330 VEHICLE & EQUIPMENT REPAIR | 6,000 | 9,225 | 15,225 | 9,918.48 | .00 | 5,306.52 | 65.1% |
| 44350 IT MTCE & REPAIR AGREEMTS | 1,750 | 0 | 1,750 | 2,409.67 | .00 | -659.67 | 137.7% |
| 44400 RENTALS | 250 | 800 | 1,050 | 1,050.00 | .00 | .00 | 100.0% |
| 45201 GENERAL LIABILITY INSURANCE | 6,125 | 0 | 6,125 | 5,226.29 | .00 | 898.71 | 85.3% |
| 45202 BUILDING & CONTENTS INSUR | 5,022 | -5,661 | -639 | 20,951.89 | .00 | -21,590.52 | -3280.8% |
| 45203 AUTOMOTIVE INSURANCE | 2,808 | 0 | 2,808 | 2,855.66 | .00 | -47.66 | 101.7% |
| 45204 INLAND MARINE INSURANCE | 41 | 0 | 41 | 36.09 | .00 | 4.91 | 88.0% |
| 45206 STORAGE TANK LIABILITY | 0 | 0 | 0 | 200.00 | .00 | -200.00 | 100.0% |
| 45300 TELEPHONE SERVICES | 3,300 | 0 | 3,300 | 3,034.44 | .00 | 265.56 | 92.0% |
| 45400 ADVERTISING | 0 | 0 | 0 | 63.20 | .00 | -63.20 | 100.0% |
| 45800 TRAVEL COSTS | 1,820 | 0 | 1,820 | .00 | .00 | 1,820.12 | .0% |
| 45900 EDUCATION & TRAINING | 4,000 | 0 | 4,000 | 3,600.00 | .00 | 400.00 | 90.0% |
| 45920 WEARING APPAREL | 1,500 | 0 | 1,500 | 1,083.99 | .00 | 416.01 | 72.3% |
| 45970 POSTAGE/SHIPPING | 120 | 0 | 120 | 148.96 | .00 | -28.96 | 124.1% |
| 45980 LAUNDRY | 0 | 0 | 0 | 55.36 | .00 | -55.36 | 100.0% |
| 46101 DPMT MATERIALS & SUPPLIES | 25,000 | -588 | 24,412 | 25,471.28 | .00 | -1,059.55 | 104.3% |
| 46102 FURNITURE & EQUIPMENT | 11,000 | -865 | 10,135 | 3,294.00 | .00 | 6,841.13 | 32.5% |
| 46103 COPIER & PRINTER SUPPLIES | 300 | 0 | 300 | 652.17 | .00 | -352.17 | 217.4% |
| 46105 CLEANING SUPPLIES | 1,500 | 0 | 1,500 | 5,916.45 | .00 | -4,416.45 | 394.4% |
| 46210 NATURAL GAS | 8,869 | 0 | 8,869 | 17,701.97 | .00 | -8,832.97 | 199.6% |
| 46220 ELECTRICITY | 2,645 | 0 | 2,645 | 65,240.75 | .00 | -62,595.75 | 2466.6% |
| 46261 DIESEL | 71 | 771 | 842 | 841.98 | .00 | .00 | 100.0% |
| 46262 UNLEADED | 3,500 | 94 | 3,594 | 3,593.89 | .00 | .00 | 100.0% |
| 49105 SANITATION | 0 | 0 | 0 | 32.44 | .00 | -32.44 | 100.0% |
| 49106 WATER/SEWER/STORM SEWER | 0 | 0 | 0 | 60.56 | .00 | -60.56 | 100.0% |
| 49125 CAPITAL EQUIPMENT | 0 | 2,723 | 2,723 | 2,723.00 | .00 | .00 | 100.0% |
| TOTAL PROPERTY MAINTENANCE | 972,128 | 32,457 | 1,004,585 | 1,035,063.44 | .00 | -30,478.59 | 103.0% |
| TOTAL GENERAL FUND | 2,973,170 | 3,725,071 | 6,698,241 | 2,063,926.12 | 1,241,997.41 | 3,392,317.10 | 49.4% |
| TOTAL REVENUES | -44,463,710 | -552,250 | -45,015,960 | -47,112,331.34 | -71.51 | 2,096,443.31 | |
| TOTAL EXPENSES | 47,436,880 | 4,277,321 | 51,714,200 | 49,176,257.46 | 1,242,068.92 | 1,295,873.79 | |

FOR 2022 12

| ACCOUNTS FOR: 110 AIRPORT | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 UNDEFINED DEPT** | | | | | | | |
| 31100 GENERAL PROPERTY TAXES | -765,398 | 0 | -765,398 | -742,342.15 | .00 | -23,055.85 | 97.0% |
| 33100 FEDERAL OPERATING REVENUES | 0 | -1,463,073 | -1,463,073 | -442,998.80 | .00 | -1,020,074.20 | 30.3% |
| 33200 FEDERAL CAPITAL REVENUES | -7,373,156 | -1,509,912 | -8,883,068 | -48,438.00 | .00 | -8,834,630.00 | .5% |
| 33400 STATE OPERATING REVENUES | -87,405 | -75,989 | -163,394 | -114,894.85 | .00 | -48,499.15 | 70.3% |
| 33500 STATE CAPITAL REVENUES | -409,620 | -42,936 | -452,556 | -2,569.27 | .00 | -449,986.73 | .6% |
| 34500 AIRLINE REVENUE | -1,878,482 | 0 | -1,878,482 | -1,850,745.92 | .00 | -27,736.08 | 98.5% |
| 34510 NON-AIRLINE REVENUE | -2,350,762 | 0 | -2,350,762 | -2,504,025.26 | .00 | 153,263.26 | 106.5% |
| 36110 INTEREST REVENUES | 0 | 0 | 0 | -75,329.85 | .00 | 75,329.85 | 100.0% |
| 36901 DAMAGE CLAIMS | 0 | -64,000 | -64,000 | -242,397.10 | .00 | 178,397.10 | 378.7% |
| 36904 PAYROLL FORFEITURES | 0 | 0 | 0 | -3,644.66 | .00 | 3,644.66 | 100.0% |
| 36912 FINANCE CHARGES | -200 | 0 | -200 | -13,334.26 | .00 | 13,134.26 | 6667.1% |
| 36913 MISCELLANEOUS | -3,000 | 0 | -3,000 | -7,316.22 | .00 | 4,316.22 | 243.9% |
| 36918 PASSENGER FACILITY CHARGE | -629,548 | 0 | -629,548 | -587,750.85 | .00 | -41,797.15 | 93.4% |
| 36919 CUSTOMER FACILITY CHARGE | -277,003 | 0 | -277,003 | -272,839.50 | .00 | -4,163.50 | 98.5% |
| 36920 INVENTORY OVER/SHORT | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 39102 AIRPORT | 0 | 0 | 0 | -2,800,836.42 | .00 | 2,800,836.42 | 100.0% |
| 39210 SALE OF CITY PROPERTY | 0 | 0 | 0 | -34,121.00 | .00 | 34,121.00 | 100.0% |
| 39220 LOSS ON ASSET DISPOSITION | 0 | 0 | 0 | 108,565.20 | .00 | -108,565.20 | 100.0% |
| TOTAL UNDEFINED DEPT | -13,774,574 | -3,155,910 | -16,930,484 | -9,635,018.91 | .00 | -7,295,465.09 | 56.9% |
| **500 AIRPORT** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 1,225,874 | 0 | 1,225,874 | 1,160,122.18 | .00 | 65,751.82 | 94.6% |
| 41300 OVERTIME | 0 | 0 | 0 | 15,958.42 | .00 | -15,958.42 | 100.0% |
| 42100 ER'S HEALTH INSURANCE | 342,640 | 0 | 342,640 | 290,764.62 | .00 | 51,875.38 | 84.9% |
| 42110 ER'S LIFE INSURANCE | 1,078 | 0 | 1,078 | 925.69 | .00 | 152.31 | 85.9% |
| 42210 ER'S MEDICARE | 15,173 | 0 | 15,173 | 14,747.96 | .00 | 425.04 | 97.2% |
| 42310 ER'S DEF CONTRIBUTION | 55,160 | 0 | 55,160 | 41,322.29 | .00 | 13,837.71 | 74.9% |
| 42320 ER'S NDPERS | 44,304 | 0 | 44,304 | 51,820.93 | .00 | -7,516.93 | 117.0% |
| 42500 UNEMPLOYMENT COMP | 176 | 0 | 176 | .00 | .00 | 176.00 | .0% |
| 42600 WORKERS' COMPENSATION INSUR | 11,369 | 0 | 11,369 | 7,957.22 | .00 | 3,411.78 | 70.0% |
| 42900 ER'S LT DISABILITY INS | 5,271 | 0 | 5,271 | 4,518.65 | .00 | 752.35 | 85.7% |
| 43040 CONSULTANTS | 40,000 | 95,280 | 135,280 | 391,243.67 | 45,144.78 | -301,108.45 | 322.6% |
| 43050 ENGINEERS | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| 43200 PROFESSIONAL TESTING | 470 | 0 | 470 | 520.00 | .00 | -50.00 | 110.6% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 4,030 | 0 | 4,030 | 4,603.74 | .00 | -573.74 | 114.2% |
| 44110 WATER, SEWER, GARBAGE UTILITY | 17,360 | 0 | 17,360 | 18,148.93 | .00 | -788.93 | 104.5% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 110 AIRPORT | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 44200 CLEANING AND RESTORATION | 2,400 | 0 | 2,400 | 2,444.08 | 150.73 | -194.81 | 108.1% |
| 44220 THIRD PARTY SNOW REMOVAL | 46,000 | 16,255 | 62,255 | 74,000.00 | .00 | -11,744.73 | 118.9% |
| 44260 ARFF AIRPORT EXPENSES | 290,950 | 0 | 290,950 | 290,949.96 | .00 | .04 | 100.0% |
| 44320 STRUCTURE RPR & MTCE | 62,512 | 0 | 62,512 | 59,890.87 | .00 | 2,621.13 | 95.8% |
| 44321 PLUMBING SYSTEM RPR & MTCE | 1,000 | 0 | 1,000 | 1,365.09 | .00 | -365.09 | 136.5% |
| 44322 HVAC RPR & MTCE | 55,835 | 0 | 55,835 | 60,986.87 | .00 | -5,151.87 | 109.2% |
| 44323 ELECTRICAL RPR & MTCE | 5,500 | 0 | 5,500 | 5,016.12 | .00 | 483.88 | 91.2% |
| 44324 ELEVATOR RPR & MTCE | 25,000 | 0 | 25,000 | 24,935.33 | .00 | 64.67 | 99.7% |
| 44325 PEST CONTROL RPR & MTCE | 4,600 | 0 | 4,600 | 4,872.45 | .00 | -272.45 | 105.9% |
| 44326 IRRIGATION/GROUNDS RPR & MTCE | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 44327 SECURITY SYSTEM RPR & MTCE | 58,666 | 0 | 58,666 | 36,292.67 | .00 | 22,373.33 | 61.9% |
| 44330 VEHICLE & EQUIPMENT REPAIR | 72,150 | 0 | 72,150 | 72,698.12 | .00 | -548.12 | 100.8% |
| 44350 IT MTCE & REPAIR AGREEMTS | 64,352 | 0 | 64,352 | 70,873.86 | .00 | -6,521.86 | 110.1% |
| 44381 AIRSIDE WILDLIFE MGMT | 1,050 | 0 | 1,050 | 558.84 | .00 | 491.16 | 53.2% |
| 44382 AIRSIDE RUNWAY MTCE | 52,500 | 1,547,170 | 1,599,670 | 459,030.27 | 1,093,796.21 | 46,843.52 | 97.1% |
| 44383 AIRSIDE ELECTRICAL MTCE | 10,000 | 0 | 10,000 | 1,500.33 | .00 | 8,499.67 | 15.0% |
| 44384 AIRSIDE CHEMICALS, SEED, TEST | 29,550 | 0 | 29,550 | 24,471.87 | .00 | 5,078.13 | 82.8% |
| 44385 AIRSIDE GRASS SEED | 0 | 0 | 0 | 64.98 | .00 | -64.98 | 100.0% |
| 44386 AIRSIDE WATER TEST | 0 | 0 | 0 | 834.62 | .00 | -834.62 | 100.0% |
| 44387 AIRSIDE FUEL FARM | 4,000 | 0 | 4,000 | 3,704.26 | .00 | 295.74 | 92.6% |
| 44388 AIRSIDE SHOP MATERIALS | 38,637 | 0 | 38,637 | 27,671.59 | .00 | 10,965.41 | 71.6% |
| 44389 AIRSIDE JET BRIDGE | 15,000 | 0 | 15,000 | 12,594.27 | 35,487.00 | -33,081.27 | 320.5% |
| 44400 RENTALS | 1,300 | 0 | 1,300 | 1,700.00 | .00 | -400.00 | 130.8% |
| 44504 STREETS ALLEYS & ROAD MTCE | 50,093 | -18,055 | 32,038 | 6,887.88 | .00 | 25,149.85 | 21.5% |
| 45201 GENERAL LIABILITY INSURANCE | 10,118 | 0 | 10,118 | 11,025.00 | .00 | -907.00 | 109.0% |
| 45202 BUILDING & CONTENTS INSUR | 29,431 | 0 | 29,431 | 29,594.19 | .00 | -163.19 | 100.6% |
| 45203 AUTOMOTIVE INSURANCE | 4,498 | 0 | 4,498 | 7,948.94 | .00 | -3,450.94 | 176.7% |
| 45204 INLAND MARINE INSURANCE | 6,210 | 0 | 6,210 | 5,567.31 | .00 | 642.69 | 89.7% |
| 45206 STORAGE TANK LIABILITY | 0 | 0 | 0 | 500.00 | .00 | -500.00 | 100.0% |
| 45300 TELEPHONE SERVICES | 15,030 | 0 | 15,030 | 16,617.19 | .00 | -1,587.19 | 110.6% |
| 45400 ADVERTISING | 33,807 | 0 | 33,807 | 21,146.33 | .00 | 12,660.67 | 62.6% |
| 45800 TRAVEL COSTS | 21,115 | 0 | 21,115 | 15,192.73 | .00 | 5,922.27 | 72.0% |
| 45900 EDUCATION & TRAINING | 16,115 | 0 | 16,115 | 18,536.70 | .00 | -2,421.70 | 115.0% |
| 45920 WEARING APPAREL | 3,200 | 0 | 3,200 | 2,948.33 | .00 | 251.67 | 92.1% |
| 45950 BANKING & CREDIT CARD FEES | 200 | 0 | 200 | 256.45 | .00 | -56.45 | 128.2% |
| 45951 COLLECTION FEES | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 45970 POSTAGE/SHIPPING | 200 | 0 | 200 | 215.73 | .00 | -15.73 | 107.9% |
| 46101 DPMT MATERIALS & SUPPLIES | 17,200 | 0 | 17,200 | 15,678.31 | .00 | 1,521.69 | 91.2% |
| 46102 FURNITURE & EQUIPMENT | 9,000 | 0 | 9,000 | 6,332.56 | .00 | 2,667.44 | 70.4% |
| 46103 COPIER & PRINTER SUPPLIES | 2,125 | 0 | 2,125 | 1,107.61 | .00 | 1,017.39 | 52.1% |
| 46105 CLEANING SUPPLIES | 13,500 | 0 | 13,500 | 4,371.50 | .00 | 9,128.50 | 32.4% |
| 46107 FOAM & CHEMICALS | 1,000 | 0 | 1,000 | 199.70 | .00 | 800.30 | 20.0% |
| 46115 FLEET LABOR | 17,812 | 0 | 17,812 | 14,713.04 | .00 | 3,098.96 | 82.6% |
| 46116 GARBAGE CITY COLLECTED | 5,000 | 0 | 5,000 | 2,000.00 | .00 | 3,000.00 | 40.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 110 AIRPORT | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 46117 SIGNS & MARKERS | 9,900 | -8,100 | 1,800 | 2,725.81 | .00 | -925.81 | 151.4% |
| 46210 NATURAL GAS | 65,038 | 0 | 65,038 | 120,738.56 | .00 | -55,700.56 | 185.6% |
| 46220 ELECTRICITY | 315,000 | 0 | 315,000 | 389,342.04 | .00 | -74,342.04 | 123.6% |
| 46230 PROPANE | 0 | 0 | 0 | 114.76 | .00 | -114.76 | 100.0% |
| 46261 DIESEL | 25,623 | 0 | 25,623 | 57,945.50 | .00 | -32,322.50 | 226.1% |
| 46262 UNLEADED | 7,323 | 0 | 7,323 | 16,438.19 | .00 | -9,115.19 | 224.5% |
| 46400 BOOKS & SUBSCRIPTIONS | 10,790 | 0 | 10,790 | 13,960.30 | .00 | -3,170.30 | 129.4% |
| 47100 PRINCIPAL ON DEBT | 1,565,000 | 0 | 1,565,000 | 1,555,000.00 | .00 | 10,000.00 | 99.4% |
| 47110 PRINCIPAL CONTRA | 0 | 0 | 0 | -1,555,000.00 | .00 | 1,555,000.00 | 100.0% |
| 47206 INTEREST OTHER DEBT | 471,127 | 0 | 471,127 | 471,126.26 | .00 | .74 | 100.0% |
| 48300 GF REIMBURSEMENT | 324,986 | 0 | 324,986 | 324,986.04 | .00 | -.04 | 100.0% |
| 49102 AIRPORT | 0 | 0 | 0 | 2,800,836.42 | .00 | -2,800,836.42 | 100.0% |
| 57200 INFRASTRUCTURE | 8,192,396 | 10,792 | 8,203,188 | 19,291.75 | 76,500.00 | 8,107,396.00 | 1.2% |
| 57210 INFRASTRUCTURE CONTRA | 0 | 0 | 0 | -4,491.75 | .00 | 4,491.75 | 100.0% |
| 57220 INFRASTRUCTURE CIP OFFSET | 0 | 0 | 0 | -14,800.00 | .00 | 14,800.00 | 100.0% |
| 57500 EQUIPMENT | 115,273 | 1,701,004 | 1,816,277 | 196,520.78 | 1,552,851.00 | 66,905.22 | 96.3% |
| 57510 EQUIPMENT CONTRA | 0 | 0 | 0 | -43,631.00 | .00 | 43,631.00 | 100.0% |
| 57520 EQUIPMENT CIP OFFSET | 0 | 0 | 0 | -152,889.78 | .00 | 152,889.78 | 100.0% |
| 58104 DEP EXP ENTERPISE | 0 | 0 | 0 | 5,638,000.42 | .00 | -5,638,000.42 | 100.0% |
| 59000 AMORTIZATION EXPENDITURE | 0 | 0 | 0 | 104,173.50 | .00 | -104,173.50 | 100.0% |
| TOTAL AIRPORT | 13,977,367 | 3,344,346 | 17,321,713 | 13,360,338.05 | 2,803,929.72 | 1,157,444.98 | 93.3% |
| TOTAL AIRPORT | 202,793 | 188,436 | 391,229 | 3,725,319.14 | 2,803,929.72 | -6,138,020.11 | 1668.9% |
| TOTAL REVENUES | -13,774,574 | -3,155,910 | -16,930,484 | -9,635,018.91 | .00 | -7,295,465.09 | |
| TOTAL EXPENSES | 13,977,367 | 3,344,346 | 17,321,713 | 13,360,338.05 | 2,803,929.72 | 1,157,444.98 | |

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# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 120 CEMETERY | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 UNDEFINED DEPT** | | | | | | | |
| 31100 GENERAL PROPERTY TAXES | -135,148 | 0 | -135,148 | -131,082.73 | .00 | -4,065.27 | 97.0% |
| 34100 CHARGES FOR SERVICES | -294,445 | 0 | -294,445 | -309,265.00 | .00 | 14,820.00 | 105.0% |
| 36110 INTEREST REVENUES | 0 | 0 | 0 | -5,313.15 | .00 | 5,313.15 | 100.0% |
| 36200 RENTS AND ROYALTIES | 0 | 0 | 0 | -600.00 | .00 | 600.00 | 100.0% |
| 36400 CONTRIBUTIONS AND DONATIONS | -180 | 0 | -180 | -100.00 | .00 | -80.00 | 55.6% |
| 36904 PAYROLL FORFEITURES | 0 | 0 | 0 | -644.56 | .00 | 644.56 | 100.0% |
| 36913 MISCELLANEOUS | -204 | 0 | -204 | -3,429.66 | .00 | 3,225.66 | 1681.2% |
| 39114 SALES TAX IMPROVEMENTS | -23,000 | 0 | -23,000 | -20,381.97 | .00 | -2,618.03 | 88.6% |
| TOTAL UNDEFINED DEPT | -452,977 | 0 | -452,977 | -470,817.07 | .00 | 17,840.07 | 103.9% |
| **540 CEMETERY** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 250,581 | 0 | 250,581 | 239,821.69 | .00 | 10,759.31 | 95.7% |
| 41200 TEMP & PART-TIME EMPLOYEES | 37,800 | 0 | 37,800 | 30,919.48 | .00 | 6,880.52 | 81.8% |
| 41300 OVERTIME | 14,000 | 0 | 14,000 | 875.74 | .00 | 13,124.26 | 6.3% |
| 42100 ER'S HEALTH INSURANCE | 53,743 | 0 | 53,743 | 51,108.11 | .00 | 2,634.89 | 95.1% |
| 42110 ER'S LIFE INSURANCE | 207 | 0 | 207 | 176.99 | .00 | 30.01 | 85.5% |
| 42200 ER'S SOCIAL SECURITY | 2,344 | 0 | 2,344 | 1,904.95 | .00 | 439.05 | 81.3% |
| 42210 ER'S MEDICARE | 3,939 | 0 | 3,939 | 3,488.67 | .00 | 450.33 | 88.6% |
| 42300 ER'S PENSION | 45,737 | 0 | 45,737 | 45,737.00 | .00 | .00 | 100.0% |
| 42310 ER'S DEF CONTRIBUTION | 3,849 | 0 | 3,849 | 2,899.45 | .00 | 949.55 | 75.3% |
| 42320 ER'S NDPERS | 8,606 | 0 | 8,606 | 8,555.63 | .00 | 50.37 | 99.4% |
| 42500 UNEMPLOYMENT COMP | 5 | 0 | 5 | .00 | .00 | 5.00 | .0% |
| 42600 WORKERS' COMPENSATION INSUR | 967 | 0 | 967 | 673.44 | .00 | 293.56 | 69.6% |
| 42900 ER'S LT DISABILITY INS | 1,077 | 0 | 1,077 | 958.82 | .00 | 118.18 | 89.0% |
| 43040 CONSULTANTS | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| 43200 PROFESSIONAL TESTING | 70 | 0 | 70 | 65.00 | .00 | 5.00 | 92.9% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 44110 WATER, SEWER, GARBAGE UTILITY | 2,009 | 0 | 2,009 | 1,472.52 | .00 | 536.48 | 73.3% |
| 44320 STRUCTURE RPR & MTCE | 10,200 | 0 | 10,200 | 1,820.09 | .00 | 8,379.91 | 17.8% |
| 44321 PLUMBING SYSTEM RPR & MTCE | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 44327 SECURITY SYSTEM RPR & MTCE | 600 | 0 | 600 | 539.64 | .00 | 60.36 | 89.9% |
| 44330 VEHICLE & EQUIPMENT REPAIR | 7,500 | 0 | 7,500 | 7,251.60 | .00 | 248.40 | 96.7% |
| 44350 IT MTCE & REPAIR AGREEMTS | 400 | 0 | 400 | 348.65 | .00 | 51.35 | 87.2% |
| 45201 GENERAL LIABILITY INSURANCE | 3,735 | 0 | 3,735 | 2,498.71 | .00 | 1,236.29 | 66.9% |
| 45202 BUILDING & CONTENTS INSUR | 779 | 0 | 779 | 776.96 | .00 | 2.04 | 99.7% |
| 45203 AUTOMOTIVE INSURANCE | 755 | 0 | 755 | 758.14 | .00 | -3.14 | 100.4% |

