

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES							
-19,378,010.68	0.00	-19,378,010.68	-3,095,467.05	0.00	-16,282,543.63	16.0%	
31820 CABLE FRANCHISE TAXES							
-462,721.00	0.00	-462,721.00	0.00	0.00	-462,721.00	.0%	
32000 LICENSES AND PERMITS							
-984,563.00	0.00	-984,563.00	-281,333.00	0.00	-703,230.00	28.6%	
33100 FEDERAL OPERATING REVENUES							
-416,405.00	0.00	-416,405.00	-7,730.44	0.00	-408,674.56	1.9%	
33400 STATE OPERATING REVENUES							
-8,020,326.00	0.00	-8,020,326.00	-1,255.31	0.00	-8,019,070.69	.0%	
33510 HUB CITY OIL & GAS							
-3,881,371.00	0.00	-3,881,371.00	0.00	0.00	-3,881,371.00	.0%	
33600 LOCAL OPERATING REVENUES							
-1,070,290.00	0.00	-1,070,290.00	0.00	0.00	-1,070,290.00	.0%	
33800 LOCAL GOVT UNIT PILOT							
-102,184.00	0.00	-102,184.00	-375.67	0.00	-101,808.33	.4%	
34100 CHARGES FOR SERVICES							
-50,000.00	0.00	-50,000.00	-4,166.67	0.00	-45,833.33	8.3%	
34130 ZONING & SUBDIVISION FEES							
-32,739.00	0.00	-32,739.00	-5,800.00	0.00	-26,939.00	17.7%	
34210 POLICE SERVICES							
-416,584.00	0.00	-416,584.00	-8,318.90	0.00	-408,265.10	2.0%	
34220 FIRE PROTECTION SERVICES							
-295,674.00	0.00	-295,674.00	-24,245.83	0.00	-271,428.17	8.2%	
34440 FLEET LABOR							
-98,487.00	0.00	-98,487.00	-4,934.02	0.00	-93,552.98	5.0%	
35100 COURT FINES							
-486,192.00	0.00	-486,192.00	-58,956.75	0.00	-427,235.25	12.1%	
35500 SPECIAL ASSESSMENTS							
-173,810.00	0.00	-173,810.00	-5,293.19	0.00	-168,516.81	3.0%	
36110 INTEREST REVENUES							
-423,823.00	0.00	-423,823.00	102,385.82	0.00	-526,208.82	-24.2%	
36200 RENTS AND ROYALTIES							
-7,260.00	0.00	-7,260.00	-605.00	0.00	-6,655.00	8.3%	
36901 DAMAGE CLAIMS							
0.00	0.00	0.00	-16,243.79	0.00	16,243.79	100.0%	
36902 COA & SOURIS BASIN							
-154,860.00	0.00	-154,860.00	-8,374.85	0.00	-146,485.15	5.4%	

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36904 PAYROLL FORFEITURES						
-47,734.00	0.00	-47,734.00	0.00	0.00	-47,734.00	.0%
36905 REIMBURSEMENT TO GF						
-3,253,559.00	0.00	-3,253,559.00	-271,129.92	0.00	-2,982,429.08	8.3%
36906 PROGRAM INCOME						
-34,788.00	0.00	-34,788.00	-3,800.00	0.00	-30,988.00	10.9%
36911 COPY MACHINE REVENUE						
-3,000.00	0.00	-3,000.00	-155.00	0.00	-2,845.00	5.2%
36912 FINANCE CHARGES						
0.00	0.00	0.00	-16.26	0.00	16.26	100.0%
36913 MISCELLANEOUS						
-318,333.00	0.00	-318,333.00	-27,229.30	-0.22	-291,103.48	8.6%
39101 GENERAL FUND						
0.00	0.00	0.00	-137,702.00	0.00	137,702.00	100.0%
39106 WATER/SEWER/STORM SEWER						
-173,828.00	0.00	-173,828.00	-14,485.67	0.00	-159,342.33	8.3%
39112 SALES TAX PROP TAX RELIEF 1P						
-1,458,569.00	0.00	-1,458,569.00	-121,547.42	0.00	-1,337,021.58	8.3%
39113 SALES TAX ECONOMIC DEVELOP						
-223,417.00	0.00	-223,417.00	-4,166.67	0.00	-219,250.33	1.9%
39114 SALES TAX IMPROVEMENTS						
-2,974,612.00	0.00	-2,974,612.00	-247,885.32	0.00	-2,726,726.68	8.3%
39115 SALES TAX FLOOD CONTROL						
-2,853,897.00	0.00	-2,853,897.00	-237,824.75	0.00	-2,616,072.25	8.3%
39116 SALES TAX NAWS						
-50,000.00	0.00	-50,000.00	-4,166.67	0.00	-45,833.33	8.3%
39117 SALES TAX PROP TAX RELIEF 2P						
-2,564,406.00	0.00	-2,564,406.00	-213,700.50	0.00	-2,350,705.50	8.3%
39118 SALES TAX INFRASTRUCTURE						
-3,645,298.00	0.00	-3,645,298.00	-303,774.84	0.00	-3,341,523.16	8.3%
TOTAL UNDEFINED DEPT						
-54,056,740.68	0.00	-54,056,740.68	-5,008,298.97	-0.22	-49,048,441.49	9.3%

110 CITY COUNCIL

41100 REGULAR EMPLOYEES						
103,680.00	0.00	103,680.00	8,640.24	0.00	95,039.76	8.3%
42200 ER'S SOCIAL SECURITY						
6,428.00	0.00	6,428.00	535.68	0.00	5,892.32	8.3%
42210 ER'S MEDICARE						
1,503.00	0.00	1,503.00	125.31	0.00	1,377.69	8.3%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42600 WORKERS' COMPENSATION INSUR 124.00	0.00	124.00	0.00	0.00	124.00	.0%
43040 CONSULTANTS 45,000.00	0.00	45,000.00	5,000.00	0.00	40,000.00	11.1%
43300 OTHER PROFESSIONAL SERVICES 1,000.00	0.00	1,000.00	70.00	0.00	930.00	7.0%
43900 MEMBERSHIPS & ASSOCIATIONS 30,969.00	0.00	30,969.00	23,969.00	0.00	7,000.00	77.4%
45201 GENERAL LIABILITY INSURANCE 4,142.00	0.00	4,142.00	0.00	0.00	4,142.00	.0%
45202 BUILDING & CONTENTS INSUR 1,569.00	0.00	1,569.00	0.00	0.00	1,569.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE 325.00	0.00	325.00	0.00	0.00	325.00	.0%
45300 TELEPHONE SERVICES 716.00	0.00	716.00	28.96	0.00	687.04	4.0%
45800 TRAVEL COSTS 13,250.00	0.00	13,250.00	521.30	0.00	12,728.70	3.9%
45900 EDUCATION & TRAINING 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45970 POSTAGE/SHIPPING 152.00	0.00	152.00	0.00	0.00	152.00	.0%
46101 DPMT MATERIALS & SUPPLIES 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
46102 FURNITURE & EQUIPMENT 8,800.00	0.00	8,800.00	0.00	0.00	8,800.00	.0%
46220 ELECTRICITY 6,976.00	0.00	6,976.00	25.38	0.00	6,950.62	.4%
48100 COMMUNITY CONTRIBUTIONS 512,500.00	0.00	512,500.00	39,375.00	473,125.00	0.00	100.0%
48204 PARK DISTRICT STATE AID 589,958.00	0.00	589,958.00	54,051.78	0.00	535,906.22	9.2%
49125 CAPITAL EQUIPMENT 278,064.00	0.00	278,064.00	23,171.99	0.00	254,892.01	8.3%
TOTAL CITY COUNCIL 1,608,656.00	0.00	1,608,656.00	155,514.64	473,125.00	980,016.36	39.1%

120 CITY MANAGER

41100 REGULAR EMPLOYEES 510,928.00	0.00	510,928.00	39,631.67	0.00	471,296.33	7.8%
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42100 ER'S HEALTH INSURANCE 93,813.50	0.00	93,813.50	4,823.62	0.00	88,989.88	5.1%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	18.46	0.00	275.54	6.3%
42200 ER'S SOCIAL SECURITY 10,962.00	0.00	10,962.00	831.35	0.00	10,130.65	7.6%
42210 ER'S MEDICARE 6,718.00	0.00	6,718.00	464.86	0.00	6,253.14	6.9%
42320 ER'S NDPERS 27,124.00	0.00	27,124.00	2,022.09	0.00	25,101.91	7.5%
42600 WORKERS' COMPENSATION INSUR 398.00	0.00	398.00	0.00	0.00	398.00	.0%
42610 CITY MANAGER PAY PLAN 15,079.13	0.00	15,079.13	1,253.21	0.00	13,825.92	8.3%
42900 ER'S LT DISABILITY INS 2,197.00	0.00	2,197.00	122.52	0.00	2,074.48	5.6%
43300 OTHER PROFESSIONAL SERVICES 312.00	0.00	312.00	0.00	0.00	312.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 18,455.00	0.00	18,455.00	400.00	0.00	18,055.00	2.2%
44350 IT MTCE & REPAIR AGREEMTS 14,704.00	0.00	14,704.00	1,315.87	0.00	13,388.13	8.9%
44400 RENTALS 1,644.00	0.00	1,644.00	372.00	1,860.00	-588.00	135.8%
45201 GENERAL LIABILITY INSURANCE 2,325.00	0.00	2,325.00	0.00	0.00	2,325.00	.0%
45202 BUILDING & CONTENTS INSUR 1,941.00	0.00	1,941.00	0.00	0.00	1,941.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE 131.00	0.00	131.00	0.00	0.00	131.00	.0%
45300 TELEPHONE SERVICES 3,522.00	0.00	3,522.00	107.39	0.00	3,414.61	3.0%
45400 ADVERTISING 23,300.00	0.00	23,300.00	1,025.82	0.00	22,274.18	4.4%
45800 TRAVEL COSTS 22,650.00	0.00	22,650.00	2,028.71	0.00	20,621.29	9.0%
45900 EDUCATION & TRAINING 6,441.00	0.00	6,441.00	845.00	0.00	5,596.00	13.1%
45920 WEARING APPAREL 250.00	0.00	250.00	0.00	0.00	250.00	.0%
45950 BANKING & CREDIT CARD FEES 390.00	0.00	390.00	0.00	0.00	390.00	.0%
45970 POSTAGE/SHIPPING 805.00	0.00	805.00	0.00	0.00	805.00	.0%

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46101 DPMT MATERIALS & SUPPLIES 3,000.00	0.00	3,000.00	26.86	0.00	2,973.14	.9%
46102 FURNITURE & EQUIPMENT 7,360.00	0.00	7,360.00	2,769.82	0.00	4,590.18	37.6%
46103 COPIER & PRINTER SUPPLIES 5,500.00	0.00	5,500.00	108.72	356.71	5,034.57	8.5%
46220 ELECTRICITY 4,345.00	0.00	4,345.00	6.21	0.00	4,338.79	.1%
46400 BOOKS & SUBSCRIPTIONS 3,933.00	0.00	3,933.00	550.18	0.00	3,382.82	14.0%
TOTAL CITY MANAGER 788,521.63	0.00	788,521.63	58,724.36	2,216.71	727,580.56	7.7%
130 HUMAN RESOURCES						
41100 REGULAR EMPLOYEES 349,287.00	0.00	349,287.00	24,228.98	0.00	325,058.02	6.9%
41300 OVERTIME 0.00	0.00	0.00	166.41	0.00	-166.41	100.0%
42100 ER'S HEALTH INSURANCE 67,884.00	0.00	67,884.00	4,429.73	0.00	63,454.27	6.5%
42110 ER'S LIFE INSURANCE 196.00	0.00	196.00	11.13	0.00	184.87	5.7%
42210 ER'S MEDICARE 4,380.00	0.00	4,380.00	267.04	0.00	4,112.96	6.1%
42300 ER'S PENSION 56,590.00	0.00	56,590.00	4,870.11	0.00	51,719.89	8.6%
42310 ER'S DEF CONTRIBUTION 0.00	0.00	0.00	1.65	0.00	-1.65	100.0%
42320 ER'S NDPERS 18,941.00	0.00	18,941.00	1,123.39	0.00	17,817.61	5.9%
42600 WORKERS' COMPENSATION INSUR 193.00	0.00	193.00	0.00	0.00	193.00	.0%
42900 ER'S LT DISABILITY INS 1,502.00	0.00	1,502.00	86.23	0.00	1,415.77	5.7%
43040 CONSULTANTS 50,000.00	13,450.00	63,450.00	0.00	0.00	63,450.00	.0%
43200 PROFESSIONAL TESTING 3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	.0%
43300 OTHER PROFESSIONAL SERVICES 16,980.00	0.00	16,980.00	0.00	0.00	16,980.00	.0%

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43900 MEMBERSHIPS & ASSOCIATIONS 2,885.00	0.00	2,885.00	0.00	0.00	2,885.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 900.00	0.00	900.00	0.00	0.00	900.00	.0%
45201 GENERAL LIABILITY INSURANCE 1,744.00	0.00	1,744.00	0.00	0.00	1,744.00	.0%
45202 BUILDING & CONTENTS INSUR 648.00	0.00	648.00	0.00	0.00	648.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE 105.00	0.00	105.00	0.00	0.00	105.00	.0%
45300 TELEPHONE SERVICES 1,606.00	0.00	1,606.00	0.00	0.00	1,606.00	.0%
45400 ADVERTISING 3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
45800 TRAVEL COSTS 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45900 EDUCATION & TRAINING 30,500.00	0.00	30,500.00	375.00	0.00	30,125.00	1.2%
45950 BANKING & CREDIT CARD FEES 50.00	0.00	50.00	0.00	0.00	50.00	.0%
45970 POSTAGE/SHIPPING 1,436.00	0.00	1,436.00	0.00	0.00	1,436.00	.0%
46101 DPMT MATERIALS & SUPPLIES 5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	.0%
46106 EMPLOYEE AWARDS 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
46220 ELECTRICITY 2,909.00	0.00	2,909.00	10.04	0.00	2,898.96	.3%
46400 BOOKS & SUBSCRIPTIONS 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL HUMAN RESOURCES 629,536.00	13,450.00	642,986.00	35,569.71	0.00	607,416.29	5.5%
140 CITY ATTORNEY						
41100 REGULAR EMPLOYEES 447,291.00	0.00	447,291.00	30,083.49	0.00	417,207.51	6.7%
42100 ER'S HEALTH INSURANCE 57,576.00	0.00	57,576.00	5,948.54	0.00	51,627.46	10.3%
42110 ER'S LIFE INSURANCE 233.00	0.00	233.00	14.83	0.00	218.17	6.4%

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42210 ER'S MEDICARE						
5,573.00	0.00	5,573.00	330.33	0.00	5,242.67	5.9%
42300 ER'S PENSION						
67,268.00	0.00	67,268.00	0.00	0.00	67,268.00	.0%
42310 ER'S DEF CONTRIBUTION						
17,581.00	0.00	17,581.00	1,807.33	0.00	15,773.67	10.3%
42320 ER'S NDPERS						
7,014.00	0.00	7,014.00	618.81	0.00	6,395.19	8.8%
42600 WORKERS' COMPENSATION INSUR						
191.00	0.00	191.00	0.00	0.00	191.00	.0%
42900 ER'S LT DISABILITY INS						
1,923.00	0.00	1,923.00	105.96	0.00	1,817.04	5.5%
43020 ATTORNEYS						
248,000.00	0.00	248,000.00	7,500.00	0.00	240,500.00	3.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,325.00	0.00	2,325.00	0.00	0.00	2,325.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
1,743.00	0.00	1,743.00	0.00	0.00	1,743.00	.0%
45201 GENERAL LIABILITY INSURANCE						
2,908.00	0.00	2,908.00	0.00	0.00	2,908.00	.0%
45202 BUILDING & CONTENTS INSUR						
440.00	0.00	440.00	0.00	0.00	440.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE						
60.00	0.00	60.00	0.00	0.00	60.00	.0%
45300 TELEPHONE SERVICES						
723.00	0.00	723.00	0.00	0.00	723.00	.0%
45800 TRAVEL COSTS						
5,000.00	0.00	5,000.00	275.36	0.00	4,724.64	5.5%
45900 EDUCATION & TRAINING						
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
45970 POSTAGE/SHIPPING						
770.00	0.00	770.00	0.00	0.00	770.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
46102 FURNITURE & EQUIPMENT						
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
46220 ELECTRICITY						
1,993.00	0.00	1,993.00	6.72	0.00	1,986.28	.3%
46400 BOOKS & SUBSCRIPTIONS						
5,540.00	0.00	5,540.00	53.71	0.00	5,486.29	1.0%
TOTAL CITY ATTORNEY						
885,652.00	0.00	885,652.00	46,745.08	0.00	838,906.92	5.3%

180 FINANCE

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FOR 2023 01

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41100 REGULAR EMPLOYEES 915,354.00	0.00	915,354.00	78,223.04	0.00	837,130.96	8.5%
41200 TEMP & PART-TIME EMPLOYEES 17,202.50	0.00	17,202.50	0.00	0.00	17,202.50	.0%
41300 OVERTIME 25,000.00	0.00	25,000.00	584.59	0.00	24,415.41	2.3%
42100 ER'S HEALTH INSURANCE 186,098.00	0.00	186,098.00	16,495.94	0.00	169,602.06	8.9%
42110 ER'S LIFE INSURANCE 617.00	0.00	617.00	46.00	0.00	571.00	7.5%
42200 ER'S SOCIAL SECURITY 1,067.00	0.00	1,067.00	0.00	0.00	1,067.00	.0%
42210 ER'S MEDICARE 12,485.00	0.00	12,485.00	850.76	0.00	11,634.24	6.8%
42300 ER'S PENSION 21,565.00	0.00	21,565.00	1,894.30	0.00	19,670.70	8.8%
42310 ER'S DEF CONTRIBUTION 6,586.00	0.00	6,586.00	458.13	0.00	6,127.87	7.0%
42320 ER'S NDPERS 65,032.00	0.00	65,032.00	5,624.50	0.00	59,407.50	8.6%
42500 UNEMPLOYMENT COMP 957.00	0.00	957.00	0.00	0.00	957.00	.0%
42600 WORKERS' COMPENSATION INSUR 668.00	0.00	668.00	0.00	0.00	668.00	.0%
42900 ER'S LT DISABILITY INS 3,936.00	0.00	3,936.00	266.88	0.00	3,669.12	6.8%
43030 AUDITORS 53,106.00	0.00	53,106.00	0.00	53,106.00	0.00	100.0%
43040 CONSULTANTS 0.00	172,061.82	172,061.82	0.00	172,061.82	0.00	100.0%
43300 OTHER PROFESSIONAL SERVICES 624.00	0.00	624.00	0.00	0.00	624.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 2,860.00	0.00	2,860.00	150.00	0.00	2,710.00	5.2%
44210 THIRD PARTY DISPOSAL 300.00	0.00	300.00	0.00	0.00	300.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 13,535.00	0.00	13,535.00	168.00	0.00	13,367.00	1.2%
45201 GENERAL LIABILITY INSURANCE 8,532.00	0.00	8,532.00	0.00	0.00	8,532.00	.0%
45202 BUILDING & CONTENTS INSUR 12,886.00	0.00	12,886.00	0.00	0.00	12,886.00	.0%
45203 AUTOMOTIVE INSURANCE 982.00	0.00	982.00	0.00	0.00	982.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45205 COVERAGE FOR FLOOD INSURANCE 295.00	0.00	295.00	0.00	0.00	295.00	.0%
45300 TELEPHONE SERVICES 4,321.00	0.00	4,321.00	0.00	0.00	4,321.00	.0%
45400 ADVERTISING 1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
45800 TRAVEL COSTS 21,051.00	0.00	21,051.00	1,484.07	0.00	19,566.93	7.0%
45900 EDUCATION & TRAINING 10,715.00	0.00	10,715.00	1,320.00	0.00	9,395.00	12.3%
45950 BANKING & CREDIT CARD FEES 50,000.00	0.00	50,000.00	30.00	0.00	49,970.00	.1%
45970 POSTAGE/SHIPPING 4,898.00	0.00	4,898.00	0.00	0.00	4,898.00	.0%
46101 DPMT MATERIALS & SUPPLIES 6,126.00	0.00	6,126.00	175.84	0.00	5,950.16	2.9%
46102 FURNITURE & EQUIPMENT 7,250.00	0.00	7,250.00	6,898.00	6,840.82	-6,488.82	189.5%
46103 COPIER & PRINTER SUPPLIES 2,690.00	0.00	2,690.00	694.55	0.00	1,995.45	25.8%
46105 CLEANING SUPPLIES 500.00	0.00	500.00	0.00	0.00	500.00	.0%
46220 ELECTRICITY 9,338.00	0.00	9,338.00	39.94	0.00	9,298.06	.4%
46400 BOOKS & SUBSCRIPTIONS 650.00	0.00	650.00	0.00	0.00	650.00	.0%
TOTAL FINANCE 1,468,526.50	172,061.82	1,640,588.32	115,404.54	232,008.64	1,293,175.14	21.2%

190 INFORMATION TECHNOLOGY

41100 REGULAR EMPLOYEES 446,350.00	0.00	446,350.00	34,918.71	0.00	411,431.29	7.8%
42100 ER'S HEALTH INSURANCE 109,758.00	0.00	109,758.00	6,550.92	0.00	103,207.08	6.0%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	18.55	0.00	275.45	6.3%
42210 ER'S MEDICARE 5,422.00	0.00	5,422.00	374.27	0.00	5,047.73	6.9%
42300 ER'S PENSION 98,816.00	0.00	98,816.00	8,848.06	0.00	89,967.94	9.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS						
19,564.00	0.00	19,564.00	1,342.72	0.00	18,221.28	6.9%
42600 WORKERS' COMPENSATION INSUR						
271.00	0.00	271.00	0.00	0.00	271.00	.0%
42900 ER'S LT DISABILITY INS						
1,919.00	0.00	1,919.00	124.59	0.00	1,794.41	6.5%
43040 CONSULTANTS						
20,609.00	190.00	20,799.00	168.75	190.00	20,440.25	1.7%
44330 VEHICLE & EQUIPMENT REPAIR						
730.00	0.00	730.00	0.00	0.00	730.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
626,222.59	202,132.19	828,354.78	163,581.61	59,048.10	605,725.07	26.9%
45201 GENERAL LIABILITY INSURANCE						
3,659.00	0.00	3,659.00	0.00	0.00	3,659.00	.0%
45202 BUILDING & CONTENTS INSUR						
819.00	0.00	819.00	0.00	0.00	819.00	.0%
45203 AUTOMOTIVE INSURANCE						
350.00	0.00	350.00	0.00	0.00	350.00	.0%
45300 TELEPHONE SERVICES						
17,251.00	0.00	17,251.00	204.68	0.00	17,046.32	1.2%
45400 ADVERTISING						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
45800 TRAVEL COSTS						
6,600.00	0.00	6,600.00	0.00	0.00	6,600.00	.0%
45900 EDUCATION & TRAINING						
10,200.00	0.00	10,200.00	0.00	0.00	10,200.00	.0%
45950 BANKING & CREDIT CARD FEES						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
45970 POSTAGE/SHIPPING						
76.00	0.00	76.00	0.00	0.00	76.00	.0%
46102 FURNITURE & EQUIPMENT						
83,540.00	0.00	83,540.00	32,084.74	2,472.00	48,983.26	41.4%
46220 ELECTRICITY						
2,059.00	0.00	2,059.00	0.00	0.00	2,059.00	.0%
46262 UNLEADED						
183.00	0.00	183.00	25.21	0.00	157.79	13.8%
46400 BOOKS & SUBSCRIPTIONS						
120.00	0.00	120.00	0.00	0.00	120.00	.0%
TOTAL INFORMATION TECHNOLOGY						
1,455,212.59	202,322.19	1,657,534.78	248,242.81	61,710.10	1,347,581.87	18.7%

200 POLICE (GRANT ONLY)

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300 OVERTIME	0.00	56,308.56	56,308.56	2,929.28	0.00	53,379.28	5.2%
42200 ER'S SOCIAL SECURITY	0.00	0.00	0.00	76.79	0.00	-76.79	100.0%
42210 ER'S MEDICARE	0.00	821.51	821.51	23.63	0.00	797.88	2.9%
45800 TRAVEL COSTS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	2,585.35	2,585.35	0.00	0.00	2,585.35	.0%
46102 FURNITURE & EQUIPMENT	0.00	6,872.23	6,872.23	0.00	0.00	6,872.23	.0%
TOTAL POLICE (GRANT ONLY)	0.00	76,587.65	76,587.65	3,029.70	0.00	73,557.95	4.0%

210 POLICE ADMIN/PATROL/INVESTIG

41100 REGULAR EMPLOYEES	6,616,663.00	0.00	6,616,663.00	542,798.81	0.00	6,073,864.19	8.2%
41200 TEMP & PART-TIME EMPLOYEES	46,875.00	0.00	46,875.00	2,050.39	0.00	44,824.61	4.4%
41300 OVERTIME	204,596.00	0.00	204,596.00	23,665.25	0.00	180,930.75	11.6%
42100 ER'S HEALTH INSURANCE	1,264,032.00	0.00	1,264,032.00	100,637.12	0.00	1,163,394.88	8.0%
42110 ER'S LIFE INSURANCE	4,578.00	0.00	4,578.00	304.22	0.00	4,273.78	6.6%
42200 ER'S SOCIAL SECURITY	2,906.00	0.00	2,906.00	121.08	0.00	2,784.92	4.2%
42210 ER'S MEDICARE	86,361.00	0.00	86,361.00	6,344.38	0.00	80,016.62	7.3%
42300 ER'S PENSION	1,455,710.00	0.00	1,455,710.00	123,579.80	0.00	1,332,130.20	8.5%
42310 ER'S DEF CONTRIBUTION	75,708.00	0.00	75,708.00	5,928.43	0.00	69,779.57	7.8%
42320 ER'S NDPERS	191,336.00	0.00	191,336.00	14,400.70	0.00	176,935.30	7.5%
42500 UNEMPLOYMENT COMP	645.00	0.00	645.00	0.00	0.00	645.00	.0%
42600 WORKERS' COMPENSATION INSUR	28,967.00	0.00	28,967.00	0.00	0.00	28,967.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS						
28,200.00	0.00	28,200.00	1,876.86	0.00	26,323.14	6.7%
43040 CONSULTANTS						
81,586.00	53,199.09	134,785.09	0.00	71,899.09	62,886.00	53.3%
43200 PROFESSIONAL TESTING						
3,250.00	0.00	3,250.00	0.00	0.00	3,250.00	.0%
43300 OTHER PROFESSIONAL SERVICES						
29,112.00	0.00	29,112.00	157.50	0.00	28,954.50	.5%
43900 MEMBERSHIPS & ASSOCIATIONS						
7,045.00	0.00	7,045.00	1,521.67	135.00	5,388.33	23.5%
44110 WATER, SEWER, GARBAGE UTILITY						
5,400.00	0.00	5,400.00	0.00	0.00	5,400.00	.0%
44320 STRUCTURE RPR & MTCE						
92,800.00	0.00	92,800.00	138.69	0.00	92,661.31	.1%
44321 PLUMBING SYSTEM RPR & MTCE						
0.00	0.00	0.00	81.61	0.00	-81.61	100.0%
44322 HVAC RPR & MTCE						
0.00	0.00	0.00	962.00	0.00	-962.00	100.0%
44323 ELECTRICAL RPR & MTCE						
0.00	0.00	0.00	182.00	0.00	-182.00	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
102,300.00	44,148.83	146,448.83	2,492.54	44,484.85	99,471.44	32.1%
44340 POUND SERVICES AGMTS						
34,480.00	0.00	34,480.00	0.00	0.00	34,480.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
71,695.20	0.00	71,695.20	14,286.00	0.00	57,409.20	19.9%
44400 RENTALS						
198,769.54	0.10	198,769.64	198,769.46	0.18	0.00	100.0%
45201 GENERAL LIABILITY INSURANCE						
109,340.00	0.00	109,340.00	0.00	0.00	109,340.00	.0%
45202 BUILDING & CONTENTS INSUR						
7,663.00	0.00	7,663.00	0.00	0.00	7,663.00	.0%
45203 AUTOMOTIVE INSURANCE						
51,415.00	0.00	51,415.00	0.00	0.00	51,415.00	.0%
45204 INLAND MARINE INSURANCE						
2,458.00	0.00	2,458.00	0.00	0.00	2,458.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE						
7,991.00	0.00	7,991.00	0.00	0.00	7,991.00	.0%
45300 TELEPHONE SERVICES						
61,047.00	0.00	61,047.00	3,255.50	0.00	57,791.50	5.3%
45400 ADVERTISING						
3,060.00	0.00	3,060.00	0.00	0.00	3,060.00	.0%
45800 TRAVEL COSTS						
47,725.00	0.00	47,725.00	2,315.75	0.00	45,409.25	4.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING						
59,950.00	0.00	59,950.00	1,174.51	0.00	58,775.49	2.0%
45920 WEARING APPAREL						
44,975.00	0.00	44,975.00	4,510.38	70.04	40,394.58	10.2%
45940 TOWING						
33,813.00	0.00	33,813.00	0.00	0.00	33,813.00	.0%
45950 BANKING & CREDIT CARD FEES						
1,683.00	0.00	1,683.00	0.00	0.00	1,683.00	.0%
45970 POSTAGE/SHIPPING						
6,054.00	0.00	6,054.00	171.20	0.00	5,882.80	2.8%
45980 LAUNDRY						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
82,380.00	0.00	82,380.00	4,696.17	640.00	77,043.83	6.5%
46102 FURNITURE & EQUIPMENT						
168,890.00	2,689.80	171,579.80	499.09	2,689.80	168,390.91	1.9%
46103 COPIER & PRINTER SUPPLIES						
15,000.00	0.00	15,000.00	926.47	0.00	14,073.53	6.2%
46104 CANINE CARE & SUPPLIES						
10,400.00	0.00	10,400.00	380.43	0.00	10,019.57	3.7%
46108 AMMUNITION & TARGETS						
29,400.00	0.00	29,400.00	3,817.00	0.00	25,583.00	13.0%
46114 CRIME INVESTIGAT & BUY MONEY						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
46119 COMMUNITY OUTREACH						
11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	.0%
46210 NATURAL GAS						
330.00	0.00	330.00	0.00	0.00	330.00	.0%
46220 ELECTRICITY						
67,976.00	0.00	67,976.00	192.40	0.00	67,783.60	.3%
46261 DIESEL						
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
46262 UNLEADED						
202,816.00	0.00	202,816.00	11,926.45	0.00	190,889.55	5.9%
46400 BOOKS & SUBSCRIPTIONS						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
48100 COMMUNITY CONTRIBUTIONS						
7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
48201 DOMESTIC VIOLENCE						
12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
49125 CAPITAL EQUIPMENT						
267,500.00	0.00	267,500.00	22,291.67	0.00	245,208.33	8.3%
TOTAL POLICE ADMIN/PATROL/INVESTIG						
11,955,880.74	100,037.82	12,055,918.56	1,096,455.53	119,918.96	10,839,544.07	10.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
211 ASSESSOR						
41100 REGULAR EMPLOYEES						
508,277.00	0.00	508,277.00	36,709.46	0.00	471,567.54	7.2%
42100 ER'S HEALTH INSURANCE						
62,006.00	0.00	62,006.00	5,823.42	0.00	56,182.58	9.4%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	18.55	0.00	275.45	6.3%
42210 ER'S MEDICARE						
6,391.00	0.00	6,391.00	405.69	0.00	5,985.31	6.3%
42300 ER'S PENSION						
124,391.00	0.00	124,391.00	10,695.15	0.00	113,695.85	8.6%
42320 ER'S NDPERS						
20,201.00	0.00	20,201.00	992.40	0.00	19,208.60	4.9%
42600 WORKERS' COMPENSATION INSUR						
339.00	0.00	339.00	0.00	0.00	339.00	.0%
42900 ER'S LT DISABILITY INS						
2,186.00	0.00	2,186.00	127.37	0.00	2,058.63	5.8%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,150.00	0.00	1,150.00	0.00	0.00	1,150.00	.0%
44320 STRUCTURE RPR & MTCE						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
2,000.00	0.00	2,000.00	395.00	0.00	1,605.00	19.8%
44350 IT MTCE & REPAIR AGREEMTS						
24,430.00	0.00	24,430.00	0.00	0.00	24,430.00	.0%
45201 GENERAL LIABILITY INSURANCE						
2,315.00	0.00	2,315.00	0.00	0.00	2,315.00	.0%
45202 BUILDING & CONTENTS INSUR						
531.00	0.00	531.00	0.00	0.00	531.00	.0%
45203 AUTOMOTIVE INSURANCE						
1,853.00	0.00	1,853.00	0.00	0.00	1,853.00	.0%
45300 TELEPHONE SERVICES						
2,813.00	0.00	2,813.00	124.88	0.00	2,688.12	4.4%
45400 ADVERTISING						
50.00	0.00	50.00	0.00	0.00	50.00	.0%
45800 TRAVEL COSTS						
3,675.00	0.00	3,675.00	0.00	0.00	3,675.00	.0%
45900 EDUCATION & TRAINING						
2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	.0%
45920 WEARING APPAREL						
300.00	0.00	300.00	0.00	0.00	300.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45970 POSTAGE/SHIPPING	2,207.00	0.00	2,207.00	0.00	0.00	2,207.00	.0%
46101 DPMT MATERIALS & SUPPLIES	3,700.00	0.00	3,700.00	266.94	0.00	3,433.06	7.2%
46102 FURNITURE & EQUIPMENT	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	.0%
46103 COPIER & PRINTER SUPPLIES	340.00	0.00	340.00	0.00	0.00	340.00	.0%
46210 NATURAL GAS	480.00	0.00	480.00	68.13	0.00	411.87	14.2%
46220 ELECTRICITY	2,737.00	0.00	2,737.00	0.00	0.00	2,737.00	.0%
46262 UNLEADED	3,194.00	0.00	3,194.00	57.73	0.00	3,136.27	1.8%
46400 BOOKS & SUBSCRIPTIONS	1,610.00	0.00	1,610.00	30.00	0.00	1,580.00	1.9%
49125 CAPITAL EQUIPMENT	10,000.00	0.00	10,000.00	833.33	0.00	9,166.67	8.3%
TOTAL ASSESSOR	795,470.00	0.00	795,470.00	56,548.05	0.00	738,921.95	7.1%
230 NARCOTICS TASK FORCE							
44330 VEHICLE & EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS	6,100.00	0.00	6,100.00	0.00	0.00	6,100.00	.0%
44400 RENTALS	68,650.00	0.00	68,650.00	35,125.02	0.00	33,524.98	51.2%
45300 TELEPHONE SERVICES	4,700.00	0.00	4,700.00	344.62	0.00	4,355.38	7.3%
45800 TRAVEL COSTS	4,200.00	0.00	4,200.00	479.25	0.00	3,720.75	11.4%
46101 DPMT MATERIALS & SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
46102 FURNITURE & EQUIPMENT	6,573.00	0.00	6,573.00	0.00	0.00	6,573.00	.0%
46114 CRIME INVESTIGAT & BUY MONEY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
46262 UNLEADED	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL NARCOTICS TASK FORCE	115,223.00	0.00	115,223.00	35,948.89	0.00	79,274.11	31.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
240 DISPATCH						
41100 REGULAR EMPLOYEES 1,071,598.00	0.00	1,071,598.00	85,138.39	0.00	986,459.61	7.9%
41200 TEMP & PART-TIME EMPLOYEES 8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
41300 OVERTIME 25,000.00	0.00	25,000.00	9,670.68	0.00	15,329.32	38.7%
42100 ER'S HEALTH INSURANCE 262,358.00	0.00	262,358.00	13,503.91	0.00	248,854.09	5.1%
42110 ER'S LIFE INSURANCE 931.00	0.00	931.00	55.65	0.00	875.35	6.0%
42200 ER'S SOCIAL SECURITY 496.00	0.00	496.00	0.00	0.00	496.00	.0%
42210 ER'S MEDICARE 13,963.00	0.00	13,963.00	1,076.01	0.00	12,886.99	7.7%
42300 ER'S PENSION 143,838.00	0.00	143,838.00	13,888.16	0.00	129,949.84	9.7%
42310 ER'S DEF CONTRIBUTION 19,239.00	0.00	19,239.00	1,926.37	0.00	17,312.63	10.0%
42320 ER'S NDPERS 43,462.00	0.00	43,462.00	2,623.43	0.00	40,838.57	6.0%
42500 UNEMPLOYMENT COMP 254.00	0.00	254.00	0.00	0.00	254.00	.0%
42600 WORKERS' COMPENSATION INSUR 671.00	0.00	671.00	0.00	0.00	671.00	.0%
42900 ER'S LT DISABILITY INS 4,608.00	0.00	4,608.00	275.84	0.00	4,332.16	6.0%
43200 PROFESSIONAL TESTING 750.00	0.00	750.00	0.00	0.00	750.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 645.00	0.00	645.00	0.00	0.00	645.00	.0%
44320 STRUCTURE RPR & MTCE 1,192.00	0.00	1,192.00	0.00	0.00	1,192.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 85,053.00	0.00	85,053.00	32,880.57	0.00	52,172.43	38.7%
44400 RENTALS 16,200.00	0.00	16,200.00	0.00	0.00	16,200.00	.0%
45201 GENERAL LIABILITY INSURANCE 5,394.00	0.00	5,394.00	0.00	0.00	5,394.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR						
1,638.00	0.00	1,638.00	0.00	0.00	1,638.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE						
181.00	0.00	181.00	0.00	0.00	181.00	.0%
45300 TELEPHONE SERVICES						
6,172.00	0.00	6,172.00	47.38	0.00	6,124.62	.8%
45800 TRAVEL COSTS						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
45900 EDUCATION & TRAINING						
6,200.00	0.00	6,200.00	155.00	0.00	6,045.00	2.5%
45920 WEARING APPAREL						
2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
1,000.00	0.00	1,000.00	153.65	0.00	846.35	15.4%
46102 FURNITURE & EQUIPMENT						
3,200.00	0.00	3,200.00	2,976.85	2,472.00	-2,248.85	170.3%
46103 COPIER & PRINTER SUPPLIES						
0.00	0.00	0.00	122.99	0.00	-122.99	100.0%
46105 CLEANING SUPPLIES						
0.00	0.00	0.00	17.97	0.00	-17.97	100.0%
46210 NATURAL GAS						
345.00	0.00	345.00	27.32	0.00	317.68	7.9%
46220 ELECTRICITY						
5,667.00	0.00	5,667.00	10.19	0.00	5,656.81	.2%
TOTAL DISPATCH						
1,762,655.00	0.00	1,762,655.00	164,550.36	2,472.00	1,595,632.64	9.5%

250 MUNICIPAL JUDGE

41100 REGULAR EMPLOYEES						
201,866.00	0.00	201,866.00	17,376.87	0.00	184,489.13	8.6%
41200 TEMP & PART-TIME EMPLOYEES						
0.00	0.00	0.00	600.00	0.00	-600.00	100.0%
41300 OVERTIME						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
42100 ER'S HEALTH INSURANCE						
51,135.00	0.00	51,135.00	4,757.11	0.00	46,377.89	9.3%
42110 ER'S LIFE INSURANCE						
196.00	0.00	196.00	11.13	0.00	184.87	5.7%
42200 ER'S SOCIAL SECURITY						
3,274.00	0.00	3,274.00	300.65	0.00	2,973.35	9.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE						
2,720.00	0.00	2,720.00	210.50	0.00	2,509.50	7.7%
42320 ER'S NDPERS						
11,836.00	0.00	11,836.00	1,021.40	0.00	10,814.60	8.6%
42500 UNEMPLOYMENT COMP						
56.00	0.00	56.00	0.00	0.00	56.00	.0%
42600 WORKERS' COMPENSATION INSUR						
168.00	0.00	168.00	0.00	0.00	168.00	.0%
42900 ER'S LT DISABILITY INS						
616.00	0.00	616.00	44.97	0.00	571.03	7.3%
43020 ATTORNEYS						
40,000.00	0.00	40,000.00	1,305.00	0.00	38,695.00	3.3%
43900 MEMBERSHIPS & ASSOCIATIONS						
600.00	0.00	600.00	75.00	0.00	525.00	12.5%
44330 VEHICLE & EQUIPMENT REPAIR						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
45201 GENERAL LIABILITY INSURANCE						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
45300 TELEPHONE SERVICES						
1,756.00	0.00	1,756.00	0.00	0.00	1,756.00	.0%
45800 TRAVEL COSTS						
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
45900 EDUCATION & TRAINING						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45950 BANKING & CREDIT CARD FEES						
13,895.00	0.00	13,895.00	0.00	0.00	13,895.00	.0%
45960 PRISONER CARE						
170,000.00	0.00	170,000.00	0.00	0.00	170,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
4,000.00	0.00	4,000.00	94.54	0.00	3,905.46	2.4%
46102 FURNITURE & EQUIPMENT						
3,000.00	0.00	3,000.00	105.88	0.00	2,894.12	3.5%
46103 COPIER & PRINTER SUPPLIES						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46400 BOOKS & SUBSCRIPTIONS						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
48100 COMMUNITY CONTRIBUTIONS						
9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	.0%
48201 DOMESTIC VIOLENCE						
25,000.00	0.00	25,000.00	1,512.97	0.00	23,487.03	6.1%
48202 RESTITUTION						
29,645.00	0.00	29,645.00	2,839.00	0.00	26,806.00	9.6%
48203 BONDS POSTED						
116,225.00	0.00	116,225.00	8,035.00	0.00	108,190.00	6.9%
TOTAL MUNICIPAL JUDGE						
696,488.00	0.00	696,488.00	38,290.02	0.00	658,197.98	5.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
300 FIRE (GRANT ONLY)							
41300 OVERTIME	0.00	34,383.35	34,383.35	5,016.74	0.00	29,366.61	14.6%
42210 ER'S MEDICARE	0.00	0.00	0.00	40.34	0.00	-40.34	100.0%
44323 ELECTRICAL RPR & MTCE	0.00	1,389.43	1,389.43	155.21	0.00	1,234.22	11.2%
44330 VEHICLE & EQUIPMENT REPAIR	0.00	6,300.00	6,300.00	0.00	0.00	6,300.00	.0%
45800 TRAVEL COSTS	0.00	24,935.95	24,935.95	0.00	0.00	24,935.95	.0%
45900 EDUCATION & TRAINING	0.00	19,630.00	19,630.00	0.00	0.00	19,630.00	.0%
45970 POSTAGE/SHIPPING	0.00	914.77	914.77	123.82	0.00	790.95	13.5%
46101 DPMT MATERIALS & SUPPLIES	0.00	90,033.57	90,033.57	437.69	0.00	89,595.88	.5%
TOTAL FIRE (GRANT ONLY)	0.00	177,587.07	177,587.07	5,773.80	0.00	171,813.27	3.3%
310 FIRE CONTROL							
41100 REGULAR EMPLOYEES	5,041,059.00	0.00	5,041,059.00	419,376.45	0.00	4,621,682.55	8.3%
41300 OVERTIME	207,859.00	0.00	207,859.00	37,728.37	0.00	170,130.63	18.2%
42100 ER'S HEALTH INSURANCE	1,042,823.00	0.00	1,042,823.00	89,436.85	0.00	953,386.15	8.6%
42110 ER'S LIFE INSURANCE	3,479.00	0.00	3,479.00	252.28	0.00	3,226.72	7.3%
42210 ER'S MEDICARE	65,606.00	0.00	65,606.00	5,014.17	0.00	60,591.83	7.6%
42300 ER'S PENSION	951,283.00	0.00	951,283.00	89,332.99	0.00	861,950.01	9.4%
42310 ER'S DEF CONTRIBUTION	128,690.00	0.00	128,690.00	11,562.02	0.00	117,127.98	9.0%
42320 ER'S NDPERS	116,636.00	0.00	116,636.00	10,138.86	0.00	106,497.14	8.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42500 UNEMPLOYMENT COMP						
1,209.00	0.00	1,209.00	0.00	0.00	1,209.00	.0%
42600 WORKERS' COMPENSATION INSUR						
45,802.00	0.00	45,802.00	0.00	0.00	45,802.00	.0%
42900 ER'S LT DISABILITY INS						
21,661.00	0.00	21,661.00	1,527.20	0.00	20,133.80	7.1%
43300 OTHER PROFESSIONAL SERVICES						
32,640.00	0.00	32,640.00	266.25	0.00	32,373.75	.8%
43900 MEMBERSHIPS & ASSOCIATIONS						
6,900.00	0.00	6,900.00	25.00	0.00	6,875.00	.4%
44110 WATER, SEWER, GARBAGE UTILITY						
17,800.00	0.00	17,800.00	498.30	0.00	17,301.70	2.8%
44320 STRUCTURE RPR & MTCE						
193,448.33	0.00	193,448.33	0.00	0.00	193,448.33	.0%
44323 ELECTRICAL RPR & MTCE						
0.00	0.00	0.00	401.98	0.00	-401.98	100.0%
44325 PEST CONTROL RPR & MTCE						
2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	.0%
44326 IRRIGATION/GROUNDS RPR & MTCE						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44327 SECURITY SYSTEM RPR & MTCE						
450.00	0.00	450.00	0.00	0.00	450.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
70,000.00	0.00	70,000.00	4,230.87	0.00	65,769.13	6.0%
44350 IT MTCE & REPAIR AGREEMTS						
10,329.20	0.00	10,329.20	12.00	0.00	10,317.20	.1%
45201 GENERAL LIABILITY INSURANCE						
29,136.00	0.00	29,136.00	0.00	0.00	29,136.00	.0%
45202 BUILDING & CONTENTS INSUR						
8,220.00	0.00	8,220.00	0.00	0.00	8,220.00	.0%
45203 AUTOMOTIVE INSURANCE						
24,333.00	0.00	24,333.00	0.00	0.00	24,333.00	.0%
45204 INLAND MARINE INSURANCE						
281.00	0.00	281.00	0.00	0.00	281.00	.0%
45300 TELEPHONE SERVICES						
22,647.00	0.00	22,647.00	922.04	0.00	21,724.96	4.1%
45400 ADVERTISING						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
45800 TRAVEL COSTS						
15,000.00	0.00	15,000.00	723.55	0.00	14,276.45	4.8%
45900 EDUCATION & TRAINING						
72,200.00	0.00	72,200.00	475.00	0.00	71,725.00	.7%
45920 WEARING APPAREL						
31,650.00	0.00	31,650.00	0.00	0.00	31,650.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45970 POSTAGE/SHIPPING 898.00	0.00	898.00	79.61	0.00	818.39	8.9%
46101 DPMT MATERIALS & SUPPLIES 288,345.37	0.00	288,345.37	4,592.45	0.00	283,752.92	1.6%
46102 FURNITURE & EQUIPMENT 25,090.00	0.00	25,090.00	3,384.08	0.00	21,705.92	13.5%
46105 CLEANING SUPPLIES 21,400.00	0.00	21,400.00	945.21	0.00	20,454.79	4.4%
46107 FOAM & CHEMICALS 4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
46210 NATURAL GAS 36,609.00	0.00	36,609.00	1,521.11	0.00	35,087.89	4.2%
46220 ELECTRICITY 66,171.00	0.00	66,171.00	0.00	0.00	66,171.00	.0%
46230 PROPANE 2,000.00	0.00	2,000.00	567.26	0.00	1,432.74	28.4%
46261 DIESEL 56,227.00	0.00	56,227.00	3,691.41	0.00	52,535.59	6.6%
46262 UNLEADED 6,816.00	0.00	6,816.00	712.90	0.00	6,103.10	10.5%
46400 BOOKS & SUBSCRIPTIONS 5,000.00	0.00	5,000.00	438.94	0.00	4,561.06	8.8%
48200 PASS-THROUGH 203,436.00	0.00	203,436.00	0.00	0.00	203,436.00	.0%
TOTAL FIRE CONTROL 8,882,833.90	0.00	8,882,833.90	687,857.15	0.00	8,194,976.75	7.7%
350 COMMUNITY DEVELOPMENT						
41100 REGULAR EMPLOYEES 543,905.00	0.00	543,905.00	41,475.73	0.00	502,429.27	7.6%
41200 TEMP & PART-TIME EMPLOYEES 11,501.00	0.00	11,501.00	0.00	0.00	11,501.00	.0%
41300 OVERTIME 0.00	0.00	0.00	-109.46	0.00	109.46	100.0%
42100 ER'S HEALTH INSURANCE 83,023.00	0.00	83,023.00	6,851.97	0.00	76,171.03	8.3%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	18.25	0.00	275.75	6.2%
42200 ER'S SOCIAL SECURITY 713.00	0.00	713.00	0.00	0.00	713.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE						
7,307.00	0.00	7,307.00	475.53	0.00	6,831.47	6.5%
42310 ER'S DEF CONTRIBUTION						
5,439.00	0.00	5,439.00	465.40	0.00	4,973.60	8.6%
42320 ER'S NDPERS						
39,310.00	0.00	39,310.00	2,921.33	0.00	36,388.67	7.4%
42500 UNEMPLOYMENT COMP						
970.00	0.00	970.00	0.00	0.00	970.00	.0%
42600 WORKERS' COMPENSATION INSUR						
304.00	0.00	304.00	0.00	0.00	304.00	.0%
42900 ER'S LT DISABILITY INS						
2,338.00	0.00	2,338.00	142.89	0.00	2,195.11	6.1%
43040 CONSULTANTS						
0.00	25,238.49	25,238.49	0.00	25,238.49	0.00	100.0%
43050 ENGINEERS						
0.00	37,092.50	37,092.50	0.00	37,092.50	0.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
6,200.00	0.00	6,200.00	150.00	0.00	6,050.00	2.4%
44330 VEHICLE & EQUIPMENT REPAIR						
800.00	0.00	800.00	0.00	0.00	800.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
45201 GENERAL LIABILITY INSURANCE						
2,404.00	0.00	2,404.00	0.00	0.00	2,404.00	.0%
45202 BUILDING & CONTENTS INSUR						
94.00	0.00	94.00	0.00	0.00	94.00	.0%
45203 AUTOMOTIVE INSURANCE						
474.00	0.00	474.00	0.00	0.00	474.00	.0%
45300 TELEPHONE SERVICES						
3,372.00	0.00	3,372.00	0.00	0.00	3,372.00	.0%
45400 ADVERTISING						
3,400.00	0.00	3,400.00	129.56	0.00	3,270.44	3.8%
45800 TRAVEL COSTS						
8,800.00	0.00	8,800.00	0.00	0.00	8,800.00	.0%
45900 EDUCATION & TRAINING						
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
45920 WEARING APPAREL						
300.00	0.00	300.00	0.00	0.00	300.00	.0%
45970 POSTAGE/SHIPPING						
3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
4,600.00	0.00	4,600.00	226.97	0.00	4,373.03	4.9%
46102 FURNITURE & EQUIPMENT						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES 1,000.00	0.00	1,000.00	234.67	0.00	765.33	23.5%
46210 NATURAL GAS 410.00	0.00	410.00	58.22	0.00	351.78	14.2%
46220 ELECTRICITY 1,132.00	0.00	1,132.00	0.00	0.00	1,132.00	.0%
46262 UNLEADED 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
46400 BOOKS & SUBSCRIPTIONS 700.00	0.00	700.00	0.00	0.00	700.00	.0%
TOTAL COMMUNITY DEVELOPMENT 743,490.00	62,330.99	805,820.99	53,041.06	62,330.99	690,448.94	14.3%
360 INSPECTION						
41100 REGULAR EMPLOYEES 691,809.00	0.00	691,809.00	61,512.14	0.00	630,296.86	8.9%
41200 TEMP & PART-TIME EMPLOYEES 58,800.00	0.00	58,800.00	1,797.00	0.00	57,003.00	3.1%
42100 ER'S HEALTH INSURANCE 119,019.00	0.00	119,019.00	11,318.51	0.00	107,700.49	9.5%
42110 ER'S LIFE INSURANCE 441.00	0.00	441.00	33.10	0.00	407.90	7.5%
42200 ER'S SOCIAL SECURITY 3,646.00	0.00	3,646.00	100.44	0.00	3,545.56	2.8%
42210 ER'S MEDICARE 9,573.00	0.00	9,573.00	676.62	0.00	8,896.38	7.1%
42300 ER'S PENSION 136,061.00	0.00	136,061.00	12,496.99	0.00	123,564.01	9.2%
42310 ER'S DEF CONTRIBUTION 7,498.00	0.00	7,498.00	655.04	0.00	6,842.96	8.7%
42320 ER'S NDPERS 25,575.00	0.00	25,575.00	2,230.48	0.00	23,344.52	8.7%
42600 WORKERS' COMPENSATION INSUR 839.00	0.00	839.00	0.00	0.00	839.00	.0%
42900 ER'S LT DISABILITY INS 2,975.00	0.00	2,975.00	214.20	0.00	2,760.80	7.2%
43050 ENGINEERS 0.00	11,217.82	11,217.82	0.00	11,217.82	0.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS 3,600.00	0.00	3,600.00	300.00	0.00	3,300.00	8.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44327 SECURITY SYSTEM RPR & MTCE 0.00	0.00	0.00	18.75	0.00	-18.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 11,300.00	0.00	11,300.00	132.85	0.00	11,167.15	1.2%
44360 NUISANCE ABATEMENT 108,000.00	58,564.50	166,564.50	0.00	58,564.50	108,000.00	35.2%
45201 GENERAL LIABILITY INSURANCE 3,736.00	0.00	3,736.00	0.00	0.00	3,736.00	.0%
45202 BUILDING & CONTENTS INSUR 279.00	0.00	279.00	0.00	0.00	279.00	.0%
45203 AUTOMOTIVE INSURANCE 3,204.00	0.00	3,204.00	0.00	0.00	3,204.00	.0%
45300 TELEPHONE SERVICES 4,710.00	0.00	4,710.00	0.00	0.00	4,710.00	.0%
45400 ADVERTISING 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
45800 TRAVEL COSTS 14,750.00	0.00	14,750.00	1,879.84	0.00	12,870.16	12.7%
45900 EDUCATION & TRAINING 10,500.00	0.00	10,500.00	2,230.00	0.00	8,270.00	21.2%
45920 WEARING APPAREL 1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
45950 BANKING & CREDIT CARD FEES 1,058.00	0.00	1,058.00	0.00	0.00	1,058.00	.0%
45951 COLLECTION FEES 200.00	0.00	200.00	0.00	0.00	200.00	.0%
45970 POSTAGE/SHIPPING 4,425.00	0.00	4,425.00	0.00	0.00	4,425.00	.0%
46101 DPMT MATERIALS & SUPPLIES 6,500.00	0.00	6,500.00	599.22	0.00	5,900.78	9.2%
46102 FURNITURE & EQUIPMENT 6,414.80	0.00	6,414.80	1,592.51	0.00	4,822.29	24.8%
46103 COPIER & PRINTER SUPPLIES 2,200.00	0.00	2,200.00	251.17	0.00	1,948.83	11.4%
46210 NATURAL GAS 907.00	0.00	907.00	128.82	0.00	778.18	14.2%
46220 ELECTRICITY 2,504.00	0.00	2,504.00	0.00	0.00	2,504.00	.0%
46262 UNLEADED 16,863.00	0.00	16,863.00	556.09	0.00	16,306.91	3.3%
46400 BOOKS & SUBSCRIPTIONS 3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
49101 GENERAL FUND 0.00	0.00	0.00	68,000.00	0.00	-68,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49125 CAPITAL EQUIPMENT 9,400.00	0.00	9,400.00	783.33	0.00	8,616.67	8.3%
TOTAL INSPECTION 1,273,586.80	69,782.32	1,343,369.12	167,507.10	69,782.32	1,106,079.70	17.7%