FOR 2022 12

| ACCOUNTS FOR: 120 CEMETERY | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 45204 INLAND MARINE INSURANCE | 438 | 0 | 438 | 431.29 | .00 | 6.71 | 98.5% |
| 45300 TELEPHONE SERVICES | 2,531 | 0 | 2,531 | 1,968.55 | .00 | 562.45 | 77.8% |
| 45400 ADVERTISING | 250 | 0 | 250 | 185.20 | .00 | 64.80 | 74.1% |
| 45800 TRAVEL COSTS | 1,500 | 0 | 1,500 | 540.77 | .00 | 959.23 | 36.1% |
| 45900 EDUCATION & TRAINING | 2,500 | 0 | 2,500 | 86.00 | .00 | 2,414.00 | 3.4% |
| 45920 WEARING APPAREL | 500 | 0 | 500 | 409.96 | .00 | 90.04 | 82.0% |
| 45950 BANKING & CREDIT CARD FEES | 873 | 0 | 873 | 579.28 | .00 | 293.72 | 66.4% |
| 45970 POSTAGE/SHIPPING | 364 | 0 | 364 | 65.05 | .00 | 298.95 | 17.9% |
| 46101 DPMT MATERIALS & SUPPLIES | 8,500 | -3,613 | 4,887 | 3,885.36 | .00 | 1,001.54 | 79.5% |
| 46102 FURNITURE & EQUIPMENT | 4,000 | 0 | 4,000 | 2,161.73 | .00 | 1,838.27 | 54.0% |
| 46103 COPIER & PRINTER SUPPLIES | 2,000 | 0 | 2,000 | 1,020.98 | .00 | 979.02 | 51.0% |
| 46105 CLEANING SUPPLIES | 500 | 0 | 500 | 46.80 | .00 | 453.20 | 9.4% |
| 46115 FLEET LABOR | 2,500 | 0 | 2,500 | 1,061.33 | .00 | 1,438.67 | 42.5% |
| 46116 GARBAGE CITY COLLECTED | 1,040 | 0 | 1,040 | .00 | .00 | 1,040.00 | .0% |
| 46210 NATURAL GAS | 1,296 | 736 | 2,032 | 2,032.43 | .00 | .00 | 100.0% |
| 46220 ELECTRICITY | 3,070 | 191 | 3,261 | 3,261.44 | .00 | .00 | 100.0% |
| 46261 DIESEL | 1,406 | 719 | 2,125 | 2,125.24 | .00 | .00 | 100.0% |
| 46262 UNLEADED | 2,772 | 1,966 | 4,738 | 4,737.99 | .00 | .00 | 100.0% |
| 46400 BOOKS & SUBSCRIPTIONS | 100 | 0 | 100 | 49.00 | .00 | 51.00 | 49.0% |
| 48300 GF REIMBURSEMENT | 58,387 | 0 | 58,387 | 58,386.96 | .00 | .04 | 100.0% |
| 57500 EQUIPMENT | 8,000 | 0 | 8,000 | 5,381.94 | .00 | 2,618.06 | 67.3% |
| 57510 EQUIPMENT CONTRA | 0 | 0 | 0 | -5,381.94 | .00 | 5,381.94 | 100.0% |
| 58104 DEP EXP ENTERPISE | 0 | 0 | 0 | 36,753.01 | .00 | -36,753.01 | 100.0% |
| TOTAL CEMETERY | 567,130 | 0 | 567,130 | 522,439.65 | .00 | 44,690.35 | 92.1% |
| TOTAL CEMETERY | 114,153 | 0 | 114,153 | 51,622.58 | .00 | 62,530.42 | 45.2% |
| TOTAL REVENUES | -452,977 | 0 | -452,977 | -470,817.07 | .00 | 17,840.07 | |
| TOTAL EXPENSES | 567,130 | 0 | 567,130 | 522,439.65 | .00 | 44,690.35 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 125 PARKING AUTHORITY | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 UNDEFINED DEPT** | | | | | | | |
| 34100 CHARGES FOR SERVICES | -52,499 | 52,499 | 0 | .00 | .00 | .00 | .0% |
| 36110 INTEREST REVENUES | 0 | 0 | 0 | -3,330.64 | .00 | 3,330.64 | 100.0% |
| 36200 RENTS AND ROYALTIES | 0 | -52,499 | -52,499 | -65,022.04 | .00 | 12,523.04 | 123.9% |
| 36913 MISCELLANEOUS | 0 | 0 | 0 | -515.41 | .00 | 515.41 | 100.0% |
| TOTAL UNDEFINED DEPT | -52,499 | 0 | -52,499 | -68,868.09 | .00 | 16,369.09 | 131.2% |
| **550 PARKING AUTHORITY** | | | | | | | |
| 43040 CONSULTANTS | 4,000 | -198 | 3,802 | .00 | .00 | 3,802.00 | .0% |
| 43300 OTHER PROFESSIONAL SERVICES | 2,400 | 0 | 2,400 | 2,400.00 | .00 | .00 | 100.0% |
| 44220 THIRD PARTY SNOW REMOVAL | 7,500 | -112 | 7,388 | 2,325.00 | .00 | 5,063.34 | 31.5% |
| 44320 STRUCTURE RPR & MTCE | 8,000 | 0 | 8,000 | 6,259.19 | .00 | 1,740.81 | 78.2% |
| 44400 RENTALS | 3,600 | 198 | 3,798 | 3,798.00 | .00 | .00 | 100.0% |
| 45201 GENERAL LIABILITY INSURANCE | 4,099 | 0 | 4,099 | 2,003.00 | .00 | 2,096.00 | 48.9% |
| 45300 TELEPHONE SERVICES | 266 | 0 | 266 | 129.35 | .00 | 136.65 | 48.6% |
| 45940 TOWING | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 45970 POSTAGE/SHIPPING | 220 | 0 | 220 | 204.46 | .00 | 15.54 | 92.9% |
| 46101 DPMT MATERIALS & SUPPLIES | 130 | 8 | 138 | 138.34 | .00 | .00 | 100.0% |
| 46220 ELECTRICITY | 1,102 | 103 | 1,205 | 1,205.32 | .00 | .00 | 100.0% |
| 48300 GF REIMBURSEMENT | 4,515 | 0 | 4,515 | 4,515.00 | .00 | .00 | 100.0% |
| 48400 PAYMENT IN LIEU OF TAXES | 1,947 | 0 | 1,947 | 1,947.00 | .00 | .00 | 100.0% |
| 58104 DEP EXP ENTERPISE | 0 | 0 | 0 | 574.32 | .00 | -574.32 | 100.0% |
| TOTAL PARKING AUTHORITY | 38,279 | 0 | 38,279 | 25,498.98 | .00 | 12,780.02 | 66.6% |
| TOTAL PARKING AUTHORITY | -14,220 | 0 | -14,220 | -43,369.11 | .00 | 29,149.11 | 305.0% |
| TOTAL REVENUES | -52,499 | 0 | -52,499 | -68,868.09 | .00 | 16,369.09 | |
| TOTAL EXPENSES | 38,279 | 0 | 38,279 | 25,498.98 | .00 | 12,780.02 | |

# CITY OF MINOT

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 130 SANITATION | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 UNDEFINED DEPT** | | | | | | | |
| 34100 CHARGES FOR SERVICES | -3,618,162 | 0 | -3,618,162 | -3,919,419.26 | .00 | 301,257.26 | 108.3% |
| 34420 STREET SANITATION CHARGES | -2,599,493 | 2,599,493 | 0 | .00 | .00 | .00 | .0% |
| 34430 REFUSE COLLECTION CHARGES | 0 | -2,599,493 | -2,599,493 | -2,573,019.12 | .00 | -26,473.88 | 99.0% |
| 36110 INTEREST REVENUES | 0 | 0 | 0 | -76,917.24 | .00 | 76,917.24 | 100.0% |
| 36200 RENTS AND ROYALTIES | -5,000 | 0 | -5,000 | -8,100.00 | .00 | 3,100.00 | 162.0% |
| 36901 DAMAGE CLAIMS | 0 | -4,900 | -4,900 | -4,939.25 | .00 | 39.25 | 100.8% |
| 36904 PAYROLL FORFEITURES | 0 | 0 | 0 | -1,695.78 | .00 | 1,695.78 | 100.0% |
| 36912 FINANCE CHARGES | 0 | 0 | 0 | -3,001.11 | .00 | 3,001.11 | 100.0% |
| 36913 MISCELLANEOUS | -8,575 | 0 | -8,575 | -21,790.17 | .00 | 13,215.17 | 254.1% |
| 39101 GENERAL FUND | 0 | 0 | 0 | -32.44 | .00 | 32.44 | 100.0% |
| 39105 SANITATION | 0 | 0 | 0 | -4,690,504.66 | .00 | 4,690,504.66 | 100.0% |
| 39106 WATER/SEWER/STORM SEWER | -248,252 | 0 | -248,252 | -248,252.04 | .00 | .04 | 100.0% |
| 39118 SALES TAX INFRASTRUCTURE | -2,300,000 | 0 | -2,300,000 | -2,300,000.04 | .00 | .04 | 100.0% |
| 39210 SALE OF CITY PROPERTY | 0 | 0 | 0 | -64,000.00 | .00 | 64,000.00 | 100.0% |
| TOTAL UNDEFINED DEPT | -8,779,482 | -4,900 | -8,784,382 | -13,911,671.11 | .00 | 5,127,289.11 | 158.4% |
| **560 GARBAGE COLLECTION** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 674,367 | 0 | 674,367 | 672,317.86 | .00 | 2,049.14 | 99.7% |
| 41300 OVERTIME | 4,800 | 0 | 4,800 | 1,092.19 | .00 | 3,707.81 | 22.8% |
| 42100 ER'S HEALTH INSURANCE | 150,851 | 0 | 150,851 | 127,709.45 | .00 | 23,141.55 | 84.7% |
| 42110 ER'S LIFE INSURANCE | 542 | 0 | 542 | 479.00 | .00 | 63.00 | 88.4% |
| 42210 ER'S MEDICARE | 8,415 | 0 | 8,415 | 8,238.99 | .00 | 176.01 | 97.9% |
| 42300 ER'S PENSION | 186,396 | 0 | 186,396 | 186,396.00 | .00 | .00 | 100.0% |
| 42310 ER'S DEF CONTRIBUTION | 8,711 | 0 | 8,711 | 8,712.62 | .00 | -1.62 | 100.0% |
| 42320 ER'S NDPERS | 13,627 | 0 | 13,627 | 11,921.15 | .00 | 1,705.85 | 87.5% |
| 42500 UNEMPLOYMENT COMP | 193 | 0 | 193 | .00 | .00 | 193.00 | .0% |
| 42600 WORKERS' COMPENSATION INSUR | 13,388 | 0 | 13,388 | 9,475.90 | .00 | 3,912.10 | 70.8% |
| 42900 ER'S LT DISABILITY INS | 2,900 | 0 | 2,900 | 2,672.24 | .00 | 227.76 | 92.1% |
| 43060 MONITORING | 41,900 | 0 | 41,900 | 23,850.00 | .00 | 18,050.00 | 56.9% |
| 43300 OTHER PROFESSIONAL SERVICES | 700 | 0 | 700 | 480.00 | .00 | 220.00 | 68.6% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 1,300 | 0 | 1,300 | 206.25 | .00 | 1,093.75 | 15.9% |
| 44110 WATER, SEWER, GARBAGE UTILITY | 2,630 | 0 | 2,630 | 2,546.06 | .00 | 83.94 | 96.8% |
| 44250 ONE-CALL SERVICES | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 44310 EQUIPMENT RPR & MTCE | 0 | 0 | 0 | 20.75 | .00 | -20.75 | 100.0% |
| 44320 STRUCTURE RPR & MTCE | 20,000 | 0 | 20,000 | 701.14 | .00 | 19,298.86 | 3.5% |
| 44321 PLUMBING SYSTEM RPR & MTCE | 1,000 | 0 | 1,000 | 165.00 | .00 | 835.00 | 16.5% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 130 SANITATION | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 44322 HVAC RPR & MTCE | 2,000 | 0 | 2,000 | 366.27 | .00 | 1,633.73 | 18.3% |
| 44323 ELECTRICAL RPR & MTCE | 500 | 0 | 500 | 663.12 | .00 | -163.12 | 132.6% |
| 44327 SECURITY SYSTEM RPR & MTCE | 700 | 0 | 700 | 232.00 | .00 | 468.00 | 33.1% |
| 44330 VEHICLE & EQUIPMENT REPAIR | 171,377 | 188,116 | 359,493 | 377,468.15 | .00 | -17,974.77 | 105.0% |
| 44350 IT MTCE & REPAIR AGREEMTS | 500 | 0 | 500 | 252.40 | 4,629.24 | -4,381.64 | 976.3% |
| 44400 RENTALS | 0 | 73,301 | 73,301 | 73,300.70 | .00 | .00 | 100.0% |
| 45201 GENERAL LIABILITY INSURANCE | 12,868 | 0 | 12,868 | 8,819.98 | .00 | 4,048.02 | 68.5% |
| 45202 BUILDING & CONTENTS INSUR | 17 | 0 | 17 | 89.13 | .00 | -72.13 | 524.3% |
| 45203 AUTOMOTIVE INSURANCE | 26,891 | 0 | 26,891 | 20,486.34 | .00 | 6,404.66 | 76.2% |
| 45204 INLAND MARINE INSURANCE | 22 | 0 | 22 | 13.88 | .00 | 8.12 | 63.1% |
| 45300 TELEPHONE SERVICES | 1,101 | 0 | 1,101 | 378.82 | .00 | 722.18 | 34.4% |
| 45400 ADVERTISING | 11,500 | 0 | 11,500 | 808.94 | .00 | 10,691.06 | 7.0% |
| 45800 TRAVEL COSTS | 3,500 | 0 | 3,500 | 3,351.00 | .00 | 149.00 | 95.7% |
| 45900 EDUCATION & TRAINING | 4,500 | 0 | 4,500 | 3,062.35 | .00 | 1,437.65 | 68.1% |
| 45920 WEARING APPAREL | 2,750 | 0 | 2,750 | 1,768.78 | .00 | 981.22 | 64.3% |
| 46101 DPMT MATERIALS & SUPPLIES | 217,500 | -197,452 | 20,048 | 5,361.93 | .00 | 14,685.80 | 26.7% |
| 46102 FURNITURE & EQUIPMENT | 31,000 | 0 | 31,000 | 2,025.78 | .00 | 28,974.22 | 6.5% |
| 46103 COPIER & PRINTER SUPPLIES | 2,500 | 0 | 2,500 | 327.75 | .00 | 2,172.25 | 13.1% |
| 46105 CLEANING SUPPLIES | 0 | 0 | 0 | 602.18 | .00 | -602.18 | 100.0% |
| 46115 FLEET LABOR | 25,000 | 0 | 25,000 | 15,199.21 | .00 | 9,800.79 | 60.8% |
| 46210 NATURAL GAS | 4,438 | 0 | 4,438 | 6,424.33 | .00 | -1,986.33 | 144.8% |
| 46220 ELECTRICITY | 4,407 | 0 | 4,407 | 3,879.73 | .00 | 527.27 | 88.0% |
| 46261 DIESEL | 91,852 | 68,454 | 160,306 | 159,623.13 | .00 | 682.56 | 99.6% |
| 46262 UNLEADED | 5,014 | 0 | 5,014 | 5,696.56 | .00 | -682.56 | 113.6% |
| 46263 BAD DEBT EXPENSE | 0 | 0 | 0 | 10,796.45 | .00 | -10,796.45 | 100.0% |
| 47100 PRINCIPAL ON DEBT | 107,942 | 0 | 107,942 | 110,453.05 | .00 | -2,511.05 | 102.3% |
| 47110 PRINCIPAL CONTRA | 0 | 0 | 0 | -110,453.05 | .00 | 110,453.05 | 100.0% |
| 47206 INTEREST OTHER DEBT | 15,800 | 0 | 15,800 | 4,487.95 | .00 | 11,312.05 | 28.4% |
| 48300 GF REIMBURSEMENT | 255,293 | 0 | 255,293 | 255,293.04 | .00 | -.04 | 100.0% |
| 49105 SANITATION | 0 | 0 | 0 | 5,000.00 | .00 | -5,000.00 | 100.0% |
| 49106 WATER/SEWER/STORM SEWER | 72,154 | 0 | 72,154 | 72,153.96 | .00 | .04 | 100.0% |
| 49125 CAPITAL EQUIPMENT | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |
| 57500 EQUIPMENT | 525,000 | 12,143 | 537,143 | 172,143.00 | 358,917.67 | 6,082.33 | 98.9% |
| 57510 EQUIPMENT CONTRA | 0 | 0 | 0 | -172,143.00 | .00 | 172,143.00 | 100.0% |
| 58104 DEP EXP ENTERPISE | 0 | 0 | 0 | 355,990.86 | .00 | -355,990.86 | 100.0% |
| TOTAL GARBAGE COLLECTION | 2,748,046 | 144,562 | 2,892,608 | 2,450,909.32 | 363,546.91 | 78,151.27 | 97.3% |
| **570 LANDFILL** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 745,023 | 0 | 745,023 | 746,735.20 | .00 | -1,712.20 | 100.2% |
| 41300 OVERTIME | 40,599 | 0 | 40,599 | 25,584.11 | .00 | 15,014.89 | 63.0% |

FOR 2022 12

| ACCOUNTS FOR: 130 SANITATION | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 42100 ER'S HEALTH INSURANCE | 169,887 | 0 | 169,887 | 152,920.90 | .00 | 16,966.10 | 90.0% |
| 42110 ER'S LIFE INSURANCE | 642 | 0 | 642 | 556.84 | .00 | 85.16 | 86.7% |
| 42200 ER'S SOCIAL SECURITY | 0 | 0 | 0 | 59.37 | .00 | -59.37 | 100.0% |
| 42210 ER'S MEDICARE | 9,958 | 0 | 9,958 | 9,600.76 | .00 | 357.24 | 96.4% |
| 42300 ER'S PENSION | 80,652 | 0 | 80,652 | 80,652.00 | .00 | .00 | 100.0% |
| 42310 ER'S DEF CONTRIBUTION | 9,045 | 0 | 9,045 | 9,107.98 | .00 | -62.98 | 100.7% |
| 42320 ER'S NDPERS | 37,885 | 0 | 37,885 | 36,942.91 | .00 | 942.09 | 97.5% |
| 42500 UNEMPLOYMENT COMP | 98 | 0 | 98 | .00 | .00 | 98.00 | .0% |
| 42600 WORKERS' COMPENSATION INSUR | 13,582 | 0 | 13,582 | 8,113.74 | .00 | 5,468.26 | 59.7% |
| 42900 ER'S LT DISABILITY INS | 3,204 | 0 | 3,204 | 2,944.84 | .00 | 259.16 | 91.9% |
| 43040 CONSULTANTS | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| 43060 MONITORING | 32,125 | 0 | 32,125 | 28,304.29 | .00 | 3,820.71 | 88.1% |
| 43200 PROFESSIONAL TESTING | 800 | 0 | 800 | 435.00 | .00 | 365.00 | 54.4% |
| 43300 OTHER PROFESSIONAL SERVICES | 0 | 0 | 0 | 65.00 | .00 | -65.00 | 100.0% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 1,238 | 0 | 1,238 | 961.09 | .00 | 276.91 | 77.6% |
| 44110 WATER, SEWER, GARBAGE UTILITY | 1,200 | 0 | 1,200 | 1,548.34 | .00 | -348.34 | 129.0% |
| 44210 THIRD PARTY DISPOSAL | 266,000 | -60,314 | 205,686 | 184,849.39 | .00 | 20,836.27 | 89.9% |
| 44320 STRUCTURE RPR & MTCE | 41,000 | 0 | 41,000 | 3,401.65 | .00 | 37,598.35 | 8.3% |
| 44321 PLUMBING SYSTEM RPR & MTCE | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 44322 HVAC RPR & MTCE | 1,000 | 0 | 1,000 | 144.00 | .00 | 856.00 | 14.4% |
| 44323 ELECTRICAL RPR & MTCE | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 44330 VEHICLE & EQUIPMENT REPAIR | 142,250 | -49,306 | 92,944 | 81,579.38 | .00 | 11,364.80 | 87.8% |
| 44350 IT MTCE & REPAIR AGREEMTS | 13,850 | 0 | 13,850 | 3,451.12 | .00 | 10,398.88 | 24.9% |
| 44400 RENTALS | 532,005 | 0 | 532,005 | 340,499.84 | .00 | 191,504.68 | 64.0% |
| 44410 LEASE CONTRA | 0 | 0 | 0 | -159,909.96 | .00 | 159,909.96 | 100.0% |
| 44504 STREETS ALLEYS & ROAD MTCE | 35,000 | 0 | 35,000 | 7,993.62 | .00 | 27,006.38 | 22.8% |
| 45201 GENERAL LIABILITY INSURANCE | 13,920 | 0 | 13,920 | 10,480.36 | .00 | 3,439.64 | 75.3% |
| 45202 BUILDING & CONTENTS INSUR | 1,475 | 0 | 1,475 | 1,536.59 | .00 | -61.59 | 104.2% |
| 45203 AUTOMOTIVE INSURANCE | 4,652 | 0 | 4,652 | 4,588.18 | .00 | 63.82 | 98.6% |
| 45204 INLAND MARINE INSURANCE | 10,382 | 0 | 10,382 | 9,317.54 | .00 | 1,064.46 | 89.7% |
| 45206 STORAGE TANK LIABILITY | 0 | 0 | 0 | 150.00 | .00 | -150.00 | 100.0% |
| 45300 TELEPHONE SERVICES | 6,629 | 0 | 6,629 | 5,870.47 | .00 | 758.53 | 88.6% |
| 45400 ADVERTISING | 150 | 0 | 150 | 258.10 | .00 | -108.10 | 172.1% |
| 45800 TRAVEL COSTS | 11,450 | 0 | 11,450 | 8,672.06 | .00 | 2,777.94 | 75.7% |
| 45900 EDUCATION & TRAINING | 12,625 | 0 | 12,625 | 2,399.27 | .00 | 10,225.73 | 19.0% |
| 45920 WEARING APPAREL | 2,500 | 0 | 2,500 | 2,408.48 | .00 | 91.52 | 96.3% |
| 45950 BANKING & CREDIT CARD FEES | 21,000 | 0 | 21,000 | 29,965.81 | .00 | -8,965.81 | 142.7% |
| 45970 POSTAGE/SHIPPING | 2,802 | 0 | 2,802 | 2,401.22 | .00 | 400.78 | 85.7% |
| 46101 DPMT MATERIALS & SUPPLIES | 33,000 | 0 | 33,000 | 10,267.78 | .00 | 22,732.22 | 31.1% |
| 46102 FURNITURE & EQUIPMENT | 30,000 | 0 | 30,000 | 13,978.20 | .00 | 16,021.80 | 46.6% |
| 46103 COPIER & PRINTER SUPPLIES | 2,500 | 0 | 2,500 | 1,267.49 | .00 | 1,232.51 | 50.7% |
| 46115 FLEET LABOR | 5,500 | 0 | 5,500 | 1,128.03 | .00 | 4,371.97 | 20.5% |
| 46118 MSWLF CLOSURE & POSTCLOSURE | 0 | 50,909 | 50,909 | 95,250.88 | .00 | -44,342.21 | 187.1% |
| 46210 NATURAL GAS | 159 | 0 | 159 | 295.65 | .00 | -136.65 | 185.9% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 130 SANITATION | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 46220 ELECTRICITY | 8,805 | 0 | 8,805 | 8,402.95 | .00 | 402.05 | 95.4% |
| 46230 PROPANE | 21,000 | 9,406 | 30,406 | 30,671.04 | .00 | -265.37 | 100.9% |
| 46261 DIESEL | 157,899 | 49,306 | 207,205 | 208,083.04 | .00 | -878.22 | 100.4% |
| 46262 UNLEADED | 3,066 | 0 | 3,066 | 2,187.78 | .00 | 878.22 | 71.4% |
| 46400 BOOKS & SUBSCRIPTIONS | 0 | 0 | 0 | 16.29 | .00 | -16.29 | 100.0% |
| 48300 GF REIMBURSEMENT | 362,052 | 0 | 362,052 | 362,052.00 | .00 | .00 | 100.0% |
| 49105 SANITATION | 0 | 0 | 0 | 4,685,504.66 | .00 | -4,685,504.66 | 100.0% |
| 49125 CAPITAL EQUIPMENT | 106,000 | 0 | 106,000 | .00 | .00 | 106,000.00 | .0% |
| 57200 INFRASTRUCTURE | 3,575,000 | -1,251,202 | 2,323,798 | 1,231,607.84 | 220,810.96 | 871,379.00 | 62.5% |
| 57220 INFRASTRUCTURE CIP OFFSET | 0 | 0 | 0 | -1,231,607.84 | .00 | 1,231,607.84 | 100.0% |
| 57300 BUILDINGS | 2,505,000 | 1,105,790 | 3,610,790 | 2,256,485.09 | 1,228,100.30 | 126,204.63 | 96.5% |
| 57320 BUILDINGS CIP OFFSET | 0 | 0 | 0 | -2,256,485.09 | .00 | 2,256,485.09 | 100.0% |
| 57500 EQUIPMENT | 195,000 | 233,000 | 428,000 | 51,969.00 | 527,019.55 | -150,988.55 | 135.3% |
| 57510 EQUIPMENT CONTRA | 0 | 0 | 0 | -7,969.00 | .00 | 7,969.00 | 100.0% |
| 57520 EQUIPMENT CIP OFFSET | 0 | 0 | 0 | -44,000.00 | .00 | 44,000.00 | 100.0% |
| 57600 INTANGIBLES | 0 | 0 | 0 | 138,778.69 | .00 | -138,778.69 | 100.0% |
| 57610 INTANGIBLES CONTRA | 0 | 0 | 0 | -138,778.69 | .00 | 138,778.69 | 100.0% |
| 58104 DEP EXP ENTERPRISE | 0 | 0 | 0 | 749,943.48 | .00 | -749,943.48 | 100.0% |
| TOTAL LANDFILL | 9,296,609 | 87,588 | 9,384,196 | 7,813,638.76 | 1,975,930.81 | -405,373.23 | 104.3% |
| TOTAL SANITATION | 3,265,173 | 227,249 | 3,492,422 | -3,647,123.03 | 2,339,477.72 | 4,800,067.15 | -37.4% |
| TOTAL REVENUES | -8,779,482 | -4,900 | -8,784,382 | -13,911,671.11 | .00 | 5,127,289.11 | |
| TOTAL EXPENSES | 12,044,655 | 232,149 | 12,276,804 | 10,264,548.08 | 2,339,477.72 | -327,221.96 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 UNDEFINED DEPT** | | | | | | | |
| 31100 GENERAL PROPERTY TAXES | 0 | 0 | 0 | -6,616.64 | .00 | 6,616.64 | 100.0% |
| 33500 STATE CAPITAL REVENUES | -2,250,000 | 0 | -2,250,000 | -962,464.57 | .00 | -1,287,535.43 | 42.8% |
| 34100 CHARGES FOR SERVICES | 0 | 0 | 0 | -180,399.41 | .00 | 180,399.41 | 100.0% |
| 34101 STORM SEWER MTCE | -1,588,962 | 0 | -1,588,962 | -1,758,583.26 | .00 | 169,621.26 | 110.7% |
| 34102 STORM SEWER DEVELOPMENT | -1,279,913 | 0 | -1,279,913 | -1,412,325.63 | .00 | 132,412.63 | 110.3% |
| 34103 WATER REVENUE | -12,206,249 | 293,581 | -11,912,668 | -12,160,723.40 | .00 | 248,055.40 | 102.1% |
| 34104 SEWER REVENUE | -6,986,282 | 0 | -6,986,282 | -6,956,778.28 | .00 | -29,503.72 | 99.6% |
| 34105 NAWS REVENUE | 0 | -293,581 | -293,581 | -342,637.40 | .00 | 49,056.40 | 116.7% |
| 34130 ZONING & SUBDIVISION FEES | 0 | 0 | 0 | -1,160.00 | .00 | 1,160.00 | 100.0% |
| 34410 SEWERAGE CHARGES | -15,000 | 0 | -15,000 | .00 | .00 | -15,000.00 | .0% |
| 35500 SPECIAL ASSESSMENTS | -43,803 | 0 | -43,803 | -16,259.57 | .00 | -27,543.43 | 37.1% |
| 36110 INTEREST REVENUES | -16,856 | 0 | -16,856 | -321,610.58 | .00 | 304,754.58 | 1908.0% |
| 36120 CHANGE IN FV INVESTMENTS | 0 | 0 | 0 | 433,749.18 | .00 | -433,749.18 | 100.0% |
| 36200 RENTS AND ROYALTIES | -25,000 | 0 | -25,000 | -28,766.60 | .00 | 3,766.60 | 115.1% |
| 36901 DAMAGE CLAIMS | 0 | 0 | 0 | -52,457.42 | .00 | 52,457.42 | 100.0% |
| 36904 PAYROLL FORFEITURES | 0 | 0 | 0 | -3,434.85 | .00 | 3,434.85 | 100.0% |
| 36909 CONNECTION FEES | -102,000 | 0 | -102,000 | -1,776.00 | .00 | -100,224.00 | 1.7% |
| 36910 CUSTOMER DEPOSITS | 0 | 0 | 0 | -273.14 | .00 | 273.14 | 100.0% |
| 36912 FINANCE CHARGES | 0 | 0 | 0 | -502.79 | .00 | 502.79 | 100.0% |
| 36913 MISCELLANEOUS | 0 | 0 | 0 | -91,855.71 | .00 | 91,855.71 | 100.0% |
| 36920 INVENTORY OVER/SHORT | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 39101 GENERAL FUND | 0 | 0 | 0 | -60.56 | .00 | 60.56 | 100.0% |
| 39105 SANITATION | -72,154 | 0 | -72,154 | -72,153.96 | .00 | -.04 | 100.0% |
| 39106 WATER/SEWER/STORM SEWER | 0 | 0 | 0 | -5,329,907.54 | .00 | 5,329,907.54 | 100.0% |
| 39115 SALES TAX FLOOD CONTROL | -1,091,610 | 0 | -1,091,610 | -1,091,610.00 | .00 | .00 | 100.0% |
| 39116 SALES TAX NAWS | 0 | 0 | 0 | -748,602.73 | .00 | 748,602.73 | 100.0% |
| 39210 SALE OF CITY PROPERTY | -87,000 | -9,582 | -96,582 | -96,582.00 | .00 | .00 | 100.0% |
| 39220 LOSS ON ASSET DISPOSITION | 0 | 0 | 0 | 69,079.70 | .00 | -69,079.70 | 100.0% |
| 39320 REVENUE BONDS | -1,500,000 | 0 | -1,500,000 | .00 | .00 | -1,500,000.00 | .0% |
| 39340 OTHER BONDS ISSUED | 0 | 0 | 0 | -655,954.00 | .00 | 655,954.00 | 100.0% |
| 39350 REFUNDING BONDS ISSUED | -30,000 | 0 | -30,000 | .00 | .00 | -30,000.00 | .0% |
| 39360 PREMIUMS ON BONDS SOLD | 0 | 0 | 0 | -120,487.98 | .00 | 120,487.98 | 100.0% |
| 39700 CAPITAL CONTRIBUTIONS | 0 | 0 | 0 | -1,009,973.52 | .00 | 1,009,973.52 | 100.0% |
| TOTAL UNDEFINED DEPT | -27,294,829 | -9,582 | -27,304,411 | -32,921,128.66 | .00 | 5,616,717.66 | 120.6% |