370 TRAFFIC

41100 REGULAR EMPLOYEES 411,710.00	0.00	411,710.00	35,520.69	0.00	376,189.31	8.6%
41200 TEMP & PART-TIME EMPLOYEES 26,855.50	0.00	26,855.50	2,331.20	0.00	24,524.30	8.7%
41300 OVERTIME 6,480.00	0.00	6,480.00	114.47	0.00	6,365.53	1.8%
42100 ER'S HEALTH INSURANCE 88,016.00	0.00	88,016.00	8,254.90	0.00	79,761.10	9.4%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	22.26	0.00	271.74	7.6%
42200 ER'S SOCIAL SECURITY 1,665.00	0.00	1,665.00	138.38	0.00	1,526.62	8.3%
42210 ER'S MEDICARE 5,640.00	0.00	5,640.00	421.12	0.00	5,218.88	7.5%
42300 ER'S PENSION 72,576.00	0.00	72,576.00	6,305.53	0.00	66,270.47	8.7%
42310 ER'S DEF CONTRIBUTION 13,051.00	0.00	13,051.00	1,128.23	0.00	11,922.77	8.6%
42320 ER'S NDPERS 7,823.00	0.00	7,823.00	671.18	0.00	7,151.82	8.6%
42600 WORKERS' COMPENSATION INSUR 3,001.00	0.00	3,001.00	0.00	0.00	3,001.00	.0%
42900 ER'S LT DISABILITY INS 1,770.00	0.00	1,770.00	129.93	0.00	1,640.07	7.3%
43050 ENGINEERS 20,000.00	0.00	20,000.00	853.38	0.00	19,146.62	4.3%
43900 MEMBERSHIPS & ASSOCIATIONS 1,690.00	0.00	1,690.00	175.08	0.00	1,514.92	10.4%
44110 WATER, SEWER, GARBAGE UTILITY 600.00	0.00	600.00	0.00	0.00	600.00	.0%
44250 ONE-CALL SERVICES 3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
44320 STRUCTURE RPR & MTCE 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 9,000.00	0.00	9,000.00	725.84	0.00	8,274.16	8.1%
44350 IT MTCE & REPAIR AGREEMTS 23,919.00	0.00	23,919.00	32.00	0.00	23,887.00	.1%
44370 SIGNS & MARKERS 15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
44504 STREETS ALLEYS & ROAD MTCE 220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	.0%
44505 SIGNALS & LIGHTING 566,405.00	46,388.00	612,793.00	29,988.02	17,336.96	565,468.02	7.7%
44510 STREET INFRASTRUCTURE 200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
45201 GENERAL LIABILITY INSURANCE 5,763.00	0.00	5,763.00	0.00	0.00	5,763.00	.0%
45202 BUILDING & CONTENTS INSUR 794.00	0.00	794.00	0.00	0.00	794.00	.0%
45203 AUTOMOTIVE INSURANCE 5,261.00	0.00	5,261.00	0.00	0.00	5,261.00	.0%
45204 INLAND MARINE INSURANCE 17.00	0.00	17.00	0.00	0.00	17.00	.0%
45300 TELEPHONE SERVICES 18,985.00	0.00	18,985.00	344.46	0.00	18,640.54	1.8%
45400 ADVERTISING 700.00	0.00	700.00	277.29	0.00	422.71	39.6%
45800 TRAVEL COSTS 12,960.00	0.00	12,960.00	0.00	0.00	12,960.00	.0%
45900 EDUCATION & TRAINING 5,300.00	0.00	5,300.00	585.00	0.00	4,715.00	11.0%
45920 WEARING APPAREL 1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
45951 COLLECTION FEES 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45970 POSTAGE/SHIPPING 2,112.00	0.00	2,112.00	0.00	0.00	2,112.00	.0%
46101 DPMT MATERIALS & SUPPLIES 5,000.00	0.00	5,000.00	858.77	0.00	4,141.23	17.2%
46102 FURNITURE & EQUIPMENT 11,800.00	0.00	11,800.00	0.00	0.00	11,800.00	.0%
46103 COPIER & PRINTER SUPPLIES 720.00	0.00	720.00	0.00	0.00	720.00	.0%
46117 SIGNS & MARKERS 55,000.00	0.00	55,000.00	1,720.39	0.00	53,279.61	3.1%
46120 SIGNALS & LIGHTING 150,000.00	0.00	150,000.00	1,220.87	1,465.24	147,313.89	1.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
2,302.00	0.00	2,302.00	257.74	0.00	2,044.26	11.2%
46220 ELECTRICITY						
637,589.00	0.00	637,589.00	163.60	0.00	637,425.40	.0%
46261 DIESEL						
2,173.00	0.00	2,173.00	182.10	0.00	1,990.90	8.4%
46262 UNLEADED						
18,993.00	0.00	18,993.00	743.01	0.00	18,249.99	3.9%
46400 BOOKS & SUBSCRIPTIONS						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
49125 CAPITAL EQUIPMENT						
795,652.00	0.00	795,652.00	66,304.33	0.00	729,347.67	8.3%
TOTAL TRAFFIC						
3,437,816.50	46,388.00	3,484,204.50	159,469.77	18,802.20	3,305,932.53	5.1%

380 ENGINEERING

41100 REGULAR EMPLOYEES						
1,042,747.00	0.00	1,042,747.00	64,029.94	0.00	978,717.06	6.1%
41200 TEMP & PART-TIME EMPLOYEES						
26,880.00	0.00	26,880.00	0.00	0.00	26,880.00	.0%
42100 ER'S HEALTH INSURANCE						
208,725.00	0.00	208,725.00	11,714.93	0.00	197,010.07	5.6%
42110 ER'S LIFE INSURANCE						
637.00	0.00	637.00	33.39	0.00	603.61	5.2%
42200 ER'S SOCIAL SECURITY						
1,667.00	0.00	1,667.00	0.00	0.00	1,667.00	.0%
42210 ER'S MEDICARE						
13,543.00	0.00	13,543.00	715.46	0.00	12,827.54	5.3%
42300 ER'S PENSION						
151,079.00	0.00	151,079.00	13,007.02	0.00	138,071.98	8.6%
42310 ER'S DEF CONTRIBUTION						
20,347.00	0.00	20,347.00	1,078.11	0.00	19,268.89	5.3%
42320 ER'S NDPERS						
38,666.00	0.00	38,666.00	1,911.25	0.00	36,754.75	4.9%
42500 UNEMPLOYMENT COMP						
353.00	0.00	353.00	0.00	0.00	353.00	.0%
42600 WORKERS' COMPENSATION INSUR						
889.00	0.00	889.00	0.00	0.00	889.00	.0%
42900 ER'S LT DISABILITY INS						
4,484.00	0.00	4,484.00	226.78	0.00	4,257.22	5.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS	160,000.00	149,296.64	309,296.64	0.00	149,296.64	160,000.00	48.3%
43050 ENGINEERS	0.00	190,702.48	190,702.48	0.00	199,343.48	-8,641.00	104.5%
43900 MEMBERSHIPS & ASSOCIATIONS	2,875.00	0.00	2,875.00	434.18	0.00	2,440.82	15.1%
44320 STRUCTURE RPR & MTCE	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	0.00	0.00	0.00	18.75	0.00	-18.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	7,600.00	0.00	7,600.00	589.83	0.00	7,010.17	7.8%
44350 IT MTCE & REPAIR AGREEMTS	62,745.44	76,329.92	139,075.36	36.00	114,829.92	24,209.44	82.6%
44506 SIDEWALKS CURB & GUTTERS	775,000.00	0.00	775,000.00	0.00	0.00	775,000.00	.0%
44508 STREET MAINTENANCE	8,000,000.00	23,424.04	8,023,424.04	0.00	23,424.04	8,000,000.00	.3%
44510 STREET INFRASTRUCTURE	0.00	26,482.37	26,482.37	0.00	26,482.37	0.00	100.0%
45201 GENERAL LIABILITY INSURANCE	8,469.00	0.00	8,469.00	0.00	0.00	8,469.00	.0%
45202 BUILDING & CONTENTS INSUR	493.00	0.00	493.00	0.00	0.00	493.00	.0%
45203 AUTOMOTIVE INSURANCE	3,968.00	0.00	3,968.00	0.00	0.00	3,968.00	.0%
45204 INLAND MARINE INSURANCE	281.00	0.00	281.00	0.00	0.00	281.00	.0%
45300 TELEPHONE SERVICES	8,016.00	0.00	8,016.00	391.38	0.00	7,624.62	4.9%
45400 ADVERTISING	2,400.00	0.00	2,400.00	78.75	0.00	2,321.25	3.3%
45800 TRAVEL COSTS	17,760.00	0.00	17,760.00	15.00	0.00	17,745.00	.1%
45900 EDUCATION & TRAINING	12,570.00	0.00	12,570.00	50.00	0.00	12,520.00	.4%
45950 BANKING & CREDIT CARD FEES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45970 POSTAGE/SHIPPING	3,067.00	0.00	3,067.00	0.00	0.00	3,067.00	.0%
46101 DPMT MATERIALS & SUPPLIES	3,000.00	0.00	3,000.00	293.33	0.00	2,706.67	9.8%
46102 FURNITURE & EQUIPMENT	24,770.00	271,494.95	296,264.95	75.24	271,494.95	24,694.76	91.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES 500.00	0.00	500.00	0.00	0.00	500.00	.0%
46210 NATURAL GAS 2,004.00	0.00	2,004.00	284.47	0.00	1,719.53	14.2%
46220 ELECTRICITY 5,530.00	0.00	5,530.00	0.00	0.00	5,530.00	.0%
46262 UNLEADED 7,344.00	0.00	7,344.00	159.81	0.00	7,184.19	2.2%
49101 GENERAL FUND 0.00	0.00	0.00	69,702.00	0.00	-69,702.00	100.0%
49125 CAPITAL EQUIPMENT 85,000.00	0.00	85,000.00	7,083.33	0.00	77,916.67	8.3%
TOTAL ENGINEERING 10,707,209.44	737,730.40	11,444,939.84	171,928.95	784,871.40	10,488,139.49	8.4%

390 SHOP

41100 REGULAR EMPLOYEES 592,588.00	0.00	592,588.00	45,927.90	0.00	546,660.10	7.8%
41300 OVERTIME 5,000.00	0.00	5,000.00	-75.55	0.00	5,075.55	-1.5%
42100 ER'S HEALTH INSURANCE 139,075.00	0.00	139,075.00	12,081.76	0.00	126,993.24	8.7%
42110 ER'S LIFE INSURANCE 457.00	0.00	457.00	30.57	0.00	426.43	6.7%
42210 ER'S MEDICARE 7,352.00	0.00	7,352.00	453.41	0.00	6,898.59	6.2%
42300 ER'S PENSION 140,723.00	0.00	140,723.00	11,837.83	0.00	128,885.17	8.4%
42320 ER'S NDPERS 24,305.00	0.00	24,305.00	1,728.93	0.00	22,576.07	7.1%
42500 UNEMPLOYMENT COMP 132.00	0.00	132.00	0.00	0.00	132.00	.0%
42600 WORKERS' COMPENSATION INSUR 5,868.00	0.00	5,868.00	0.00	0.00	5,868.00	.0%
42900 ER'S LT DISABILITY INS 2,548.00	0.00	2,548.00	158.70	0.00	2,389.30	6.2%
43300 OTHER PROFESSIONAL SERVICES 1,320.00	0.00	1,320.00	0.00	0.00	1,320.00	.0%
44320 STRUCTURE RPR & MTCE 73,000.00	0.00	73,000.00	0.00	0.00	73,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44322 HVAC RPR & MTCE 0.00	0.00	0.00	0.00	199.35	-199.35	100.0%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	41.35	0.00	-41.35	100.0%
44327 SECURITY SYSTEM RPR & MTCE 0.00	0.00	0.00	18.75	0.00	-18.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 6,000.00	0.00	6,000.00	940.81	0.00	5,059.19	15.7%
44350 IT MTCE & REPAIR AGREEMTS 5,080.00	0.00	5,080.00	0.00	0.00	5,080.00	.0%
45201 GENERAL LIABILITY INSURANCE 3,532.00	0.00	3,532.00	0.00	0.00	3,532.00	.0%
45202 BUILDING & CONTENTS INSUR 2,338.00	0.00	2,338.00	0.00	0.00	2,338.00	.0%
45203 AUTOMOTIVE INSURANCE 1,634.00	0.00	1,634.00	0.00	0.00	1,634.00	.0%
45204 INLAND MARINE INSURANCE 701.00	0.00	701.00	0.00	0.00	701.00	.0%
45300 TELEPHONE SERVICES 2,530.00	0.00	2,530.00	17.76	0.00	2,512.24	.7%
45800 TRAVEL COSTS 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
45900 EDUCATION & TRAINING 15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
45920 WEARING APPAREL 2,800.00	0.00	2,800.00	90.00	0.00	2,710.00	3.2%
45930 TOOL ALLOWANCE 5,850.00	0.00	5,850.00	262.50	0.00	5,587.50	4.5%
45970 POSTAGE/SHIPPING 0.00	0.00	0.00	17.05	0.00	-17.05	100.0%
46101 DPMT MATERIALS & SUPPLIES 8,000.00	0.00	8,000.00	1,143.48	28.66	6,827.86	14.7%
46102 FURNITURE & EQUIPMENT 11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	.0%
46210 NATURAL GAS 9,490.00	0.00	9,490.00	1,347.23	0.00	8,142.77	14.2%
46220 ELECTRICITY 26,191.00	0.00	26,191.00	0.00	0.00	26,191.00	.0%
46261 DIESEL 91.00	0.00	91.00	0.00	0.00	91.00	.0%
46262 UNLEADED 1,188.00	0.00	1,188.00	120.44	0.00	1,067.56	10.1%
46400 BOOKS & SUBSCRIPTIONS 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48200 PASS-THROUGH						
155,288.00	0.00	155,288.00	9,946.87	0.00	145,341.13	6.4%
49125 CAPITAL EQUIPMENT						
10,000.00	0.00	10,000.00	833.33	0.00	9,166.67	8.3%
TOTAL SHOP						
1,274,081.00	0.00	1,274,081.00	86,923.12	228.01	1,186,929.87	6.8%
400 STREET						
41100 REGULAR EMPLOYEES						
1,716,604.00	0.00	1,716,604.00	133,371.99	0.00	1,583,232.01	7.8%
41200 TEMP & PART-TIME EMPLOYEES						
157,500.00	0.00	157,500.00	-467.04	0.00	157,967.04	-.3%
41300 OVERTIME						
50,483.00	0.00	50,483.00	-4,873.83	0.00	55,356.83	-9.7%
42100 ER'S HEALTH INSURANCE						
417,271.00	0.00	417,271.00	36,059.78	0.00	381,211.22	8.6%
42110 ER'S LIFE INSURANCE						
1,404.00	0.00	1,404.00	94.89	0.00	1,309.11	6.8%
42200 ER'S SOCIAL SECURITY						
9,765.00	0.00	9,765.00	67.57	0.00	9,697.43	.7%
42210 ER'S MEDICARE						
23,967.00	0.00	23,967.00	1,591.40	0.00	22,375.60	6.6%
42300 ER'S PENSION						
446,359.00	0.00	446,359.00	38,375.17	0.00	407,983.83	8.6%
42310 ER'S DEF CONTRIBUTION						
13,747.00	0.00	13,747.00	817.09	0.00	12,929.91	5.9%
42320 ER'S NDPERS						
49,433.00	0.00	49,433.00	3,489.35	0.00	45,943.65	7.1%
42500 UNEMPLOYMENT COMP						
2,901.00	0.00	2,901.00	-90.81	0.00	2,991.81	-3.1%
42600 WORKERS' COMPENSATION INSUR						
19,423.00	0.00	19,423.00	0.00	0.00	19,423.00	.0%
42900 ER'S LT DISABILITY INS						
7,381.00	0.00	7,381.00	477.00	0.00	6,904.00	6.5%
43300 OTHER PROFESSIONAL SERVICES						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
600.00	0.00	600.00	525.25	0.00	74.75	87.5%
44110 WATER, SEWER, GARBAGE UTILITY						
6,462.00	0.00	6,462.00	431.70	0.00	6,030.30	6.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44240 THIRD PARTY LAWN & GROUNDS						
226,405.00	0.00	226,405.00	0.00	0.00	226,405.00	.0%
44320 STRUCTURE RPR & MTCE						
25,000.00	0.00	25,000.00	59.45	0.00	24,940.55	.2%
44327 SECURITY SYSTEM RPR & MTCE						
0.00	0.00	0.00	18.75	0.00	-18.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
312,000.00	0.00	312,000.00	17,483.75	0.00	294,516.25	5.6%
44350 IT MTCE & REPAIR AGREEMTS						
9,000.00	0.00	9,000.00	470.14	0.00	8,529.86	5.2%
44400 RENTALS						
181,972.46	0.00	181,972.46	0.00	156,972.46	25,000.00	86.3%
44504 STREETS ALLEYS & ROAD MTCE						
575,000.00	29,724.42	604,724.42	0.00	29,724.42	575,000.00	4.9%
44509 LEVEE MAINTENANCE						
325,000.00	0.00	325,000.00	0.00	0.00	325,000.00	.0%
45201 GENERAL LIABILITY INSURANCE						
34,961.00	0.00	34,961.00	0.00	0.00	34,961.00	.0%
45202 BUILDING & CONTENTS INSUR						
3,420.00	0.00	3,420.00	0.00	0.00	3,420.00	.0%
45203 AUTOMOTIVE INSURANCE						
31,214.00	0.00	31,214.00	0.00	0.00	31,214.00	.0%
45204 INLAND MARINE INSURANCE						
10,699.00	0.00	10,699.00	0.00	0.00	10,699.00	.0%
45300 TELEPHONE SERVICES						
4,847.00	0.00	4,847.00	198.66	0.00	4,648.34	4.1%
45400 ADVERTISING						
3,000.00	0.00	3,000.00	118.50	0.00	2,881.50	4.0%
45800 TRAVEL COSTS						
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
45900 EDUCATION & TRAINING						
12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
45920 WEARING APPAREL						
9,600.00	0.00	9,600.00	200.00	0.00	9,400.00	2.1%
45940 TOWING						
252.00	0.00	252.00	0.00	0.00	252.00	.0%
45970 POSTAGE/SHIPPING						
396.00	0.00	396.00	0.00	0.00	396.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
150,000.00	0.00	150,000.00	1,801.29	0.00	148,198.71	1.2%
46112 CUTTING EDGES & BROOMS						
60,000.00	0.00	60,000.00	1,997.28	0.00	58,002.72	3.3%
46117 SIGNS & MARKERS						
10,200.00	0.00	10,200.00	0.00	0.00	10,200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
9,763.00	0.00	9,763.00	1,386.04	0.00	8,376.96	14.2%
46220 ELECTRICITY						
28,646.00	0.00	28,646.00	0.00	0.00	28,646.00	.0%
46230 PROPANE						
250.00	0.00	250.00	0.00	0.00	250.00	.0%
46261 DIESEL						
210,196.00	0.00	210,196.00	31,333.35	0.00	178,862.65	14.9%
46262 UNLEADED						
44,907.00	0.00	44,907.00	1,062.04	0.00	43,844.96	2.4%
46300 SAND & SALT						
175,000.00	0.00	175,000.00	0.00	0.00	175,000.00	.0%
49124 CAPITAL INFRASTRUCTURE						
212,500.00	0.00	212,500.00	17,708.33	0.00	194,791.67	8.3%
TOTAL STREET						
5,596,528.46	29,724.42	5,626,252.88	283,707.09	186,696.88	5,155,848.91	8.4%

440 PROPERTY MAINTENANCE

41100 REGULAR EMPLOYEES						
535,955.00	0.00	535,955.00	48,267.77	0.00	487,687.23	9.0%
41200 TEMP & PART-TIME EMPLOYEES						
6,607.00	0.00	6,607.00	567.60	0.00	6,039.40	8.6%
41300 OVERTIME						
10,437.00	0.00	10,437.00	1,402.50	0.00	9,034.50	13.4%
42100 ER'S HEALTH INSURANCE						
131,991.00	0.00	131,991.00	11,296.55	0.00	120,694.45	8.6%
42110 ER'S LIFE INSURANCE						
448.00	0.00	448.00	33.95	0.00	414.05	7.6%
42200 ER'S SOCIAL SECURITY						
410.00	0.00	410.00	15.99	0.00	394.01	3.9%
42210 ER'S MEDICARE						
6,938.00	0.00	6,938.00	557.81	0.00	6,380.19	8.0%
42300 ER'S PENSION						
116,828.00	0.00	116,828.00	10,158.98	0.00	106,669.02	8.7%
42310 ER'S DEF CONTRIBUTION						
4,355.00	0.00	4,355.00	372.51	0.00	3,982.49	8.6%
42320 ER'S NDPERS						
19,315.00	0.00	19,315.00	1,833.54	0.00	17,481.46	9.5%
42600 WORKERS' COMPENSATION INSUR						
3,148.00	0.00	3,148.00	0.00	0.00	3,148.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS 2,304.00	0.00	2,304.00	168.62	0.00	2,135.38	7.3%
43040 CONSULTANTS 1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
43300 OTHER PROFESSIONAL SERVICES 160.00	0.00	160.00	0.00	0.00	160.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 200.00	0.00	200.00	175.08	0.00	24.92	87.5%
44110 WATER, SEWER, GARBAGE UTILITY 9,500.00	0.00	9,500.00	526.00	0.00	8,974.00	5.5%
44210 THIRD PARTY DISPOSAL 0.00	0.00	0.00	125.94	0.00	-125.94	100.0%
44320 STRUCTURE RPR & MTCE 41,000.00	0.00	41,000.00	135.00	0.00	40,865.00	.3%
44321 PLUMBING SYSTEM RPR & MTCE 1,000.00	0.00	1,000.00	44.19	0.00	955.81	4.4%
44322 HVAC RPR & MTCE 5,000.00	0.00	5,000.00	1,105.27	101.00	3,793.73	24.1%
44323 ELECTRICAL RPR & MTCE 1,000.00	0.00	1,000.00	120.03	0.00	879.97	12.0%
44324 ELEVATOR RPR & MTCE 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
44325 PEST CONTROL RPR & MTCE 150.00	0.00	150.00	0.00	0.00	150.00	.0%
44326 IRRIGATION/GROUNDS RPR & MTCE 100.00	0.00	100.00	0.00	0.00	100.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 6,000.00	0.00	6,000.00	1,633.92	0.00	4,366.08	27.2%
44350 IT MTCE & REPAIR AGREEMTS 1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	.0%
44400 RENTALS 250.00	0.00	250.00	0.00	0.00	250.00	.0%
45201 GENERAL LIABILITY INSURANCE 4,015.00	0.00	4,015.00	0.00	0.00	4,015.00	.0%
45202 BUILDING & CONTENTS INSUR 14,583.00	0.00	14,583.00	0.00	0.00	14,583.00	.0%
45203 AUTOMOTIVE INSURANCE 2,699.00	0.00	2,699.00	0.00	0.00	2,699.00	.0%
45204 INLAND MARINE INSURANCE 155.00	0.00	155.00	0.00	0.00	155.00	.0%
45206 STORAGE TANK LIABILITY 100.00	0.00	100.00	0.00	0.00	100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES							
2,328.00		0.00	2,328.00	216.90	0.00	2,111.10	9.3%
45800 TRAVEL COSTS							
1,820.12		0.00	1,820.12	0.00	0.00	1,820.12	.0%
45900 EDUCATION & TRAINING							
4,000.00		0.00	4,000.00	0.00	0.00	4,000.00	.0%
45920 WEARING APPAREL							
2,000.00		0.00	2,000.00	0.00	0.00	2,000.00	.0%
45970 POSTAGE/SHIPPING							
120.00		0.00	120.00	0.00	0.00	120.00	.0%
46101 DPMT MATERIALS & SUPPLIES							
25,000.00		0.00	25,000.00	2,282.33	0.00	22,717.67	9.1%
46102 FURNITURE & EQUIPMENT							
23,000.00		0.00	23,000.00	0.00	0.00	23,000.00	.0%
46103 COPIER & PRINTER SUPPLIES							
300.00		0.00	300.00	0.00	0.00	300.00	.0%
46105 CLEANING SUPPLIES							
3,000.00		0.00	3,000.00	1,071.71	0.00	1,928.29	35.7%
46210 NATURAL GAS							
13,809.00		0.00	13,809.00	1,516.97	0.00	12,292.03	11.0%
46220 ELECTRICITY							
26,062.00		0.00	26,062.00	425.58	0.00	25,636.42	1.6%
46261 DIESEL							
422.00		0.00	422.00	0.00	0.00	422.00	.0%
46262 UNLEADED							
4,991.00		0.00	4,991.00	388.28	0.00	4,602.72	7.8%
TOTAL PROPERTY MAINTENANCE							
1,037,950.12		0.00	1,037,950.12	84,443.02	101.00	953,406.10	8.1%
TOTAL GENERAL FUND							
1,058,577.00	1,688,002.68		2,746,579.68	-1,252,624.22	2,014,263.99	1,984,939.91	27.7%
TOTAL REVENUES							
-54,056,740.68	0.00		-54,056,740.68	-5,008,298.97	-0.22	-49,048,441.49	
TOTAL EXPENSES							
55,115,317.68	1,688,002.68		56,803,320.36	3,755,674.75	2,014,264.21	51,033,381.40	

110 AIRPORT

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

110 AIRPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES	-603,848.00	0.00	-603,848.00	-604,122.90	0.00	274.90	100.0%
33100 FEDERAL OPERATING REVENUES	-1,304,500.00	0.00	-1,304,500.00	-7,894.80	0.00	-1,296,605.20	.6%
33200 FEDERAL CAPITAL REVENUES	-9,605,473.00	0.00	-9,605,473.00	0.00	0.00	-9,605,473.00	.0%
33400 STATE OPERATING REVENUES	-87,405.00	0.00	-87,405.00	0.00	0.00	-87,405.00	.0%
33500 STATE CAPITAL REVENUES	-493,499.00	0.00	-493,499.00	0.00	0.00	-493,499.00	.0%
34500 AIRLINE REVENUE	-1,947,745.00	0.00	-1,947,745.00	-41,745.02	0.00	-1,905,999.98	2.1%
34510 NON-AIRLINE REVENUE	-2,685,820.00	0.00	-2,685,820.00	-110,997.94	0.00	-2,574,822.06	4.1%
36912 FINANCE CHARGES	-500.00	0.00	-500.00	-244.07	0.00	-255.93	48.8%
36913 MISCELLANEOUS	-3,000.00	0.00	-3,000.00	-474.00	0.00	-2,526.00	15.8%
36918 PASSENGER FACILITY CHARGE	-632,819.00	0.00	-632,819.00	-83.30	0.00	-632,735.70	.0%
36919 CUSTOMER FACILITY CHARGE	-352,000.00	0.00	-352,000.00	0.00	0.00	-352,000.00	.0%
39102 AIRPORT	0.00	0.00	0.00	-170,555.33	0.00	170,555.33	100.0%
TOTAL UNDEFINED DEPT	-17,716,609.00	0.00	-17,716,609.00	-936,117.36	0.00	-16,780,491.64	5.3%

500 AIRPORT

41100 REGULAR EMPLOYEES	1,259,518.00	0.00	1,259,518.00	43,363.13	0.00	1,216,154.87	3.4%
41200 TEMP & PART-TIME EMPLOYEES	48,584.00	0.00	48,584.00	0.00	0.00	48,584.00	.0%
41300 OVERTIME	9,689.00	0.00	9,689.00	310.80	0.00	9,378.20	3.2%
42100 ER'S HEALTH INSURANCE	326,779.00	0.00	326,779.00	33,308.92	0.00	293,470.08	10.2%
42110 ER'S LIFE INSURANCE	1,078.00	0.00	1,078.00	81.62	0.00	996.38	7.6%
42200 ER'S SOCIAL SECURITY	3,012.00	0.00	3,012.00	0.00	0.00	3,012.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE						
16,582.00	0.00	16,582.00	1,279.95	0.00	15,302.05	7.7%
42310 ER'S DEF CONTRIBUTION						
40,109.00	0.00	40,109.00	3,814.29	0.00	36,294.71	9.5%
42320 ER'S NDPERS						
62,623.00	0.00	62,623.00	5,581.46	0.00	57,041.54	8.9%
42500 UNEMPLOYMENT COMP						
616.00	0.00	616.00	0.00	0.00	616.00	.0%
42600 WORKERS' COMPENSATION INSUR						
11,369.00	0.00	11,369.00	0.00	0.00	11,369.00	.0%
42900 ER'S LT DISABILITY INS						
5,416.00	0.00	5,416.00	387.47	0.00	5,028.53	7.2%
43040 CONSULTANTS						
474,500.00	45,144.78	519,644.78	0.00	45,144.78	474,500.00	8.7%
43050 ENGINEERS						
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
43200 PROFESSIONAL TESTING						
520.00	0.00	520.00	0.00	0.00	520.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
5,000.00	0.00	5,000.00	275.00	0.00	4,725.00	5.5%
44110 WATER, SEWER, GARBAGE UTILITY						
23,794.00	0.00	23,794.00	0.00	0.00	23,794.00	.0%
44200 CLEANING AND RESTORATION						
2,688.00	45.54	2,733.54	0.00	45.54	2,688.00	1.7%
44220 THIRD PARTY SNOW REMOVAL						
52,000.00	0.00	52,000.00	0.00	0.00	52,000.00	.0%
44260 ARFF AIRPORT EXPENSES						
290,950.00	0.00	290,950.00	24,245.83	0.00	266,704.17	8.3%
44320 STRUCTURE RPR & MTCE						
135,400.00	0.00	135,400.00	870.82	0.00	134,529.18	.6%
44321 PLUMBING SYSTEM RPR & MTCE						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
44322 HVAC RPR & MTCE						
61,693.00	0.00	61,693.00	168.93	0.00	61,524.07	.3%
44323 ELECTRICAL RPR & MTCE						
7,500.00	0.00	7,500.00	84.96	0.00	7,415.04	1.1%
44324 ELEVATOR RPR & MTCE						
25,086.00	0.00	25,086.00	23,461.02	0.00	1,624.98	93.5%
44325 PEST CONTROL RPR & MTCE						
4,865.00	0.00	4,865.00	0.00	0.00	4,865.00	.0%
44326 IRRIGATION/GROUNDS RPR & MTCE						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE						
74,512.00	0.00	74,512.00	1,615.30	0.00	72,896.70	2.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR						
83,839.00	0.00	83,839.00	3,860.37	507.10	79,471.53	5.2%
44350 IT MTCE & REPAIR AGREEMTS						
25,701.00	0.00	25,701.00	0.00	0.00	25,701.00	.0%
44381 AIRSIDE WILDLIFE MGMT						
1,120.00	0.00	1,120.00	19.99	0.00	1,100.01	1.8%
44382 AIRSIDE RUNWAY MTCE						
91,900.00	1,093,796.21	1,185,696.21	165.76	1,095,082.40	90,448.05	92.4%
44383 AIRSIDE ELECTRICAL MTCE						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
44384 AIRSIDE CHEMICALS, SEED, TEST						
31,250.00	0.00	31,250.00	0.00	29,150.80	2,099.20	93.3%
44385 AIRSIDE GRASS SEED						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
44386 AIRSIDE WATER TEST						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44387 AIRSIDE FUEL FARM						
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
44388 AIRSIDE SHOP MATERIALS						
46,500.00	0.00	46,500.00	5,636.98	0.00	40,863.02	12.1%
44389 AIRSIDE JET BRIDGE						
10,000.00	35,487.00	45,487.00	0.00	35,487.00	10,000.00	78.0%
44400 RENTALS						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
44504 STREETS ALLEYS & ROAD MTCE						
669,850.00	0.00	669,850.00	0.00	0.00	669,850.00	.0%
45201 GENERAL LIABILITY INSURANCE						
11,687.00	0.00	11,687.00	0.00	0.00	11,687.00	.0%
45202 BUILDING & CONTENTS INSUR						
31,370.00	0.00	31,370.00	0.00	0.00	31,370.00	.0%
45203 AUTOMOTIVE INSURANCE						
7,014.00	0.00	7,014.00	0.00	0.00	7,014.00	.0%
45204 INLAND MARINE INSURANCE						
7,593.00	0.00	7,593.00	0.00	0.00	7,593.00	.0%
45206 STORAGE TANK LIABILITY						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
45300 TELEPHONE SERVICES						
15,269.00	0.00	15,269.00	301.98	0.00	14,967.02	2.0%
45400 ADVERTISING						
42,307.00	0.00	42,307.00	0.00	0.00	42,307.00	.0%
45800 TRAVEL COSTS						
23,820.00	0.00	23,820.00	1,918.75	0.00	21,901.25	8.1%
45900 EDUCATION & TRAINING						
21,125.00	0.00	21,125.00	3,730.00	0.00	17,395.00	17.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45920 WEARING APPAREL 5,800.00	0.00	5,800.00	1,186.18	0.00	4,613.82	20.5%
45950 BANKING & CREDIT CARD FEES 300.00	0.00	300.00	0.00	0.00	300.00	.0%
45951 COLLECTION FEES 200.00	0.00	200.00	0.00	0.00	200.00	.0%
45970 POSTAGE/SHIPPING 200.00	0.00	200.00	0.00	0.00	200.00	.0%
46101 DPMT MATERIALS & SUPPLIES 17,200.00	0.00	17,200.00	743.41	-446.64	16,903.23	1.7%
46102 FURNITURE & EQUIPMENT 22,450.00	0.00	22,450.00	4,564.92	0.00	17,885.08	20.3%
46103 COPIER & PRINTER SUPPLIES 2,125.00	0.00	2,125.00	190.31	0.00	1,934.69	9.0%
46105 CLEANING SUPPLIES 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
46107 FOAM & CHEMICALS 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46115 FLEET LABOR 10,000.00	0.00	10,000.00	-2,540.57	0.00	12,540.57	-25.4%
46117 SIGNS & MARKERS 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
46210 NATURAL GAS 93,017.00	0.00	93,017.00	4,381.88	0.00	88,635.12	4.7%
46220 ELECTRICITY 406,193.00	0.00	406,193.00	0.00	0.00	406,193.00	.0%
46261 DIESEL 46,434.00	0.00	46,434.00	7,381.56	0.00	39,052.44	15.9%
46262 UNLEADED 14,000.00	0.00	14,000.00	927.64	0.00	13,072.36	6.6%
46400 BOOKS & SUBSCRIPTIONS 13,936.00	0.00	13,936.00	139.00	0.00	13,797.00	1.0%
47100 PRINCIPAL ON DEBT 1,595,000.00	0.00	1,595,000.00	0.00	0.00	1,595,000.00	.0%
47206 INTEREST OTHER DEBT 451,664.00	0.00	451,664.00	-112,915.94	0.00	564,579.94	-25.0%
48300 GF REIMBURSEMENT 333,986.00	0.00	333,986.00	27,832.17	0.00	306,153.83	8.3%
49102 AIRPORT 0.00	0.00	0.00	170,555.33	0.00	-170,555.33	100.0%
57200 INFRASTRUCTURE 8,800,000.00	76,500.00	8,876,500.00	0.00	76,500.00	8,800,000.00	.9%
57500 EQUIPMENT 1,405,000.00	1,552,851.00	2,957,851.00	0.00	1,552,851.00	1,405,000.00	52.5%
TOTAL AIRPORT 17,331,933.00	2,803,824.53	20,135,757.53	256,929.22	2,834,321.98	17,044,506.33	15.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL AIRPORT						
-384,676.00	2,803,824.53	2,419,148.53	-679,188.14	2,834,321.98	264,014.69	89.1%
TOTAL REVENUES						
-17,716,609.00	0.00	-17,716,609.00	-936,117.36	0.00	-16,780,491.64	
TOTAL EXPENSES						
17,331,933.00	2,803,824.53	20,135,757.53	256,929.22	2,834,321.98	17,044,506.33	
120 CEMETERY						
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES						
-67,364.00	0.00	-67,364.00	-67,362.19	0.00	-1.81	100.0%
34100 CHARGES FOR SERVICES						
-338,641.00	0.00	-338,641.00	-24,730.00	0.00	-313,911.00	7.3%
36400 CONTRIBUTIONS AND DONATIONS						
-80.00	0.00	-80.00	0.00	0.00	-80.00	.0%
36913 MISCELLANEOUS						
-2,144.00	0.00	-2,144.00	920.00	0.00	-3,064.00	-42.9%
39114 SALES TAX IMPROVEMENTS						
-69,750.00	0.00	-69,750.00	-5,812.50	0.00	-63,937.50	8.3%
TOTAL UNDEFINED DEPT						
-477,979.00	0.00	-477,979.00	-96,984.69	0.00	-380,994.31	20.3%
540 CEMETERY						
41100 REGULAR EMPLOYEES						
266,672.00	0.00	266,672.00	-5,631.00	0.00	272,303.00	-2.1%
41200 TEMP & PART-TIME EMPLOYEES						
37,800.00	0.00	37,800.00	0.00	0.00	37,800.00	.0%
41300 OVERTIME						
4,000.00	0.00	4,000.00	337.13	0.00	3,662.87	8.4%
42100 ER'S HEALTH INSURANCE						
54,071.00	0.00	54,071.00	4,075.95	0.00	49,995.05	7.5%
42110 ER'S LIFE INSURANCE						
207.00	0.00	207.00	11.97	0.00	195.03	5.8%
42200 ER'S SOCIAL SECURITY						
2,344.00	0.00	2,344.00	0.00	0.00	2,344.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE						
3,996.00	0.00	3,996.00	208.32	0.00	3,787.68	5.2%
42300 ER'S PENSION						
48,112.00	0.00	48,112.00	4,163.06	0.00	43,948.94	8.7%
42310 ER'S DEF CONTRIBUTION						
4,355.00	0.00	4,355.00	0.00	0.00	4,355.00	.0%
42320 ER'S NDPERS						
9,105.00	0.00	9,105.00	808.39	0.00	8,296.61	8.9%
42500 UNEMPLOYMENT COMP						
5.00	0.00	5.00	0.00	0.00	5.00	.0%
42600 WORKERS' COMPENSATION INSUR						
1,015.00	0.00	1,015.00	0.00	0.00	1,015.00	.0%
42900 ER'S LT DISABILITY INS						
1,147.00	0.00	1,147.00	66.08	0.00	1,080.92	5.8%
43200 PROFESSIONAL TESTING						
70.00	0.00	70.00	0.00	0.00	70.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY						
1,980.00	0.00	1,980.00	54.97	0.00	1,925.03	2.8%
44320 STRUCTURE RPR & MTCE						
10,200.00	0.00	10,200.00	0.00	0.00	10,200.00	.0%
44321 PLUMBING SYSTEM RPR & MTCE						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE						
600.00	0.00	600.00	50.00	0.00	550.00	8.3%
44330 VEHICLE & EQUIPMENT REPAIR						
7,500.00	0.00	7,500.00	208.91	0.00	7,291.09	2.8%
44350 IT MTCE & REPAIR AGREEMTS						
400.00	0.00	400.00	0.00	0.00	400.00	.0%
45201 GENERAL LIABILITY INSURANCE						
1,642.00	0.00	1,642.00	0.00	0.00	1,642.00	.0%
45202 BUILDING & CONTENTS INSUR						
824.00	0.00	824.00	0.00	0.00	824.00	.0%
45203 AUTOMOTIVE INSURANCE						
691.00	0.00	691.00	0.00	0.00	691.00	.0%
45204 INLAND MARINE INSURANCE						
465.00	0.00	465.00	0.00	0.00	465.00	.0%
45300 TELEPHONE SERVICES						
1,791.00	0.00	1,791.00	25.00	0.00	1,766.00	1.4%
45400 ADVERTISING						
270.00	0.00	270.00	0.00	0.00	270.00	.0%
45800 TRAVEL COSTS						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
45920 WEARING APPAREL						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
45950 BANKING & CREDIT CARD FEES						
425.00	0.00	425.00	0.00	0.00	425.00	.0%
45970 POSTAGE/SHIPPING						
207.00	0.00	207.00	0.00	0.00	207.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
8,500.00	0.00	8,500.00	-387.76	0.00	8,887.76	-4.6%
46102 FURNITURE & EQUIPMENT						
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
46103 COPIER & PRINTER SUPPLIES						
2,000.00	0.00	2,000.00	532.18	0.00	1,467.82	26.6%
46105 CLEANING SUPPLIES						
500.00	0.00	500.00	43.15	0.00	456.85	8.6%
46115 FLEET LABOR						
2,500.00	0.00	2,500.00	247.64	0.00	2,252.36	9.9%
46210 NATURAL GAS						
1,580.00	0.00	1,580.00	148.57	0.00	1,431.43	9.4%
46220 ELECTRICITY						
3,533.00	0.00	3,533.00	55.46	0.00	3,477.54	1.6%
46261 DIESEL						
2,306.00	0.00	2,306.00	210.54	0.00	2,095.46	9.1%
46262 UNLEADED						
4,323.00	0.00	4,323.00	76.74	0.00	4,246.26	1.8%
46400 BOOKS & SUBSCRIPTIONS						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
48300 GF REIMBURSEMENT						
58,387.00	0.00	58,387.00	4,865.58	0.00	53,521.42	8.3%
57200 INFRASTRUCTURE						
16,250.00	0.00	16,250.00	0.00	0.00	16,250.00	.0%
57500 EQUIPMENT						
53,500.00	0.00	53,500.00	0.00	0.00	53,500.00	.0%
TOTAL CEMETERY						
622,573.00	0.00	622,573.00	10,170.88	0.00	612,402.12	1.6%
TOTAL CEMETERY						
144,594.00	0.00	144,594.00	-86,813.81	0.00	231,407.81	-60.0%
TOTAL REVENUES						
-477,979.00	0.00	-477,979.00	-96,984.69	0.00	-380,994.31	
TOTAL EXPENSES						
622,573.00	0.00	622,573.00	10,170.88	0.00	612,402.12	

125 PARKING AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01						
125 PARKING AUTHORITY	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
000 UNDEFINED DEPT						
34100 CHARGES FOR SERVICES						
-52,894.71	0.00	-52,894.71	0.00	0.00	-52,894.71	.0%
TOTAL UNDEFINED DEPT						
-52,894.71	0.00	-52,894.71	0.00	0.00	-52,894.71	.0%
550 PARKING AUTHORITY						
43300 OTHER PROFESSIONAL SERVICES						
2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	.0%
44220 THIRD PARTY SNOW REMOVAL						
7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
44320 STRUCTURE RPR & MTCE						
8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
44400 RENTALS						
3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	.0%
45201 GENERAL LIABILITY INSURANCE						
2,179.00	0.00	2,179.00	0.00	0.00	2,179.00	.0%
45300 TELEPHONE SERVICES						
113.00	0.00	113.00	0.00	0.00	113.00	.0%
45940 TOWING						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
45970 POSTAGE/SHIPPING						
232.00	0.00	232.00	0.00	0.00	232.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
46103 COPIER & PRINTER SUPPLIES						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
46220 ELECTRICITY						
1,370.00	0.00	1,370.00	0.00	0.00	1,370.00	.0%
48300 GF REIMBURSEMENT						
4,515.00	0.00	4,515.00	376.25	0.00	4,138.75	8.3%
48400 PAYMENT IN LIEU OF TAXES						
4,508.00	0.00	4,508.00	375.67	0.00	4,132.33	8.3%
TOTAL PARKING AUTHORITY						
35,217.00	0.00	35,217.00	751.92	0.00	34,465.08	2.1%
TOTAL PARKING AUTHORITY						
-17,677.71	0.00	-17,677.71	751.92	0.00	-18,429.63	-4.3%
TOTAL REVENUES						
-52,894.71	0.00	-52,894.71	0.00	0.00	-52,894.71	
TOTAL EXPENSES						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
35,217.00	0.00	35,217.00	751.92	0.00	34,465.08	
130 SANITATION						
000 UNDEFINED DEPT						
34100 CHARGES FOR SERVICES						
-3,915,206.00	0.00	-3,915,206.00	-253,949.26	0.00	-3,661,256.74	6.5%
34430 REFUSE COLLECTION CHARGES						
-2,849,368.00	0.00	-2,849,368.00	-191,191.78	0.00	-2,658,176.22	6.7%
36200 RENTS AND ROYALTIES						
-5,000.00	0.00	-5,000.00	0.00	0.00	-5,000.00	.0%
36912 FINANCE CHARGES						
0.00	0.00	0.00	-29.71	0.00	29.71	100.0%
36913 MISCELLANEOUS						
-26,424.00	0.00	-26,424.00	0.00	0.00	-26,424.00	.0%
39106 WATER/SEWER/STORM SEWER						
-246,726.00	0.00	-246,726.00	-20,560.50	0.00	-226,165.50	8.3%
39118 SALES TAX INFRASTRUCTURE						
-1,300,000.00	0.00	-1,300,000.00	-108,333.33	0.00	-1,191,666.67	8.3%
39210 SALE OF CITY PROPERTY						
-200,000.00	0.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL UNDEFINED DEPT						
-8,542,724.00	0.00	-8,542,724.00	-574,064.58	0.00	-7,968,659.42	6.7%
560 GARBAGE COLLECTION						
41100 REGULAR EMPLOYEES						
710,107.00	0.00	710,107.00	-11,463.87	0.00	721,570.87	-1.6%
41300 OVERTIME						
4,800.00	0.00	4,800.00	-48.21	0.00	4,848.21	-1.0%
42100 ER'S HEALTH INSURANCE						
131,002.00	0.00	131,002.00	11,189.90	0.00	119,812.10	8.5%
42110 ER'S LIFE INSURANCE						
542.00	0.00	542.00	37.33	0.00	504.67	6.9%
42210 ER'S MEDICARE						
8,922.00	0.00	8,922.00	624.64	0.00	8,297.36	7.0%
42300 ER'S PENSION						
198,612.00	0.00	198,612.00	17,377.32	0.00	181,234.68	8.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42310 ER'S DEF CONTRIBUTION 9,152.00	0.00	9,152.00	794.72	0.00	8,357.28	8.7%
42320 ER'S NDPERS 14,426.00	0.00	14,426.00	831.53	0.00	13,594.47	5.8%
42500 UNEMPLOYMENT COMP 694.00	0.00	694.00	0.00	0.00	694.00	.0%
42600 WORKERS' COMPENSATION INSUR 13,388.00	0.00	13,388.00	0.00	0.00	13,388.00	.0%
42900 ER'S LT DISABILITY INS 3,053.00	0.00	3,053.00	204.23	0.00	2,848.77	6.7%
43060 MONITORING 41,900.00	0.00	41,900.00	1,987.50	0.00	39,912.50	4.7%
43300 OTHER PROFESSIONAL SERVICES 700.00	0.00	700.00	0.00	0.00	700.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY 2,900.00	0.00	2,900.00	212.99	0.00	2,687.01	7.3%
44250 ONE-CALL SERVICES 200.00	0.00	200.00	0.00	0.00	200.00	.0%
44320 STRUCTURE RPR & MTCE 20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
44321 PLUMBING SYSTEM RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44322 HVAC RPR & MTCE 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44323 ELECTRICAL RPR & MTCE 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 700.00	0.00	700.00	78.00	0.00	622.00	11.1%
44330 VEHICLE & EQUIPMENT REPAIR 246,377.00	0.00	246,377.00	9,604.06	0.00	236,772.94	3.9%
44350 IT MTCE & REPAIR AGREEMTS 1,000.00	4,629.24	5,629.24	0.00	4,629.24	1,000.00	82.2%
44400 RENTALS 161,328.72	0.00	161,328.72	32.42	0.00	161,296.30	.0%
45201 GENERAL LIABILITY INSURANCE 6,773.00	0.00	6,773.00	0.00	0.00	6,773.00	.0%
45202 BUILDING & CONTENTS INSUR 154.00	0.00	154.00	0.00	0.00	154.00	.0%
45203 AUTOMOTIVE INSURANCE 27,901.00	0.00	27,901.00	0.00	0.00	27,901.00	.0%
45204 INLAND MARINE INSURANCE 10.00	0.00	10.00	0.00	0.00	10.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES						
1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%
45400 ADVERTISING						
11,500.00	0.00	11,500.00	0.00	0.00	11,500.00	.0%
45800 TRAVEL COSTS						
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
45900 EDUCATION & TRAINING						
5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
45920 WEARING APPAREL						
2,750.00	0.00	2,750.00	0.00	0.00	2,750.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
25,000.00	0.00	25,000.00	1,056.90	0.00	23,943.10	4.2%
46102 FURNITURE & EQUIPMENT						
31,000.00	0.00	31,000.00	0.00	0.00	31,000.00	.0%
46103 COPIER & PRINTER SUPPLIES						
2,500.00	0.00	2,500.00	101.75	0.00	2,398.25	4.1%
46115 FLEET LABOR						
27,000.00	0.00	27,000.00	2,782.89	0.00	24,217.11	10.3%
46210 NATURAL GAS						
5,980.00	0.00	5,980.00	641.90	0.00	5,338.10	10.7%
46220 ELECTRICITY						
4,578.00	0.00	4,578.00	0.00	0.00	4,578.00	.0%
46261 DIESEL						
187,470.00	0.00	187,470.00	14,720.16	0.00	172,749.84	7.9%
46262 UNLEADED						
9,602.00	0.00	9,602.00	336.41	0.00	9,265.59	3.5%
46263 BAD DEBT EXPENSE						
0.00	0.00	0.00	2,221.09	0.00	-2,221.09	100.0%
47100 PRINCIPAL ON DEBT						
125,409.11	0.00	125,409.11	0.00	0.00	125,409.11	.0%
48300 GF REIMBURSEMENT						
255,293.00	0.00	255,293.00	21,274.42	0.00	234,018.58	8.3%
49106 WATER/SEWER/STORM SEWER						
78,913.00	0.00	78,913.00	6,576.08	0.00	72,336.92	8.3%
49125 CAPITAL EQUIPMENT						
20,000.00	0.00	20,000.00	1,666.67	0.00	18,333.33	8.3%
57500 EQUIPMENT						
0.00	358,917.67	358,917.67	0.00	358,917.67	0.00	100.0%
TOTAL GARBAGE COLLECTION						
2,408,476.83	363,546.91	2,772,023.74	82,840.83	363,546.91	2,325,636.00	16.1%