**590 STORM SEWER**

# CITY OF MINOT

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 41100 REGULAR EMPLOYEES | 333,479 | 0 | 333,479 | 273,557.49 | .00 | 59,921.51 | 82.0% |
| 41300 OVERTIME | 13,145 | 0 | 13,145 | 10,481.09 | .00 | 2,663.91 | 79.7% |
| 42100 ER'S HEALTH INSURANCE | 80,638 | 0 | 80,638 | 66,594.13 | .00 | 14,043.87 | 82.6% |
| 42110 ER'S LIFE INSURANCE | 265 | 0 | 265 | 201.45 | .00 | 63.55 | 76.0% |
| 42210 ER'S MEDICARE | 4,304 | 0 | 4,304 | 3,526.99 | .00 | 777.01 | 81.9% |
| 42300 ER'S PENSION | 55,937 | 0 | 55,937 | 55,937.00 | .00 | .00 | 100.0% |
| 42310 ER'S DEF CONTRIBUTION | 5,849 | 0 | 5,849 | 2,147.58 | .00 | 3,701.42 | 36.7% |
| 42320 ER'S NDPERS | 11,579 | 0 | 11,579 | 10,373.56 | .00 | 1,205.44 | 89.6% |
| 42500 UNEMPLOYMENT COMP | 196 | 0 | 196 | .00 | .00 | 196.00 | .0% |
| 42600 WORKERS' COMPENSATION INSUR | 2,197 | 0 | 2,197 | 1,545.91 | .00 | 651.09 | 70.4% |
| 42900 ER'S LT DISABILITY INS | 1,434 | 0 | 1,434 | 1,141.06 | .00 | 292.94 | 79.6% |
| 43040 CONSULTANTS | 65,000 | 0 | 65,000 | 39,695.00 | 14,169.00 | 11,136.00 | 82.9% |
| 43060 MONITORING | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 43300 OTHER PROFESSIONAL SERVICES | 330 | 0 | 330 | 240.00 | .00 | 90.00 | 72.7% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 1,638 | 0 | 1,638 | 407.50 | .00 | 1,230.50 | 24.9% |
| 44250 ONE-CALL SERVICES | 4,200 | 0 | 4,200 | 3,158.18 | .00 | 1,041.82 | 75.2% |
| 44320 STRUCTURE RPR & MTCE | 20,000 | 0 | 20,000 | 3,078.38 | .00 | 16,921.62 | 15.4% |
| 44322 HVAC RPR & MTCE | 5,000 | 0 | 5,000 | 364.63 | .00 | 4,635.37 | 7.3% |
| 44323 ELECTRICAL RPR & MTCE | 50,000 | 0 | 50,000 | 207.59 | .00 | 49,792.41 | .4% |
| 44326 IRRIGATION/GROUNDS RPR & MTCE | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 44327 SECURITY SYSTEM RPR & MTCE | 0 | 0 | 0 | 549.89 | .00 | -549.89 | 100.0% |
| 44330 VEHICLE & EQUIPMENT REPAIR | 36,125 | 0 | 36,125 | 13,890.73 | .00 | 22,234.27 | 38.5% |
| 44350 IT MTCE & REPAIR AGREEMTS | 7,650 | 0 | 7,650 | 1,144.37 | .00 | 6,505.63 | 15.0% |
| 44400 RENTALS | 10,000 | 0 | 10,000 | 42.76 | .00 | 9,957.24 | .4% |
| 44503 STORM SEWER MAINTENANCE | 750,000 | 33,241 | 783,241 | 587,900.17 | .00 | 195,340.83 | 75.1% |
| 45201 GENERAL LIABILITY INSURANCE | 6,941 | 0 | 6,941 | 5,981.87 | .00 | 959.13 | 86.2% |
| 45202 BUILDING & CONTENTS INSUR | 6,530 | 0 | 6,530 | 12,744.38 | .00 | -6,214.38 | 195.2% |
| 45203 AUTOMOTIVE INSURANCE | 2,783 | 0 | 2,783 | 3,611.53 | .00 | -828.53 | 129.8% |
| 45204 INLAND MARINE INSURANCE | 0 | 0 | 0 | 301.00 | .00 | -301.00 | 100.0% |
| 45205 COVERAGE FOR FLOOD INSURANCE | 16,927 | 0 | 16,927 | 16,243.21 | .00 | 683.79 | 96.0% |
| 45300 TELEPHONE SERVICES | 2,196 | 0 | 2,196 | 1,570.40 | .00 | 625.60 | 71.5% |
| 45400 ADVERTISING | 300 | 0 | 300 | 13.03 | .00 | 286.97 | 4.3% |
| 45800 TRAVEL COSTS | 5,000 | 0 | 5,000 | 2,399.72 | .00 | 2,600.28 | 48.0% |
| 45900 EDUCATION & TRAINING | 10,500 | 0 | 10,500 | 1,265.27 | .00 | 9,234.73 | 12.1% |
| 45920 WEARING APPAREL | 2,550 | 0 | 2,550 | 1,120.81 | .00 | 1,429.19 | 44.0% |
| 45950 BANKING & CREDIT CARD FEES | 48,457 | 0 | 48,457 | 36,777.09 | .00 | 11,679.91 | 75.9% |
| 45970 POSTAGE/SHIPPING | 250 | 0 | 250 | 215.40 | .00 | 34.60 | 86.2% |
| 46101 DPMT MATERIALS & SUPPLIES | 37,000 | 0 | 37,000 | 21,290.21 | .00 | 15,709.79 | 57.5% |
| 46102 FURNITURE & EQUIPMENT | 375 | 0 | 375 | 777.52 | .00 | -402.52 | 207.3% |
| 46103 COPIER & PRINTER SUPPLIES | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 46115 FLEET LABOR | 0 | 0 | 0 | 545.50 | .00 | -545.50 | 100.0% |
| 46117 SIGNS & MARKERS | 2,625 | 0 | 2,625 | 2,346.93 | .00 | 278.07 | 89.4% |
| 46210 NATURAL GAS | 1,000 | 0 | 1,000 | 2,467.25 | .00 | -1,467.25 | 246.7% |
| 46220 ELECTRICITY | 132,000 | 0 | 132,000 | 78,823.11 | .00 | 53,176.89 | 59.7% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 46261 DIESEL | 4,505 | 0 | 4,505 | 4,891.07 | .00 | -386.07 | 108.6% |
| 46262 UNLEADED | 2,881 | 0 | 2,881 | 1,731.22 | .00 | 1,149.78 | 60.1% |
| 46266 BAD DEBT STORM SEWER | 0 | 0 | 0 | 4,849.58 | .00 | -4,849.58 | 100.0% |
| 46400 BOOKS & SUBSCRIPTIONS | 0 | 0 | 0 | 13.57 | .00 | -13.57 | 100.0% |
| 47100 PRINCIPAL ON DEBT | 966,016 | 0 | 966,016 | 962,546.08 | .00 | 3,469.92 | 99.6% |
| 47110 PRINCIPAL CONTRA | 0 | 0 | 0 | -962,518.08 | .00 | 962,518.08 | 100.0% |
| 47202 INTEREST ON SA BONDS | 23,567 | 0 | 23,567 | 34,495.20 | .00 | -10,928.20 | 146.4% |
| 47205 INT REVENUE BONDS STORM SEW | 194,249 | 0 | 194,249 | 171,247.08 | .00 | 23,001.92 | 88.2% |
| 48300 GF REIMBURSEMENT | 142,629 | 0 | 142,629 | 142,629.00 | .00 | .00 | 100.0% |
| 49101 GENERAL FUND | 118,695 | 74,916 | 193,611 | 193,611.00 | .00 | .00 | 100.0% |
| 49106 WATER/SEWER/STORM SEWER | 0 | 0 | 0 | 1,784,373.12 | .00 | -1,784,373.12 | 100.0% |
| 49109 LIBRARY | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |
| 57100 LAND | 375,000 | 0 | 375,000 | .00 | .00 | 375,000.00 | .0% |
| 57200 INFRASTRUCTURE | 60,000 | 17,649 | 77,649 | 114,326.84 | 15,665.55 | -52,343.28 | 167.4% |
| 57213 INFRASTRUCTURE SS CONTRA | 0 | 0 | 0 | -86,782.24 | .00 | 86,782.24 | 100.0% |
| 57223 INFRASTRUCTURE SS CIP OFFSET | 0 | 0 | 0 | -27,712.50 | .00 | 27,712.50 | 100.0% |
| 57500 EQUIPMENT | 315,000 | 6,735 | 321,735 | 245,360.00 | .00 | 76,375.00 | 76.3% |
| 57513 EQUIPMENT SS CONTRA | 0 | 0 | 0 | -245,360.00 | .00 | 245,360.00 | 100.0% |
| 57600 INTANGIBLES | 0 | 0 | 0 | 19,500.00 | .00 | -19,500.00 | 100.0% |
| 57613 INTANGIBLES SS CONTRA | 0 | 0 | 0 | -19,500.00 | .00 | 19,500.00 | 100.0% |
| 58107 DEP EXP STORM SEWER | 0 | 0 | 0 | 3,072,703.05 | .00 | -3,072,703.05 | 100.0% |
| TOTAL STORM SEWER | 3,961,942 | 132,541 | 4,094,483 | 6,675,083.68 | 29,834.55 | -2,610,435.12 | 163.8% |
| **600 WATER PLANT** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 1,009,044 | 0 | 1,009,044 | 944,856.44 | .00 | 64,187.56 | 93.6% |
| 41200 TEMP & PART-TIME EMPLOYEES | 35,861 | 0 | 35,861 | 30,121.63 | .00 | 5,739.42 | 84.0% |
| 41300 OVERTIME | 0 | 0 | 0 | 45.53 | .00 | -45.53 | 100.0% |
| 42100 ER'S HEALTH INSURANCE | 222,004 | 0 | 222,004 | 194,353.30 | .00 | 27,650.70 | 87.5% |
| 42110 ER'S LIFE INSURANCE | 776 | 0 | 776 | 660.04 | .00 | 115.96 | 85.1% |
| 42200 ER'S SOCIAL SECURITY | 2,223 | 0 | 2,223 | 1,816.11 | .00 | 406.89 | 81.7% |
| 42210 ER'S MEDICARE | 12,931 | 0 | 12,931 | 11,574.43 | .00 | 1,356.57 | 89.5% |
| 42300 ER'S PENSION | 311,355 | 0 | 311,355 | 311,355.00 | .00 | .00 | 100.0% |
| 42320 ER'S NDPERS | 28,088 | 0 | 28,088 | 29,595.12 | .00 | -1,507.12 | 105.4% |
| 42500 UNEMPLOYMENT COMP | 41 | 0 | 41 | .00 | .00 | 41.00 | .0% |
| 42600 WORKERS' COMPENSATION INSUR | 8,903 | 0 | 8,903 | 5,550.04 | .00 | 3,352.96 | 62.3% |
| 42900 ER'S LT DISABILITY INS | 4,339 | 0 | 4,339 | 3,778.32 | .00 | 560.68 | 87.1% |
| 43040 CONSULTANTS | 40,000 | 0 | 40,000 | .00 | .00 | 40,000.00 | .0% |
| 43050 ENGINEERS | 0 | 27,278 | 27,278 | 7,108.50 | 20,169.00 | .00 | 100.0% |
| 43060 MONITORING | 40,000 | 0 | 40,000 | 25,734.82 | .00 | 14,265.18 | 64.3% |
| 43200 PROFESSIONAL TESTING | 0 | 0 | 0 | 240.00 | .00 | -240.00 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 43300 OTHER PROFESSIONAL SERVICES | 700 | 0 | 700 | 260.00 | .00 | 440.00 | 37.1% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 6,337 | 0 | 6,337 | 4,058.17 | .00 | 2,278.83 | 64.0% |
| 44320 STRUCTURE RPR & MTCE | 100,000 | 0 | 100,000 | 9,951.00 | .00 | 90,049.00 | 10.0% |
| 44321 PLUMBING SYSTEM RPR & MTCE | 0 | 0 | 0 | 587.92 | .00 | -587.92 | 100.0% |
| 44322 HVAC RPR & MTCE | 5,000 | 0 | 5,000 | 6,628.09 | .00 | -1,628.09 | 132.6% |
| 44323 ELECTRICAL RPR & MTCE | 1,000 | 0 | 1,000 | 7,307.80 | .00 | -6,307.80 | 730.8% |
| 44324 ELEVATOR RPR & MTCE | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 44330 VEHICLE & EQUIPMENT REPAIR | 149,125 | 0 | 149,125 | 135,839.53 | .00 | 13,285.47 | 91.1% |
| 44350 IT MTCE & REPAIR AGREEMTS | 5,650 | 0 | 5,650 | 7,288.71 | .00 | -1,638.71 | 129.0% |
| 44400 RENTALS | 0 | 0 | 0 | 311.11 | .00 | -311.11 | 100.0% |
| 44501 WATERMAIN MAINTENANCE | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| 44507 WATER WELL MAINTENANCE | 350,000 | 0 | 350,000 | 209,778.09 | .00 | 140,221.91 | 59.9% |
| 45201 GENERAL LIABILITY INSURANCE | 34,913 | 0 | 34,913 | 21,469.06 | .00 | 13,443.94 | 61.5% |
| 45202 BUILDING & CONTENTS INSUR | 21,075 | 0 | 21,075 | 29,343.57 | .00 | -8,268.57 | 139.2% |
| 45203 AUTOMOTIVE INSURANCE | 3,518 | 0 | 3,518 | 4,833.81 | .00 | -1,315.81 | 137.4% |
| 45204 INLAND MARINE INSURANCE | 157 | 0 | 157 | 147.70 | .00 | 9.30 | 94.1% |
| 45205 COVERAGE FOR FLOOD INSURANCE | 14,683 | 0 | 14,683 | 14,046.75 | .00 | 636.25 | 95.7% |
| 45300 TELEPHONE SERVICES | 5,746 | 0 | 5,746 | 4,127.79 | .00 | 1,618.21 | 71.8% |
| 45400 ADVERTISING | 5,150 | 0 | 5,150 | 6,329.22 | .00 | -1,179.22 | 122.9% |
| 45800 TRAVEL COSTS | 13,250 | 0 | 13,250 | 2,653.82 | .00 | 10,596.18 | 20.0% |
| 45900 EDUCATION & TRAINING | 7,000 | 0 | 7,000 | 2,625.27 | .00 | 4,374.73 | 37.5% |
| 45920 WEARING APPAREL | 1,000 | 0 | 1,000 | 279.98 | .00 | 720.02 | 28.0% |
| 45950 BANKING & CREDIT CARD FEES | 2,873 | 0 | 2,873 | 4,152.15 | .00 | -1,279.15 | 144.5% |
| 45970 POSTAGE/SHIPPING | 6,225 | 0 | 6,225 | 5,666.43 | .00 | 558.57 | 91.0% |
| 45990 MAFB METER | 2,000 | 0 | 2,000 | 3,465.00 | .00 | -1,465.00 | 173.3% |
| 46101 DPMT MATERIALS & SUPPLIES | 63,000 | -8,251 | 54,749 | 23,162.70 | .00 | 31,586.40 | 42.3% |
| 46102 FURNITURE & EQUIPMENT | 2,500 | 0 | 2,500 | 11,361.59 | .00 | -8,861.59 | 454.5% |
| 46103 COPIER & PRINTER SUPPLIES | 750 | 0 | 750 | 617.37 | .00 | 132.63 | 82.3% |
| 46105 CLEANING SUPPLIES | 500 | 0 | 500 | 1,451.51 | .00 | -951.51 | 290.3% |
| 46109 WATER METERS | 0 | 0 | 0 | 1,336.00 | .00 | -1,336.00 | 100.0% |
| 46110 WATER TREATMENT SUPPLIES | 950,000 | 305,000 | 1,255,000 | 1,790,892.91 | .00 | -535,892.91 | 142.7% |
| 46115 FLEET LABOR | 4,347 | 0 | 4,347 | 3,081.83 | .00 | 1,265.17 | 70.9% |
| 46116 GARBAGE CITY COLLECTED | 1,040 | 0 | 1,040 | .00 | .00 | 1,040.00 | .0% |
| 46210 NATURAL GAS | 58,498 | 0 | 58,498 | 44,412.45 | .00 | 14,085.55 | 75.9% |
| 46220 ELECTRICITY | 682,159 | 0 | 682,159 | 976,243.21 | .00 | -294,084.21 | 143.1% |
| 46261 DIESEL | 6,087 | 7,206 | 13,293 | 13,292.54 | .00 | .00 | 100.0% |
| 46262 UNLEADED | 5,801 | 1,045 | 6,846 | 6,846.36 | .00 | .00 | 100.0% |
| 46264 BAD DEBT WATER | 0 | 0 | 0 | 29,777.23 | .00 | -29,777.23 | 100.0% |
| 46400 BOOKS & SUBSCRIPTIONS | 726 | 0 | 726 | .00 | .00 | 726.20 | .0% |
| 47100 PRINCIPAL ON DEBT | 373,827 | 0 | 373,827 | 383,691.75 | .00 | -9,864.75 | 102.6% |
| 47110 PRINCIPAL CONTRA | 0 | 0 | 0 | -382,618.75 | .00 | 382,618.75 | 100.0% |
| 47202 INTEREST ON SA BONDS | 0 | 0 | 0 | 6,663.66 | .00 | -6,663.66 | 100.0% |
| 47203 INT REVENUE BONDS WATER | 50,901 | 0 | 50,901 | 55,437.72 | .00 | -4,536.72 | 108.9% |
| 48200 PASS-THROUGH | 0 | 0 | 0 | 2,194.38 | .00 | -2,194.38 | 100.0% |

FOR 2022 12

| ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 48300 GF REIMBURSEMENT | 743,924 | 0 | 743,924 | 743,923.92 | .00 | .08 | 100.0% |
| 49101 GENERAL FUND | 19,839 | 0 | 19,839 | 19,839.00 | .00 | .00 | 100.0% |
| 49105 SANITATION | 248,252 | 0 | 248,252 | 248,252.04 | .00 | -.04 | 100.0% |
| 49106 WATER/SEWER/STORM SEWER | 0 | 0 | 0 | 393,378.72 | .00 | -393,378.72 | 100.0% |
| 49125 CAPITAL EQUIPMENT | 218,000 | 0 | 218,000 | 210,589.20 | .00 | 7,410.80 | 96.6% |
| 57200 INFRASTRUCTURE | 0 | 1,213,986 | 1,213,986 | 1,298,106.67 | 362,492.27 | -446,612.88 | 136.8% |
| 57211 INFRASTRUCTURE WATER CONTRA | 0 | 0 | 0 | -4,490,631.06 | .00 | 4,490,631.06 | 100.0% |
| 57221 INFRASTRUCTURE WATER CIP OFFS | 0 | 0 | 0 | 3,192,524.39 | .00 | -3,192,524.39 | 100.0% |
| 57300 BUILDINGS | 0 | 41,242 | 41,242 | 178,519.90 | 37,282.30 | -174,560.08 | 523.3% |
| 57321 BUILDINGS WATER CIP OFFSET | 0 | 0 | 0 | -178,519.90 | .00 | 178,519.90 | 100.0% |
| 57500 EQUIPMENT | 0 | 0 | 0 | 5,700.00 | .00 | -5,700.00 | 100.0% |
| 57511 EQUIPMENT WATER CONTRA | 0 | 0 | 0 | -5,700.00 | .00 | 5,700.00 | 100.0% |
| 58105 DEP EXP WATER | 0 | 0 | 0 | 1,680,326.71 | .00 | -1,680,326.71 | 100.0% |
| TOTAL WATER PLANT | 5,906,918 | 1,587,506 | 7,494,424 | 8,312,094.30 | 419,943.57 | -1,237,613.94 | 116.5% |

610 WATER DISTRIBUTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 41100 REGULAR EMPLOYEES | 1,161,665 | 0 | 1,161,665 | 1,088,639.90 | .00 | 73,025.10 | 93.7% |
| 41200 TEMP & PART-TIME EMPLOYEES | 50,000 | 0 | 50,000 | 5,958.74 | .00 | 44,041.26 | 11.9% |
| 41300 OVERTIME | 30,000 | 0 | 30,000 | 36,270.42 | .00 | -6,270.42 | 120.9% |
| 42100 ER'S HEALTH INSURANCE | 307,905 | 0 | 307,905 | 278,312.13 | .00 | 29,592.87 | 90.4% |
| 42110 ER'S LIFE INSURANCE | 959 | 0 | 959 | 834.48 | .00 | 124.52 | 87.0% |
| 42200 ER'S SOCIAL SECURITY | 3,100 | 0 | 3,100 | 388.29 | .00 | 2,711.71 | 12.5% |
| 42210 ER'S MEDICARE | 15,281 | 0 | 15,281 | 13,746.01 | .00 | 1,534.99 | 90.0% |
| 42300 ER'S PENSION | 318,252 | 0 | 318,252 | 318,252.00 | .00 | .00 | 100.0% |
| 42310 ER'S DEF CONTRIBUTION | 5,914 | 0 | 5,914 | 4,867.59 | .00 | 1,046.41 | 82.3% |
| 42320 ER'S NDPERS | 33,364 | 0 | 33,364 | 29,847.02 | .00 | 3,516.98 | 89.5% |
| 42500 UNEMPLOYMENT COMP | 194 | 0 | 194 | 2,814.00 | .00 | -2,620.00 | 1450.5% |
| 42600 WORKERS' COMPENSATION INSUR | 11,128 | 0 | 11,128 | 7,278.14 | .00 | 3,849.86 | 65.4% |
| 42900 ER'S LT DISABILITY INS | 4,995 | 0 | 4,995 | 4,504.52 | .00 | 490.48 | 90.2% |
| 43060 MONITORING | 7,000 | 0 | 7,000 | 1,574.99 | .00 | 5,425.01 | 22.5% |
| 43200 PROFESSIONAL TESTING | 1,400 | 0 | 1,400 | 1,325.00 | .00 | 75.00 | 94.6% |
| 43300 OTHER PROFESSIONAL SERVICES | 0 | 0 | 0 | 65.00 | .00 | -65.00 | 100.0% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 2,000 | 0 | 2,000 | 1,944.58 | .00 | 55.42 | 97.2% |
| 44250 ONE-CALL SERVICES | 4,000 | 0 | 4,000 | 3,158.17 | .00 | 841.83 | 79.0% |
| 44320 STRUCTURE RPR & MTCE | 85,000 | 0 | 85,000 | 74,326.47 | .00 | 10,673.53 | 87.4% |
| 44322 HVAC RPR & MTCE | 0 | 0 | 0 | 4,434.02 | .00 | -4,434.02 | 100.0% |
| 44325 PEST CONTROL RPR & MTCE | 150 | 0 | 150 | 282.12 | .00 | -132.12 | 188.1% |
| 44330 VEHICLE & EQUIPMENT REPAIR | 58,000 | 37,888 | 95,888 | 95,888.28 | .00 | .00 | 100.0% |
| 44341 NAWS DISTRIBUTION O&M | 267,045 | 72,187 | 339,232 | 339,232.35 | .00 | .00 | 100.0% |
| 44342 NAWS DISTRIBUTION REM | 190,021 | 5,690 | 195,711 | 195,710.99 | .00 | .00 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 44350 IT MTCE & REPAIR AGREEMTS | 0 | 0 | 0 | 1,914.29 | .00 | -1,914.29 | 100.0% |
| 44400 RENTALS | 10,000 | 0 | 10,000 | 7,740.57 | .00 | 2,259.43 | 77.4% |
| 44501 WATERMAIN MAINTENANCE | 2,000,000 | 718,808 | 2,718,808 | 2,685,042.19 | .00 | 33,765.81 | 98.8% |
| 44502 SEWER REHAB MAINTENANCE | 25,500 | 0 | 25,500 | 3,841.75 | .00 | 21,658.25 | 15.1% |
| 44504 STREETS ALLEYS & ROAD MTCE | 210,000 | 0 | 210,000 | 121,344.86 | .00 | 88,655.14 | 57.8% |
| 45201 GENERAL LIABILITY INSURANCE | 22,277 | 2,060 | 24,337 | 26,352.34 | .00 | -2,015.25 | 108.3% |
| 45202 BUILDING & CONTENTS INSUR | 1,588 | 0 | 1,588 | 1,583.45 | .00 | 4.55 | 99.7% |
| 45203 AUTOMOTIVE INSURANCE | 8,439 | 0 | 8,439 | 9,651.66 | .00 | -1,212.66 | 114.4% |
| 45204 INLAND MARINE INSURANCE | 767 | 0 | 767 | 800.95 | .00 | -33.95 | 104.4% |
| 45300 TELEPHONE SERVICES | 12,726 | 0 | 12,726 | 12,137.20 | .00 | 588.80 | 95.4% |
| 45400 ADVERTISING | 0 | 0 | 0 | 1,321.07 | .00 | -1,321.07 | 100.0% |
| 45800 TRAVEL COSTS | 7,500 | 0 | 7,500 | 3,885.57 | .00 | 3,614.43 | 51.8% |
| 45900 EDUCATION & TRAINING | 5,000 | 0 | 5,000 | 4,101.65 | .00 | 898.35 | 82.0% |
| 45920 WEARING APPAREL | 4,000 | 0 | 4,000 | 4,345.71 | .00 | -345.71 | 108.6% |
| 45950 BANKING & CREDIT CARD FEES | 0 | 0 | 0 | 119.37 | .00 | -119.37 | 100.0% |
| 45951 COLLECTION FEES | 280 | 0 | 280 | 414.39 | .00 | -134.39 | 148.0% |
| 45970 POSTAGE/SHIPPING | 550 | 0 | 550 | 473.73 | .00 | 76.27 | 86.1% |
| 46101 DPMT MATERIALS & SUPPLIES | 496,288 | -130,167 | 366,121 | 221,526.62 | 3,216.34 | 141,378.02 | 61.4% |
| 46102 FURNITURE & EQUIPMENT | 2,000 | 0 | 2,000 | 4,047.25 | .00 | -2,047.25 | 202.4% |
| 46105 CLEANING SUPPLIES | 0 | 0 | 0 | 147.15 | .00 | -147.15 | 100.0% |
| 46109 WATER METERS | 60,000 | 0 | 60,000 | 15,502.03 | .00 | 44,497.97 | 25.8% |
| 46115 FLEET LABOR | 25,000 | 0 | 25,000 | 11,379.70 | .00 | 13,620.30 | 45.5% |
| 46116 GARBAGE CITY COLLECTED | 1,040 | 0 | 1,040 | .00 | .00 | 1,040.00 | .0% |
| 46117 SIGNS & MARKERS | 3,500 | 0 | 3,500 | 2,778.97 | .00 | 721.03 | 79.4% |
| 46210 NATURAL GAS | 264 | 228 | 492 | 491.55 | .00 | .00 | 100.0% |
| 46220 ELECTRICITY | 5,845 | 1,065 | 6,910 | 6,909.65 | .00 | .00 | 100.0% |
| 46230 PROPANE | 300 | 98 | 398 | 397.78 | .00 | .00 | 100.0% |
| 46261 DIESEL | 18,923 | 7,594 | 26,517 | 26,516.92 | .00 | .00 | 100.0% |
| 46262 UNLEADED | 28,939 | 3,357 | 32,296 | 32,296.41 | .00 | .00 | 100.0% |
| 46400 BOOKS & SUBSCRIPTIONS | 200 | 0 | 200 | 29.09 | .00 | 170.91 | 14.5% |
| 48300 GF REIMBURSEMENT | 514,488 | 0 | 514,488 | 514,488.00 | .00 | .00 | 100.0% |
| 49101 GENERAL FUND | 19,839 | 0 | 19,839 | 19,839.00 | .00 | .00 | 100.0% |
| 49106 WATER/SEWER/STORM SEWER | 0 | 0 | 0 | 1,387,041.76 | .00 | -1,387,041.76 | 100.0% |
| 57200 INFRASTRUCTURE | 3,550,000 | 730,964 | 4,280,964 | 955,889.34 | 516,093.89 | 2,808,980.90 | 34.4% |
| 57211 INFRASTRUCTURE WATER CONTRA | 0 | 0 | 0 | -1,091.37 | .00 | 1,091.37 | 100.0% |
| 57221 INFRASTRUCTURE WATER CIP OFFS | 0 | 0 | 0 | -954,809.61 | .00 | 954,809.61 | 100.0% |
| 57500 EQUIPMENT | 345,000 | 177,693 | 522,693 | 460,935.40 | .00 | 61,757.60 | 88.2% |
| 57511 EQUIPMENT WATER CONTRA | 0 | 0 | 0 | -460,958.08 | .00 | 460,958.08 | 100.0% |
| 57521 EQUIPMENT WATER CIP OFFSET | 0 | 0 | 0 | 22.68 | .00 | -22.68 | 100.0% |
| 58105 DEP EXP WATER | 0 | 0 | 0 | 4,366,088.26 | .00 | -4,366,088.26 | 100.0% |
| TOTAL WATER DISTRIBUTION | 9,937,626 | 1,627,465 | 11,565,091 | 12,004,194.46 | 519,310.23 | -958,413.56 | 108.3% |

620 SEWAGE PUMPING

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 41100 REGULAR EMPLOYEES | 693,798 | 0 | 693,798 | 596,379.66 | .00 | 97,418.34 | 86.0% |
| 41200 TEMP & PART-TIME EMPLOYEES | 40,220 | 0 | 40,220 | 30,289.83 | .00 | 9,930.17 | 75.3% |
| 41300 OVERTIME | 7,000 | 0 | 7,000 | 8,873.16 | .00 | -1,873.16 | 126.8% |
| 42100 ER'S HEALTH INSURANCE | 131,814 | 0 | 131,814 | 122,010.68 | .00 | 9,803.32 | 92.6% |
| 42110 ER'S LIFE INSURANCE | 523 | 0 | 523 | 423.42 | .00 | 99.58 | 81.0% |
| 42200 ER'S SOCIAL SECURITY | 2,494 | 0 | 2,494 | 1,877.98 | .00 | 616.02 | 75.3% |
| 42210 ER'S MEDICARE | 9,114 | 0 | 9,114 | 7,912.99 | .00 | 1,201.01 | 86.8% |
| 42300 ER'S PENSION | 178,137 | 0 | 178,137 | 178,137.00 | .00 | .00 | 100.0% |
| 42310 ER'S DEF CONTRIBUTION | 14,505 | 0 | 14,505 | 11,080.63 | .00 | 3,424.37 | 76.4% |
| 42320 ER'S NDPERS | 10,715 | 0 | 10,715 | 11,116.93 | .00 | -401.93 | 103.8% |
| 42500 UNEMPLOYMENT COMP | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 42600 WORKERS' COMPENSATION INSUR | 5,665 | 0 | 5,665 | 4,262.35 | .00 | 1,402.65 | 75.2% |
| 42900 ER'S LT DISABILITY INS | 2,983 | 0 | 2,983 | 2,470.80 | .00 | 512.20 | 82.8% |
| 43040 CONSULTANTS | 130,000 | 0 | 130,000 | 200.75 | .00 | 129,799.25 | .2% |
| 43050 ENGINEERS | 0 | 14,759 | 14,759 | 8,997.25 | 5,762.05 | .00 | 100.0% |
| 43060 MONITORING | 4,000 | 0 | 4,000 | 469.51 | .00 | 3,530.49 | 11.7% |
| 43200 PROFESSIONAL TESTING | 16,500 | 0 | 16,500 | 525.00 | .00 | 15,975.00 | 3.2% |
| 43300 OTHER PROFESSIONAL SERVICES | 0 | 0 | 0 | 130.00 | .00 | -130.00 | 100.0% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 2,137 | 0 | 2,137 | 1,785.00 | .00 | 352.00 | 83.5% |
| 44110 WATER, SEWER, GARBAGE UTILITY | 1,000 | 0 | 1,000 | 672.45 | .00 | 327.55 | 67.2% |
| 44240 THIRD PARTY LAWN & GROUNDS | 50,000 | 0 | 50,000 | 43,950.15 | .00 | 6,049.85 | 87.9% |
| 44250 ONE-CALL SERVICES | 4,000 | 0 | 4,000 | 3,205.75 | .00 | 794.25 | 80.1% |
| 44320 STRUCTURE RPR & MTCE | 128,000 | 0 | 128,000 | 30,597.90 | .00 | 97,402.10 | 23.9% |
| 44321 PLUMBING SYSTEM RPR & MTCE | 0 | 0 | 0 | 470.00 | .00 | -470.00 | 100.0% |
| 44322 HVAC RPR & MTCE | 0 | 0 | 0 | 1,025.81 | .00 | -1,025.81 | 100.0% |
| 44323 ELECTRICAL RPR & MTCE | 25,000 | 0 | 25,000 | 23,843.62 | .00 | 1,156.38 | 95.4% |
| 44330 VEHICLE & EQUIPMENT REPAIR | 61,125 | 0 | 61,125 | 71,039.52 | .00 | -9,914.52 | 116.2% |
| 44350 IT MTCE & REPAIR AGREEMTS | 4,650 | 0 | 4,650 | 1,538.45 | .00 | 3,111.55 | 33.1% |
| 44400 RENTALS | 40,000 | 0 | 40,000 | 11,904.01 | .00 | 28,095.99 | 29.8% |
| 44502 SEWER REHAB MAINTENANCE | 1,250,000 | 1,439,410 | 2,689,410 | 2,230,350.02 | 231,767.50 | 227,292.02 | 91.5% |
| 45201 GENERAL LIABILITY INSURANCE | 17,041 | 0 | 17,041 | 15,344.88 | .00 | 1,696.12 | 90.0% |
| 45202 BUILDING & CONTENTS INSUR | 15,342 | 0 | 15,342 | 15,304.45 | .00 | 37.55 | 99.8% |
| 45203 AUTOMOTIVE INSURANCE | 10,305 | 0 | 10,305 | 11,033.98 | .00 | -728.98 | 107.1% |
| 45204 INLAND MARINE INSURANCE | 997 | 0 | 997 | 1,266.31 | .00 | -269.31 | 127.0% |
| 45205 COVERAGE FOR FLOOD INSURANCE | 24,039 | 0 | 24,039 | 22,804.25 | .00 | 1,234.75 | 94.9% |
| 45300 TELEPHONE SERVICES | 11,505 | 0 | 11,505 | 13,609.95 | .00 | -2,104.95 | 118.3% |
| 45400 ADVERTISING | 725 | 0 | 725 | 1,315.84 | .00 | -590.84 | 181.5% |
| 45800 TRAVEL COSTS | 8,500 | 0 | 8,500 | 4,834.55 | .00 | 3,665.45 | 56.9% |
| 45900 EDUCATION & TRAINING | 12,000 | 0 | 12,000 | 1,358.03 | .00 | 10,641.97 | 11.3% |
| 45920 WEARING APPAREL | 4,000 | 0 | 4,000 | 2,452.33 | .00 | 1,547.67 | 61.3% |
| 45950 BANKING & CREDIT CARD FEES | 32,232 | 0 | 32,232 | 32,864.80 | .00 | -632.80 | 102.0% |
| 45970 POSTAGE/SHIPPING | 1,250 | 0 | 1,250 | 1,102.19 | .00 | 147.81 | 88.2% |
| 46101 DPMT MATERIALS & SUPPLIES | 241,720 | 0 | 241,720 | 204,485.61 | .00 | 37,234.39 | 84.6% |
| 46102 FURNITURE & EQUIPMENT | 1,500 | 0 | 1,500 | 5,026.73 | .00 | -3,526.73 | 335.1% |