570 LANDFILL

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 832,938.00	0.00	832,938.00	5,979.25	0.00	826,958.75	.7%
41300 OVERTIME 40,599.00	0.00	40,599.00	-251.80	0.00	40,850.80	-.6%
42100 ER'S HEALTH INSURANCE 180,598.00	0.00	180,598.00	15,944.62	0.00	164,653.38	8.8%
42110 ER'S LIFE INSURANCE 680.00	0.00	680.00	50.22	0.00	629.78	7.4%
42210 ER'S MEDICARE 11,081.00	0.00	11,081.00	800.83	0.00	10,280.17	7.2%
42300 ER'S PENSION 86,485.00	0.00	86,485.00	7,542.58	0.00	78,942.42	8.7%
42310 ER'S DEF CONTRIBUTION 9,503.00	0.00	9,503.00	821.69	0.00	8,681.31	8.6%
42320 ER'S NDPERS 43,843.00	0.00	43,843.00	3,774.02	0.00	40,068.98	8.6%
42500 UNEMPLOYMENT COMP 615.00	0.00	615.00	0.00	0.00	615.00	.0%
42600 WORKERS' COMPENSATION INSUR 13,582.00	0.00	13,582.00	0.00	0.00	13,582.00	.0%
42900 ER'S LT DISABILITY INS 3,582.00	0.00	3,582.00	255.40	0.00	3,326.60	7.1%
43040 CONSULTANTS 100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
43060 MONITORING 32,125.00	0.00	32,125.00	0.00	0.00	32,125.00	.0%
43200 PROFESSIONAL TESTING 800.00	0.00	800.00	0.00	0.00	800.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 1,838.00	0.00	1,838.00	350.16	0.00	1,487.84	19.1%
44110 WATER, SEWER, GARBAGE UTILITY 1,900.00	0.00	1,900.00	45.49	0.00	1,854.51	2.4%
44210 THIRD PARTY DISPOSAL 357,000.00	0.00	357,000.00	0.00	0.00	357,000.00	.0%
44320 STRUCTURE RPR & MTCE 41,000.00	0.00	41,000.00	0.00	0.00	41,000.00	.0%
44321 PLUMBING SYSTEM RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44322 HVAC RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44323 ELECTRICAL RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 142,250.00	0.00	142,250.00	8,536.82	0.00	133,713.18	6.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS						
10,765.00	0.00	10,765.00	1,410.80	0.00	9,354.20	13.1%
44400 RENTALS						
600,363.36	0.00	600,363.36	300.00	374,342.67	225,720.69	62.4%
44504 STREETS ALLEYS & ROAD MTCE						
35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
45201 GENERAL LIABILITY INSURANCE						
7,730.00	0.00	7,730.00	0.00	0.00	7,730.00	.0%
45202 BUILDING & CONTENTS INSUR						
3,380.00	0.00	3,380.00	0.00	0.00	3,380.00	.0%
45203 AUTOMOTIVE INSURANCE						
5,118.00	0.00	5,118.00	0.00	0.00	5,118.00	.0%
45204 INLAND MARINE INSURANCE						
10,738.00	0.00	10,738.00	0.00	0.00	10,738.00	.0%
45206 STORAGE TANK LIABILITY						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
45300 TELEPHONE SERVICES						
5,172.00	0.00	5,172.00	63.64	0.00	5,108.36	1.2%
45400 ADVERTISING						
150.00	0.00	150.00	0.00	0.00	150.00	.0%
45800 TRAVEL COSTS						
11,450.00	0.00	11,450.00	1,605.25	0.00	9,844.75	14.0%
45900 EDUCATION & TRAINING						
12,625.00	0.00	12,625.00	0.00	0.00	12,625.00	.0%
45920 WEARING APPAREL						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
45950 BANKING & CREDIT CARD FEES						
27,334.00	0.00	27,334.00	0.00	0.00	27,334.00	.0%
45970 POSTAGE/SHIPPING						
2,505.00	0.00	2,505.00	0.00	0.00	2,505.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
32,000.00	0.00	32,000.00	1,153.44	0.00	30,846.56	3.6%
46102 FURNITURE & EQUIPMENT						
31,500.00	0.00	31,500.00	528.78	0.00	30,971.22	1.7%
46103 COPIER & PRINTER SUPPLIES						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
46115 FLEET LABOR						
5,500.00	0.00	5,500.00	688.60	0.00	4,811.40	12.5%
46210 NATURAL GAS						
233.00	0.00	233.00	33.03	0.00	199.97	14.2%
46220 ELECTRICITY						
14,974.00	0.00	14,974.00	0.00	0.00	14,974.00	.0%
46230 PROPANE						
80,000.00	0.00	80,000.00	4,715.55	0.00	75,284.45	5.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46261 DIESEL	296,437.00	0.00	296,437.00	9,709.55	0.00	286,727.45	3.3%
46262 UNLEADED	2,947.00	0.00	2,947.00	61.20	0.00	2,885.80	2.1%
48300 GF REIMBURSEMENT	362,052.00	0.00	362,052.00	30,171.00	0.00	331,881.00	8.3%
49125 CAPITAL EQUIPMENT	106,000.00	0.00	106,000.00	8,833.33	0.00	97,166.67	8.3%
57200 INFRASTRUCTURE	3,100,000.00	220,810.96	3,320,810.96	253.59	220,810.96	3,099,746.41	6.7%
57300 BUILDINGS	0.00	1,228,100.30	1,228,100.30	0.00	1,228,100.30	0.00	100.0%
57500 EQUIPMENT	290,000.00	527,019.55	817,019.55	0.00	806,432.75	10,586.80	98.7%
TOTAL LANDFILL	6,962,492.36	1,975,930.81	8,938,423.17	103,377.04	2,629,686.68	6,205,359.45	30.6%
TOTAL SANITATION	828,245.19	2,339,477.72	3,167,722.91	-387,846.71	2,993,233.59	562,336.03	82.2%
TOTAL REVENUES	-8,542,724.00	0.00	-8,542,724.00	-574,064.58	0.00	-7,968,659.42	
TOTAL EXPENSES	9,370,969.19	2,339,477.72	11,710,446.91	186,217.87	2,993,233.59	8,530,995.45	

140 WATER SEWER & STORM SEWER

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-6,839.09	0.00	6,839.09	100.0%
33500 STATE CAPITAL REVENUES	-325,000.00	-1,445,076.00	-1,770,076.00	63,939.06	0.00	-1,834,015.06	-3.6%
34100 CHARGES FOR SERVICES	0.00	0.00	0.00	-4,387.50	0.00	4,387.50	100.0%
34101 STORM SEWER MTCE	-1,996,752.00	0.00	-1,996,752.00	-143,102.06	0.00	-1,853,649.94	7.2%
34102 STORM SEWER DEVELOPMENT	-1,440,110.00	0.00	-1,440,110.00	-113,453.53	0.00	-1,326,656.47	7.9%
34103 WATER REVENUE	-12,206,249.00	0.00	-12,206,249.00	-707,725.72	0.00	-11,498,523.28	5.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01							
140 WATER SEWER & STORM SEWER ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34104	SEWER REVENUE -6,986,282.00	0.00	-6,986,282.00	-474,730.06	0.00	-6,511,551.94	6.8%
34105	NAWS REVENUE 0.00	0.00	0.00	-33,671.78	0.00	33,671.78	100.0%
34410	SEWERAGE CHARGES -15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00	.0%
35500	SPECIAL ASSESSMENTS -1,029,831.00	0.00	-1,029,831.00	-27,763.91	0.00	-1,002,067.09	2.7%
36110	INTEREST REVENUES -16,856.00	0.00	-16,856.00	47,345.18	0.00	-64,201.18	-280.9%
36200	RENTS AND ROYALTIES -25,000.00	0.00	-25,000.00	-1,977.14	0.00	-23,022.86	7.9%
36909	CONNECTION FEES -102,000.00	0.00	-102,000.00	0.00	0.00	-102,000.00	.0%
36912	FINANCE CHARGES 0.00	0.00	0.00	-20.21	0.00	20.21	100.0%
39105	SANITATION -78,913.00	0.00	-78,913.00	-6,576.08	0.00	-72,336.92	8.3%
39106	WATER/SEWER/STORM SEWER 0.00	0.00	0.00	-359,594.59	0.00	359,594.59	100.0%
39115	SALES TAX FLOOD CONTROL -798,507.00	0.00	-798,507.00	-66,542.25	0.00	-731,964.75	8.3%
39118	SALES TAX INFRASTRUCTURE -73,059.00	0.00	-73,059.00	-6,088.25	0.00	-66,970.75	8.3%
39210	SALE OF CITY PROPERTY -214,000.00	0.00	-214,000.00	0.00	0.00	-214,000.00	.0%
39350	REFUNDING BONDS ISSUED -550,000.00	0.00	-550,000.00	0.00	0.00	-550,000.00	.0%
TOTAL UNDEFINED DEPT -25,857,559.00		-1,445,076.00	-27,302,635.00	-1,841,187.93	0.00	-25,461,447.07	6.7%
590 STORM SEWER							
41100	REGULAR EMPLOYEES 443,681.00	0.00	443,681.00	11,157.41	0.00	432,523.59	2.5%
41300	OVERTIME 13,145.00	0.00	13,145.00	94.29	0.00	13,050.71	.7%
42100	ER'S HEALTH INSURANCE 143,561.88	0.00	143,561.88	6,792.10	0.00	136,769.78	4.7%
42110	ER'S LIFE INSURANCE 375.00	0.00	375.00	15.39	0.00	359.61	4.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE						
5,523.00	0.00	5,523.00	280.10	0.00	5,242.90	5.1%
42300 ER'S PENSION						
59,563.00	0.00	59,563.00	5,179.66	0.00	54,383.34	8.7%
42320 ER'S NDPERS						
26,217.00	0.00	26,217.00	1,164.29	0.00	25,052.71	4.4%
42500 UNEMPLOYMENT COMP						
352.00	0.00	352.00	0.00	0.00	352.00	.0%
42600 WORKERS' COMPENSATION INSUR						
2,197.00	0.00	2,197.00	0.00	0.00	2,197.00	.0%
42900 ER'S LT DISABILITY INS						
1,908.00	0.00	1,908.00	86.39	0.00	1,821.61	4.5%
43040 CONSULTANTS						
0.00	14,169.00	14,169.00	0.00	14,169.00	0.00	100.0%
43060 MONITORING						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
43300 OTHER PROFESSIONAL SERVICES						
5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,638.00	0.00	1,638.00	350.16	0.00	1,287.84	21.4%
44250 ONE-CALL SERVICES						
4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	.0%
44320 STRUCTURE RPR & MTCE						
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
44322 HVAC RPR & MTCE						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
44323 ELECTRICAL RPR & MTCE						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
44326 IRRIGATION/GROUNDS RPR & MTCE						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44327 SECURITY SYSTEM RPR & MTCE						
0.00	0.00	0.00	95.00	0.00	-95.00	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
36,125.00	0.00	36,125.00	15.45	0.00	36,109.55	.0%
44350 IT MTCE & REPAIR AGREEMTS						
4,325.00	0.00	4,325.00	0.00	0.00	4,325.00	.0%
44400 RENTALS						
10,000.00	0.00	10,000.00	139.97	0.00	9,860.03	1.4%
44503 STORM SEWER MAINTENANCE						
750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	.0%
45201 GENERAL LIABILITY INSURANCE						
5,732.00	0.00	5,732.00	0.00	0.00	5,732.00	.0%
45202 BUILDING & CONTENTS INSUR						
13,509.00	0.00	13,509.00	0.00	0.00	13,509.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45203 AUTOMOTIVE INSURANCE 3,716.00	0.00	3,716.00	0.00	0.00	3,716.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE 17,469.00	0.00	17,469.00	0.00	0.00	17,469.00	.0%
45300 TELEPHONE SERVICES 1,112.00	0.00	1,112.00	109.52	0.00	1,002.48	9.8%
45400 ADVERTISING 300.00	0.00	300.00	0.00	0.00	300.00	.0%
45800 TRAVEL COSTS 5,000.00	0.00	5,000.00	29.75	0.00	4,970.25	.6%
45900 EDUCATION & TRAINING 10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	.0%
45920 WEARING APPAREL 2,550.00	0.00	2,550.00	0.00	0.00	2,550.00	.0%
45950 BANKING & CREDIT CARD FEES 46,512.00	0.00	46,512.00	0.00	0.00	46,512.00	.0%
45970 POSTAGE/SHIPPING 250.00	0.00	250.00	0.00	0.00	250.00	.0%
46101 DPMT MATERIALS & SUPPLIES 36,000.00	0.00	36,000.00	859.29	0.00	35,140.71	2.4%
46102 FURNITURE & EQUIPMENT 1,500.00	0.00	1,500.00	18.81	0.00	1,481.19	1.3%
46103 COPIER & PRINTER SUPPLIES 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
46115 FLEET LABOR 8,500.00	0.00	8,500.00	24.94	0.00	8,475.06	.3%
46117 SIGNS & MARKERS 2,625.00	0.00	2,625.00	0.00	0.00	2,625.00	.0%
46210 NATURAL GAS 3,930.00	0.00	3,930.00	90.11	0.00	3,839.89	2.3%
46220 ELECTRICITY 132,000.00	0.00	132,000.00	0.00	0.00	132,000.00	.0%
46261 DIESEL 7,356.00	0.00	7,356.00	0.00	0.00	7,356.00	.0%
46262 UNLEADED 4,406.00	0.00	4,406.00	104.27	0.00	4,301.73	2.4%
46266 BAD DEBT STORM SEWER 0.00	0.00	0.00	1,144.83	0.00	-1,144.83	100.0%
47100 PRINCIPAL ON DEBT 988,295.00	0.00	988,295.00	0.00	0.00	988,295.00	.0%
47202 INTEREST ON SA BONDS 40,168.00	0.00	40,168.00	0.00	0.00	40,168.00	.0%
47205 INT REVENUE BONDS STORM SEW 182,244.00	0.00	182,244.00	-56,885.42	0.00	239,129.42	-31.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48300 GF REIMBURSEMENT						
160,735.00	0.00	160,735.00	13,394.58	0.00	147,340.42	8.3%
49101 GENERAL FUND						
118,473.00	0.00	118,473.00	9,872.75	0.00	108,600.25	8.3%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	133,933.16	0.00	-133,933.16	100.0%
57200 INFRASTRUCTURE						
1,300,000.00	15,665.55	1,315,665.55	137.46	15,665.55	1,299,862.54	1.2%
57500 EQUIPMENT						
40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
57600 INTANGIBLES						
180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	.0%
TOTAL STORM SEWER						
4,901,192.88	29,834.55	4,931,027.43	128,204.26	29,834.55	4,772,988.62	3.2%

600 WATER PLANT

41100 REGULAR EMPLOYEES						
1,069,142.00	0.00	1,069,142.00	15,516.84	0.00	1,053,625.16	1.5%
41200 TEMP & PART-TIME EMPLOYEES						
35,861.05	0.00	35,861.05	3,607.48	0.00	32,253.57	10.1%
42100 ER'S HEALTH INSURANCE						
225,063.88	0.00	225,063.88	20,257.99	0.00	204,805.89	9.0%
42110 ER'S LIFE INSURANCE						
837.00	0.00	837.00	57.81	0.00	779.19	6.9%
42200 ER'S SOCIAL SECURITY						
2,223.00	0.00	2,223.00	186.82	0.00	2,036.18	8.4%
42210 ER'S MEDICARE						
13,755.00	0.00	13,755.00	984.18	0.00	12,770.82	7.2%
42300 ER'S PENSION						
289,145.00	0.00	289,145.00	23,209.95	0.00	265,935.05	8.0%
42320 ER'S NDPERS						
37,677.00	0.00	37,677.00	3,481.28	0.00	34,195.72	9.2%
42500 UNEMPLOYMENT COMP						
37.00	0.00	37.00	0.00	0.00	37.00	.0%
42600 WORKERS' COMPENSATION INSUR						
8,903.00	0.00	8,903.00	0.00	0.00	8,903.00	.0%
42900 ER'S LT DISABILITY INS						
4,597.00	0.00	4,597.00	303.29	0.00	4,293.71	6.6%
43040 CONSULTANTS						
42,600.00	0.00	42,600.00	0.00	0.00	42,600.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43050 ENGINEERS	0.00	20,169.00	20,169.00	0.00	20,169.00	0.00	100.0%
43060 MONITORING	40,000.00	0.00	40,000.00	0.00	20,980.00	19,020.00	52.5%
43300 OTHER PROFESSIONAL SERVICES	700.00	0.00	700.00	0.00	0.00	700.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	6,337.00	0.00	6,337.00	175.08	3,993.00	2,168.92	65.8%
44320 STRUCTURE RPR & MTCE	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
44321 PLUMBING SYSTEM RPR & MTCE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
44322 HVAC RPR & MTCE	40,000.00	0.00	40,000.00	1,208.90	0.00	38,791.10	3.0%
44323 ELECTRICAL RPR & MTCE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44324 ELEVATOR RPR & MTCE	800.00	0.00	800.00	0.00	0.00	800.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	125,250.00	0.00	125,250.00	5,073.93	0.00	120,176.07	4.1%
44350 IT MTCE & REPAIR AGREEMTS	8,325.00	0.00	8,325.00	0.00	0.00	8,325.00	.0%
44501 WATERMAIN MAINTENANCE	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
44507 WATER WELL MAINTENANCE	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	.0%
45201 GENERAL LIABILITY INSURANCE	18,069.00	0.00	18,069.00	0.00	0.00	18,069.00	.0%
45202 BUILDING & CONTENTS INSUR	42,569.00	0.00	42,569.00	0.00	0.00	42,569.00	.0%
45203 AUTOMOTIVE INSURANCE	4,267.00	0.00	4,267.00	0.00	0.00	4,267.00	.0%
45204 INLAND MARINE INSURANCE	153.00	0.00	153.00	0.00	0.00	153.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE	16,313.00	0.00	16,313.00	9,379.01	0.00	6,933.99	57.5%
45300 TELEPHONE SERVICES	3,723.00	0.00	3,723.00	88.64	0.00	3,634.36	2.4%
45400 ADVERTISING	5,150.00	0.00	5,150.00	0.00	0.00	5,150.00	.0%
45800 TRAVEL COSTS	13,250.00	0.00	13,250.00	29.75	0.00	13,220.25	.2%
45900 EDUCATION & TRAINING	7,000.00	0.00	7,000.00	92.72	0.00	6,907.28	1.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45920 WEARING APPAREL						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45950 BANKING & CREDIT CARD FEES						
2,711.00	0.00	2,711.00	0.00	0.00	2,711.00	.0%
45970 POSTAGE/SHIPPING						
6,225.00	0.00	6,225.00	29.06	0.00	6,195.94	.5%
45990 MAFB METER						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
62,000.00	0.00	62,000.00	5,566.15	0.00	56,433.85	9.0%
46102 FURNITURE & EQUIPMENT						
1,500.00	0.00	1,500.00	18.81	0.00	1,481.19	1.3%
46103 COPIER & PRINTER SUPPLIES						
750.00	0.00	750.00	25.89	0.00	724.11	3.5%
46105 CLEANING SUPPLIES						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46109 WATER METERS						
8,450.00	0.00	8,450.00	0.00	0.00	8,450.00	.0%
46110 WATER TREATMENT SUPPLIES						
1,350,000.00	0.00	1,350,000.00	119,179.05	0.00	1,230,820.95	8.8%
46115 FLEET LABOR						
4,347.00	0.00	4,347.00	1,018.71	0.00	3,328.29	23.4%
46116 GARBAGE CITY COLLECTED						
1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%
46210 NATURAL GAS						
67,273.00	0.00	67,273.00	5,883.99	0.00	61,389.01	8.7%
46220 ELECTRICITY						
1,103,106.00	0.00	1,103,106.00	517.86	0.00	1,102,588.14	.0%
46261 DIESEL						
12,364.00	0.00	12,364.00	1,058.81	0.00	11,305.19	8.6%
46262 UNLEADED						
9,627.00	0.00	9,627.00	499.24	0.00	9,127.76	5.2%
46264 BAD DEBT WATER						
0.00	0.00	0.00	2,968.76	0.00	-2,968.76	100.0%
46400 BOOKS & SUBSCRIPTIONS						
726.20	0.00	726.20	0.00	0.00	726.20	.0%
47100 PRINCIPAL ON DEBT						
404,712.00	0.00	404,712.00	0.00	0.00	404,712.00	.0%
47202 INTEREST ON SA BONDS						
12,058.00	0.00	12,058.00	0.00	0.00	12,058.00	.0%
47203 INT REVENUE BONDS WATER						
44,304.00	0.00	44,304.00	-13,836.31	0.00	58,140.31	-31.2%
48300 GF REIMBURSEMENT						
743,924.00	0.00	743,924.00	61,993.67	0.00	681,930.33	8.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND						
18,452.00	0.00	18,452.00	1,537.67	0.00	16,914.33	8.3%
49105 SANITATION						
246,726.00	0.00	246,726.00	20,560.50	0.00	226,165.50	8.3%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	35,670.67	0.00	-35,670.67	100.0%
49125 CAPITAL EQUIPMENT						
218,000.00	0.00	218,000.00	18,166.67	0.00	199,833.33	8.3%
57200 INFRASTRUCTURE						
0.00	364,606.05	364,606.05	-98,367.78	360,378.49	102,595.34	71.9%
57300 BUILDINGS						
0.00	37,282.30	37,282.30	0.00	37,282.30	0.00	100.0%
TOTAL WATER PLANT						
7,266,042.13	422,057.35	7,688,099.48	246,145.09	442,802.79	6,999,151.60	9.0%