FOR 2022 12

| ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 46103 COPIER & PRINTER SUPPLIES | 1,500 | 0 | 1,500 | 392.88 | .00 | 1,107.12 | 26.2% |
| 46105 CLEANING SUPPLIES | 0 | 0 | 0 | 115.40 | .00 | -115.40 | 100.0% |
| 46115 FLEET LABOR | 10,640 | 0 | 10,640 | 10,691.49 | .00 | -51.49 | 100.5% |
| 46117 SIGNS & MARKERS | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 46210 NATURAL GAS | 40,022 | 11,853 | 51,875 | 51,875.48 | .00 | .00 | 100.0% |
| 46220 ELECTRICITY | 646,001 | 73,109 | 719,110 | 719,110.10 | .00 | .00 | 100.0% |
| 46230 PROPANE | 321 | 0 | 321 | 60.48 | .00 | 260.52 | 18.8% |
| 46261 DIESEL | 10,143 | 12,451 | 22,594 | 22,593.55 | .00 | .00 | 100.0% |
| 46262 UNLEADED | 12,692 | 8,815 | 21,507 | 21,506.93 | .00 | .00 | 100.0% |
| 46265 BAD DEBT SEWER | 0 | 0 | 0 | 16,511.58 | .00 | -16,511.58 | 100.0% |
| 47100 PRINCIPAL ON DEBT | 1,641,616 | 0 | 1,641,616 | 1,678,728.38 | .00 | -37,112.38 | 102.3% |
| 47110 PRINCIPAL CONTRA | 0 | 0 | 0 | -1,679,829.38 | .00 | 1,679,829.38 | 100.0% |
| 47202 INTEREST ON SA BONDS | 0 | 0 | 0 | 4,254.11 | .00 | -4,254.11 | 100.0% |
| 47204 INT REVENUE BONDS SEWER | 373,120 | 0 | 373,120 | 374,277.00 | .00 | -1,157.00 | 100.3% |
| 48300 GF REIMBURSEMENT | 329,266 | 0 | 329,266 | 329,265.96 | .00 | .04 | 100.0% |
| 49101 GENERAL FUND | 19,839 | 0 | 19,839 | 19,839.00 | .00 | .00 | 100.0% |
| 49106 WATER/SEWER/STORM SEWER | 0 | 0 | 0 | 1,765,113.94 | .00 | -1,765,113.94 | 100.0% |
| 49125 CAPITAL EQUIPMENT | 196,000 | 0 | 196,000 | 131,670.00 | .00 | 64,330.00 | 67.2% |
| 57200 INFRASTRUCTURE | 0 | 33,607 | 33,607 | 32,797.19 | 16,982.44 | -16,172.96 | 148.1% |
| 57212 INFRASTRUCTURE SEWER CONTRA | 0 | 0 | 0 | -32,831.30 | .00 | 32,831.30 | 100.0% |
| 57222 INFRASTRUCTURE SEWER CIP OFFS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 57500 EQUIPMENT | 188,000 | 27,006 | 215,006 | 168,226.75 | .00 | 46,779.25 | 78.2% |
| 57512 EQUIPMENT SEWER CONTRA | 0 | 0 | 0 | -168,226.75 | .00 | 168,226.75 | 100.0% |
| 58106 DEP EXP SEWER | 0 | 0 | 0 | 6,726,654.25 | .00 | -6,726,654.25 | 100.0% |
| TOTAL SEWAGE PUMPING | 6,667,846 | 1,621,010 | 8,288,856 | 13,931,141.56 | 254,511.99 | -5,896,797.98 | 171.1% |
| 630 UTILITY BILLING | | | | | | | |
| 41100 REGULAR EMPLOYEES | 228,832 | 0 | 228,832 | 229,620.61 | .00 | -788.61 | 100.3% |
| 41300 OVERTIME | 0 | 0 | 0 | 2,839.95 | .00 | -2,839.95 | 100.0% |
| 42100 ER'S HEALTH INSURANCE | 37,462 | 0 | 37,462 | 55,004.93 | .00 | -17,542.93 | 146.8% |
| 42110 ER'S LIFE INSURANCE | 178 | 0 | 178 | 167.19 | .00 | 10.81 | 93.9% |
| 42210 ER'S MEDICARE | 2,863 | 0 | 2,863 | 2,780.47 | .00 | 82.53 | 97.1% |
| 42300 ER'S PENSION | 59,386 | 0 | 59,386 | 59,386.00 | .00 | .00 | 100.0% |
| 42310 ER'S DEF CONTRIBUTION | 3,849 | 0 | 3,849 | 3,859.74 | .00 | -10.74 | 100.3% |
| 42320 ER'S NDPERS | 4,387 | 0 | 4,387 | 6,335.30 | .00 | -1,948.30 | 144.4% |
| 42500 UNEMPLOYMENT COMP | 25 | 0 | 25 | .00 | .00 | 25.00 | .0% |
| 42600 WORKERS' COMPENSATION INSUR | 105 | 0 | 105 | 79.37 | .00 | 25.63 | 75.6% |
| 42900 ER'S LT DISABILITY INS | 984 | 0 | 984 | 891.28 | .00 | 92.72 | 90.6% |
| 43040 CONSULTANTS | 2,000 | 2,100 | 4,100 | .00 | 2,100.00 | 2,000.00 | 51.2% |
| 43300 OTHER PROFESSIONAL SERVICES | 60 | 0 | 60 | .00 | .00 | 60.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 44330 VEHICLE & EQUIPMENT REPAIR | 1,894 | 0 | 1,894 | 276.99 | .00 | 1,617.01 | 14.6% |
| 44350 IT MTCE & REPAIR AGREEMTS | 39,685 | 0 | 39,685 | 38,298.16 | .00 | 1,386.84 | 96.5% |
| 44400 RENTALS | 4,674 | 3,108 | 7,782 | .00 | 6,216.10 | 1,565.95 | 79.9% |
| 45201 GENERAL LIABILITY INSURANCE | 3,461 | 0 | 3,461 | 2,845.91 | .00 | 615.09 | 82.2% |
| 45202 BUILDING & CONTENTS INSUR | 4 | 0 | 4 | 3.86 | .00 | .14 | 96.5% |
| 45300 TELEPHONE SERVICES | 531 | 0 | 531 | 931.99 | .00 | -400.99 | 175.5% |
| 45950 BANKING & CREDIT CARD FEES | 130,380 | 0 | 130,380 | 138,426.26 | .00 | -8,046.26 | 106.2% |
| 45951 COLLECTION FEES | 11,602 | 0 | 11,602 | 6,675.96 | .00 | 4,926.04 | 57.5% |
| 45970 POSTAGE/SHIPPING | 63,336 | 0 | 63,336 | 63,325.29 | .00 | 10.71 | 100.0% |
| 46101 DPMT MATERIALS & SUPPLIES | 15,300 | -1,716 | 13,584 | 10,099.60 | .00 | 3,484.80 | 74.3% |
| 46102 FURNITURE & EQUIPMENT | 2,900 | 3,000 | 5,900 | 6,339.76 | .00 | -439.76 | 107.5% |
| 46103 COPIER & PRINTER SUPPLIES | 0 | 0 | 0 | 8,306.38 | .00 | -8,306.38 | 100.0% |
| 46210 NATURAL GAS | 165 | 0 | 165 | 261.69 | .00 | -96.69 | 158.6% |
| 46220 ELECTRICITY | 1,117 | 0 | 1,117 | 1,335.81 | .00 | -218.81 | 119.6% |
| 48300 GF REIMBURSEMENT | 81,269 | 0 | 81,269 | 81,269.04 | .00 | -.04 | 100.0% |
| 58105 DEP EXP WATER | 0 | 0 | 0 | 2,599.11 | .00 | -2,599.11 | 100.0% |
| TOTAL UTILITY BILLING | 696,449 | 6,492 | 702,941 | 721,960.65 | 8,316.10 | -27,335.30 | 103.9% |
| TOTAL WATER SEWER & STORM SEWER | -124,048 | 4,965,432 | 4,841,384 | 8,723,345.99 | 1,231,916.44 | -5,113,878.24 | 205.6% |
| TOTAL REVENUES | -27,294,829 | -9,582 | -27,304,411 | -32,921,128.66 | .00 | 5,616,717.66 | |
| TOTAL EXPENSES | 27,170,781 | 4,975,014 | 32,145,795 | 41,644,474.65 | 1,231,916.44 | -10,730,595.90 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 150 PARKING RAMPS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 UNDEFINED DEPT** | | | | | | | |
| 31100 GENERAL PROPERTY TAXES | 0 | 0 | 0 | -207.23 | .00 | 207.23 | 100.0% |
| 34100 CHARGES FOR SERVICES | -95,622 | 0 | -95,622 | -85,638.97 | .00 | -9,983.03 | 89.6% |
| 36110 INTEREST REVENUES | 0 | 0 | 0 | -5,646.71 | .00 | 5,646.71 | 100.0% |
| 36913 MISCELLANEOUS | 0 | 0 | 0 | -1,185.16 | .00 | 1,185.16 | 100.0% |
| TOTAL UNDEFINED DEPT | -95,622 | 0 | -95,622 | -92,678.07 | .00 | -2,943.93 | 96.9% |
| **640 RENAISSANCE RAMP** | | | | | | | |
| 41200 TEMP & PART-TIME EMPLOYEES | 8,000 | -3,813 | 4,187 | .00 | .00 | 4,186.82 | .0% |
| 42200 ER'S SOCIAL SECURITY | 496 | 0 | 496 | .00 | .00 | 496.00 | .0% |
| 42210 ER'S MEDICARE | 116 | 0 | 116 | .00 | .00 | 116.00 | .0% |
| 44320 STRUCTURE RPR & MTCE | 2,500 | 0 | 2,500 | 1,160.10 | .00 | 1,339.90 | 46.4% |
| 44323 ELECTRICAL RPR & MTCE | 0 | 0 | 0 | 113.00 | .00 | -113.00 | 100.0% |
| 44325 PEST CONTROL RPR & MTCE | 0 | 0 | 0 | 665.05 | .00 | -665.05 | 100.0% |
| 44327 SECURITY SYSTEM RPR & MTCE | 0 | 0 | 0 | 1,762.50 | .00 | -1,762.50 | 100.0% |
| 44330 VEHICLE & EQUIPMENT REPAIR | 0 | 0 | 0 | 7,849.88 | .00 | -7,849.88 | 100.0% |
| 44506 SIDEWALKS CURB & GUTTERS | 0 | 2,000 | 2,000 | 2,000.00 | .00 | .00 | 100.0% |
| 45201 GENERAL LIABILITY INSURANCE | 217 | 0 | 217 | 185.39 | .00 | 31.61 | 85.4% |
| 45202 BUILDING & CONTENTS INSUR | 6,854 | 0 | 6,854 | 6,837.36 | .00 | 16.64 | 99.8% |
| 45204 INLAND MARINE INSURANCE | 0 | 0 | 0 | 17.45 | .00 | -17.45 | 100.0% |
| 45300 TELEPHONE SERVICES | 2,579 | 0 | 2,579 | 2,813.04 | .00 | -234.04 | 109.1% |
| 45950 BANKING & CREDIT CARD FEES | 0 | 1,813 | 1,813 | 1,609.94 | .00 | 203.24 | 88.8% |
| 46101 DPMT MATERIALS & SUPPLIES | 5,000 | 0 | 5,000 | 243.62 | .00 | 4,756.38 | 4.9% |
| 46105 CLEANING SUPPLIES | 1,200 | 0 | 1,200 | 36.37 | .00 | 1,163.63 | 3.0% |
| 46210 NATURAL GAS | 1,435 | 0 | 1,435 | 5,093.69 | .00 | -3,658.69 | 355.0% |
| 46220 ELECTRICITY | 16,231 | 0 | 16,231 | 38,205.20 | .00 | -21,974.20 | 235.4% |
| 46230 PROPANE | 0 | 0 | 0 | 40.32 | .00 | -40.32 | 100.0% |
| 48300 GF REIMBURSEMENT | 4,577 | 0 | 4,577 | 4,577.04 | .00 | -.04 | 100.0% |
| 58104 DEP EXP ENTERPRISE | 0 | 0 | 0 | 536,906.19 | .00 | -536,906.19 | 100.0% |
| TOTAL RENAISSANCE RAMP | 49,205 | 0 | 49,205 | 610,116.14 | .00 | -560,911.14 | 1239.9% |
| **650 CENTRAL RAMP** | | | | | | | |
| 41200 TEMP & PART-TIME EMPLOYEES | 8,000 | -2,000 | 6,000 | .00 | .00 | 6,000.00 | .0% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 150 PARKING RAMPS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 42200 ER'S SOCIAL SECURITY | 496 | 0 | 496 | .00 | .00 | 496.00 | .0% |
| 42210 ER'S MEDICARE | 116 | 0 | 116 | .00 | .00 | 116.00 | .0% |
| 44320 STRUCTURE RPR & MTCE | 2,500 | 0 | 2,500 | 304.02 | .00 | 2,195.98 | 12.2% |
| 44325 PEST CONTROL RPR & MTCE | 0 | 0 | 0 | 665.05 | .00 | -665.05 | 100.0% |
| 44327 SECURITY SYSTEM RPR & MTCE | 0 | 0 | 0 | 502.81 | .00 | -502.81 | 100.0% |
| 44330 VEHICLE & EQUIPMENT REPAIR | 0 | 0 | 0 | 277.75 | .00 | -277.75 | 100.0% |
| 44506 SIDEWALKS CURB & GUTTERS | 0 | 2,000 | 2,000 | 2,000.00 | .00 | .00 | 100.0% |
| 45201 GENERAL LIABILITY INSURANCE | 217 | 0 | 217 | 149.10 | .00 | 67.90 | 68.7% |
| 45202 BUILDING & CONTENTS INSUR | 6,854 | 0 | 6,854 | 6,837.36 | .00 | 16.64 | 99.8% |
| 45204 INLAND MARINE INSURANCE | 0 | 0 | 0 | 16.76 | .00 | -16.76 | 100.0% |
| 45300 TELEPHONE SERVICES | 2,579 | 0 | 2,579 | 2,813.04 | .00 | -234.04 | 109.1% |
| 45950 BANKING & CREDIT CARD FEES | 0 | 1,201 | 1,201 | 1,035.20 | .00 | 166.26 | 86.2% |
| 46101 DPMT MATERIALS & SUPPLIES | 5,000 | -1,201 | 3,799 | 74.31 | .00 | 3,724.23 | 2.0% |
| 46105 CLEANING SUPPLIES | 1,200 | 0 | 1,200 | 25.37 | .00 | 1,174.63 | 2.1% |
| 46210 NATURAL GAS | 1,154 | 0 | 1,154 | 2,445.76 | .00 | -1,291.76 | 211.9% |
| 46220 ELECTRICITY | 15,342 | 0 | 15,342 | 249.55 | .00 | 15,092.45 | 1.6% |
| 46230 PROPANE | 0 | 0 | 0 | 13.44 | .00 | -13.44 | 100.0% |
| 48300 GF REIMBURSEMENT | 4,577 | 0 | 4,577 | 4,577.04 | .00 | -.04 | 100.0% |
| 58104 DEP EXP ENTERPISE | 0 | 0 | 0 | 577,656.12 | .00 | -577,656.12 | 100.0% |
| TOTAL CENTRAL RAMP | 48,035 | 0 | 48,035 | 599,642.68 | .00 | -551,607.68 | 1248.3% |
| TOTAL PARKING RAMPS | 1,618 | 0 | 1,618 | 1,117,080.75 | .00 | -1,115,462.75 | *******% |
| TOTAL REVENUES | -95,622 | 0 | -95,622 | -92,678.07 | .00 | -2,943.93 | |
| TOTAL EXPENSES | 97,240 | 0 | 97,240 | 1,209,758.82 | .00 | -1,112,518.82 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 205 PUBLIC TRANSPORTATION | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 UNDEFINED DEPT** | | | | | | | |
| 31100 GENERAL PROPERTY TAXES | -285,109 | 0 | -285,109 | -277,243.93 | .00 | -7,865.07 | 97.2% |
| 33100 FEDERAL OPERATING REVENUES | -697,925 | 15,000 | -682,925 | -675,529.14 | .00 | -7,395.86 | 98.9% |
| 33400 STATE OPERATING REVENUES | -72,050 | 0 | -72,050 | -58,685.00 | .00 | -13,365.00 | 81.5% |
| 33600 LOCAL OPERATING REVENUES | -4,000 | 0 | -4,000 | -6,022.80 | .00 | 2,022.80 | 150.6% |
| 34100 CHARGES FOR SERVICES | -40,000 | 0 | -40,000 | -63,608.64 | .00 | 23,608.64 | 159.0% |
| 36110 INTEREST REVENUES | 0 | 0 | 0 | -9,017.38 | .00 | 9,017.38 | 100.0% |
| 36904 PAYROLL FORFEITURES | 0 | 0 | 0 | -1,157.71 | .00 | 1,157.71 | 100.0% |
| 36908 ADVERTISING REVENUE | -17,160 | 0 | -17,160 | -10,529.86 | .00 | -6,630.14 | 61.4% |
| 36912 FINANCE CHARGES | 0 | 0 | 0 | -.14 | .00 | .14 | 100.0% |
| 36913 MISCELLANEOUS | 0 | 0 | 0 | -10,070.87 | .00 | 10,070.87 | 100.0% |
| 39108 PUBLIC TRANSPORTATION | 0 | 0 | 0 | -525,040.13 | .00 | 525,040.13 | 100.0% |
| TOTAL UNDEFINED DEPT | -1,116,244 | 15,000 | -1,101,244 | -1,636,905.60 | .00 | 535,661.60 | 148.6% |
| **660 PUBLIC TRANSPORTATION** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 560,066 | 0 | 560,066 | 560,853.07 | .00 | -787.07 | 100.1% |
| 41200 TEMP & PART-TIME EMPLOYEES | 40,000 | 0 | 40,000 | 28,591.91 | .00 | 11,408.09 | 71.5% |
| 41300 OVERTIME | 5,000 | 0 | 5,000 | 2,396.01 | .00 | 2,603.99 | 47.9% |
| 42100 ER'S HEALTH INSURANCE | 146,876 | 0 | 146,876 | 128,274.45 | .00 | 18,601.55 | 87.3% |
| 42110 ER'S LIFE INSURANCE | 507 | 0 | 507 | 455.26 | .00 | 51.74 | 89.8% |
| 42200 ER'S SOCIAL SECURITY | 2,480 | 0 | 2,480 | 1,745.68 | .00 | 734.32 | 70.4% |
| 42210 ER'S MEDICARE | 7,691 | 0 | 7,691 | 7,470.16 | .00 | 220.84 | 97.1% |
| 42300 ER'S PENSION | 53,585 | 0 | 53,585 | 53,585.00 | .00 | .00 | 100.0% |
| 42310 ER'S DEF CONTRIBUTION | 11,456 | 0 | 11,456 | 10,050.59 | .00 | 1,405.41 | 87.7% |
| 42320 ER'S NDPERS | 24,923 | 0 | 24,923 | 24,828.94 | .00 | 94.06 | 99.6% |
| 42500 UNEMPLOYMENT COMP | 147 | 0 | 147 | 433.04 | .00 | -286.04 | 294.6% |
| 42600 WORKERS' COMPENSATION INSUR | 3,908 | 0 | 3,908 | 1,952.04 | .00 | 1,955.96 | 49.9% |
| 42900 ER'S LT DISABILITY INS | 2,408 | 0 | 2,408 | 2,245.68 | .00 | 162.32 | 93.3% |
| 43060 MONITORING | 5,280 | 0 | 5,280 | 5,396.50 | .00 | -116.50 | 102.2% |
| 43300 OTHER PROFESSIONAL SERVICES | 34,320 | 0 | 34,320 | 33,875.00 | .00 | 445.00 | 98.7% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 1,300 | 0 | 1,300 | 1,085.00 | .00 | 215.00 | 83.5% |
| 44320 STRUCTURE RPR & MTCE | 8,600 | 0 | 8,600 | 6,388.00 | .00 | 2,212.00 | 74.3% |
| 44321 PLUMBING SYSTEM RPR & MTCE | 0 | 0 | 0 | 82.46 | .00 | -82.46 | 100.0% |
| 44322 HVAC RPR & MTCE | 0 | 0 | 0 | 1,977.45 | .00 | -1,977.45 | 100.0% |
| 44330 VEHICLE & EQUIPMENT REPAIR | 130,500 | -15,000 | 115,500 | 82,135.48 | .00 | 33,364.52 | 71.1% |
| 44350 IT MTCE & REPAIR AGREEMTS | 35,800 | 0 | 35,800 | 33,905.78 | .00 | 1,894.22 | 94.7% |
| 44506 SIDEWALKS CURB & GUTTERS | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |

FOR 2022 12

| ACCOUNTS FOR: 205 PUBLIC TRANSPORTATION | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 45201 GENERAL LIABILITY INSURANCE | 7,720 | 0 | 7,720 | 5,849.90 | .00 | 1,870.10 | 75.8% |
| 45202 BUILDING & CONTENTS INSUR | 1,008 | 0 | 1,008 | 1,005.30 | .00 | 2.70 | 99.7% |
| 45203 AUTOMOTIVE INSURANCE | 42,835 | 0 | 42,835 | 34,434.08 | .00 | 8,400.92 | 80.4% |
| 45204 INLAND MARINE INSURANCE | 318 | 0 | 318 | 503.06 | .00 | -185.06 | 158.2% |
| 45300 TELEPHONE SERVICES | 540 | 0 | 540 | 635.46 | .00 | -95.46 | 117.7% |
| 45400 ADVERTISING | 5,500 | 0 | 5,500 | .00 | .00 | 5,500.00 | .0% |
| 45800 TRAVEL COSTS | 7,000 | 0 | 7,000 | 1,663.14 | .00 | 5,336.86 | 23.8% |
| 45900 EDUCATION & TRAINING | 4,500 | 0 | 4,500 | 287.04 | .00 | 4,212.96 | 6.4% |
| 45920 WEARING APPAREL | 1,550 | 0 | 1,550 | 770.00 | .00 | 780.00 | 49.7% |
| 45930 TOOL ALLOWANCE | 1,500 | 0 | 1,500 | 1,450.00 | .00 | 50.00 | 96.7% |
| 45940 TOWING | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 45950 BANKING & CREDIT CARD FEES | 750 | 0 | 750 | 476.70 | .00 | 273.30 | 63.6% |
| 45970 POSTAGE/SHIPPING | 100 | 0 | 100 | 86.97 | .00 | 13.03 | 87.0% |
| 46101 DPMT MATERIALS & SUPPLIES | 7,500 | -1,189 | 6,311 | 5,072.66 | .00 | 1,237.94 | 80.4% |
| 46102 FURNITURE & EQUIPMENT | 5,000 | 0 | 5,000 | 2,401.86 | .00 | 2,598.14 | 48.0% |
| 46103 COPIER & PRINTER SUPPLIES | 0 | 0 | 0 | 82.99 | .00 | -82.99 | 100.0% |
| 46115 FLEET LABOR | 5,000 | 0 | 5,000 | 753.31 | .00 | 4,246.69 | 15.1% |
| 46116 GARBAGE CITY COLLECTED | 1,040 | 0 | 1,040 | .00 | .00 | 1,040.00 | .0% |
| 46210 NATURAL GAS | 2,897 | 2,499 | 5,396 | 5,396.01 | .00 | .00 | 100.0% |
| 46220 ELECTRICITY | 10,000 | 2,320 | 12,320 | 12,320.39 | .00 | .00 | 100.0% |
| 46261 DIESEL | 70,696 | 0 | 70,696 | 113,423.27 | .00 | -42,727.27 | 160.4% |
| 46262 UNLEADED | 12,442 | 0 | 12,442 | 5,921.61 | .00 | 6,520.39 | 47.6% |
| 48300 GF REIMBURSEMENT | 98,001 | 0 | 98,001 | 98,001.00 | .00 | .00 | 100.0% |
| 49108 PUBLIC TRANSPORTATION | 0 | 0 | 0 | 525,040.13 | .00 | -525,040.13 | 100.0% |
| TOTAL PUBLIC TRANSPORTATION | 1,366,244 | -11,370 | 1,354,874 | 1,803,302.38 | .00 | -448,428.38 | 133.1% |
| TOTAL PUBLIC TRANSPORTATION | 250,000 | 3,630 | 253,630 | 166,396.78 | .00 | 87,233.22 | 65.6% |
| TOTAL REVENUES | -1,116,244 | 15,000 | -1,101,244 | -1,636,905.60 | .00 | 535,661.60 | |
| TOTAL EXPENSES | 1,366,244 | -11,370 | 1,354,874 | 1,803,302.38 | .00 | -448,428.38 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 210 LIBRARY | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 UNDEFINED DEPT** | | | | | | | |
| 31100 GENERAL PROPERTY TAXES | -1,414,664 | 0 | -1,414,664 | -1,374,526.51 | .00 | -40,137.03 | 97.2% |
| 33100 FEDERAL OPERATING REVENUES | 0 | 0 | 0 | -3,250.84 | .00 | 3,250.84 | 100.0% |
| 33400 STATE OPERATING REVENUES | -54,331 | -10,000 | -64,331 | -70,471.25 | .00 | 6,140.25 | 109.5% |
| 35150 LIBRARY FINES | -5,500 | 0 | -5,500 | 448.35 | .00 | -5,948.35 | -8.2% |
| 36110 INTEREST REVENUES | -78 | 0 | -78 | -6,981.59 | .00 | 6,903.59 | 8950.8% |
| 36400 CONTRIBUTIONS AND DONATIONS | 0 | -30,842 | -30,842 | -69,883.96 | .00 | 39,041.96 | 226.6% |
| 36901 DAMAGE CLAIMS | 0 | 0 | 0 | -18,750.00 | .00 | 18,750.00 | 100.0% |
| 36904 PAYROLL FORFEITURES | 0 | 0 | 0 | 341.24 | .00 | -341.24 | 100.0% |
| 36911 COPY MACHINE REVENUE | -10,200 | 0 | -10,200 | -9,792.59 | .00 | -407.41 | 96.0% |
| 36913 MISCELLANEOUS | -20,000 | 4,246 | -15,754 | -14,217.99 | .00 | -1,536.01 | 90.3% |
| 39106 WATER/SEWER/STORM SEWER | -20,000 | 0 | -20,000 | .00 | .00 | -20,000.00 | .0% |
| 39114 SALES TAX IMPROVEMENTS | -163,000 | 0 | -163,000 | -163,000.08 | .00 | .08 | 100.0% |
| TOTAL UNDEFINED DEPT | -1,687,773 | -36,596 | -1,724,369 | -1,730,085.22 | .00 | 5,716.68 | 100.3% |
| **670 LIBRARY** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 800,309 | 0 | 800,309 | 799,690.21 | .00 | 618.79 | 99.9% |
| 41200 TEMP & PART-TIME EMPLOYEES | 119,028 | -1,149 | 117,879 | 106,193.23 | .00 | 11,685.36 | 90.1% |
| 41300 OVERTIME | 0 | 0 | 0 | 928.31 | .00 | -928.31 | 100.0% |
| 42100 ER'S HEALTH INSURANCE | 187,869 | 1,149 | 189,018 | 194,793.72 | .00 | -5,775.31 | 103.1% |
| 42110 ER'S LIFE INSURANCE | 735 | 0 | 735 | 630.70 | .00 | 104.30 | 85.8% |
| 42200 ER'S SOCIAL SECURITY | 56,999 | 0 | 56,999 | 53,636.01 | .00 | 3,362.99 | 94.1% |
| 42210 ER'S MEDICARE | 13,001 | 0 | 13,001 | 12,543.88 | .00 | 457.12 | 96.5% |
| 42500 UNEMPLOYMENT COMP | 47 | 0 | 47 | .00 | .00 | 47.00 | .0% |
| 42600 WORKERS' COMPENSATION INSUR | 2,750 | 0 | 2,750 | 946.10 | .00 | 1,803.90 | 34.4% |
| 43010 ARCHITECTS | 8,000 | 31,750 | 39,750 | 22,071.25 | 17,678.75 | .00 | 100.0% |
| 43040 CONSULTANTS | 0 | 306 | 306 | 300.00 | .00 | 5.91 | 98.1% |
| 43300 OTHER PROFESSIONAL SERVICES | 500 | 0 | 500 | 720.00 | .00 | -220.00 | 144.0% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 1,290 | 0 | 1,290 | 1,075.91 | .00 | 214.09 | 83.4% |
| 44110 WATER, SEWER, GARBAGE UTILITY | 4,441 | 0 | 4,441 | 3,087.20 | .00 | 1,353.30 | 69.5% |
| 44200 CLEANING AND RESTORATION | 0 | 0 | 0 | 570.00 | .00 | -570.00 | 100.0% |
| 44220 THIRD PARTY SNOW REMOVAL | 1,331 | 0 | 1,331 | 3,010.00 | .00 | -1,679.00 | 226.1% |
| 44240 THIRD PARTY LAWN & GROUNDS | 810 | 0 | 810 | 568.80 | .00 | 241.20 | 70.2% |
| 44320 STRUCTURE RPR & MTCE | 180,563 | 11,594 | 192,157 | 83,013.44 | .00 | 109,143.79 | 43.2% |
| 44321 PLUMBING SYSTEM RPR & MTCE | 428 | 0 | 428 | 2,523.22 | .00 | -2,095.22 | 589.5% |
| 44322 HVAC RPR & MTCE | 1,910 | 24,647 | 26,557 | 25,416.14 | .00 | 1,141.18 | 95.7% |
| 44323 ELECTRICAL RPR & MTCE | 1,355 | 0 | 1,355 | .00 | .00 | 1,355.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 210 LIBRARY | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 44324 ELEVATOR RPR & MTCE | 6,162 | 0 | 6,162 | 6,732.14 | .00 | -570.14 | 109.3% |
| 44325 PEST CONTROL RPR & MTCE | 515 | 0 | 515 | 488.96 | .00 | 26.04 | 94.9% |
| 44326 IRRIGATION/GROUNDS RPR & MTCE | 100 | 0 | 100 | 33.49 | .00 | 66.51 | 33.5% |
| 44327 SECURITY SYSTEM RPR & MTCE | 600 | 0 | 600 | 2,370.24 | .00 | -1,770.24 | 395.0% |
| 44330 VEHICLE & EQUIPMENT REPAIR | 7,194 | 0 | 7,194 | 11,530.44 | .00 | -4,336.44 | 160.3% |
| 44350 IT MTCE & REPAIR AGREEMTS | 13,444 | 36,596 | 50,040 | 51,134.20 | .00 | -1,094.20 | 102.2% |
| 44400 RENTALS | 976 | 20 | 996 | 995.72 | .00 | .00 | 100.0% |
| 45201 GENERAL LIABILITY INSURANCE | 1,012 | 0 | 1,012 | 786.00 | .00 | 226.00 | 77.7% |
| 45202 BUILDING & CONTENTS INSUR | 6,017 | 0 | 6,017 | 6,002.18 | .00 | 14.82 | 99.8% |
| 45204 INLAND MARINE INSURANCE | 23 | 0 | 23 | 15.04 | .00 | 7.96 | 65.4% |
| 45205 COVERAGE FOR FLOOD INSURANCE | 7,882 | 0 | 7,882 | 7,659.50 | .00 | 222.50 | 97.2% |
| 45300 TELEPHONE SERVICES | 4,297 | 7,067 | 11,364 | 10,824.20 | .00 | 539.69 | 95.3% |
| 45400 ADVERTISING | 704 | 0 | 704 | 757.49 | .00 | -53.49 | 107.6% |
| 45800 TRAVEL COSTS | 2,784 | 0 | 2,784 | 2,786.83 | .00 | -2.83 | 100.1% |
| 45900 EDUCATION & TRAINING | 3,375 | 0 | 3,375 | 2,860.95 | .00 | 514.05 | 84.8% |
| 45950 BANKING & CREDIT CARD FEES | 1,015 | 0 | 1,015 | 1,823.73 | .00 | -808.73 | 179.7% |
| 45951 COLLECTION FEES | 530 | 0 | 530 | 728.07 | .00 | -198.07 | 137.4% |
| 45970 POSTAGE/SHIPPING | 5,250 | 0 | 5,250 | 5,711.90 | .00 | -461.90 | 108.8% |
| 46101 DPMT MATERIALS & SUPPLIES | 9,480 | 0 | 9,480 | 15,482.71 | .00 | -6,002.71 | 163.3% |
| 46102 FURNITURE & EQUIPMENT | 17,540 | 0 | 17,540 | 11,663.64 | .00 | 5,876.36 | 66.5% |
| 46103 COPIER & PRINTER SUPPLIES | 1,000 | 0 | 1,000 | 2,565.61 | .00 | -1,565.61 | 256.6% |
| 46105 CLEANING SUPPLIES | 5,804 | 0 | 5,804 | 2,987.58 | .00 | 2,816.42 | 51.5% |
| 46106 EMPLOYEE AWARDS | 0 | 0 | 0 | 93.00 | .00 | -93.00 | 100.0% |
| 46210 NATURAL GAS | 5,102 | 3,370 | 8,472 | 8,471.62 | .00 | .00 | 100.0% |
| 46220 ELECTRICITY | 33,449 | 9,382 | 42,831 | 42,830.99 | .00 | .00 | 100.0% |
| 46262 UNLEADED | 58 | 58 | 116 | 116.22 | .00 | .00 | 100.0% |
| 46400 BOOKS & SUBSCRIPTIONS | 62,296 | 0 | 62,296 | 62,676.00 | .00 | -379.96 | 100.6% |
| 48206 LIBRARY MEMORIAL FUNDS | 4,246 | 0 | 4,246 | 22,580.65 | .00 | -18,334.65 | 531.8% |
| 48300 GF REIMBURSEMENT | 105,552 | 0 | 105,552 | 105,552.00 | .00 | .00 | 100.0% |
| TOTAL LIBRARY | 1,687,773 | 124,790 | 1,812,562 | 1,699,979.22 | 17,678.75 | 94,904.47 | 94.8% |
| TOTAL LIBRARY | 0 | 88,194 | 88,194 | -30,106.00 | 17,678.75 | 100,621.15 | -14.1% |
| TOTAL REVENUES | -1,687,773 | -36,596 | -1,724,369 | -1,730,085.22 | .00 | 5,716.68 | |
| TOTAL EXPENSES | 1,687,773 | 124,790 | 1,812,562 | 1,699,979.22 | 17,678.75 | 94,904.47 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 230 EMERGENCY FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 UNDEFINED DEPT** | | | | | | | |
| 31100 GENERAL PROPERTY TAXES | 0 | 0 | 0 | -167.31 | .00 | 167.31 | 100.0% |
| 36110 INTEREST REVENUES | 0 | 0 | 0 | -13,156.94 | .00 | 13,156.94 | 100.0% |
| 39111 EMERGENCY FUND | 0 | 0 | 0 | -337,445.75 | .00 | 337,445.75 | 100.0% |
| TOTAL UNDEFINED DEPT | 0 | 0 | 0 | -350,770.00 | .00 | 350,770.00 | 100.0% |
| **400 STREET** | | | | | | | |
| 41300 OVERTIME | 0 | 0 | 0 | 88,509.03 | .00 | -88,509.03 | 100.0% |
| 42210 ER'S MEDICARE | 0 | 0 | 0 | 1,283.31 | .00 | -1,283.31 | 100.0% |
| 44504 STREETS ALLEYS & ROAD MTCE | 0 | 0 | 0 | 212,247.75 | .00 | -212,247.75 | 100.0% |
| 45800 TRAVEL COSTS | 0 | 0 | 0 | 945.37 | .00 | -945.37 | 100.0% |
| 45940 TOWING | 0 | 0 | 0 | 2,422.50 | .00 | -2,422.50 | 100.0% |
| 46261 DIESEL | 0 | 0 | 0 | 31,542.75 | .00 | -31,542.75 | 100.0% |
| 46262 UNLEADED | 0 | 0 | 0 | 495.04 | .00 | -495.04 | 100.0% |
| 49111 EMERGENCY FUND | 0 | 0 | 0 | 337,445.75 | .00 | -337,445.75 | 100.0% |
| TOTAL STREET | 0 | 0 | 0 | 674,891.50 | .00 | -674,891.50 | 100.0% |
| TOTAL EMERGENCY FUND | 0 | 0 | 0 | 324,121.50 | .00 | -324,121.50 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | -350,770.00 | .00 | 350,770.00 | |
| TOTAL EXPENSES | 0 | 0 | 0 | 674,891.50 | .00 | -674,891.50 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 250 SALES TAX PROPERTY TAX RELIEF | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 UNDEFINED DEPT** | | | | | | | |
| 31300 SALES TAX COLLECTIONS | -1,000,000 | 0 | -1,000,000 | -1,279,417.59 | .00 | 279,417.59 | 127.9% |
| 36110 INTEREST REVENUES | 0 | 0 | 0 | -5,727.90 | .00 | 5,727.90 | 100.0% |
| TOTAL UNDEFINED DEPT | -1,000,000 | 0 | -1,000,000 | -1,285,145.49 | .00 | 285,145.49 | 128.5% |
| **720 SALES TAX FIRST PENNY** | | | | | | | |
| 49101 GENERAL FUND | 1,000,000 | 0 | 1,000,000 | 999,999.96 | .00 | .04 | 100.0% |
| TOTAL SALES TAX FIRST PENNY | 1,000,000 | 0 | 1,000,000 | 999,999.96 | .00 | .04 | 100.0% |
| TOTAL SALES TAX PROPERTY TAX RELIEF | 0 | 0 | 0 | -285,145.53 | .00 | 285,145.53 | 100.0% |
| TOTAL REVENUES | -1,000,000 | 0 | -1,000,000 | -1,285,145.49 | .00 | 285,145.49 | |
| TOTAL EXPENSES | 1,000,000 | 0 | 1,000,000 | 999,999.96 | .00 | .04 | |

# CITY OF MINOT

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 251 SALES TAX ECONOMIC DEVELOPMENT | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 UNDEFINED DEPT** | | | | | | | |
| 31300 SALES TAX COLLECTIONS | -1,500,000 | 0 | -1,500,000 | -1,919,126.36 | .00 | 419,126.36 | 127.9% |
| 36110 INTEREST REVENUES | 0 | 0 | 0 | -78,671.15 | .00 | 78,671.15 | 100.0% |
| 36913 MISCELLANEOUS | 0 | 0 | 0 | -2,259,389.41 | .00 | 2,259,389.41 | 100.0% |
| 39113 SALES TAX ECONOMIC DEVELOP | 0 | 0 | 0 | -1,070,536.57 | .00 | 1,070,536.57 | 100.0% |
| TOTAL UNDEFINED DEPT | -1,500,000 | 0 | -1,500,000 | -5,327,723.49 | .00 | 3,827,723.49 | 355.2% |
| **720 SALES TAX FIRST PENNY** | | | | | | | |
| 43030 AUDITORS | 0 | 0 | 0 | 1,500.00 | .00 | -1,500.00 | 100.0% |
| 43040 CONSULTANTS | 572,500 | 0 | 572,500 | 554,898.32 | .00 | 17,601.68 | 96.9% |
| 45800 TRAVEL COSTS | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 45950 BANKING & CREDIT CARD FEES | 0 | 0 | 0 | 50.00 | .00 | -50.00 | 100.0% |
| 46101 DPMT MATERIALS & SUPPLIES | 0 | 0 | 0 | 8.00 | .00 | -8.00 | 100.0% |
| 46263 BAD DEBT EXPENSE | 0 | 0 | 0 | 1,538,843.90 | .00 | -1,538,843.90 | 100.0% |
| 46400 BOOKS & SUBSCRIPTIONS | 0 | 0 | 0 | 4,500.00 | .00 | -4,500.00 | 100.0% |
| 48100 COMMUNITY CONTRIBUTIONS | 108,041 | 1,333,416 | 1,441,457 | 1,028,120.15 | 1,064,997.95 | -651,661.30 | 145.2% |
| 49101 GENERAL FUND | 206,528 | 17,457 | 223,985 | 228,540.40 | .00 | -4,555.40 | 102.0% |
| 49113 SALES TAX ECONOMIC DEVELOP | 0 | 0 | 0 | 1,070,536.57 | .00 | -1,070,536.57 | 100.0% |
| TOTAL SALES TAX FIRST PENNY | 888,069 | 1,350,873 | 2,238,942 | 4,426,997.34 | 1,064,997.95 | -3,253,053.49 | 245.3% |
| TOTAL SALES TAX ECONOMIC DEVELOPMENT | -611,931 | 1,350,873 | 738,942 | -900,726.15 | 1,064,997.95 | 574,670.00 | 22.2% |
| TOTAL REVENUES | -1,500,000 | 0 | -1,500,000 | -5,327,723.49 | .00 | 3,827,723.49 | |
| TOTAL EXPENSES | 888,069 | 1,350,873 | 2,238,942 | 4,426,997.34 | 1,064,997.95 | -3,253,053.49 | |

# CITY OF MINOT

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 252 SALES TAX IMPROVEMENTS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 UNDEFINED DEPT** | | | | | | | |
| 31300 SALES TAX COLLECTIONS | -2,500,000 | 0 | -2,500,000 | -3,198,543.97 | .00 | 698,543.97 | 127.9% |
| 36110 INTEREST REVENUES | 0 | 0 | 0 | -43,150.07 | .00 | 43,150.07 | 100.0% |
| 39101 GENERAL FUND | 0 | 0 | 0 | -43,265.07 | .00 | 43,265.07 | 100.0% |
| TOTAL UNDEFINED DEPT | -2,500,000 | 0 | -2,500,000 | -3,284,959.11 | .00 | 784,959.11 | 131.4% |
| **110 CITY COUNCIL** | | | | | | | |
| 49101 GENERAL FUND | 20,000 | 0 | 20,000 | 20,000.04 | .00 | -.04 | 100.0% |
| TOTAL CITY COUNCIL | 20,000 | 0 | 20,000 | 20,000.04 | .00 | -.04 | 100.0% |
| **130 HUMAN RESOURCES** | | | | | | | |
| 49101 GENERAL FUND | 50,000 | 0 | 50,000 | 50,000.04 | .00 | -.04 | 100.0% |
| TOTAL HUMAN RESOURCES | 50,000 | 0 | 50,000 | 50,000.04 | .00 | -.04 | 100.0% |
| **210 POLICE ADMIN/PATROL/INVESTIG** | | | | | | | |
| 49101 GENERAL FUND | 121,147 | 0 | 121,147 | 121,147.08 | .00 | -.08 | 100.0% |
| TOTAL POLICE ADMIN/PATROL/INVESTIG | 121,147 | 0 | 121,147 | 121,147.08 | .00 | -.08 | 100.0% |
| **360 INSPECTION** | | | | | | | |
| 49101 GENERAL FUND | 50,000 | 0 | 50,000 | 50,000.04 | .00 | -.04 | 100.0% |
| TOTAL INSPECTION | 50,000 | 0 | 50,000 | 50,000.04 | .00 | -.04 | 100.0% |
| **370 TRAFFIC** | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 252 SALES TAX IMPROVEMENTS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 49101 GENERAL FUND | 412,039 | 0 | 412,039 | 412,039.04 | .00 | -.04 | 100.0% |
| TOTAL TRAFFIC | 412,039 | 0 | 412,039 | 412,039.04 | .00 | -.04 | 100.0% |
| 380 ENGINEERING | | | | | | | |
| 49101 GENERAL FUND | 3,032,500 | 582,500 | 3,615,000 | 3,655,833.32 | .00 | -40,833.32 | 101.1% |
| TOTAL ENGINEERING | 3,032,500 | 582,500 | 3,615,000 | 3,655,833.32 | .00 | -40,833.32 | 101.1% |
| 400 STREET | | | | | | | |
| 49101 GENERAL FUND | 319,676 | 0 | 319,676 | 313,822.00 | .00 | 5,854.00 | 98.2% |
| TOTAL STREET | 319,676 | 0 | 319,676 | 313,822.00 | .00 | 5,854.00 | 98.2% |
| 540 CEMETERY | | | | | | | |
| 49103 CEMETERY | 23,000 | 0 | 23,000 | 20,381.97 | .00 | 2,618.03 | 88.6% |
| TOTAL CEMETERY | 23,000 | 0 | 23,000 | 20,381.97 | .00 | 2,618.03 | 88.6% |
| 670 LIBRARY | | | | | | | |
| 49109 LIBRARY | 163,000 | 0 | 163,000 | 163,000.08 | .00 | -.08 | 100.0% |
| TOTAL LIBRARY | 163,000 | 0 | 163,000 | 163,000.08 | .00 | -.08 | 100.0% |
| 720 SALES TAX FIRST PENNY | | | | | | | |
| 49101 GENERAL FUND | 0 | 18,000 | 18,000 | 18,000.00 | .00 | .00 | 100.0% |
| TOTAL SALES TAX FIRST PENNY | 0 | 18,000 | 18,000 | 18,000.00 | .00 | .00 | 100.0% |
| TOTAL SALES TAX IMPROVEMENTS | 1,691,362 | 600,500 | 2,291,862 | 1,539,264.50 | .00 | 752,597.50 | 67.2% |
| TOTAL REVENUES | -2,500,000 | 0 | -2,500,000 | -3,284,959.11 | .00 | 784,959.11 | |
| TOTAL EXPENSES | 4,191,362 | 600,500 | 4,791,862 | 4,824,223.61 | .00 | -32,361.61 | |

FOR 2022 12

| ACCOUNTS FOR: 253 SALES TAX FLOOD CONTROL | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 UNDEFINED DEPT** | | | | | | | |
| 31300 SALES TAX COLLECTIONS | -5,000,000 | 0 | -5,000,000 | -6,397,087.89 | .00 | 1,397,087.89 | 127.9% |
| 36110 INTEREST REVENUES | 0 | 0 | 0 | -45,770.76 | .00 | 45,770.76 | 100.0% |
| 36906 PROGRAM INCOME | 0 | 0 | 0 | -937.50 | .00 | 937.50 | 100.0% |
| 39115 SALES TAX FLOOD CONTROL | 0 | 0 | 0 | -2,915,527.08 | .00 | 2,915,527.08 | 100.0% |
| 39119 SALES TAX COMM FAC/FLOOD | -1,800,000 | 0 | -1,800,000 | -1,800,000.00 | .00 | .00 | 100.0% |
| 39126 CAPITAL FLOOD CONTROL | 0 | 0 | 0 | -2,049,868.34 | .00 | 2,049,868.34 | 100.0% |
| 39340 OTHER BONDS ISSUED | -5,374,473 | 0 | -5,374,473 | .00 | .00 | -5,374,473.00 | .0% |
| TOTAL UNDEFINED DEPT | -12,174,473 | 0 | -12,174,473 | -13,209,191.57 | .00 | 1,034,718.57 | 108.5% |
| **740 SALES TAX SECOND PENNY** | | | | | | | |
| 43020 ATTORNEYS | 0 | 0 | 0 | 33.08 | .00 | -33.08 | 100.0% |
| 43050 ENGINEERS | 945,000 | 1,660,081 | 2,605,081 | 1,198,263.24 | 1,119,123.75 | 287,694.44 | 89.0% |
| 44400 RENTALS | 0 | 3,203 | 3,203 | 3,202.50 | .00 | .00 | 100.0% |
| 44504 STREETS ALLEYS & ROAD MTCE | 8,645,000 | 1,331,153 | 9,976,153 | 6,909,890.21 | 1,253,189.76 | 1,813,072.75 | 81.8% |
| 45800 TRAVEL COSTS | 0 | 0 | 0 | 195.49 | .00 | -195.49 | 100.0% |
| 45950 BANKING & CREDIT CARD FEES | 0 | 0 | 0 | 30.00 | .00 | -30.00 | 100.0% |
| 45970 POSTAGE/SHIPPING | 0 | 0 | 0 | 3.24 | .00 | -3.24 | 100.0% |
| 48100 COMMUNITY CONTRIBUTIONS | 500,000 | 0 | 500,000 | 46,303.10 | .00 | 453,696.90 | 9.3% |
| 49101 GENERAL FUND | 992,863 | 0 | 992,863 | 992,863.08 | .00 | -.08 | 100.0% |
| 49106 WATER/SEWER/STORM SEWER | 1,091,610 | 0 | 1,091,610 | 1,091,610.00 | .00 | .00 | 100.0% |
| 49115 SALES TAX FLOOD CONTROL | 0 | 0 | 0 | 2,915,527.08 | .00 | -2,915,527.08 | 100.0% |
| TOTAL SALES TAX SECOND PENNY | 12,174,473 | 2,994,437 | 15,168,910 | 13,157,921.02 | 2,372,313.51 | -361,324.88 | 102.4% |
| TOTAL SALES TAX FLOOD CONTROL | 0 | 2,994,437 | 2,994,437 | -51,270.55 | 2,372,313.51 | 673,393.69 | 77.5% |
| TOTAL REVENUES | -12,174,473 | 0 | -12,174,473 | -13,209,191.57 | .00 | 1,034,718.57 | |
| TOTAL EXPENSES | 12,174,473 | 2,994,437 | 15,168,910 | 13,157,921.02 | 2,372,313.51 | -361,324.88 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 265 SALES TAX NAWS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 UNDEFINED DEPT** | | | | | | | |
| 31300 SALES TAX COLLECTIONS | -4,000,000 | 0 | -4,000,000 | -5,117,670.34 | .00 | 1,117,670.34 | 127.9% |
| 36110 INTEREST REVENUES | -55,647 | 0 | -55,647 | -69,269.69 | .00 | 13,622.69 | 124.5% |
| 36120 CHANGE IN FV INVESTMENTS | 0 | 0 | 0 | 18,547.59 | .00 | -18,547.59 | 100.0% |
| TOTAL UNDEFINED DEPT | -4,055,647 | 0 | -4,055,647 | -5,168,392.44 | .00 | 1,112,745.44 | 127.4% |
| **610 WATER DISTRIBUTION** | | | | | | | |
| 43050 ENGINEERS | 8,903,900 | 0 | 8,903,900 | 4,461,800.53 | .00 | 4,442,099.47 | 50.1% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 0 | 0 | 0 | 1,000.00 | .00 | -1,000.00 | 100.0% |
| 45950 BANKING & CREDIT CARD FEES | 0 | 0 | 0 | 150.10 | .00 | -150.10 | 100.0% |
| 46400 BOOKS & SUBSCRIPTIONS | 0 | 0 | 0 | 150.00 | .00 | -150.00 | 100.0% |
| 49106 WATER/SEWER/STORM SEWER | 0 | 750,000 | 750,000 | 748,602.73 | .00 | 1,397.27 | 99.8% |
| TOTAL WATER DISTRIBUTION | 8,903,900 | 750,000 | 9,653,900 | 5,211,703.36 | .00 | 4,442,196.64 | 54.0% |
| **740 SALES TAX SECOND PENNY** | | | | | | | |
| 49101 GENERAL FUND | 50,000 | 0 | 50,000 | 50,000.04 | .00 | -.04 | 100.0% |
| TOTAL SALES TAX SECOND PENNY | 50,000 | 0 | 50,000 | 50,000.04 | .00 | -.04 | 100.0% |
| TOTAL SALES TAX NAWS | 4,898,253 | 750,000 | 5,648,253 | 93,310.96 | .00 | 5,554,942.04 | 1.7% |
| TOTAL REVENUES | -4,055,647 | 0 | -4,055,647 | -5,168,392.44 | .00 | 1,112,745.44 | |
| TOTAL EXPENSES | 8,953,900 | 750,000 | 9,703,900 | 5,261,703.40 | .00 | 4,442,196.60 | |

# CITY OF MINOT

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 266 SALES TAX PROPERTY TAX RELIEF | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 UNDEFINED DEPT** | | | | | | | |
| 31300 SALES TAX COLLECTIONS | -1,800,000 | 0 | -1,800,000 | -2,302,951.70 | .00 | 502,951.70 | 127.9% |
| 36110 INTEREST REVENUES | 0 | 0 | 0 | -9,840.15 | .00 | 9,840.15 | 100.0% |
| TOTAL UNDEFINED DEPT | -1,800,000 | 0 | -1,800,000 | -2,312,791.85 | .00 | 512,791.85 | 128.5% |
| **740 SALES TAX SECOND PENNY** | | | | | | | |
| 49101 GENERAL FUND | 2,050,000 | 0 | 2,050,000 | 2,049,999.96 | .00 | .04 | 100.0% |
| TOTAL SALES TAX SECOND PENNY | 2,050,000 | 0 | 2,050,000 | 2,049,999.96 | .00 | .04 | 100.0% |
| TOTAL SALES TAX PROPERTY TAX RELIEF | 250,000 | 0 | 250,000 | -262,791.89 | .00 | 512,791.89 | -105.1% |
| TOTAL REVENUES | -1,800,000 | 0 | -1,800,000 | -2,312,791.85 | .00 | 512,791.85 | |
| TOTAL EXPENSES | 2,050,000 | 0 | 2,050,000 | 2,049,999.96 | .00 | .04 | |

# CITY OF MINOT

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 267 SALES TAX INFRASTRUCTURE FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 UNDEFINED DEPT** | | | | | | | |
| 31300 SALES TAX COLLECTIONS | -2,400,000 | 0 | -2,400,000 | -3,070,602.20 | .00 | 670,602.20 | 127.9% |
| 36110 INTEREST REVENUES | -3,797 | 0 | -3,797 | -56,630.09 | .00 | 52,833.09 | 1491.4% |
| 36120 CHANGE IN FV INVESTMENTS | 0 | 0 | 0 | 294,949.45 | .00 | -294,949.45 | 100.0% |
| 39101 GENERAL FUND | 0 | 0 | 0 | -22,450.85 | .00 | 22,450.85 | 100.0% |
| TOTAL UNDEFINED DEPT | -2,403,797 | 0 | -2,403,797 | -2,854,733.69 | .00 | 450,936.69 | 118.8% |
| **400 STREET** | | | | | | | |
| 49101 GENERAL FUND | 2,220,000 | 0 | 2,220,000 | 2,220,000.00 | .00 | .00 | 100.0% |
| TOTAL STREET | 2,220,000 | 0 | 2,220,000 | 2,220,000.00 | .00 | .00 | 100.0% |
| **570 LANDFILL** | | | | | | | |
| 49105 SANITATION | 2,300,000 | 0 | 2,300,000 | 2,300,000.04 | .00 | -.04 | 100.0% |
| TOTAL LANDFILL | 2,300,000 | 0 | 2,300,000 | 2,300,000.04 | .00 | -.04 | 100.0% |
| TOTAL SALES TAX INFRASTRUCTURE FUND | 2,116,203 | 0 | 2,116,203 | 1,665,266.35 | .00 | 450,936.65 | 78.7% |
| TOTAL REVENUES | -2,403,797 | 0 | -2,403,797 | -2,854,733.69 | .00 | 450,936.69 | |
| TOTAL EXPENSES | 4,520,000 | 0 | 4,520,000 | 4,520,000.04 | .00 | -.04 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 268 SALES TAX COMMUNITY FACILITIES | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 UNDEFINED DEPT** | | | | | | | |
| 31300 SALES TAX COLLECTIONS | -1,800,000 | 0 | -1,800,000 | -2,302,951.64 | .00 | 502,951.64 | 127.9% |
| 33100 FEDERAL OPERATING REVENUES | 0 | 0 | 0 | -3,602,098.46 | .00 | 3,602,098.46 | 100.0% |
| 36110 INTEREST REVENUES | 0 | 0 | 0 | -20,264.36 | .00 | 20,264.36 | 100.0% |
| TOTAL UNDEFINED DEPT | -1,800,000 | 0 | -1,800,000 | -5,925,314.46 | .00 | 4,125,314.46 | 329.2% |
| **740 SALES TAX SECOND PENNY** | | | | | | | |
| 48100 COMMUNITY CONTRIBUTIONS | 0 | 1,103,103 | 1,103,103 | 1,103,103.32 | .00 | .00 | 100.0% |
| 48200 PASS-THROUGH | 0 | 3,602,098 | 3,602,098 | 3,602,098.46 | .00 | .00 | 100.0% |
| 49115 SALES TAX FLOOD CONTROL | 1,800,000 | 0 | 1,800,000 | 1,800,000.00 | .00 | .00 | 100.0% |
| TOTAL SALES TAX SECOND PENNY | 1,800,000 | 4,705,202 | 6,505,202 | 6,505,201.78 | .00 | .00 | 100.0% |
| TOTAL SALES TAX COMMUNITY FACILITIES | 0 | 4,705,202 | 4,705,202 | 579,887.32 | .00 | 4,125,314.46 | 12.3% |
| TOTAL REVENUES | -1,800,000 | 0 | -1,800,000 | -5,925,314.46 | .00 | 4,125,314.46 | |
| TOTAL EXPENSES | 1,800,000 | 4,705,202 | 6,505,202 | 6,505,201.78 | .00 | .00 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 280 CDBG-DR $67.5 MILLION | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 UNDEFINED DEPT** | | | | | | | |
| 33100 FEDERAL OPERATING REVENUES | 0 | 0 | 0 | -49,851.35 | .00 | 49,851.35 | 100.0% |
| 36110 INTEREST REVENUES | 0 | 0 | 0 | -48.21 | .00 | 48.21 | 100.0% |
| 39120 CDBG-DR $67.5 MILLION | 0 | 0 | 0 | -39,421.06 | .00 | 39,421.06 | 100.0% |
| 39124 CAPITAL INFRASTRUCTURE | 0 | 0 | 0 | -119,923.88 | .00 | 119,923.88 | 100.0% |
| TOTAL UNDEFINED DEPT | 0 | 0 | 0 | -209,244.50 | .00 | 209,244.50 | 100.0% |
| **900 CDBG-DR $67.5 MILLION** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 0 | -569,343 | -569,343 | 17,418.12 | .00 | -586,760.70 | -3.1% |
| 41200 TEMP & PART-TIME EMPLOYEES | 0 | -19,025 | -19,025 | .00 | .00 | -19,025.12 | .0% |
| 41300 OVERTIME | 0 | -34,095 | -34,095 | 284.09 | .00 | -34,379.54 | -.8% |
| 42100 ER'S HEALTH INSURANCE | 0 | -61,782 | -61,782 | 3,746.94 | .00 | -65,528.56 | -6.1% |
| 42110 ER'S LIFE INSURANCE | 0 | -450 | -450 | 11.39 | .00 | -461.17 | -2.5% |
| 42200 ER'S SOCIAL SECURITY | 0 | -16,930 | -16,930 | 458.59 | .00 | -17,388.54 | -2.7% |
| 42210 ER'S MEDICARE | 0 | -8,519 | -8,519 | 252.51 | .00 | -8,771.39 | -3.0% |
| 42300 ER'S PENSION | 0 | -54,290 | -54,290 | .00 | .00 | -54,289.65 | .0% |
| 42310 ER'S DEF CONTRIBUTION | 0 | -14,137 | -14,137 | 99.01 | .00 | -14,236.38 | -.7% |
| 42320 ER'S NDPERS | 0 | -4,768 | -4,768 | 739.16 | .00 | -5,507.38 | -15.5% |
| 42900 ER'S LT DISABILITY INS | 0 | -2,378 | -2,378 | 66.50 | .00 | -2,444.04 | -2.8% |
| 43020 ATTORNEYS | 0 | -21,823 | -21,823 | 4,073.90 | .00 | -25,896.49 | -18.7% |
| 43040 CONSULTANTS | 0 | -1,262,761 | -1,262,761 | 1,045.00 | .00 | -1,263,805.83 | -.1% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 0 | -726 | -726 | .00 | .00 | -725.74 | .0% |
| 44320 STRUCTURE RPR & MTCE | 0 | -11 | -11 | .00 | .00 | -11.16 | .0% |
| 44350 IT MTCE & REPAIR AGREEMTS | 0 | -11,025 | -11,025 | 3,999.10 | .00 | -15,024.39 | -36.3% |
| 45300 TELEPHONE SERVICES | 0 | -2,391 | -2,391 | 175.05 | .00 | -2,565.78 | -7.3% |
| 45400 ADVERTISING | 0 | -256 | -256 | .00 | .00 | -255.75 | .0% |
| 45800 TRAVEL COSTS | 0 | -10,591 | -10,591 | 4.21 | .00 | -10,595.59 | .0% |
| 45900 EDUCATION & TRAINING | 0 | -1,646 | -1,646 | .00 | .00 | -1,645.62 | .0% |
| 45970 POSTAGE/SHIPPING | 0 | -27 | -27 | .00 | .00 | -26.57 | .0% |
| 46101 DPMT MATERIALS & SUPPLIES | 0 | 225,850 | 225,850 | 20.00 | .00 | 225,830.12 | .0% |
| 46102 FURNITURE & EQUIPMENT | 0 | -248 | -248 | 181.56 | .00 | -429.36 | -73.3% |
| 46103 COPIER & PRINTER SUPPLIES | 0 | -107 | -107 | 49.98 | .00 | -156.48 | -46.9% |
| 49120 CDBG-DR $67.5 MILLION | 0 | 0 | 0 | 39,421.06 | .00 | -39,421.06 | 100.0% |
| 49124 CAPITAL INFRASTRUCTURE | 0 | 0 | 0 | 80,502.82 | .00 | -80,502.82 | 100.0% |
| TOTAL CDBG-DR $67.5 MILLION | 0 | -1,871,476 | -1,871,476 | 152,548.99 | .00 | -2,024,024.99 | -8.2% |
| TOTAL CDBG-DR $67.5 MILLION | 0 | -1,871,476 | -1,871,476 | -56,695.51 | .00 | -1,814,780.49 | 3.0% |
| TOTAL REVENUES | 0 | 0 | 0 | -209,244.50 | .00 | 209,244.50 | |
| TOTAL EXPENSES | 0 | -1,871,476 | -1,871,476 | 152,548.99 | .00 | -2,024,024.99 | |