610 WATER DISTRIBUTION

41100 REGULAR EMPLOYEES						
1,200,086.00	0.00	1,200,086.00	32,604.97	0.00	1,167,481.03	2.7%
41200 TEMP & PART-TIME EMPLOYEES						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
41300 OVERTIME						
30,000.00	0.00	30,000.00	-1,621.15	0.00	31,621.15	-5.4%
42100 ER'S HEALTH INSURANCE						
308,836.87	0.00	308,836.87	28,661.93	0.00	280,174.94	9.3%
42110 ER'S LIFE INSURANCE						
960.00	0.00	960.00	68.03	0.00	891.97	7.1%
42200 ER'S SOCIAL SECURITY						
3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	.0%
42210 ER'S MEDICARE						
15,716.00	0.00	15,716.00	1,069.78	0.00	14,646.22	6.8%
42300 ER'S PENSION						
336,424.00	0.00	336,424.00	25,799.28	0.00	310,624.72	7.7%
42310 ER'S DEF CONTRIBUTION						
4,576.00	0.00	4,576.00	423.67	0.00	4,152.33	9.3%
42320 ER'S NDPERS						
35,489.00	0.00	35,489.00	3,370.42	0.00	32,118.58	9.5%
42500 UNEMPLOYMENT COMP						
711.00	0.00	711.00	0.00	0.00	711.00	.0%
42600 WORKERS' COMPENSATION INSUR						
11,128.00	0.00	11,128.00	0.00	0.00	11,128.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS						
5,160.00	0.00	5,160.00	345.50	0.00	4,814.50	6.7%
43060 MONITORING						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
43200 PROFESSIONAL TESTING						
1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,500.00	0.00	2,500.00	350.16	0.00	2,149.84	14.0%
44250 ONE-CALL SERVICES						
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
44320 STRUCTURE RPR & MTCE						
160,000.00	0.00	160,000.00	49.00	0.00	159,951.00	.0%
44321 PLUMBING SYSTEM RPR & MTCE						
0.00	0.00	0.00	192.23	0.00	-192.23	100.0%
44322 HVAC RPR & MTCE						
0.00	0.00	0.00	521.78	0.00	-521.78	100.0%
44323 ELECTRICAL RPR & MTCE						
0.00	0.00	0.00	153.75	0.00	-153.75	100.0%
44325 PEST CONTROL RPR & MTCE						
150.00	0.00	150.00	0.00	0.00	150.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
58,000.00	0.00	58,000.00	1,031.54	0.00	56,968.46	1.8%
44341 NAWS DISTRIBUTION O&M						
267,045.00	0.00	267,045.00	23,732.92	0.00	243,312.08	8.9%
44342 NAWS DISTRIBUTION REM						
190,021.00	0.00	190,021.00	13,692.07	0.00	176,328.93	7.2%
44350 IT MTCE & REPAIR AGREEMTS						
0.00	0.00	0.00	9.00	0.00	-9.00	100.0%
44400 RENTALS						
25,604.86	0.00	25,604.86	48.36	0.00	25,556.50	.2%
44501 WATERMAIN MAINTENANCE						
2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	.0%
44502 SEWER REHAB MAINTENANCE						
25,500.00	0.00	25,500.00	0.00	0.00	25,500.00	.0%
44504 STREETS ALLEYS & ROAD MTCE						
210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	.0%
45201 GENERAL LIABILITY INSURANCE						
17,978.00	0.00	17,978.00	0.00	0.00	17,978.00	.0%
45202 BUILDING & CONTENTS INSUR						
1,678.00	0.00	1,678.00	0.00	0.00	1,678.00	.0%
45203 AUTOMOTIVE INSURANCE						
18,939.00	0.00	18,939.00	0.00	0.00	18,939.00	.0%
45204 INLAND MARINE INSURANCE						
1,519.00	0.00	1,519.00	0.00	0.00	1,519.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES						
12,914.00	0.00	12,914.00	0.00	0.00	12,914.00	.0%
45800 TRAVEL COSTS						
7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
45900 EDUCATION & TRAINING						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
45920 WEARING APPAREL						
4,000.00	0.00	4,000.00	1,378.75	0.00	2,621.25	34.5%
45951 COLLECTION FEES						
280.00	0.00	280.00	0.00	0.00	280.00	.0%
45970 POSTAGE/SHIPPING						
434.00	0.00	434.00	0.00	0.00	434.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
496,288.00	3,216.34	499,504.34	4,544.54	3,216.34	491,743.46	1.6%
46102 FURNITURE & EQUIPMENT						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
46109 WATER METERS						
60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
46115 FLEET LABOR						
25,000.00	0.00	25,000.00	1,294.64	0.00	23,705.36	5.2%
46117 SIGNS & MARKERS						
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
46210 NATURAL GAS						
387.00	0.00	387.00	54.91	0.00	332.09	14.2%
46220 ELECTRICITY						
11,495.00	0.00	11,495.00	0.00	0.00	11,495.00	.0%
46230 PROPANE						
300.00	0.00	300.00	0.00	0.00	300.00	.0%
46261 DIESEL						
33,874.00	0.00	33,874.00	1,426.00	0.00	32,448.00	4.2%
46262 UNLEADED						
54,721.00	0.00	54,721.00	1,760.57	0.00	52,960.43	3.2%
46400 BOOKS & SUBSCRIPTIONS						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
48300 GF REIMBURSEMENT						
613,330.00	0.00	613,330.00	51,110.83	0.00	562,219.17	8.3%
49101 GENERAL FUND						
18,452.00	0.00	18,452.00	1,537.67	0.00	16,914.33	8.3%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	12,500.00	0.00	-12,500.00	100.0%
57200 INFRASTRUCTURE						
575,000.00	3,165,397.89	3,740,397.89	0.00	516,093.89	3,224,304.00	13.8%
57500 EQUIPMENT						
540,000.00	0.00	540,000.00	0.00	0.00	540,000.00	.0%
TOTAL WATER DISTRIBUTION						
7,456,996.73	3,168,614.23	10,625,610.96	206,111.15	519,310.23	9,900,189.58	6.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
620 SEWAGE PUMPING						
41100 REGULAR EMPLOYEES						
716,062.00	0.00	716,062.00	13,641.44	0.00	702,420.56	1.9%
41200 TEMP & PART-TIME EMPLOYEES						
40,220.00	0.00	40,220.00	0.00	0.00	40,220.00	.0%
41300 OVERTIME						
7,000.00	0.00	7,000.00	995.57	0.00	6,004.43	14.2%
42100 ER'S HEALTH INSURANCE						
143,312.87	0.00	143,312.87	12,437.46	0.00	130,875.41	8.7%
42110 ER'S LIFE INSURANCE						
536.00	0.00	536.00	35.01	0.00	500.99	6.5%
42200 ER'S SOCIAL SECURITY						
2,494.00	0.00	2,494.00	0.00	0.00	2,494.00	.0%
42210 ER'S MEDICARE						
9,423.00	0.00	9,423.00	573.60	0.00	8,849.40	6.1%
42300 ER'S PENSION						
154,785.00	0.00	154,785.00	13,435.09	0.00	141,349.91	8.7%
42310 ER'S DEF CONTRIBUTION						
13,562.00	0.00	13,562.00	391.49	0.00	13,170.51	2.9%
42320 ER'S NDPERS						
18,038.00	0.00	18,038.00	1,569.57	0.00	16,468.43	8.7%
42500 UNEMPLOYMENT COMP						
1,357.00	0.00	1,357.00	1,154.99	0.00	202.01	85.1%
42600 WORKERS' COMPENSATION INSUR						
5,665.00	0.00	5,665.00	0.00	0.00	5,665.00	.0%
42900 ER'S LT DISABILITY INS						
3,079.00	0.00	3,079.00	186.89	0.00	2,892.11	6.1%
43040 CONSULTANTS						
32,600.00	0.00	32,600.00	0.00	0.00	32,600.00	.0%
43050 ENGINEERS						
0.00	5,762.05	5,762.05	0.00	5,762.05	0.00	100.0%
43060 MONITORING						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
43200 PROFESSIONAL TESTING						
16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,137.00	0.00	2,137.00	525.24	0.00	1,611.76	24.6%
44110 WATER, SEWER, GARBAGE UTILITY						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44240 THIRD PARTY LAWN & GROUNDS						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44250 ONE-CALL SERVICES						
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
44320 STRUCTURE RPR & MTCE						
128,000.00	0.00	128,000.00	0.00	0.00	128,000.00	.0%
44323 ELECTRICAL RPR & MTCE						
25,000.00	0.00	25,000.00	195.00	0.00	24,805.00	.8%
44330 VEHICLE & EQUIPMENT REPAIR						
81,125.00	0.00	81,125.00	1,662.17	0.00	79,462.83	2.0%
44350 IT MTCE & REPAIR AGREEMTS						
46,325.00	0.00	46,325.00	9.00	0.00	46,316.00	.0%
44400 RENTALS						
40,000.00	0.00	40,000.00	66.17	5,000.00	34,933.83	12.7%
44502 SEWER REHAB MAINTENANCE						
1,250,000.00	231,767.50	1,481,767.50	372.09	185,417.50	1,295,977.91	12.5%
45201 GENERAL LIABILITY INSURANCE						
11,974.00	0.00	11,974.00	0.00	0.00	11,974.00	.0%
45202 BUILDING & CONTENTS INSUR						
16,223.00	0.00	16,223.00	0.00	0.00	16,223.00	.0%
45203 AUTOMOTIVE INSURANCE						
12,543.00	0.00	12,543.00	0.00	0.00	12,543.00	.0%
45204 INLAND MARINE INSURANCE						
846.00	0.00	846.00	0.00	0.00	846.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE						
26,133.00	0.00	26,133.00	10,688.92	0.00	15,444.08	40.9%
45300 TELEPHONE SERVICES						
8,618.00	0.00	8,618.00	63.63	0.00	8,554.37	.7%
45400 ADVERTISING						
725.00	0.00	725.00	0.00	0.00	725.00	.0%
45800 TRAVEL COSTS						
8,500.00	0.00	8,500.00	29.75	0.00	8,470.25	.4%
45900 EDUCATION & TRAINING						
12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
45920 WEARING APPAREL						
4,000.00	0.00	4,000.00	194.95	0.00	3,805.05	4.9%
45950 BANKING & CREDIT CARD FEES						
29,882.00	0.00	29,882.00	0.00	0.00	29,882.00	.0%
45970 POSTAGE/SHIPPING						
1,375.00	0.00	1,375.00	0.00	0.00	1,375.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
240,720.00	0.00	240,720.00	2,250.96	12,695.30	225,773.74	6.2%
46102 FURNITURE & EQUIPMENT						
5,500.00	0.00	5,500.00	18.81	0.00	5,481.19	.3%
46103 COPIER & PRINTER SUPPLIES						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46115 FLEET LABOR						
10,640.00	0.00	10,640.00	1,048.50	0.00	9,591.50	9.9%
46117 SIGNS & MARKERS						
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
46210 NATURAL GAS						
44,278.00	0.00	44,278.00	2,663.46	0.00	41,614.54	6.0%
46220 ELECTRICITY						
726,338.00	0.00	726,338.00	58.00	0.00	726,280.00	.0%
46230 PROPANE						
321.00	0.00	321.00	0.00	0.00	321.00	.0%
46261 DIESEL						
22,116.00	0.00	22,116.00	497.98	0.00	21,618.02	2.3%
46262 UNLEADED						
26,693.00	0.00	26,693.00	1,851.50	0.00	24,841.50	6.9%
46265 BAD DEBT SEWER						
0.00	0.00	0.00	1,683.48	0.00	-1,683.48	100.0%
46400 BOOKS & SUBSCRIPTIONS						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
47100 PRINCIPAL ON DEBT						
1,725,383.00	0.00	1,725,383.00	0.00	0.00	1,725,383.00	.0%
47202 INTEREST ON SA BONDS						
7,698.00	0.00	7,698.00	0.00	0.00	7,698.00	.0%
47204 INT REVENUE BONDS SEWER						
337,675.00	0.00	337,675.00	-93,032.20	0.00	430,707.20	-27.6%
48300 GF REIMBURSEMENT						
415,724.00	0.00	415,724.00	34,643.67	0.00	381,080.33	8.3%
49101 GENERAL FUND						
18,451.00	0.00	18,451.00	1,537.58	0.00	16,913.42	8.3%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	177,490.76	0.00	-177,490.76	100.0%
49125 CAPITAL EQUIPMENT						
196,000.00	0.00	196,000.00	16,333.33	0.00	179,666.67	8.3%
57200 INFRASTRUCTURE						
0.00	16,982.44	16,982.44	0.00	16,982.44	0.00	100.0%
57500 EQUIPMENT						
692,000.00	52,710.00	744,710.00	0.00	0.00	744,710.00	.0%
TOTAL SEWAGE PUMPING						
7,402,576.87	307,221.99	7,709,798.86	205,273.86	225,857.29	7,278,667.71	5.6%

630 UTILITY BILLING

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 212,043.00	0.00	212,043.00	6,341.03	0.00	205,701.97	3.0%
41300 OVERTIME 850.00	0.00	850.00	57.81	0.00	792.19	6.8%
42100 ER'S HEALTH INSURANCE 61,338.00	0.00	61,338.00	5,786.81	0.00	55,551.19	9.4%
42110 ER'S LIFE INSURANCE 178.00	0.00	178.00	13.44	0.00	164.56	7.6%
42210 ER'S MEDICARE 2,618.00	0.00	2,618.00	191.60	0.00	2,426.40	7.3%
42300 ER'S PENSION 28,901.00	0.00	28,901.00	2,538.73	0.00	26,362.27	8.8%
42310 ER'S DEF CONTRIBUTION 4,145.00	0.00	4,145.00	370.15	0.00	3,774.85	8.9%
42320 ER'S NDPERS 8,173.00	0.00	8,173.00	702.97	0.00	7,470.03	8.6%
42500 UNEMPLOYMENT COMP 45.00	0.00	45.00	0.00	0.00	45.00	.0%
42600 WORKERS' COMPENSATION INSUR 105.00	0.00	105.00	0.00	0.00	105.00	.0%
42900 ER'S LT DISABILITY INS 912.00	0.00	912.00	65.95	0.00	846.05	7.2%
43040 CONSULTANTS 2,000.00	2,100.00	4,100.00	0.00	2,100.00	2,000.00	51.2%
43050 ENGINEERS 75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	.0%
43300 OTHER PROFESSIONAL SERVICES 60.00	0.00	60.00	0.00	0.00	60.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 1,894.00	0.00	1,894.00	0.00	0.00	1,894.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 22,418.10	0.00	22,418.10	1,005.48	0.00	21,412.62	4.5%
44400 RENTALS 1,295.00	6,216.10	7,511.10	0.00	7,511.12	-0.02	100.0%
45201 GENERAL LIABILITY INSURANCE 2,109.00	0.00	2,109.00	0.00	0.00	2,109.00	.0%
45202 BUILDING & CONTENTS INSUR 179.00	0.00	179.00	0.00	0.00	179.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE 10.00	0.00	10.00	0.00	0.00	10.00	.0%
45300 TELEPHONE SERVICES 648.00	0.00	648.00	0.00	0.00	648.00	.0%
45800 TRAVEL COSTS 7,208.00	0.00	7,208.00	428.80	0.00	6,779.20	5.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING						
3,855.00	0.00	3,855.00	660.00	0.00	3,195.00	17.1%
45950 BANKING & CREDIT CARD FEES						
140,041.00	0.00	140,041.00	0.00	0.00	140,041.00	.0%
45951 COLLECTION FEES						
11,677.00	0.00	11,677.00	0.00	0.00	11,677.00	.0%
45970 POSTAGE/SHIPPING						
69,337.00	0.00	69,337.00	10,696.61	0.00	58,640.39	15.4%
46101 DPMT MATERIALS & SUPPLIES						
8,500.00	0.00	8,500.00	132.98	0.00	8,367.02	1.6%
46102 FURNITURE & EQUIPMENT						
2,875.00	0.00	2,875.00	1,889.02	0.00	985.98	65.7%
46103 COPIER & PRINTER SUPPLIES						
14,655.60	0.00	14,655.60	1,003.43	0.00	13,652.17	6.8%
46105 CLEANING SUPPLIES						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
46210 NATURAL GAS						
198.00	0.00	198.00	15.68	0.00	182.32	7.9%
46220 ELECTRICITY						
1,238.00	0.00	1,238.00	5.82	0.00	1,232.18	.5%
48300 GF REIMBURSEMENT						
81,269.00	0.00	81,269.00	6,772.42	0.00	74,496.58	8.3%
TOTAL UTILITY BILLING						
765,974.70	8,316.10	774,290.80	38,678.73	9,611.12	726,000.95	6.2%
TOTAL WATER SEWER & STORM SEWER						
1,935,224.31	2,490,968.22	4,426,192.53	-1,016,774.84	1,227,415.98	4,215,551.39	4.8%
TOTAL REVENUES						
-25,857,559.00	-1,445,076.00	-27,302,635.00	-1,841,187.93	0.00	-25,461,447.07	
TOTAL EXPENSES						
27,792,783.31	3,936,044.22	31,728,827.53	824,413.09	1,227,415.98	29,676,998.46	

150 PARKING RAMPS

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
0.00	0.00	0.00	-0.33	0.00	0.33	100.0%
34100 CHARGES FOR SERVICES						
-95,263.00	0.00	-95,263.00	-9,109.50	0.00	-86,153.50	9.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01							
150 PARKING RAMPS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36913 MISCELLANEOUS	-665.00	0.00	-665.00	0.00	0.00	-665.00	.0%
TOTAL UNDEFINED DEPT	-95,928.00	0.00	-95,928.00	-9,109.83	0.00	-86,818.17	9.5%
640 RENAISSANCE RAMP							
41100 REGULAR EMPLOYEES	18,337.00	0.00	18,337.00	0.00	0.00	18,337.00	.0%
42100 ER'S HEALTH INSURANCE	10,468.00	0.00	10,468.00	0.00	0.00	10,468.00	.0%
42110 ER'S LIFE INSURANCE	25.00	0.00	25.00	0.00	0.00	25.00	.0%
42210 ER'S MEDICARE	206.00	0.00	206.00	0.00	0.00	206.00	.0%
42320 ER'S NDPERS	1,515.00	0.00	1,515.00	0.00	0.00	1,515.00	.0%
42900 ER'S LT DISABILITY INS	79.00	0.00	79.00	0.00	0.00	79.00	.0%
44320 STRUCTURE RPR & MTCE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44322 HVAC RPR & MTCE	5,193.00	0.00	5,193.00	0.00	0.00	5,193.00	.0%
44323 ELECTRICAL RPR & MTCE	250.00	0.00	250.00	0.00	0.00	250.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	740.00	0.00	740.00	0.00	0.00	740.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
45201 GENERAL LIABILITY INSURANCE	133.00	0.00	133.00	0.00	0.00	133.00	.0%
45202 BUILDING & CONTENTS INSUR	7,248.00	0.00	7,248.00	0.00	0.00	7,248.00	.0%
45204 INLAND MARINE INSURANCE	18.00	0.00	18.00	0.00	0.00	18.00	.0%
45300 TELEPHONE SERVICES	2,475.00	0.00	2,475.00	0.00	0.00	2,475.00	.0%
45950 BANKING & CREDIT CARD FEES	2,049.00	0.00	2,049.00	0.00	0.00	2,049.00	.0%
46101 DPMT MATERIALS & SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46105 CLEANING SUPPLIES 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46210 NATURAL GAS 3,926.00	0.00	3,926.00	344.81	0.00	3,581.19	8.8%
46220 ELECTRICITY 21,192.00	0.00	21,192.00	138.51	0.00	21,053.49	.7%
48300 GF REIMBURSEMENT 5,039.00	0.00	5,039.00	419.92	0.00	4,619.08	8.3%
TOTAL RENAISSANCE RAMP 86,393.00	0.00	86,393.00	903.24	0.00	85,489.76	1.0%

650 CENTRAL RAMP

41100 REGULAR EMPLOYEES 18,337.00	0.00	18,337.00	0.00	0.00	18,337.00	.0%
42100 ER'S HEALTH INSURANCE 10,468.00	0.00	10,468.00	0.00	0.00	10,468.00	.0%
42110 ER'S LIFE INSURANCE 25.00	0.00	25.00	0.00	0.00	25.00	.0%
42210 ER'S MEDICARE 206.00	0.00	206.00	0.00	0.00	206.00	.0%
42320 ER'S NDPERS 1,515.00	0.00	1,515.00	0.00	0.00	1,515.00	.0%
42900 ER'S LT DISABILITY INS 79.00	0.00	79.00	0.00	0.00	79.00	.0%
44320 STRUCTURE RPR & MTCE 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44322 HVAC RPR & MTCE 5,193.00	0.00	5,193.00	0.00	0.00	5,193.00	.0%
44323 ELECTRICAL RPR & MTCE 250.00	0.00	250.00	0.00	0.00	250.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 740.00	0.00	740.00	0.00	0.00	740.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
45201 GENERAL LIABILITY INSURANCE 130.00	0.00	130.00	0.00	0.00	130.00	.0%
45202 BUILDING & CONTENTS INSUR 7,248.00	0.00	7,248.00	0.00	0.00	7,248.00	.0%
45204 INLAND MARINE INSURANCE 18.00	0.00	18.00	0.00	0.00	18.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES							
2,475.00	0.00	2,475.00	0.00	0.00	2,475.00	.0%	
45950 BANKING & CREDIT CARD FEES							
1,010.00	0.00	1,010.00	0.00	0.00	1,010.00	.0%	
46101 DPMT MATERIALS & SUPPLIES							
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%	
46105 CLEANING SUPPLIES							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
46210 NATURAL GAS							
1,541.00	0.00	1,541.00	215.28	0.00	1,325.72	14.0%	
46220 ELECTRICITY							
18,804.00	0.00	18,804.00	0.00	0.00	18,804.00	.0%	
48300 GF REIMBURSEMENT							
4,933.00	0.00	4,933.00	411.08	0.00	4,521.92	8.3%	
TOTAL CENTRAL RAMP							
80,472.00	0.00	80,472.00	626.36	0.00	79,845.64	.8%	
TOTAL PARKING RAMPS							
70,937.00	0.00	70,937.00	-7,580.23	0.00	78,517.23	-10.7%	
TOTAL REVENUES							
-95,928.00	0.00	-95,928.00	-9,109.83	0.00	-86,818.17		
TOTAL EXPENSES							
166,865.00	0.00	166,865.00	1,529.60	0.00	165,335.40		

205 PUBLIC TRANSPORTATION

000 UNDEFINED DEPT

31100	GENERAL PROPERTY TAXES						
	-485,627.00	0.00	-485,627.00	-79,673.45	0.00	-405,953.55	16.4%
33100	FEDERAL OPERATING REVENUES						
	-802,658.00	0.00	-802,658.00	0.00	0.00	-802,658.00	.0%
33400	STATE OPERATING REVENUES						
	-69,088.00	0.00	-69,088.00	0.00	0.00	-69,088.00	.0%
33600	LOCAL OPERATING REVENUES						
	-4,000.00	0.00	-4,000.00	0.00	0.00	-4,000.00	.0%
34100	CHARGES FOR SERVICES						
	-40,000.00	0.00	-40,000.00	-8,756.50	0.00	-31,243.50	21.9%
36908	ADVERTISING REVENUE						
	-13,260.00	0.00	-13,260.00	-650.00	0.00	-12,610.00	4.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01							
205 PUBLIC TRANSPORTATION	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP							
36913 MISCELLANEOUS							
0.00	0.00	0.00	-1,192.00	0.00	1,192.00	100.0%	
TOTAL UNDEFINED DEPT							
-1,414,633.00	0.00	-1,414,633.00	-90,271.95	0.00	-1,324,361.05	6.4%	
660 PUBLIC TRANSPORTATION							
41100 REGULAR EMPLOYEES							
675,883.00	0.00	675,883.00	56,396.50	0.00	619,486.50	8.3%	
41200 TEMP & PART-TIME EMPLOYEES							
40,000.00	0.00	40,000.00	3,674.94	0.00	36,325.06	9.2%	
41300 OVERTIME							
5,000.00	0.00	5,000.00	15.90	0.00	4,984.10	.3%	
42100 ER'S HEALTH INSURANCE							
175,163.00	0.00	175,163.00	14,542.49	0.00	160,620.51	8.3%	
42110 ER'S LIFE INSURANCE							
605.00	0.00	605.00	42.07	0.00	562.93	7.0%	
42200 ER'S SOCIAL SECURITY							
2,480.00	0.00	2,480.00	184.43	0.00	2,295.57	7.4%	
42210 ER'S MEDICARE							
9,161.00	0.00	9,161.00	663.20	0.00	8,497.80	7.2%	
42300 ER'S PENSION							
56,827.00	0.00	56,827.00	6,463.86	0.00	50,363.14	11.4%	
42310 ER'S DEF CONTRIBUTION							
9,125.00	0.00	9,125.00	786.79	0.00	8,338.21	8.6%	
42320 ER'S NDPERS							
36,454.00	0.00	36,454.00	2,720.37	0.00	33,733.63	7.5%	
42500 UNEMPLOYMENT COMP							
324.00	0.00	324.00	0.00	0.00	324.00	.0%	
42600 WORKERS' COMPENSATION INSUR							
3,908.00	0.00	3,908.00	0.00	0.00	3,908.00	.0%	
42900 ER'S LT DISABILITY INS							
2,906.00	0.00	2,906.00	203.29	0.00	2,702.71	7.0%	
43060 MONITORING							
5,280.00	0.00	5,280.00	-113.58	0.00	5,393.58	-2.2%	
43300 OTHER PROFESSIONAL SERVICES							
34,560.00	0.00	34,560.00	0.00	0.00	34,560.00	.0%	
43900 MEMBERSHIPS & ASSOCIATIONS							
1,300.00	0.00	1,300.00	710.42	0.00	589.58	54.6%	
44320 STRUCTURE RPR & MTCE							
7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 130,000.00	0.00	130,000.00	3,800.77	0.00	126,199.23	2.9%
44350 IT MTCE & REPAIR AGREEMTS 36,000.00	0.00	36,000.00	21,011.19	0.00	14,988.81	58.4%
44506 SIDEWALKS CURB & GUTTERS 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
45201 GENERAL LIABILITY INSURANCE 4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
45202 BUILDING & CONTENTS INSUR 1,364.00	0.00	1,364.00	0.00	0.00	1,364.00	.0%
45203 AUTOMOTIVE INSURANCE 34,890.00	0.00	34,890.00	0.00	0.00	34,890.00	.0%
45204 INLAND MARINE INSURANCE 585.00	0.00	585.00	0.00	0.00	585.00	.0%
45300 TELEPHONE SERVICES 556.00	0.00	556.00	5.92	0.00	550.08	1.1%
45400 ADVERTISING 5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
45800 TRAVEL COSTS 7,000.00	0.00	7,000.00	698.80	0.00	6,301.20	10.0%
45900 EDUCATION & TRAINING 4,500.00	0.00	4,500.00	1,200.00	0.00	3,300.00	26.7%
45920 WEARING APPAREL 1,550.00	0.00	1,550.00	50.00	0.00	1,500.00	3.2%
45930 TOOL ALLOWANCE 2,250.00	0.00	2,250.00	137.50	0.00	2,112.50	6.1%
45940 TOWING 500.00	0.00	500.00	0.00	0.00	500.00	.0%
45950 BANKING & CREDIT CARD FEES 432.00	0.00	432.00	0.00	0.00	432.00	.0%
45970 POSTAGE/SHIPPING 21.00	0.00	21.00	0.00	0.00	21.00	.0%
46101 DPMT MATERIALS & SUPPLIES 7,500.00	0.00	7,500.00	512.88	0.00	6,987.12	6.8%
46102 FURNITURE & EQUIPMENT 5,000.00	0.00	5,000.00	249.00	0.00	4,751.00	5.0%
46115 FLEET LABOR 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
46210 NATURAL GAS 4,246.00	0.00	4,246.00	602.79	0.00	3,643.21	14.2%
46220 ELECTRICITY 11,719.00	0.00	11,719.00	0.00	0.00	11,719.00	.0%
46261 DIESEL 137,244.00	0.00	137,244.00	10,331.09	0.00	126,912.91	7.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46262 UNLEADED	17,808.00	0.00	17,808.00	163.76	0.00	17,644.24	.9%
48300 GF REIMBURSEMENT	107,977.00	0.00	107,977.00	8,998.08	0.00	98,978.92	8.3%
TOTAL PUBLIC TRANSPORTATION	1,597,118.00	0.00	1,597,118.00	134,052.46	0.00	1,463,065.54	8.4%
TOTAL PUBLIC TRANSPORTATION	182,485.00	0.00	182,485.00	43,780.51	0.00	138,704.49	24.0%
TOTAL REVENUES	-1,414,633.00	0.00	-1,414,633.00	-90,271.95	0.00	-1,324,361.05	
TOTAL EXPENSES	1,597,118.00	0.00	1,597,118.00	134,052.46	0.00	1,463,065.54	