# CITY OF MINOT

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| 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 | | | | | | | |
| 33100 FEDERAL OPERATING REVENUES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL UNDEFINED DEPT | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL CDBG-DR $35 MILLION | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

munis a tyler erp solution

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 282 CDBG-NDR $74.3 MILLION | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 UNDEFINED DEPT** | | | | | | | |
| 33100 FEDERAL OPERATING REVENUES | 0 | 0 | 0 | -12,696,078.68 | .00 | 12,696,078.68 | 100.0% |
| 33400 STATE OPERATING REVENUES | 0 | 0 | 0 | -141,332.51 | .00 | 141,332.51 | 100.0% |
| 36906 PROGRAM INCOME | 0 | 0 | 0 | -106,000.01 | .00 | 106,000.01 | 100.0% |
| 39122 CDBG-DR $74.3 MILLION | 0 | 0 | 0 | -105,547.99 | .00 | 105,547.99 | 100.0% |
| TOTAL UNDEFINED DEPT | 0 | 0 | 0 | -13,048,959.19 | .00 | 13,048,959.19 | 100.0% |
| **920 CDBG-DR $74.3 MILLION** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 0 | 717,268 | 717,268 | 202,378.20 | .00 | 514,889.88 | 28.2% |
| 41200 TEMP & PART-TIME EMPLOYEES | 0 | 12,883 | 12,883 | .00 | .00 | 12,883.42 | .0% |
| 41300 OVERTIME | 0 | 10,385 | 10,385 | 1,365.50 | .00 | 9,019.86 | 13.1% |
| 42100 ER'S HEALTH INSURANCE | 0 | 40,966 | 40,966 | 30,440.74 | .00 | 10,525.30 | 74.3% |
| 42110 ER'S LIFE INSURANCE | 0 | 413 | 413 | 120.85 | .00 | 291.99 | 29.3% |
| 42200 ER'S SOCIAL SECURITY | 0 | 24,682 | 24,682 | 1,417.35 | .00 | 23,264.25 | 5.7% |
| 42210 ER'S MEDICARE | 0 | 10,141 | 10,141 | 2,849.59 | .00 | 7,291.14 | 28.1% |
| 42300 ER'S PENSION | 0 | 46,240 | 46,240 | 12,344.00 | .00 | 33,896.20 | 26.7% |
| 42310 ER'S DEF CONTRIBUTION | 0 | 11,104 | 11,104 | 1,078.76 | .00 | 10,025.11 | 9.7% |
| 42320 ER'S NDPERS | 0 | 10,602 | 10,602 | 10,561.79 | .00 | 40.54 | 99.6% |
| 42610 CITY MANAGER PAY PLAN | 0 | 38 | 38 | 503.71 | .00 | -466.07 | 1338.2% |
| 42900 ER'S LT DISABILITY INS | 0 | 2,970 | 2,970 | 829.26 | .00 | 2,141.21 | 27.9% |
| 43040 CONSULTANTS | 0 | 17,993,690 | 17,993,690 | 12,475,820.61 | 4,890,966.41 | 626,903.30 | 96.5% |
| 43050 ENGINEERS | 0 | 359,364 | 359,364 | .00 | .00 | 359,363.94 | .0% |
| 43200 PROFESSIONAL TESTING | 0 | 6,815 | 6,815 | .00 | .00 | 6,814.94 | .0% |
| 44110 WATER, SEWER, GARBAGE UTILITY | 0 | 6,587 | 6,587 | .00 | .00 | 6,586.52 | .0% |
| 44320 STRUCTURE RPR & MTCE | 0 | 1,314,841 | 1,314,841 | 232,961.75 | 1,386,994.55 | -305,115.23 | 123.2% |
| 44350 IT MTCE & REPAIR AGREEMTS | 0 | 24,963 | 24,963 | 24,561.40 | .00 | 401.38 | 98.4% |
| 44400 RENTALS | 0 | 1,629 | 1,629 | .00 | .00 | 1,628.86 | .0% |
| 45300 TELEPHONE SERVICES | 0 | 3,701 | 3,701 | 1,273.83 | .00 | 2,427.49 | 34.4% |
| 45400 ADVERTISING | 0 | 7,164 | 7,164 | .00 | .00 | 7,164.05 | .0% |
| 45800 TRAVEL COSTS | 0 | 23,254 | 23,254 | 18.08 | .00 | 23,236.14 | .1% |
| 45900 EDUCATION & TRAINING | 0 | 2,988 | 2,988 | .00 | .00 | 2,987.78 | .0% |
| 45950 BANKING & CREDIT CARD FEES | 0 | 1,073 | 1,073 | 1,141.17 | .00 | -68.52 | 106.4% |
| 45970 POSTAGE/SHIPPING | 0 | 19 | 19 | .00 | .00 | 19.23 | .0% |
| 46101 DPMT MATERIALS & SUPPLIES | 0 | 60,272 | 60,272 | 47.98 | .00 | 60,223.73 | .1% |
| 46102 FURNITURE & EQUIPMENT | 0 | -186 | -186 | 1,576.50 | .00 | -1,762.36 | -848.2% |
| 46103 COPIER & PRINTER SUPPLIES | 0 | 41 | 41 | 49.97 | .00 | -9.01 | 122.0% |
| 46220 ELECTRICITY | 0 | 16,150 | 16,150 | .00 | .00 | 16,150.03 | .0% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 282 CDBG-NDR $74.3 MILLION | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 46400 BOOKS & SUBSCRIPTIONS | 0 | 59,577 | 59,577 | .00 | .00 | 59,576.62 | .0% |
| 49122 CDBG-DR $74.3 MILLION | 0 | 0 | 0 | 105,547.99 | .00 | -105,547.99 | 100.0% |
| TOTAL CDBG-DR $74.3 MILLION | 0 | 20,769,634 | 20,769,634 | 13,106,889.03 | 6,277,960.96 | 1,384,783.73 | 93.3% |
| TOTAL CDBG-NDR $74.3 MILLION | 0 | 20,769,634 | 20,769,634 | 57,929.84 | 6,277,960.96 | 14,433,742.92 | 30.5% |
| TOTAL REVENUES | 0 | 0 | 0 | -13,048,959.19 | .00 | 13,048,959.19 | |
| TOTAL EXPENSES | 0 | 20,769,634 | 20,769,634 | 13,106,889.03 | 6,277,960.96 | 1,384,783.73 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 350 DEBT | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 UNDEFINED DEPT** | | | | | | | |
| 31100 GENERAL PROPERTY TAXES | -3,666,658 | 0 | -3,666,658 | -3,549,875.25 | .00 | -116,782.80 | 96.8% |
| 35500 SPECIAL ASSESSMENTS | -1,513,130 | 0 | -1,513,130 | -3,217,923.81 | .00 | 1,704,793.81 | 212.7% |
| 36110 INTEREST REVENUES | 0 | 0 | 0 | -138,238.70 | .00 | 138,238.70 | 100.0% |
| 36913 MISCELLANEOUS | -172,598 | 0 | -172,598 | -172,598.04 | .00 | .04 | 100.0% |
| 39123 DEBT | 0 | 0 | 0 | -92,646.06 | .00 | 92,646.06 | 100.0% |
| 39340 OTHER BONDS ISSUED | 0 | 0 | 0 | -2,385,000.00 | .00 | 2,385,000.00 | 100.0% |
| 39350 REFUNDING BONDS ISSUED | 0 | 0 | 0 | -5,160,000.00 | .00 | 5,160,000.00 | 100.0% |
| 39360 PREMIUMS ON BONDS SOLD | 0 | 0 | 0 | -557,923.50 | .00 | 557,923.50 | 100.0% |
| TOTAL UNDEFINED DEPT | -5,352,386 | 0 | -5,352,386 | -15,274,205.36 | .00 | 9,921,819.31 | 285.4% |
| **110 CITY COUNCIL** | | | | | | | |
| 43040 CONSULTANTS | 0 | 0 | 0 | 67,900.00 | .00 | -67,900.00 | 100.0% |
| 45400 ADVERTISING | 0 | 0 | 0 | 166.24 | .00 | -166.24 | 100.0% |
| 45950 BANKING & CREDIT CARD FEES | 0 | 0 | 0 | 5.00 | .00 | -5.00 | 100.0% |
| 45970 POSTAGE/SHIPPING | 0 | 0 | 0 | 67.70 | .00 | -67.70 | 100.0% |
| 48100 COMMUNITY CONTRIBUTIONS | 0 | 0 | 0 | 655,881.56 | 1,637,440.75 | -2,293,322.31 | 100.0% |
| 49300 DISCOUNT ON BONDS ISSUED | 0 | 0 | 0 | 23,777.69 | .00 | -23,777.69 | 100.0% |
| TOTAL CITY COUNCIL | 0 | 0 | 0 | 747,798.19 | 1,637,440.75 | -2,385,238.94 | 100.0% |
| **310 FIRE CONTROL** | | | | | | | |
| 47100 PRINCIPAL ON DEBT | 196,009 | 0 | 196,009 | .00 | .00 | 196,008.57 | .0% |
| 47206 INTEREST OTHER DEBT | 14,762 | 0 | 14,762 | .00 | .00 | 14,762.48 | .0% |
| TOTAL FIRE CONTROL | 210,771 | 0 | 210,771 | .00 | .00 | 210,771.05 | .0% |
| **400 STREET** | | | | | | | |
| 43040 CONSULTANTS | 0 | 0 | 0 | 41,650.00 | .00 | -41,650.00 | 100.0% |
| 45950 BANKING & CREDIT CARD FEES | 400 | 0 | 400 | 402.73 | .00 | -2.73 | 100.7% |
| 45970 POSTAGE/SHIPPING | 0 | 0 | 0 | 33.85 | .00 | -33.85 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 350 DEBT | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 47100 PRINCIPAL ON DEBT | 4,154,597 | 3,456 | 4,158,053 | 3,803,931.59 | .00 | 354,121.59 | 91.5% |
| 47110 PRINCIPAL CONTRA | 0 | 0 | 0 | -3,739,198.98 | .00 | 3,739,198.98 | 100.0% |
| 47201 INTEREST ON GO BONDS | 338,026 | 0 | 338,026 | 353,550.00 | .00 | -15,524.00 | 104.6% |
| 47202 INTEREST ON SA BONDS | 433,539 | 0 | 433,539 | 475,930.53 | .00 | -42,391.53 | 109.8% |
| 47206 INTEREST OTHER DEBT | 44,889 | 0 | 44,889 | 47,207.17 | .00 | -2,318.16 | 105.2% |
| 49123 DEBT | 0 | 0 | 0 | 92,646.06 | .00 | -92,646.06 | 100.0% |
| TOTAL STREET | 4,971,451 | 3,456 | 4,974,907 | 1,076,152.95 | .00 | 3,898,754.24 | 21.6% |
| **740 SALES TAX SECOND PENNY** | | | | | | | |
| 45950 BANKING & CREDIT CARD FEES | 9,788 | 0 | 9,788 | 7,531.96 | .00 | 2,256.04 | 77.0% |
| 47100 PRINCIPAL ON DEBT | 511,041 | 0 | 511,041 | 1,075,834.81 | .00 | -564,793.81 | 210.5% |
| 47110 PRINCIPAL CONTRA | 0 | 0 | 0 | -1,075,834.81 | .00 | 1,075,834.81 | 100.0% |
| 47206 INTEREST OTHER DEBT | 422,034 | 0 | 422,034 | 1,508,038.89 | .00 | -1,086,004.89 | 357.3% |
| TOTAL SALES TAX SECOND PENNY | 942,863 | 0 | 942,863 | 1,515,570.85 | .00 | -572,707.85 | 160.7% |
| TOTAL DEBT | 772,699 | 3,456 | 776,155 | -11,934,683.37 | 1,637,440.75 | 11,073,397.81 | -1326.7% |
| TOTAL REVENUES | -5,352,386 | 0 | -5,352,386 | -15,274,205.36 | .00 | 9,921,819.31 | |
| TOTAL EXPENSES | 6,125,085 | 3,456 | 6,128,541 | 3,339,521.99 | 1,637,440.75 | 1,151,578.50 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 410 CAPITAL INFRASTRUCTURE | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 UNDEFINED DEPT** | | | | | | | |
| 31100 GENERAL PROPERTY TAXES | 0 | 0 | 0 | -6,589.61 | .00 | 6,589.61 | 100.0% |
| 33200 FEDERAL CAPITAL REVENUES | -437,500 | 0 | -437,500 | -4,953,583.01 | .00 | 4,516,083.01 | 1132.2% |
| 33500 STATE CAPITAL REVENUES | -1,912,500 | 0 | -1,912,500 | -2,035,704.15 | .00 | 123,204.15 | 106.4% |
| 33510 HUB CITY OIL & GAS | -3,862,712 | 0 | -3,862,712 | -6,316,764.89 | .00 | 2,454,052.89 | 163.5% |
| 36110 INTEREST REVENUES | -40,434 | 0 | -40,434 | -194,531.48 | .00 | 154,097.48 | 481.1% |
| 36906 PROGRAM INCOME | 0 | 0 | 0 | -31,088.76 | .00 | 31,088.76 | 100.0% |
| 36907 LIQUIDATED DAMAGES | 0 | 0 | 0 | -254,100.00 | .00 | 254,100.00 | 100.0% |
| 36913 MISCELLANEOUS | 0 | 0 | 0 | -119,850.00 | .00 | 119,850.00 | 100.0% |
| 39101 GENERAL FUND | 0 | 0 | 0 | -5,216.26 | .00 | 5,216.26 | 100.0% |
| 39120 CDBG-DR $67.5 MILLION | 0 | 0 | 0 | -73.88 | .00 | 73.88 | 100.0% |
| 39124 CAPITAL INFRASTRUCTURE | 0 | 0 | 0 | -4,707,764.00 | .00 | 4,707,764.00 | 100.0% |
| 39350 REFUNDING BONDS ISSUED | -35,000 | 0 | -35,000 | .00 | .00 | -35,000.00 | .0% |
| TOTAL UNDEFINED DEPT | -6,288,146 | 0 | -6,288,146 | -18,625,266.04 | .00 | 12,337,120.04 | 296.2% |
| **310 FIRE CONTROL** | | | | | | | |
| 49120 CDBG-DR $67.5 MILLION | 0 | 0 | 0 | 73.88 | .00 | -73.88 | 100.0% |
| 49124 CAPITAL INFRASTRUCTURE | 0 | 0 | 0 | 3,934,480.00 | .00 | -3,934,480.00 | 100.0% |
| 57300 BUILDINGS | 2,141,664 | 1,828,954 | 3,970,618 | 2,080,027.62 | 1,715,468.41 | 175,122.16 | 95.6% |
| TOTAL FIRE CONTROL | 2,141,664 | 1,828,954 | 3,970,618 | 6,014,581.50 | 1,715,468.41 | -3,759,431.72 | 194.7% |
| **380 ENGINEERING** | | | | | | | |
| 49101 GENERAL FUND | 0 | 542,990 | 542,990 | 542,990.00 | .00 | .00 | 100.0% |
| 49124 CAPITAL INFRASTRUCTURE | 0 | 0 | 0 | 687,320.06 | .00 | -687,320.06 | 100.0% |
| 57200 INFRASTRUCTURE | 6,699,475 | -173,558 | 6,525,917 | 4,569,580.07 | 1,633,572.50 | 322,764.37 | 95.1% |
| 57300 BUILDINGS | 0 | 5,475,035 | 5,475,035 | 3,994,826.38 | 1,621,729.00 | -141,520.38 | 102.6% |
| 57600 INTANGIBLES | 0 | 12,716 | 12,716 | 12,856.26 | .00 | -140.26 | 101.1% |
| TOTAL ENGINEERING | 6,699,475 | 5,857,183 | 12,556,658 | 9,807,572.77 | 3,255,301.50 | -506,216.33 | 104.0% |
| **400 STREET** | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 410 CAPITAL INFRASTRUCTURE | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 49101 GENERAL FUND | 0 | 105,698 | 105,698 | 105,698.00 | .00 | .00 | 100.0% |
| 57200 INFRASTRUCTURE | 835,000 | 165,061 | 1,000,061 | 90,729.47 | 285,383.12 | 623,948.31 | 37.6% |
| TOTAL STREET | 835,000 | 270,759 | 1,105,759 | 196,427.47 | 285,383.12 | 623,948.31 | 43.6% |
| 920 CDBG-DR $74.3 MILLION | | | | | | | |
| 57300 BUILDINGS | 0 | 4,240,654 | 4,240,654 | 4,134,973.58 | 205,680.41 | -100,000.00 | 102.4% |
| TOTAL CDBG-DR $74.3 MILLION | 0 | 4,240,654 | 4,240,654 | 4,134,973.58 | 205,680.41 | -100,000.00 | 102.4% |
| 940 CAPITAL FLOOD CONTROL | | | | | | | |
| 49120 CDBG-DR $67.5 MILLION | 0 | 0 | 0 | 119,850.00 | .00 | -119,850.00 | 100.0% |
| 49124 CAPITAL INFRASTRUCTURE | 0 | 0 | 0 | 5,535.00 | .00 | -5,535.00 | 100.0% |
| 57100 LAND | 1,750,000 | 648,159 | 2,398,159 | 2,837,514.01 | 3,354,104.63 | -3,793,460.11 | 258.2% |
| 57200 INFRASTRUCTURE | 800,000 | 79,489 | 879,489 | 84,067.50 | 541,462.26 | 253,959.53 | 71.1% |
| TOTAL CAPITAL FLOOD CONTROL | 2,550,000 | 727,648 | 3,277,648 | 3,046,966.51 | 3,895,566.89 | -3,664,885.58 | 211.8% |
| TOTAL CAPITAL INFRASTRUCTURE | 5,937,993 | 12,925,198 | 18,863,191 | 4,575,255.79 | 9,357,400.33 | 4,930,534.72 | 73.9% |
| TOTAL REVENUES | -6,288,146 | 0 | -6,288,146 | -18,625,266.04 | .00 | 12,337,120.04 | |
| TOTAL EXPENSES | 12,226,139 | 12,925,198 | 25,151,337 | 23,200,521.83 | 9,357,400.33 | -7,406,585.32 | |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 420 CAPITAL EQUIPMENT | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 UNDEFINED DEPT** | | | | | | | |
| 31100 GENERAL PROPERTY TAXES | 0 | -725 | -725 | -14,230.94 | .00 | 13,505.94 | 1962.9% |
| 33100 FEDERAL OPERATING REVENUES | 0 | -15,000 | -15,000 | .00 | .00 | -15,000.00 | .0% |
| 33200 FEDERAL CAPITAL REVENUES | -40,000 | -118,838 | -158,838 | -27,946.40 | .00 | -130,891.60 | 17.6% |
| 33500 STATE CAPITAL REVENUES | 0 | 0 | 0 | -373,700.50 | .00 | 373,700.50 | 100.0% |
| 33510 HUB CITY OIL & GAS | -637,288 | 0 | -637,288 | -637,288.00 | .00 | .00 | 100.0% |
| 34130 ZONING & SUBDIVISION FEES | 0 | 0 | 0 | -280.00 | .00 | 280.00 | 100.0% |
| 36110 INTEREST REVENUES | -10,479 | 0 | -10,479 | -28,642.07 | .00 | 18,163.07 | 273.3% |
| 36400 CONTRIBUTIONS AND DONATIONS | 0 | -58,034 | -58,034 | -66,816.98 | .00 | 8,782.98 | 115.1% |
| 36901 DAMAGE CLAIMS | 0 | -18,996 | -18,996 | -37,026.78 | .00 | 18,030.78 | 194.9% |
| 39101 GENERAL FUND | -277,039 | -2,723 | -279,762 | -73,908.00 | .00 | -205,854.00 | 26.4% |
| 39105 SANITATION | -126,000 | 0 | -126,000 | .00 | .00 | -126,000.00 | .0% |
| 39106 WATER/SEWER/STORM SEWER | -414,000 | 0 | -414,000 | -342,259.20 | .00 | -71,740.80 | 82.7% |
| 39125 CAPITAL EQUIPMENT | 0 | 0 | 0 | -20,192.33 | .00 | 20,192.33 | 100.0% |
| 39210 SALE OF CITY PROPERTY | -185,000 | 0 | -185,000 | -77,523.00 | .00 | -107,477.00 | 41.9% |
| 39300 CAPITAL LEASES | -602,550 | 0 | -602,550 | -763,269.00 | .00 | 160,719.00 | 126.7% |
| TOTAL UNDEFINED DEPT | -2,292,356 | -214,316 | -2,506,672 | -2,463,083.20 | .00 | -43,588.80 | 98.3% |
| **190 INFORMATION TECHNOLOGY** | | | | | | | |
| 57500 EQUIPMENT | 0 | 0 | 0 | .00 | 46,741.00 | -46,741.00 | 100.0% |
| TOTAL INFORMATION TECHNOLOGY | 0 | 0 | 0 | .00 | 46,741.00 | -46,741.00 | 100.0% |
| **200 POLICE (GRANT ONLY)** | | | | | | | |
| 57500 EQUIPMENT | 0 | 16,500 | 16,500 | 16,500.00 | .00 | .00 | 100.0% |
| TOTAL POLICE (GRANT ONLY) | 0 | 16,500 | 16,500 | 16,500.00 | .00 | .00 | 100.0% |
| **210 POLICE ADMIN/PATROL/INVESTIG** | | | | | | | |
| 57500 EQUIPMENT | 260,000 | 222,716 | 482,716 | 404,304.68 | 113,235.70 | -34,824.48 | 107.2% |
| 57600 INTANGIBLES | 0 | 0 | 0 | 763,269.00 | .00 | -763,269.00 | 100.0% |
| TOTAL POLICE ADMIN/PATROL/INVESTIG | 260,000 | 222,716 | 482,716 | 1,167,573.68 | 113,235.70 | -798,093.48 | 265.3% |

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# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 420 CAPITAL EQUIPMENT | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **240 DISPATCH** | | | | | | | |
| 57500 EQUIPMENT | 0 | 0 | 0 | 188,630.08 | .00 | -188,630.08 | 100.0% |
| TOTAL DISPATCH | 0 | 0 | 0 | 188,630.08 | .00 | -188,630.08 | 100.0% |
| **300 FIRE (GRANT ONLY)** | | | | | | | |
| 57500 EQUIPMENT | 0 | 455,057 | 455,057 | 434,217.40 | 22,977.00 | -2,137.29 | 100.5% |
| TOTAL FIRE (GRANT ONLY) | 0 | 455,057 | 455,057 | 434,217.40 | 22,977.00 | -2,137.29 | 100.5% |
| **310 FIRE CONTROL** | | | | | | | |
| 57500 EQUIPMENT | 610,050 | 655,084 | 1,265,134 | 63,479.19 | 602,550.00 | 599,104.81 | 52.6% |
| TOTAL FIRE CONTROL | 610,050 | 655,084 | 1,265,134 | 63,479.19 | 602,550.00 | 599,104.81 | 52.6% |
| **360 INSPECTION** | | | | | | | |
| 57500 EQUIPMENT | 15,000 | 725 | 15,725 | 15,437.50 | .00 | 287.50 | 98.2% |
| TOTAL INSPECTION | 15,000 | 725 | 15,725 | 15,437.50 | .00 | 287.50 | 98.2% |
| **370 TRAFFIC** | | | | | | | |
| 49125 CAPITAL EQUIPMENT | 0 | 0 | 0 | 19,359.00 | .00 | -19,359.00 | 100.0% |
| 57500 EQUIPMENT | 849,327 | -26,969 | 822,358 | 681,244.46 | 108,520.12 | 32,593.00 | 96.0% |
| TOTAL TRAFFIC | 849,327 | -26,969 | 822,358 | 700,603.46 | 108,520.12 | 13,234.00 | 98.4% |
| **380 ENGINEERING** | | | | | | | |