210 LIBRARY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-1,590,814.48	0.00	-1,590,814.48	-264,101.05	0.00	-1,326,713.43	16.6%
33400 STATE OPERATING REVENUES	-54,000.00	0.00	-54,000.00	0.00	0.00	-54,000.00	.0%
35150 LIBRARY FINES	-5,500.00	0.00	-5,500.00	587.67	0.00	-6,087.67	-10.7%
36110 INTEREST REVENUES	-78.00	0.00	-78.00	0.00	0.00	-78.00	.0%
36400 CONTRIBUTIONS AND DONATIONS	-10,000.00	0.00	-10,000.00	-347.01	0.00	-9,652.99	3.5%
36911 COPY MACHINE REVENUE	-9,740.00	0.00	-9,740.00	-609.97	0.00	-9,130.03	6.3%
36913 MISCELLANEOUS	-20,000.00	0.00	-20,000.00	-100,786.57	0.00	80,786.57	503.9%
39114 SALES TAX IMPROVEMENTS	-325,239.00	0.00	-325,239.00	-27,103.25	0.00	-298,135.75	8.3%
TOTAL UNDEFINED DEPT	-2,015,371.48	0.00	-2,015,371.48	-392,360.18	0.00	-1,623,011.30	19.5%

670 LIBRARY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 869,096.48	0.00	869,096.48	84,306.69	0.00	784,789.79	9.7%
41200 TEMP & PART-TIME EMPLOYEES 125,029.00	0.00	125,029.00	6,042.41	0.00	118,986.59	4.8%
42100 ER'S HEALTH INSURANCE 233,849.00	0.00	233,849.00	15,256.30	0.00	218,592.70	6.5%
42110 ER'S LIFE INSURANCE 833.00	0.00	833.00	51.94	0.00	781.06	6.2%
42200 ER'S SOCIAL SECURITY 65,365.00	0.00	65,365.00	4,916.50	0.00	60,448.50	7.5%
42210 ER'S MEDICARE 14,199.00	0.00	14,199.00	1,149.84	0.00	13,049.16	8.1%
42500 UNEMPLOYMENT COMP 47.00	0.00	47.00	0.00	0.00	47.00	.0%
42600 WORKERS' COMPENSATION INSUR 3,000.00	0.00	3,000.00	1,000.68	0.00	1,999.32	33.4%
43010 ARCHITECTS 12,226.00	17,678.75	29,904.75	0.00	17,678.75	12,226.00	59.1%
43300 OTHER PROFESSIONAL SERVICES 760.00	0.00	760.00	0.00	0.00	760.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 1,188.00	0.00	1,188.00	365.00	0.00	823.00	30.7%
44110 WATER, SEWER, GARBAGE UTILITY 3,250.00	0.00	3,250.00	151.46	0.00	3,098.54	4.7%
44220 THIRD PARTY SNOW REMOVAL 1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%
44240 THIRD PARTY LAWN & GROUNDS 810.00	0.00	810.00	0.00	0.00	810.00	.0%
44320 STRUCTURE RPR & MTCE 323,041.00	0.00	323,041.00	0.00	0.00	323,041.00	.0%
44321 PLUMBING SYSTEM RPR & MTCE 967.00	0.00	967.00	59.11	0.00	907.89	6.1%
44322 HVAC RPR & MTCE 4,184.00	0.00	4,184.00	0.00	0.00	4,184.00	.0%
44323 ELECTRICAL RPR & MTCE 1,240.00	0.00	1,240.00	0.00	0.00	1,240.00	.0%
44324 ELEVATOR RPR & MTCE 6,974.00	0.00	6,974.00	0.00	0.00	6,974.00	.0%
44325 PEST CONTROL RPR & MTCE 515.00	0.00	515.00	0.00	0.00	515.00	.0%
44326 IRRIGATION/GROUNDS RPR & MTCE 100.00	0.00	100.00	0.00	0.00	100.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 600.00	0.00	600.00	300.00	0.00	300.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 15,163.00	0.00	15,163.00	5,005.49	0.00	10,157.51	33.0%
44350 IT MTCE & REPAIR AGREEMTS 7,794.00	0.00	7,794.00	1,576.65	0.00	6,217.35	20.2%
44400 RENTALS 976.00	0.00	976.00	243.93	0.00	732.07	25.0%
45201 GENERAL LIABILITY INSURANCE 6,453.00	0.00	6,453.00	0.00	0.00	6,453.00	.0%
45202 BUILDING & CONTENTS INSUR 6,362.00	0.00	6,362.00	0.00	0.00	6,362.00	.0%
45204 INLAND MARINE INSURANCE 11.00	0.00	11.00	0.00	0.00	11.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE 9,094.00	0.00	9,094.00	3,029.25	0.00	6,064.75	33.3%
45300 TELEPHONE SERVICES 5,344.00	0.00	5,344.00	397.96	0.00	4,946.04	7.4%
45400 ADVERTISING 704.00	0.00	704.00	0.00	0.00	704.00	.0%
45800 TRAVEL COSTS 8,318.00	0.00	8,318.00	898.80	0.00	7,419.20	10.8%
45900 EDUCATION & TRAINING 2,815.00	0.00	2,815.00	195.00	0.00	2,620.00	6.9%
45950 BANKING & CREDIT CARD FEES 1,090.00	0.00	1,090.00	0.00	0.00	1,090.00	.0%
45951 COLLECTION FEES 1,204.00	0.00	1,204.00	0.00	0.00	1,204.00	.0%
45970 POSTAGE/SHIPPING 5,298.00	0.00	5,298.00	3,266.69	0.00	2,031.31	61.7%
46101 DPMT MATERIALS & SUPPLIES 13,851.00	0.00	13,851.00	1,849.37	0.00	12,001.63	13.4%
46102 FURNITURE & EQUIPMENT 24,295.00	0.00	24,295.00	0.00	0.00	24,295.00	.0%
46103 COPIER & PRINTER SUPPLIES 2,001.00	0.00	2,001.00	877.53	0.00	1,123.47	43.9%
46105 CLEANING SUPPLIES 4,200.00	0.00	4,200.00	489.36	0.00	3,710.64	11.7%
46210 NATURAL GAS 6,913.00	0.00	6,913.00	664.46	0.00	6,248.54	9.6%
46220 ELECTRICITY 43,000.00	0.00	43,000.00	191.40	0.00	42,808.60	.4%
46262 UNLEADED 100.00	0.00	100.00	32.45	0.00	67.55	32.5%
46400 BOOKS & SUBSCRIPTIONS 65,860.00	0.00	65,860.00	12,219.23	0.00	53,640.77	18.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48206 LIBRARY MEMORIAL FUNDS							
10,000.00	0.00	10,000.00	435.17	0.00	9,564.83	4.4%	
48300 GF REIMBURSEMENT							
105,552.00	0.00	105,552.00	8,866.25	0.00	96,685.75	8.4%	
TOTAL LIBRARY							
2,015,371.48	17,678.75	2,033,050.23	153,838.92	17,678.75	1,861,532.56	8.4%	
TOTAL LIBRARY							
0.00	17,678.75	17,678.75	-238,521.26	17,678.75	238,521.26	-1249.2%	
TOTAL REVENUES							
-2,015,371.48	0.00	-2,015,371.48	-392,360.18	0.00	-1,623,011.30		
TOTAL EXPENSES							
2,015,371.48	17,678.75	2,033,050.23	153,838.92	17,678.75	1,861,532.56		
220 NAWs BIOTA PLANT							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES							
-451,322.00	0.00	-451,322.00	0.00	0.00	-451,322.00	.0%	
TOTAL UNDEFINED DEPT							
-451,322.00	0.00	-451,322.00	0.00	0.00	-451,322.00	.0%	
601 NAWs BIOTA PLANT							
41100 REGULAR EMPLOYEES							
127,104.00	0.00	127,104.00	0.00	0.00	127,104.00	.0%	
42100 ER'S HEALTH INSURANCE							
62,811.00	0.00	62,811.00	0.00	0.00	62,811.00	.0%	
42110 ER'S LIFE INSURANCE							
147.00	0.00	147.00	0.00	0.00	147.00	.0%	
42210 ER'S MEDICARE							
1,464.00	0.00	1,464.00	0.00	0.00	1,464.00	.0%	
42320 ER'S NDPERS							
10,499.00	0.00	10,499.00	0.00	0.00	10,499.00	.0%	
42900 ER'S LT DISABILITY INS							
547.00	0.00	547.00	0.00	0.00	547.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43060 MONITORING						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
43300 OTHER PROFESSIONAL SERVICES						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
44320 STRUCTURE RPR & MTCE						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
44321 PLUMBING SYSTEM RPR & MTCE						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44322 HVAC RPR & MTCE						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44323 ELECTRICAL RPR & MTCE						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45202 BUILDING & CONTENTS INSUR						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
45203 AUTOMOTIVE INSURANCE						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45300 TELEPHONE SERVICES						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
45800 TRAVEL COSTS						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
45900 EDUCATION & TRAINING						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
45920 WEARING APPAREL						
750.00	0.00	750.00	0.00	0.00	750.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
46102 FURNITURE & EQUIPMENT						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
46103 COPIER & PRINTER SUPPLIES						
300.00	0.00	300.00	0.00	0.00	300.00	.0%
46105 CLEANING SUPPLIES						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
46110 WATER TREATMENT SUPPLIES						
100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
46115 FLEET LABOR						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46220 ELECTRICITY						
45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	.0%
46261 DIESEL						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL NAWA BIOTA PLANT						
451,322.00	0.00	451,322.00	0.00	0.00	451,322.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL NAWA BIOTA PLANT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES -451,322.00	0.00	-451,322.00	0.00	0.00	-451,322.00	
TOTAL EXPENSES 451,322.00	0.00	451,322.00	0.00	0.00	451,322.00	
250 SALES TAX PROPERTY TAX RELIEF						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS -1,100,000.00	0.00	-1,100,000.00	0.00	0.00	-1,100,000.00	.0%
TOTAL UNDEFINED DEPT -1,100,000.00	0.00	-1,100,000.00	0.00	0.00	-1,100,000.00	.0%
720 SALES TAX FIRST PENNY						
49101 GENERAL FUND 1,458,569.00	0.00	1,458,569.00	121,547.42	0.00	1,337,021.58	8.3%
TOTAL SALES TAX FIRST PENNY 1,458,569.00	0.00	1,458,569.00	121,547.42	0.00	1,337,021.58	8.3%
TOTAL SALES TAX PROPERTY TAX RELIEF 358,569.00	0.00	358,569.00	121,547.42	0.00	237,021.58	33.9%
TOTAL REVENUES -1,100,000.00	0.00	-1,100,000.00	0.00	0.00	-1,100,000.00	
TOTAL EXPENSES 1,458,569.00	0.00	1,458,569.00	121,547.42	0.00	1,337,021.58	
251 SALES TAX ECONOMIC DEVELOPMENT						
000 UNDEFINED DEPT						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01							
251 SALES TAX ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS	-1,650,000.00	0.00	-1,650,000.00	0.00	0.00	-1,650,000.00	.0%
TOTAL UNDEFINED DEPT	-1,650,000.00	0.00	-1,650,000.00	0.00	0.00	-1,650,000.00	.0%
720 SALES TAX FIRST PENNY							
43040 CONSULTANTS	1,426,583.00	0.00	1,426,583.00	120,730.83	503,039.17	802,813.00	43.7%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	5.00	0.00	-5.00	100.0%
48100 COMMUNITY CONTRIBUTIONS	0.00	1,228,779.46	1,228,779.46	106,596.94	1,058,401.01	63,781.51	94.8%
49101 GENERAL FUND	223,417.00	0.00	223,417.00	4,166.67	0.00	219,250.33	1.9%
TOTAL SALES TAX FIRST PENNY	1,650,000.00	1,228,779.46	2,878,779.46	231,499.44	1,561,440.18	1,085,839.84	62.3%
TOTAL SALES TAX ECONOMIC DEVELOPMENT	0.00	1,228,779.46	1,228,779.46	231,499.44	1,561,440.18	-564,160.16	145.9%
TOTAL REVENUES	-1,650,000.00	0.00	-1,650,000.00	0.00	0.00	-1,650,000.00	
TOTAL EXPENSES	1,650,000.00	1,228,779.46	2,878,779.46	231,499.44	1,561,440.18	1,085,839.84	
252 SALES TAX IMPROVEMENTS							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-2,750,000.00	0.00	-2,750,000.00	0.00	0.00	-2,750,000.00	.0%
TOTAL UNDEFINED DEPT	-2,750,000.00	0.00	-2,750,000.00	0.00	0.00	-2,750,000.00	.0%
210 POLICE ADMIN/PATROL/INVESTIG							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
49101 GENERAL FUND 344,400.00	0.00	344,400.00	28,700.01	0.00	315,699.99	8.3%	
TOTAL POLICE ADMIN/PATROL/INVESTIG 344,400.00	0.00	344,400.00	28,700.01	0.00	315,699.99	8.3%	
211 ASSESSOR							
49101 GENERAL FUND 10,000.00	0.00	10,000.00	833.33	0.00	9,166.67	8.3%	
TOTAL ASSESSOR 10,000.00	0.00	10,000.00	833.33	0.00	9,166.67	8.3%	
310 FIRE CONTROL							
49101 GENERAL FUND 132,096.00	0.00	132,096.00	11,008.00	0.00	121,088.00	8.3%	
TOTAL FIRE CONTROL 132,096.00	0.00	132,096.00	11,008.00	0.00	121,088.00	8.3%	
360 INSPECTION							
49101 GENERAL FUND 9,400.00	0.00	9,400.00	783.33	0.00	8,616.67	8.3%	
TOTAL INSPECTION 9,400.00	0.00	9,400.00	783.33	0.00	8,616.67	8.3%	
370 TRAFFIC							
49101 GENERAL FUND 1,365,652.00	0.00	1,365,652.00	113,805.33	0.00	1,251,846.67	8.3%	
TOTAL TRAFFIC 1,365,652.00	0.00	1,365,652.00	113,805.33	0.00	1,251,846.67	8.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
380 ENGINEERING						
49101 GENERAL FUND 85,000.00	0.00	85,000.00	7,083.33	0.00	77,916.67	8.3%
TOTAL ENGINEERING 85,000.00	0.00	85,000.00	7,083.33	0.00	77,916.67	8.3%
390 SHOP						
49101 GENERAL FUND 75,000.00	0.00	75,000.00	6,250.00	0.00	68,750.00	8.3%
TOTAL SHOP 75,000.00	0.00	75,000.00	6,250.00	0.00	68,750.00	8.3%
400 STREET						
49101 GENERAL FUND 675,000.00	0.00	675,000.00	56,250.00	0.00	618,750.00	8.3%
TOTAL STREET 675,000.00	0.00	675,000.00	56,250.00	0.00	618,750.00	8.3%
540 CEMETERY						
49103 CEMETERY 69,750.00	0.00	69,750.00	5,812.50	0.00	63,937.50	8.3%
TOTAL CEMETERY 69,750.00	0.00	69,750.00	5,812.50	0.00	63,937.50	8.3%
660 PUBLIC TRANSPORTATION						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
49101 GENERAL FUND							
112,400.00	0.00	112,400.00	9,366.66	0.00	103,033.34	8.3%	
TOTAL PUBLIC TRANSPORTATION							
112,400.00	0.00	112,400.00	9,366.66	0.00	103,033.34	8.3%	
670 LIBRARY							
49101 GENERAL FUND							
165,664.00	0.00	165,664.00	13,805.33	0.00	151,858.67	8.3%	
49109 LIBRARY							
325,239.00	0.00	325,239.00	27,103.25	0.00	298,135.75	8.3%	
TOTAL LIBRARY							
490,903.00	0.00	490,903.00	40,908.58	0.00	449,994.42	8.3%	
TOTAL SALES TAX IMPROVEMENTS							
619,601.00	0.00	619,601.00	280,801.07	0.00	338,799.93	45.3%	
TOTAL REVENUES							
-2,750,000.00	0.00	-2,750,000.00	0.00	0.00	-2,750,000.00		
TOTAL EXPENSES							
3,369,601.00	0.00	3,369,601.00	280,801.07	0.00	3,088,799.93		
253 SALES TAX FLOOD CONTROL							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-5,500,000.00	0.00	-5,500,000.00	0.00	0.00	-5,500,000.00	.0%	
39115 SALES TAX FLOOD CONTROL							
0.00	0.00	0.00	-22,716.83	0.00	22,716.83	100.0%	
39119 SALES TAX COMM FAC/FLOOD							
-1,980,000.00	0.00	-1,980,000.00	-165,000.00	0.00	-1,815,000.00	8.3%	
39126 CAPITAL FLOOD CONTROL							
-2,097,404.00	0.00	-2,097,404.00	-174,783.66	0.00	-1,922,620.34	8.3%	
TOTAL UNDEFINED DEPT							
-9,577,404.00	0.00	-9,577,404.00	-362,500.49	0.00	-9,214,903.51	3.8%	
740 SALES TAX SECOND PENNY							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43050 ENGINEERS							
805,000.00	1,119,123.75	1,924,123.75	0.00	1,119,123.75	805,000.00	58.2%	
44504 STREETS ALLEYS & ROAD MTCE							
4,620,000.00	1,146,721.44	5,766,721.44	0.00	1,146,721.44	4,620,000.00	19.9%	
48100 COMMUNITY CONTRIBUTIONS							
500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%	
49101 GENERAL FUND							
2,853,897.00	0.00	2,853,897.00	237,824.75	0.00	2,616,072.25	8.3%	
49106 WATER/SEWER/STORM SEWER							
798,507.00	0.00	798,507.00	66,542.25	0.00	731,964.75	8.3%	
49115 SALES TAX FLOOD CONTROL							
0.00	0.00	0.00	22,716.83	0.00	-22,716.83	100.0%	
TOTAL SALES TAX SECOND PENNY							
9,577,404.00	2,265,845.19	11,843,249.19	327,083.83	2,265,845.19	9,250,320.17	21.9%	
TOTAL SALES TAX FLOOD CONTROL							
0.00	2,265,845.19	2,265,845.19	-35,416.66	2,265,845.19	35,416.66	98.4%	
TOTAL REVENUES							
-9,577,404.00	0.00	-9,577,404.00	-362,500.49	0.00	-9,214,903.51		
TOTAL EXPENSES							
9,577,404.00	2,265,845.19	11,843,249.19	327,083.83	2,265,845.19	9,250,320.17		
265 SALES TAX NAWS							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-4,400,000.00	0.00	-4,400,000.00	0.00	0.00	-4,400,000.00	.0%	
TOTAL UNDEFINED DEPT							
-4,400,000.00	0.00	-4,400,000.00	0.00	0.00	-4,400,000.00	.0%	
610 WATER DISTRIBUTION							
43050 ENGINEERS							
10,517,445.00	0.00	10,517,445.00	0.00	150.00	10,517,295.00	.0%	
TOTAL WATER DISTRIBUTION							
10,517,445.00	0.00	10,517,445.00	0.00	150.00	10,517,295.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
740 SALES TAX SECOND PENNY						
49101 GENERAL FUND						
50,000.00	0.00	50,000.00	4,166.67	0.00	45,833.33	8.3%
TOTAL SALES TAX SECOND PENNY						
50,000.00	0.00	50,000.00	4,166.67	0.00	45,833.33	8.3%
TOTAL SALES TAX NAWs						
6,167,445.00	0.00	6,167,445.00	4,166.67	150.00	6,163,128.33	.1%
TOTAL REVENUES						
-4,400,000.00	0.00	-4,400,000.00	0.00	0.00	-4,400,000.00	
TOTAL EXPENSES						
10,567,445.00	0.00	10,567,445.00	4,166.67	150.00	10,563,128.33	
266 SALES TAX PROPERTY TAX RELIEF						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-1,980,000.00	0.00	-1,980,000.00	0.00	0.00	-1,980,000.00	.0%
TOTAL UNDEFINED DEPT						
-1,980,000.00	0.00	-1,980,000.00	0.00	0.00	-1,980,000.00	.0%
740 SALES TAX SECOND PENNY						
49101 GENERAL FUND						
2,564,406.00	0.00	2,564,406.00	213,700.50	0.00	2,350,705.50	8.3%
TOTAL SALES TAX SECOND PENNY						
2,564,406.00	0.00	2,564,406.00	213,700.50	0.00	2,350,705.50	8.3%
TOTAL SALES TAX PROPERTY TAX RELIEF						
584,406.00	0.00	584,406.00	213,700.50	0.00	370,705.50	36.6%
TOTAL REVENUES						
-1,980,000.00	0.00	-1,980,000.00	0.00	0.00	-1,980,000.00	
TOTAL EXPENSES						
2,564,406.00	0.00	2,564,406.00	213,700.50	0.00	2,350,705.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01							
267 SALES TAX INFRASTRUCTURE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
267 SALES TAX INFRASTRUCTURE FUND							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-2,640,000.00	0.00	-2,640,000.00	0.00	0.00	0.00	-2,640,000.00	.0%
36110 INTEREST REVENUES							
0.00	0.00	0.00	1,270.33	0.00	0.00	-1,270.33	100.0%
TOTAL UNDEFINED DEPT							
-2,640,000.00	0.00	-2,640,000.00	1,270.33	0.00	0.00	-2,641,270.33	.0%
400 STREET							
49101 GENERAL FUND							
3,645,298.00	0.00	3,645,298.00	303,774.84	0.00	0.00	3,341,523.16	8.3%
49106 WATER/SEWER/STORM SEWER							
73,059.00	0.00	73,059.00	6,088.25	0.00	0.00	66,970.75	8.3%
TOTAL STREET							
3,718,357.00	0.00	3,718,357.00	309,863.09	0.00	0.00	3,408,493.91	8.3%
570 LANDFILL							
49105 SANITATION							
1,300,000.00	0.00	1,300,000.00	108,333.33	0.00	0.00	1,191,666.67	8.3%
TOTAL LANDFILL							
1,300,000.00	0.00	1,300,000.00	108,333.33	0.00	0.00	1,191,666.67	8.3%
TOTAL SALES TAX INFRASTRUCTURE FUND							
2,378,357.00	0.00	2,378,357.00	419,466.75	0.00	0.00	1,958,890.25	17.6%
TOTAL REVENUES							
-2,640,000.00	0.00	-2,640,000.00	1,270.33	0.00	0.00	-2,641,270.33	
TOTAL EXPENSES							
5,018,357.00	0.00	5,018,357.00	418,196.42	0.00	0.00	4,600,160.58	
268 SALES TAX COMMUNITY FACILITIES							
000 UNDEFINED DEPT							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01							
268 SALES TAX COMMUNITY FACILITIES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS							
-1,980,000.00		0.00	-1,980,000.00	0.00	0.00	-1,980,000.00	.0%
TOTAL UNDEFINED DEPT							
-1,980,000.00		0.00	-1,980,000.00	0.00	0.00	-1,980,000.00	.0%
740 SALES TAX SECOND PENNY							
49115 SALES TAX FLOOD CONTROL							
1,980,000.00		0.00	1,980,000.00	165,000.00	0.00	1,815,000.00	8.3%
TOTAL SALES TAX SECOND PENNY							
1,980,000.00		0.00	1,980,000.00	165,000.00	0.00	1,815,000.00	8.3%
TOTAL SALES TAX COMMUNITY FACILITIES							
0.00		0.00	0.00	165,000.00	0.00	-165,000.00	100.0%
TOTAL REVENUES							
-1,980,000.00		0.00	-1,980,000.00	0.00	0.00	-1,980,000.00	
TOTAL EXPENSES							
1,980,000.00		0.00	1,980,000.00	165,000.00	0.00	1,815,000.00	
280 CDBG-DR \$67.5 MILLION							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES							
0.00		0.00	0.00	178,703.59	0.00	-178,703.59	100.0%
TOTAL UNDEFINED DEPT							
0.00		0.00	0.00	178,703.59	0.00	-178,703.59	100.0%
900 CDBG-DR \$67.5 MILLION							
41100 REGULAR EMPLOYEES							
0.00		569,342.58	569,342.58	3,149.99	0.00	566,192.59	.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41200 TEMP & PART-TIME EMPLOYEES						
0.00	19,025.12	19,025.12	0.00	0.00	19,025.12	.0%
41300 OVERTIME						
0.00	34,095.45	34,095.45	317.67	0.00	33,777.78	.9%
42100 ER'S HEALTH INSURANCE						
0.00	61,781.62	61,781.62	1,149.61	0.00	60,632.01	1.9%
42110 ER'S LIFE INSURANCE						
0.00	449.78	449.78	2.39	0.00	447.39	.5%
42200 ER'S SOCIAL SECURITY						
0.00	16,929.95	16,929.95	0.00	0.00	16,929.95	.0%
42210 ER'S MEDICARE						
0.00	8,518.88	8,518.88	38.80	0.00	8,480.08	.5%
42300 ER'S PENSION						
0.00	54,289.65	54,289.65	0.00	0.00	54,289.65	.0%
42310 ER'S DEF CONTRIBUTION						
0.00	14,137.37	14,137.37	12.19	0.00	14,125.18	.1%
42320 ER'S NDPERS						
0.00	4,768.22	4,768.22	247.58	0.00	4,520.64	5.2%
42900 ER'S LT DISABILITY INS						
0.00	2,377.54	2,377.54	10.68	0.00	2,366.86	.4%
43020 ATTORNEYS						
0.00	21,822.59	21,822.59	0.00	0.00	21,822.59	.0%
43040 CONSULTANTS						
0.00	2,029,185.53	2,029,185.53	0.00	0.00	2,029,185.53	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
0.00	725.74	725.74	0.00	0.00	725.74	.0%
44320 STRUCTURE RPR & MTCE						
0.00	11.16	11.16	0.00	0.00	11.16	.0%
44350 IT MTCE & REPAIR AGREEMTS						
0.00	11,025.29	11,025.29	0.00	0.00	11,025.29	.0%
45300 TELEPHONE SERVICES						
0.00	2,390.73	2,390.73	0.00	0.00	2,390.73	.0%
45400 ADVERTISING						
0.00	255.75	255.75	0.00	0.00	255.75	.0%
45800 TRAVEL COSTS						
0.00	10,591.38	10,591.38	0.00	0.00	10,591.38	.0%
45900 EDUCATION & TRAINING						
0.00	1,645.62	1,645.62	0.00	0.00	1,645.62	.0%
45970 POSTAGE/SHIPPING						
0.00	26.57	26.57	0.00	0.00	26.57	.0%
46101 DPMT MATERIALS & SUPPLIES						
0.00	9,122.67	9,122.67	0.00	0.00	9,122.67	.0%
46102 FURNITURE & EQUIPMENT						
0.00	247.80	247.80	0.00	0.00	247.80	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES	0.00	106.50	106.50	0.00	0.00	106.50	.0%
TOTAL CDBG-DR \$67.5 MILLION	0.00	2,872,873.49	2,872,873.49	4,928.91	0.00	2,867,944.58	.2%
TOTAL CDBG-DR \$67.5 MILLION	0.00	2,872,873.49	2,872,873.49	183,632.50	0.00	2,689,240.99	6.4%
TOTAL REVENUES	0.00	0.00	0.00	178,703.59	0.00	-178,703.59	
TOTAL EXPENSES	0.00	2,872,873.49	2,872,873.49	4,928.91	0.00	2,867,944.58	
281 CDBG-DR \$35 MILLION							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	7,007.22	0.00	-7,007.22	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	7,007.22	0.00	-7,007.22	100.0%
910 CDBG-DR \$35 MILLION							
43050 ENGINEERS	0.00	11,558.72	11,558.72	0.00	0.00	11,558.72	.0%
TOTAL CDBG-DR \$35 MILLION	0.00	11,558.72	11,558.72	0.00	0.00	11,558.72	.0%
TOTAL CDBG-DR \$35 MILLION	0.00	11,558.72	11,558.72	7,007.22	0.00	4,551.50	60.6%
TOTAL REVENUES	0.00	0.00	0.00	7,007.22	0.00	-7,007.22	
TOTAL EXPENSES	0.00	11,558.72	11,558.72	0.00	0.00	11,558.72	
282 CDBG-NDR \$74.3 MILLION							
000 UNDEFINED DEPT							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01							
282 CDBG-NDR \$74.3 MILLION		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
33100	FEDERAL OPERATING REVENUES						
	0.00	0.00	0.00	2,011,577.59	0.00	-2,011,577.59	100.0%
33400	STATE OPERATING REVENUES						
	0.00	0.00	0.00	137,076.51	0.00	-137,076.51	100.0%
36906	PROGRAM INCOME						
	0.00	0.00	0.00	-54,666.67	0.00	54,666.67	100.0%
TOTAL UNDEFINED DEPT							
	0.00	0.00	0.00	2,093,987.43	0.00	-2,093,987.43	100.0%
920 CDBG-DR \$74.3 MILLION							
41100	REGULAR EMPLOYEES						
	0.00	535,611.52	535,611.52	2,691.56	0.00	532,919.96	.5%
41200	TEMP & PART-TIME EMPLOYEES						
	0.00	4,712.25	4,712.25	0.00	0.00	4,712.25	.0%
41300	OVERTIME						
	0.00	4,188.41	4,188.41	122.04	0.00	4,066.37	2.9%
42100	ER'S HEALTH INSURANCE						
	0.00	51,342.14	51,342.14	1,202.42	0.00	50,139.72	2.3%
42110	ER'S LIFE INSURANCE						
	0.00	317.89	317.89	1.48	0.00	316.41	.5%
42200	ER'S SOCIAL SECURITY						
	0.00	9,432.23	9,432.23	32.75	0.00	9,399.48	.3%
42210	ER'S MEDICARE						
	0.00	7,647.05	7,647.05	45.34	0.00	7,601.71	.6%
42300	ER'S PENSION						
	0.00	20,437.12	20,437.12	-475.45	0.00	20,912.57	-2.3%
42310	ER'S DEF CONTRIBUTION						
	0.00	4,369.35	4,369.35	8.19	0.00	4,361.16	.2%
42320	ER'S NDPERS						
	0.00	25,110.64	25,110.64	248.95	0.00	24,861.69	1.0%
42610	CITY MANAGER PAY PLAN						
	0.00	157.57	157.57	50.70	0.00	106.87	32.2%
42900	ER'S LT DISABILITY INS						
	0.00	2,099.87	2,099.87	13.11	0.00	2,086.76	.6%
43040	CONSULTANTS						
	0.00	10,174,948.22	10,174,948.22	390,286.55	4,881,830.78	4,902,830.89	51.8%
43050	ENGINEERS						
	0.00	10,452.04	10,452.04	0.00	0.00	10,452.04	.0%
43200	PROFESSIONAL TESTING						
	0.00	198.21	198.21	0.00	0.00	198.21	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44110 WATER, SEWER, GARBAGE UTILITY						
0.00	191.57	191.57	0.00	0.00	191.57	.0%
44320 STRUCTURE RPR & MTCE						
0.00	1,396,122.47	1,396,122.47	21,163.28	1,386,994.55	-12,035.36	100.9%
44350 IT MTCE & REPAIR AGREEMTS						
0.00	13,198.13	13,198.13	0.00	0.00	13,198.13	.0%
44400 RENTALS						
0.00	595.77	595.77	0.00	0.00	595.77	.0%
45300 TELEPHONE SERVICES						
0.00	1,713.90	1,713.90	11.84	0.00	1,702.06	.7%
45400 ADVERTISING						
0.00	2,248.66	2,248.66	0.00	0.00	2,248.66	.0%
45800 TRAVEL COSTS						
0.00	8,510.66	8,510.66	0.00	0.00	8,510.66	.0%
45900 EDUCATION & TRAINING						
0.00	1,092.81	1,092.81	0.00	0.00	1,092.81	.0%
45950 BANKING & CREDIT CARD FEES						
0.00	400.11	400.11	45.00	0.00	355.11	11.2%
45970 POSTAGE/SHIPPING						
0.00	7.04	7.04	0.00	0.00	7.04	.0%
46101 DPMT MATERIALS & SUPPLIES						
0.00	9,026.56	9,026.56	0.00	0.00	9,026.56	.0%
46102 FURNITURE & EQUIPMENT						
0.00	380.51	380.51	0.00	0.00	380.51	.0%
46103 COPIER & PRINTER SUPPLIES						
0.00	29.25	29.25	0.00	0.00	29.25	.0%
46220 ELECTRICITY						
0.00	469.73	469.73	0.00	0.00	469.73	.0%
TOTAL CDBG-DR \$74.3 MILLION						
0.00	12,285,011.68	12,285,011.68	415,447.76	6,268,825.33	5,600,738.59	54.4%
TOTAL CDBG-NDR \$74.3 MILLION						
0.00	12,285,011.68	12,285,011.68	2,509,435.19	6,268,825.33	3,506,751.16	71.5%
TOTAL REVENUES						
0.00	0.00	0.00	2,093,987.43	0.00	-2,093,987.43	
TOTAL EXPENSES						
0.00	12,285,011.68	12,285,011.68	415,447.76	6,268,825.33	5,600,738.59	