FOR 2022 12

| ACCOUNTS FOR: 420 CAPITAL EQUIPMENT | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 57500 EQUIPMENT | 8,000 | 0 | 8,000 | 7,239.20 | 63,800.00 | -63,039.20 | 888.0% |
| TOTAL ENGINEERING | 8,000 | 0 | 8,000 | 7,239.20 | 63,800.00 | -63,039.20 | 888.0% |
| 390 SHOP | | | | | | | |
| 57500 EQUIPMENT | 15,000 | 1,215 | 16,215 | 16,214.46 | .00 | .54 | 100.0% |
| TOTAL SHOP | 15,000 | 1,215 | 16,215 | 16,214.46 | .00 | .54 | 100.0% |
| 400 STREET | | | | | | | |
| 57500 EQUIPMENT | 614,725 | 181,105 | 795,830 | 475,595.00 | 174,377.00 | 145,858.00 | 81.7% |
| TOTAL STREET | 614,725 | 181,105 | 795,830 | 475,595.00 | 174,377.00 | 145,858.00 | 81.7% |
| 440 PROPERTY MAINTENANCE | | | | | | | |
| 57500 EQUIPMENT | 9,500 | 2,723 | 12,223 | 12,000.00 | .00 | 223.00 | 98.2% |
| TOTAL PROPERTY MAINTENANCE | 9,500 | 2,723 | 12,223 | 12,000.00 | .00 | 223.00 | 98.2% |
| 660 PUBLIC TRANSPORTATION | | | | | | | |
| 49125 CAPITAL EQUIPMENT | 0 | 0 | 0 | 833.33 | .00 | -833.33 | 100.0% |
| 57500 EQUIPMENT | 50,000 | 15,000 | 65,000 | .00 | 14,899.80 | 50,100.20 | 22.9% |
| TOTAL PUBLIC TRANSPORTATION | 50,000 | 15,000 | 65,000 | 833.33 | 14,899.80 | 49,266.87 | 24.2% |
| 670 LIBRARY | | | | | | | |
| 57700 BOOKS | 174,320 | 0 | 174,320 | 166,669.21 | 57.48 | 7,593.31 | 95.6% |
| TOTAL LIBRARY | 174,320 | 0 | 174,320 | 166,669.21 | 57.48 | 7,593.31 | 95.6% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 420 CAPITAL EQUIPMENT | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL CAPITAL EQUIPMENT | 313,566 | 1,308,840 | 1,622,406 | 801,909.31 | 1,147,158.10 | -326,661.82 | 120.1% |
| TOTAL REVENUES | -2,292,356 | -214,316 | -2,506,672 | -2,463,083.20 | .00 | -43,588.80 | |
| TOTAL EXPENSES | 2,605,922 | 1,523,156 | 4,129,078 | 3,264,992.51 | 1,147,158.10 | -283,073.02 | |

# CITY OF MINOT

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 430 CAPITAL FLOOD CONTROL | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 UNDEFINED DEPT** | | | | | | | |
| 31100 GENERAL PROPERTY TAXES | 0 | 0 | 0 | -155.71 | .00 | 155.71 | 100.0% |
| 33200 FEDERAL CAPITAL REVENUES | 0 | 0 | 0 | -2,807,899.10 | .00 | 2,807,899.10 | 100.0% |
| 36110 INTEREST REVENUES | 0 | 0 | 0 | -542,578.74 | .00 | 542,578.74 | 100.0% |
| 36120 CHANGE IN FV INVESTMENTS | 0 | 0 | 0 | 1,293,390.62 | .00 | -1,293,390.62 | 100.0% |
| 39340 OTHER BONDS ISSUED | -14,350,000 | 0 | -14,350,000 | -317,444.00 | .00 | -14,032,556.00 | 2.2% |
| TOTAL UNDEFINED DEPT | -14,350,000 | 0 | -14,350,000 | -2,374,686.93 | .00 | -11,975,313.07 | 16.5% |
| **940 CAPITAL FLOOD CONTROL** | | | | | | | |
| 49115 SALES TAX FLOOD CONTROL | 0 | 0 | 0 | 2,049,868.34 | .00 | -2,049,868.34 | 100.0% |
| 57200 INFRASTRUCTURE | 14,350,000 | 3,791,646 | 18,141,646 | 7,928,895.31 | 24,017,047.30 | -13,804,296.70 | 176.1% |
| 57600 INTANGIBLES | 0 | 0 | 0 | 5,801.00 | .00 | -5,801.00 | 100.0% |
| TOTAL CAPITAL FLOOD CONTROL | 14,350,000 | 3,791,646 | 18,141,646 | 9,984,564.65 | 24,017,047.30 | -15,859,966.04 | 187.4% |
| TOTAL CAPITAL FLOOD CONTROL | 0 | 3,791,646 | 3,791,646 | 7,609,877.72 | 24,017,047.30 | -27,835,279.11 | 834.1% |
| TOTAL REVENUES | -14,350,000 | 0 | -14,350,000 | -2,374,686.93 | .00 | -11,975,313.07 | |
| TOTAL EXPENSES | 14,350,000 | 3,791,646 | 18,141,646 | 9,984,564.65 | 24,017,047.30 | -15,859,966.04 | |

FOR 2022 12

| ACCOUNTS FOR: 501 CENTRAL GARAGE | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED DEPT | | | | | | | |
| 36110 INTEREST REVENUES | 0 | 0 | 0 | -18.32 | .00 | 18.32 | 100.0% |
| 36902 COA & SOURIS BASIN | 0 | 0 | 0 | -735.90 | .00 | 735.90 | 100.0% |
| 36913 MISCELLANEOUS | 0 | 0 | 0 | -51,911.22 | .00 | 51,911.22 | 100.0% |
| TOTAL UNDEFINED DEPT | 0 | 0 | 0 | -52,665.44 | .00 | 52,665.44 | 100.0% |
| TOTAL CENTRAL GARAGE | 0 | 0 | 0 | -52,665.44 | .00 | 52,665.44 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | -52,665.44 | .00 | 52,665.44 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 502 SELF INSURANCE | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 UNDEFINED DEPT** | | | | | | | |
| 36110 INTEREST REVENUES | 0 | 0 | 0 | -27,262.86 | .00 | 27,262.86 | 100.0% |
| 36913 MISCELLANEOUS | 0 | 0 | 0 | -395,427.06 | .00 | 395,427.06 | 100.0% |
| 36914 EMPLOYER BCBS PR CONTR | 0 | 0 | 0 | -5,481,960.90 | .00 | 5,481,960.90 | 100.0% |
| 36915 EMPOYEE BCBS PR CONTR | 0 | 0 | 0 | -736,971.80 | .00 | 736,971.80 | 100.0% |
| 36916 BCBS EMPLOYEE DENTAL PREMIUMS | 0 | 0 | 0 | -251,949.54 | .00 | 251,949.54 | 100.0% |
| 36917 BCBS EMPLOYEE VISION PREMIUMS | 0 | 0 | 0 | -45,389.26 | .00 | 45,389.26 | 100.0% |
| TOTAL UNDEFINED DEPT | 0 | 0 | 0 | -6,938,961.42 | .00 | 6,938,961.42 | 100.0% |
| **120 CITY MANAGER** | | | | | | | |
| 45501 BCBS HEALTH CLAIMS | 0 | 0 | 0 | 962,382.90 | .00 | -962,382.90 | 100.0% |
| 45502 BCBS HEALTH ADMIN COSTS | 0 | 0 | 0 | 61,108.61 | .00 | -61,108.61 | 100.0% |
| 45503 BCBS HEALTH STOP LOSS PREMIUM | 0 | 0 | 0 | 315,239.21 | .00 | -315,239.21 | 100.0% |
| 45505 BCBS HEALTH MISC | 0 | 0 | 0 | 497.26 | .00 | -497.26 | 100.0% |
| 45506 BCBS DENTAL CLAIMS | 0 | 0 | 0 | 53,720.24 | .00 | -53,720.24 | 100.0% |
| 45507 BCBS DENTAL ADMIN | 0 | 0 | 0 | 3,976.07 | .00 | -3,976.07 | 100.0% |
| 45509 BCBS VISION CLAIMS | 0 | 0 | 0 | 8,379.01 | .00 | -8,379.01 | 100.0% |
| 45510 BCBS VISION ADMIN | 0 | 0 | 0 | 619.95 | .00 | -619.95 | 100.0% |
| TOTAL CITY MANAGER | 0 | 0 | 0 | 1,405,923.25 | .00 | -1,405,923.25 | 100.0% |
| **210 POLICE ADMIN/PATROL/INVESTIG** | | | | | | | |
| 45501 BCBS HEALTH CLAIMS | 0 | 0 | 0 | 1,332,668.23 | .00 | -1,332,668.23 | 100.0% |
| 45502 BCBS HEALTH ADMIN COSTS | 0 | 0 | 0 | 84,209.72 | .00 | -84,209.72 | 100.0% |
| 45503 BCBS HEALTH STOP LOSS PREMIUM | 0 | 0 | 0 | 664,310.64 | .00 | -664,310.64 | 100.0% |
| 45505 BCBS HEALTH MISC | 0 | 0 | 0 | 931.71 | .00 | -931.71 | 100.0% |
| 45506 BCBS DENTAL CLAIMS | 0 | 0 | 0 | 121,921.59 | .00 | -121,921.59 | 100.0% |
| 45507 BCBS DENTAL ADMIN | 0 | 0 | 0 | 9,023.01 | .00 | -9,023.01 | 100.0% |
| 45509 BCBS VISION CLAIMS | 0 | 0 | 0 | 8,806.83 | .00 | -8,806.83 | 100.0% |
| 45510 BCBS VISION ADMIN | 0 | 0 | 0 | 649.29 | .00 | -649.29 | 100.0% |
| TOTAL POLICE ADMIN/PATROL/INVESTIG | 0 | 0 | 0 | 2,222,521.02 | .00 | -2,222,521.02 | 100.0% |
| **400 STREET** | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 502 SELF INSURANCE | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 45501 BCBS HEALTH CLAIMS | 0 | 0 | 0 | 423,838.78 | .00 | -423,838.78 | 100.0% |
| 45502 BCBS HEALTH ADMIN COSTS | 0 | 0 | 0 | 26,873.62 | .00 | -26,873.62 | 100.0% |
| 45503 BCBS HEALTH STOP LOSS PREMIUM | 0 | 0 | 0 | 148,516.99 | .00 | -148,516.99 | 100.0% |
| 45505 BCBS HEALTH MISC | 0 | 0 | 0 | 261.72 | .00 | -261.72 | 100.0% |
| 45506 BCBS DENTAL CLAIMS | 0 | 0 | 0 | 19,723.58 | .00 | -19,723.58 | 100.0% |
| 45507 BCBS DENTAL ADMIN | 0 | 0 | 0 | 1,459.71 | .00 | -1,459.71 | 100.0% |
| 45509 BCBS VISION CLAIMS | 0 | 0 | 0 | 4,010.93 | .00 | -4,010.93 | 100.0% |
| 45510 BCBS VISION ADMIN | 0 | 0 | 0 | 298.18 | .00 | -298.18 | 100.0% |
| TOTAL STREET | 0 | 0 | 0 | 624,983.51 | .00 | -624,983.51 | 100.0% |
| **500 AIRPORT** | | | | | | | |
| 45501 BCBS HEALTH CLAIMS | 0 | 0 | 0 | 132,606.85 | .00 | -132,606.85 | 100.0% |
| 45502 BCBS HEALTH ADMIN COSTS | 0 | 0 | 0 | 8,468.18 | .00 | -8,468.18 | 100.0% |
| 45503 BCBS HEALTH STOP LOSS PREMIUM | 0 | 0 | 0 | 89,796.17 | .00 | -89,796.17 | 100.0% |
| 45505 BCBS HEALTH MISC | 0 | 0 | 0 | 104.69 | .00 | -104.69 | 100.0% |
| 45506 BCBS DENTAL CLAIMS | 0 | 0 | 0 | 14,112.88 | .00 | -14,112.88 | 100.0% |
| 45507 BCBS DENTAL ADMIN | 0 | 0 | 0 | 1,044.37 | .00 | -1,044.37 | 100.0% |
| 45509 BCBS VISION CLAIMS | 0 | 0 | 0 | 1,414.76 | .00 | -1,414.76 | 100.0% |
| 45510 BCBS VISION ADMIN | 0 | 0 | 0 | 104.67 | .00 | -104.67 | 100.0% |
| TOTAL AIRPORT | 0 | 0 | 0 | 247,652.57 | .00 | -247,652.57 | 100.0% |
| **540 CEMETERY** | | | | | | | |
| 45501 BCBS HEALTH CLAIMS | 0 | 0 | 0 | 56,065.19 | .00 | -56,065.19 | 100.0% |
| 45502 BCBS HEALTH ADMIN COSTS | 0 | 0 | 0 | 3,562.12 | .00 | -3,562.12 | 100.0% |
| 45503 BCBS HEALTH STOP LOSS PREMIUM | 0 | 0 | 0 | 15,129.23 | .00 | -15,129.23 | 100.0% |
| 45505 BCBS HEALTH MISC | 0 | 0 | 0 | 36.64 | .00 | -36.64 | 100.0% |
| 45506 BCBS DENTAL CLAIMS | 0 | 0 | 0 | 1,219.49 | .00 | -1,219.49 | 100.0% |
| 45507 BCBS DENTAL ADMIN | 0 | 0 | 0 | 90.34 | .00 | -90.34 | 100.0% |
| 45510 BCBS VISION ADMIN | 0 | 0 | 0 | .94 | .00 | -.94 | 100.0% |
| TOTAL CEMETERY | 0 | 0 | 0 | 76,103.95 | .00 | -76,103.95 | 100.0% |
| **560 GARBAGE COLLECTION** | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 502 SELF INSURANCE | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 45501 BCBS HEALTH CLAIMS | 0 | 0 | 0 | 159,021.25 | .00 | -159,021.25 | 100.0% |
| 45502 BCBS HEALTH ADMIN COSTS | 0 | 0 | 0 | 10,042.61 | .00 | -10,042.61 | 100.0% |
| 45503 BCBS HEALTH STOP LOSS PREMIUM | 0 | 0 | 0 | 80,157.25 | .00 | -80,157.25 | 100.0% |
| 45505 BCBS HEALTH MISC | 0 | 0 | 0 | 115.16 | .00 | -115.16 | 100.0% |
| 45506 BCBS DENTAL CLAIMS | 0 | 0 | 0 | 13,996.62 | .00 | -13,996.62 | 100.0% |
| 45507 BCBS DENTAL ADMIN | 0 | 0 | 0 | 1,035.83 | .00 | -1,035.83 | 100.0% |
| 45509 BCBS VISION CLAIMS | 0 | 0 | 0 | 649.58 | .00 | -649.58 | 100.0% |
| 45510 BCBS VISION ADMIN | 0 | 0 | 0 | 48.06 | .00 | -48.06 | 100.0% |
| TOTAL GARBAGE COLLECTION | 0 | 0 | 0 | 265,066.36 | .00 | -265,066.36 | 100.0% |
| **590 STORM SEWER** | | | | | | | |
| 45501 BCBS HEALTH CLAIMS | 0 | 0 | 0 | 685,431.33 | .00 | -685,431.33 | 100.0% |
| 45502 BCBS HEALTH ADMIN COSTS | 0 | 0 | 0 | 43,380.23 | .00 | -43,380.23 | 100.0% |
| 45503 BCBS HEALTH STOP LOSS PREMIUM | 0 | 0 | 0 | 210,762.26 | .00 | -210,762.26 | 100.0% |
| 45505 BCBS HEALTH MISC | 0 | 0 | 0 | 282.65 | .00 | -282.65 | 100.0% |
| 45506 BCBS DENTAL CLAIMS | 0 | 0 | 0 | 35,591.13 | .00 | -35,591.13 | 100.0% |
| 45507 BCBS DENTAL ADMIN | 0 | 0 | 0 | 2,633.89 | .00 | -2,633.89 | 100.0% |
| 45509 BCBS VISION CLAIMS | 0 | 0 | 0 | 4,385.19 | .00 | -4,385.19 | 100.0% |
| 45510 BCBS VISION ADMIN | 0 | 0 | 0 | 324.52 | .00 | -324.52 | 100.0% |
| TOTAL STORM SEWER | 0 | 0 | 0 | 982,791.20 | .00 | -982,791.20 | 100.0% |
| **640 RENAISSANCE RAMP** | | | | | | | |
| 45502 BCBS HEALTH ADMIN COSTS | 0 | 0 | 0 | .18 | .00 | -.18 | 100.0% |
| TOTAL RENAISSANCE RAMP | 0 | 0 | 0 | .18 | .00 | -.18 | 100.0% |
| **670 LIBRARY** | | | | | | | |
| 45501 BCBS HEALTH CLAIMS | 0 | 0 | 0 | 212,325.67 | .00 | -212,325.67 | 100.0% |
| 45502 BCBS HEALTH ADMIN COSTS | 0 | 0 | 0 | 13,469.10 | .00 | -13,469.10 | 100.0% |
| 45503 BCBS HEALTH STOP LOSS PREMIUM | 0 | 0 | 0 | 54,679.77 | .00 | -54,679.77 | 100.0% |
| 45505 BCBS HEALTH MISC | 0 | 0 | 0 | 136.09 | .00 | -136.09 | 100.0% |
| 45506 BCBS DENTAL CLAIMS | 0 | 0 | 0 | 10,551.12 | .00 | -10,551.12 | 100.0% |
| 45507 BCBS DENTAL ADMIN | 0 | 0 | 0 | 780.88 | .00 | -780.88 | 100.0% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 502 SELF INSURANCE | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 45509 BCBS VISION CLAIMS | 0 | 0 | 0 | 718.80 | .00 | -718.80 | 100.0% |
| 45510 BCBS VISION ADMIN | 0 | 0 | 0 | 53.20 | .00 | -53.20 | 100.0% |
| TOTAL LIBRARY | 0 | 0 | 0 | 292,714.63 | .00 | -292,714.63 | 100.0% |
| TOTAL SELF INSURANCE | 0 | 0 | 0 | -821,204.75 | .00 | 821,204.75 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | -6,938,961.42 | .00 | 6,938,961.42 | |
| TOTAL EXPENSES | 0 | 0 | 0 | 6,117,756.67 | .00 | -6,117,756.67 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 604 CITY PENSION PLAN | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 UNDEFINED DEPT** | | | | | | | |
| 36110 INTEREST REVENUES | 0 | 0 | 0 | -3,042,564.84 | .00 | 3,042,564.84 | 100.0% |
| 36120 CHANGE IN FV INVESTMENTS | 0 | 0 | 0 | 20,646,255.27 | .00 | -20,646,255.27 | 100.0% |
| 36913 MISCELLANEOUS | 0 | 0 | 0 | 61,882.12 | .00 | -61,882.12 | 100.0% |
| 36921 EE PR PENSION CONTRIBUTION | 0 | 0 | 0 | -1,762,462.96 | .00 | 1,762,462.96 | 100.0% |
| 36922 ER PR PENSION CONTRIBUTION | 0 | 0 | 0 | -5,777,650.25 | .00 | 5,777,650.25 | 100.0% |
| 41400 PENSION PAYROLL | 0 | 0 | 0 | 9,973,916.49 | .00 | -9,973,916.49 | 100.0% |
| 42100 ER'S HEALTH INSURANCE | 0 | 0 | 0 | 60,214.56 | .00 | -60,214.56 | 100.0% |
| 43040 CONSULTANTS | 0 | 0 | 0 | 19,250.00 | .00 | -19,250.00 | 100.0% |
| 45950 BANKING & CREDIT CARD FEES | 0 | 0 | 0 | 152,467.67 | .00 | -152,467.67 | 100.0% |
| 48207 PENSION REFUNDS | 0 | 0 | 0 | 269,635.43 | .00 | -269,635.43 | 100.0% |
| TOTAL UNDEFINED DEPT | 0 | 0 | 0 | 20,600,943.49 | .00 | -20,600,943.49 | 100.0% |
| TOTAL CITY PENSION PLAN | 0 | 0 | 0 | 20,600,943.49 | .00 | -20,600,943.49 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 10,125,459.34 | .00 | -10,125,459.34 | |
| TOTAL EXPENSES | 0 | 0 | 0 | 10,475,484.15 | .00 | -10,475,484.15 | |

# CITY OF MINOT

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 611 CITY OPEB | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED DEPT | | | | | | | |
| 36110 INTEREST REVENUES | 0 | 0 | 0 | -36,641.21 | .00 | 36,641.21 | 100.0% |
| 36120 CHANGE IN FV INVESTMENTS | 0 | 0 | 0 | 207,290.42 | .00 | -207,290.42 | 100.0% |
| 36914 EMPLOYER BCBS PR CONTR | 0 | 0 | 0 | -60,214.56 | .00 | 60,214.56 | 100.0% |
| 36915 EMPOYEE BCBS PR CONTR | 0 | 0 | 0 | -270,280.40 | .00 | 270,280.40 | 100.0% |
| 36916 BCBS EMPLOYEE DENTAL PREMIUMS | 0 | 0 | 0 | -2,928.16 | .00 | 2,928.16 | 100.0% |
| 43040 CONSULTANTS | 0 | 0 | 0 | 13,600.00 | .00 | -13,600.00 | 100.0% |
| 45501 BCBS HEALTH CLAIMS | 0 | 0 | 0 | 131,181.40 | .00 | -131,181.40 | 100.0% |
| 45502 BCBS HEALTH ADMIN COSTS | 0 | 0 | 0 | 8,206.73 | .00 | -8,206.73 | 100.0% |
| 45503 BCBS HEALTH STOP LOSS PREMIUM | 0 | 0 | 0 | 83,854.54 | .00 | -83,854.54 | 100.0% |
| 45506 BCBS DENTAL CLAIMS | 0 | 0 | 0 | 1,295.81 | .00 | -1,295.81 | 100.0% |
| 45507 BCBS DENTAL ADMIN | 0 | 0 | 0 | 95.89 | .00 | -95.89 | 100.0% |
| 45950 BANKING & CREDIT CARD FEES | 0 | 0 | 0 | 1,696.66 | .00 | -1,696.66 | 100.0% |
| TOTAL UNDEFINED DEPT | 0 | 0 | 0 | 77,157.12 | .00 | -77,157.12 | 100.0% |
| TOTAL CITY OPEB | 0 | 0 | 0 | 77,157.12 | .00 | -77,157.12 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | -162,773.91 | .00 | 162,773.91 | |
| TOTAL EXPENSES | 0 | 0 | 0 | 239,931.03 | .00 | -239,931.03 | |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 612 PASSTHROUGH FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED DEPT | | | | | | | |
| 33100 FEDERAL OPERATING REVENUES | 0 | 0 | 0 | -11,486.80 | .00 | 11,486.80 | 100.0% |
| 48200 PASS-THROUGH | 0 | 0 | 0 | 11,486.80 | .00 | -11,486.80 | 100.0% |
| TOTAL UNDEFINED DEPT | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL PASSTHROUGH FUND | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL REVENUES | 0 | 0 | 0 | -11,486.80 | .00 | 11,486.80 | |
| TOTAL EXPENSES | 0 | 0 | 0 | 11,486.80 | .00 | -11,486.80 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 701 GOVERNMENTAL CAPITAL ASSETS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 000 UNDEFINED DEPT | | | | | | | |
| 57510 EQUIPMENT CONTRA | 0 | 0 | 0 | 87,457.62 | .00 | -87,457.62 | 100.0% |
| 58100 DEP EXP GEN GOVT | 0 | 0 | 0 | 535,030.32 | .00 | -535,030.32 | 100.0% |
| 58101 DEP EXP PUBLIC SAFETY | 0 | 0 | 0 | 2,410,734.11 | .00 | -2,410,734.11 | 100.0% |
| 58102 DEP EXP CULTURE & REC | 0 | 0 | 0 | 305,439.13 | .00 | -305,439.13 | 100.0% |
| 58103 DEP EXP HIGHWAYS & STREETS | 0 | 0 | 0 | 13,833,203.03 | .00 | -13,833,203.03 | 100.0% |
| TOTAL UNDEFINED DEPT | 0 | 0 | 0 | 17,171,864.21 | .00 | -17,171,864.21 | 100.0% |
| TOTAL GOVERNMENTAL CAPITAL ASSETS | 0 | 0 | 0 | 17,171,864.21 | .00 | -17,171,864.21 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 0 | 17,171,864.21 | .00 | -17,171,864.21 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| GRAND TOTAL | 22,036,784 | 56,526,320 | 78,563,104 | 52,858,698.14 | 53,509,318.94 | -27,804,913.29 | 135.4% |

** 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 | 11 | Y | N |
| Sequence 4 | 0 | N | N |

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: 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: 2022/12
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 | |