350 DEBT

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01							
350 DEBT							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES							
-5,061,157.00		0.00	-5,061,157.00	-833,550.77	0.00	-4,227,606.23	16.5%
31200 TAX INCREMENT							
-191,594.00		0.00	-191,594.00	0.00	0.00	-191,594.00	.0%
35500 SPECIAL ASSESSMENTS							
-1,638,160.00		0.00	-1,638,160.00	-332,879.33	0.00	-1,305,280.67	20.3%
36110 INTEREST REVENUES							
0.00		0.00	0.00	-4,659.27	0.00	4,659.27	100.0%
36913 MISCELLANEOUS							
-173,025.00		0.00	-173,025.00	-14,418.75	0.00	-158,606.25	8.3%
TOTAL UNDEFINED DEPT							
-7,063,936.00		0.00	-7,063,936.00	-1,185,508.12	0.00	-5,878,427.88	16.8%
110 CITY COUNCIL							
48100 COMMUNITY CONTRIBUTIONS							
0.00	1,637,440.75		1,637,440.75	0.00	1,637,440.75	0.00	100.0%
TOTAL CITY COUNCIL							
0.00	1,637,440.75		1,637,440.75	0.00	1,637,440.75	0.00	100.0%
400 STREET							
45950 BANKING & CREDIT CARD FEES							
400.00	0.00		400.00	10.00	0.00	390.00	2.5%
47100 PRINCIPAL ON DEBT							
4,081,037.00	0.00		4,081,037.00	0.00	135,642.04	3,945,394.96	3.3%
47201 INTEREST ON GO BONDS							
291,450.00	0.00		291,450.00	0.00	0.00	291,450.00	.0%
47202 INTEREST ON SA BONDS							
415,061.00	0.00		415,061.00	64,375.00	0.00	350,686.00	15.5%
47206 INTEREST OTHER DEBT							
152,923.00	0.00		152,923.00	0.00	3,704.15	149,218.85	2.4%
TOTAL STREET							
4,940,871.00	0.00		4,940,871.00	64,385.00	139,346.19	4,737,139.81	4.1%
740 SALES TAX SECOND PENNY							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES						
9,320.00	0.00	9,320.00	0.00	0.00	9,320.00	.0%
47100 PRINCIPAL ON DEBT						
1,121,215.00	0.00	1,121,215.00	0.00	0.00	1,121,215.00	.0%
47206 INTEREST OTHER DEBT						
1,460,862.00	0.00	1,460,862.00	0.00	0.00	1,460,862.00	.0%
TOTAL SALES TAX SECOND PENNY						
2,591,397.00	0.00	2,591,397.00	0.00	0.00	2,591,397.00	.0%
TOTAL DEBT						
468,332.00	1,637,440.75	2,105,772.75	-1,121,123.12	1,776,786.94	1,450,108.93	31.1%
TOTAL REVENUES						
-7,063,936.00	0.00	-7,063,936.00	-1,185,508.12	0.00	-5,878,427.88	
TOTAL EXPENSES						
7,532,268.00	1,637,440.75	9,169,708.75	64,385.00	1,776,786.94	7,328,536.81	

410 CAPITAL INFRASTRUCTURE

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
0.00	0.00	0.00	-22.93	0.00	22.93	100.0%
33200 FEDERAL CAPITAL REVENUES						
-437,500.00	0.00	-437,500.00	618,476.22	0.00	-1,055,976.22	-141.4%
33500 STATE CAPITAL REVENUES						
-1,950,000.00	0.00	-1,950,000.00	1,406,891.62	0.00	-3,356,891.62	-72.1%
33510 HUB CITY OIL & GAS						
-1,618,629.00	0.00	-1,618,629.00	0.00	0.00	-1,618,629.00	.0%
39101 GENERAL FUND						
-212,500.00	0.00	-212,500.00	-17,708.33	0.00	-194,791.67	8.3%
39124 CAPITAL INFRASTRUCTURE						
0.00	0.00	0.00	-1,000,000.00	0.00	1,000,000.00	100.0%
TOTAL UNDEFINED DEPT						
-4,218,629.00	0.00	-4,218,629.00	1,007,636.58	0.00	-5,226,265.58	-23.9%

310 FIRE CONTROL

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57300 BUILDINGS	0.00	1,715,468.41	1,715,468.41	0.00	1,715,468.41	0.00	100.0%
TOTAL FIRE CONTROL	0.00	1,715,468.41	1,715,468.41	0.00	1,715,468.41	0.00	100.0%
370 TRAFFIC							
57300 BUILDINGS	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	.0%
TOTAL TRAFFIC	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	.0%
380 ENGINEERING							
49124 CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	100.0%
57200 INFRASTRUCTURE	2,168,629.00	1,633,572.50	3,802,201.50	144.57	1,633,572.50	2,168,484.43	43.0%
57300 BUILDINGS	0.00	1,621,729.00	1,621,729.00	0.00	1,621,729.00	0.00	100.0%
57600 INTANGIBLES	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL ENGINEERING	2,318,629.00	3,255,301.50	5,573,930.50	1,000,144.57	3,255,301.50	1,318,484.43	76.3%
400 STREET							
57200 INFRASTRUCTURE	0.00	285,383.12	285,383.12	0.00	285,383.12	0.00	100.0%
TOTAL STREET	0.00	285,383.12	285,383.12	0.00	285,383.12	0.00	100.0%
920 CDBG-DR \$74.3 MILLION							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57300 BUILDINGS	0.00	205,680.41	205,680.41	0.00	205,680.41	0.00	100.0%
TOTAL CDBG-DR \$74.3 MILLION	0.00	205,680.41	205,680.41	0.00	205,680.41	0.00	100.0%
940 CAPITAL FLOOD CONTROL							
57100 LAND	1,750,000.00	3,353,431.70	5,103,431.70	3,202.87	3,353,431.70	1,746,797.13	65.8%
57200 INFRASTRUCTURE	850,000.00	541,462.26	1,391,462.26	0.00	541,462.26	850,000.00	38.9%
TOTAL CAPITAL FLOOD CONTROL	2,600,000.00	3,894,893.96	6,494,893.96	3,202.87	3,894,893.96	2,596,797.13	60.0%
TOTAL CAPITAL INFRASTRUCTURE	1,000,000.00	9,356,727.40	10,356,727.40	2,010,984.02	9,356,727.40	-1,010,984.02	109.8%
TOTAL REVENUES	-4,218,629.00	0.00	-4,218,629.00	1,007,636.58	0.00	-5,226,265.58	
TOTAL EXPENSES	5,218,629.00	9,356,727.40	14,575,356.40	1,003,347.44	9,356,727.40	4,215,281.56	
420 CAPITAL EQUIPMENT							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-483.39	0.00	483.39	100.0%
33200 FEDERAL CAPITAL REVENUES	-539,600.00	0.00	-539,600.00	0.00	0.00	-539,600.00	.0%
36110 INTEREST REVENUES	-10,479.00	0.00	-10,479.00	0.00	0.00	-10,479.00	.0%
39101 GENERAL FUND	-1,455,616.00	0.00	-1,455,616.00	-121,301.31	0.00	-1,334,314.69	8.3%
39105 SANITATION	-126,000.00	0.00	-126,000.00	-10,500.00	0.00	-115,500.00	8.3%
39106 WATER/SEWER/STORM SEWER	-414,000.00	0.00	-414,000.00	-34,500.00	0.00	-379,500.00	8.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01							
420 CAPITAL EQUIPMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
39210 SALE OF CITY PROPERTY	-222,500.00	0.00	-222,500.00	0.00	0.00	-222,500.00	.0%
TOTAL UNDEFINED DEPT	-2,768,195.00	0.00	-2,768,195.00	-166,784.70	0.00	-2,601,410.30	6.0%
190 INFORMATION TECHNOLOGY							
57500 EQUIPMENT	0.00	46,741.00	46,741.00	0.00	46,741.00	0.00	100.0%
TOTAL INFORMATION TECHNOLOGY	0.00	46,741.00	46,741.00	0.00	46,741.00	0.00	100.0%
200 POLICE (GRANT ONLY)							
57500 EQUIPMENT	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	.0%
TOTAL POLICE (GRANT ONLY)	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	.0%
210 POLICE ADMIN/PATROL/INVESTIG							
57500 EQUIPMENT	272,500.00	113,235.70	385,735.70	0.00	113,235.70	272,500.00	29.4%
TOTAL POLICE ADMIN/PATROL/INVESTIG	272,500.00	113,235.70	385,735.70	0.00	113,235.70	272,500.00	29.4%
211 ASSESSOR							
57500 EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL ASSESSOR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
300 FIRE (GRANT ONLY)							
57500 EQUIPMENT	0.00	46,000.00	46,000.00	22,977.00	0.00	23,023.00	50.0%
TOTAL FIRE (GRANT ONLY)	0.00	46,000.00	46,000.00	22,977.00	0.00	23,023.00	50.0%
310 FIRE CONTROL							
57500 EQUIPMENT	0.00	602,550.00	602,550.00	0.00	602,550.00	0.00	100.0%
TOTAL FIRE CONTROL	0.00	602,550.00	602,550.00	0.00	602,550.00	0.00	100.0%
360 INSPECTION							
57500 EQUIPMENT	9,400.00	0.00	9,400.00	0.00	0.00	9,400.00	.0%
TOTAL INSPECTION	9,400.00	0.00	9,400.00	0.00	0.00	9,400.00	.0%
370 TRAFFIC							
57500 EQUIPMENT	795,652.00	108,520.12	904,172.12	8,118.56	106,802.62	789,250.94	12.7%
TOTAL TRAFFIC	795,652.00	108,520.12	904,172.12	8,118.56	106,802.62	789,250.94	12.7%
380 ENGINEERING							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	85,000.00	63,800.00	148,800.00	0.00	63,800.00	85,000.00	42.9%
TOTAL ENGINEERING	85,000.00	63,800.00	148,800.00	0.00	63,800.00	85,000.00	42.9%
390 SHOP							
57500 EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL SHOP	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
400 STREET							
57300 BUILDINGS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
57500 EQUIPMENT	678,500.00	174,377.00	852,877.00	0.00	174,377.00	678,500.00	20.4%
TOTAL STREET	778,500.00	174,377.00	952,877.00	0.00	174,377.00	778,500.00	18.3%
601 NAWS BIOTA PLANT							
57500 EQUIPMENT	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	.0%
TOTAL NAWS BIOTA PLANT	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	.0%
660 PUBLIC TRANSPORTATION							
57300 BUILDINGS	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	62,000.00	14,899.80	76,899.80	0.00	14,899.80	62,000.00	19.4%
TOTAL PUBLIC TRANSPORTATION	562,000.00	14,899.80	576,899.80	0.00	14,899.80	562,000.00	2.6%
670 LIBRARY							
57500 EQUIPMENT	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
57700 BOOKS	158,664.00	57.48	158,721.48	9,245.37	57.48	149,418.63	5.9%
TOTAL LIBRARY	165,664.00	57.48	165,721.48	9,245.37	57.48	156,418.63	5.6%
TOTAL CAPITAL EQUIPMENT	10,521.00	1,210,181.10	1,220,702.10	-126,443.77	1,122,463.60	224,682.27	81.6%
TOTAL REVENUES	-2,768,195.00	0.00	-2,768,195.00	-166,784.70	0.00	-2,601,410.30	
TOTAL EXPENSES	2,778,716.00	1,210,181.10	3,988,897.10	40,340.93	1,122,463.60	2,826,092.57	
430 CAPITAL FLOOD CONTROL							
000 UNDEFINED DEPT							
33200 FEDERAL CAPITAL REVENUES	0.00	0.00	0.00	2,807,899.10	0.00	-2,807,899.10	100.0%
39126 CAPITAL FLOOD CONTROL	0.00	0.00	0.00	-1,192,916.66	0.00	1,192,916.66	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	1,614,982.44	0.00	-1,614,982.44	100.0%
940 CAPITAL FLOOD CONTROL							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49115 SALES TAX FLOOD CONTROL	2,097,404.00	0.00	2,097,404.00	174,783.66	0.00	1,922,620.34	8.3%
49126 CAPITAL FLOOD CONTROL	0.00	0.00	0.00	1,192,916.66	0.00	-1,192,916.66	100.0%
57200 INFRASTRUCTURE	14,315,000.00	24,017,047.30	38,332,047.30	0.00	24,017,047.30	14,315,000.00	62.7%
TOTAL CAPITAL FLOOD CONTROL	16,412,404.00	24,017,047.30	40,429,451.30	1,367,700.32	24,017,047.30	15,044,703.68	62.8%
TOTAL CAPITAL FLOOD CONTROL	16,412,404.00	24,017,047.30	40,429,451.30	2,982,682.76	24,017,047.30	13,429,721.24	66.8%
TOTAL REVENUES	0.00	0.00	0.00	1,614,982.44	0.00	-1,614,982.44	
TOTAL EXPENSES	16,412,404.00	24,017,047.30	40,429,451.30	1,367,700.32	24,017,047.30	15,044,703.68	

501 CENTRAL GARAGE

000 UNDEFINED DEPT

36913 MISCELLANEOUS	0.00	0.00	0.00	-3,598.67	0.00	3,598.67	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-3,598.67	0.00	3,598.67	100.0%
TOTAL CENTRAL GARAGE	0.00	0.00	0.00	-3,598.67	0.00	3,598.67	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-3,598.67	0.00	3,598.67	

502 SELF INSURANCE

000 UNDEFINED DEPT

36913 MISCELLANEOUS	0.00	0.00	0.00	-141,703.61	0.00	141,703.61	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

502 SELF INSURANCE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-465,695.34	0.00	465,695.34	100.0%
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-57,134.11	0.00	57,134.11	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-25,595.73	0.00	25,595.73	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-4,350.19	0.00	4,350.19	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-694,478.98	0.00	694,478.98	100.0%
120 CITY MANAGER							
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	9,554.34	0.00	-9,554.34	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	611.48	0.00	-611.48	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	4,858.65	0.00	-4,858.65	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	359.55	0.00	-359.55	100.0%
TOTAL CITY MANAGER	0.00	0.00	0.00	15,384.02	0.00	-15,384.02	100.0%
210 POLICE ADMIN/PATROL/INVESTIG							
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	25,032.04	0.00	-25,032.04	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	1,602.04	0.00	-1,602.04	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	4,719.18	0.00	-4,719.18	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	349.26	0.00	-349.26	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	0.00	150.00	0.00	-150.00	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	0.00	11.10	0.00	-11.10	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG	0.00	0.00	0.00	31,863.62	0.00	-31,863.62	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
400 STREET						
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	13,022.01	0.00	-13,022.01	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	833.41	0.00	-833.41	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	102.53	0.00	-102.53	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	2,955.89	0.00	-2,955.89	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	218.74	0.00	-218.74	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	150.00	0.00	-150.00	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	11.10	0.00	-11.10	100.0%
TOTAL STREET 0.00	0.00	0.00	17,293.68	0.00	-17,293.68	100.0%
500 AIRPORT						
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	4,923.46	0.00	-4,923.46	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	315.10	0.00	-315.10	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	503.55	0.00	-503.55	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	37.27	0.00	-37.27	100.0%
TOTAL AIRPORT 0.00	0.00	0.00	5,779.38	0.00	-5,779.38	100.0%
540 CEMETERY						
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	19.29	0.00	-19.29	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	1.24	0.00	-1.24	100.0%
TOTAL CEMETERY 0.00	0.00	0.00	20.53	0.00	-20.53	100.0%
560 GARBAGE COLLECTION						
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	907.45	0.00	-907.45	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	58.07	0.00	-58.07	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	243.44	0.00	-243.44	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	18.02	0.00	-18.02	100.0%
TOTAL GARBAGE COLLECTION 0.00	0.00	0.00	1,226.98	0.00	-1,226.98	100.0%
590 STORM SEWER						
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	26,938.67	0.00	-26,938.67	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	1,724.08	0.00	-1,724.08	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	1,451.87	0.00	-1,451.87	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	107.43	0.00	-107.43	100.0%
TOTAL STORM SEWER 0.00	0.00	0.00	30,222.05	0.00	-30,222.05	100.0%
670 LIBRARY						
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	6,164.18	0.00	-6,164.18	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	394.51	0.00	-394.51	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	761.82	0.00	-761.82	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	56.37	0.00	-56.37	100.0%
TOTAL LIBRARY 0.00	0.00	0.00	7,376.88	0.00	-7,376.88	100.0%
TOTAL SELF INSURANCE 0.00	0.00	0.00	-585,311.84	0.00	585,311.84	100.0%
TOTAL REVENUES 0.00	0.00	0.00	-694,478.98	0.00	694,478.98	
TOTAL EXPENSES 0.00	0.00	0.00	109,167.14	0.00	-109,167.14	
604 CITY PENSION PLAN						
000 UNDEFINED DEPT						
36913 MISCELLANEOUS 0.00	0.00	0.00	5,455.31	0.00	-5,455.31	100.0%
36921 EE PR PENSION CONTRIBUTION 0.00	0.00	0.00	-129,067.37	0.00	129,067.37	100.0%
36922 ER PR PENSION CONTRIBUTION 0.00	0.00	0.00	-413,488.61	0.00	413,488.61	100.0%
41400 PENSION PAYROLL 0.00	0.00	0.00	846,479.21	0.00	-846,479.21	100.0%
42100 ER'S HEALTH INSURANCE 0.00	0.00	0.00	4,626.77	0.00	-4,626.77	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	314,005.31	0.00	-314,005.31	100.0%
TOTAL CITY PENSION PLAN 0.00	0.00	0.00	314,005.31	0.00	-314,005.31	100.0%
TOTAL REVENUES 0.00	0.00	0.00	-537,100.67	0.00	537,100.67	
TOTAL EXPENSES 0.00	0.00	0.00	851,105.98	0.00	-851,105.98	

611 CITY OPEB

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01							
611 CITY OPEB	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED DEPT							
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-4,626.77	0.00	4,626.77	100.0%
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-18,173.63	0.00	18,173.63	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-231.34	0.00	231.34	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	627.43	0.00	-627.43	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	40.16	0.00	-40.16	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	-269.80	0.00	269.80	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-22,633.95	0.00	22,633.95	100.0%
TOTAL CITY OPEB	0.00	0.00	0.00	-22,633.95	0.00	22,633.95	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-23,031.74	0.00	23,031.74	
TOTAL EXPENSES	0.00	0.00	0.00	397.79	0.00	-397.79	
GRAND TOTAL	31,817,343.79	64,225,416.99	96,042,760.78	3,924,584.06	55,456,200.23	36,661,976.49	61.8%

** END OF REPORT - Generated by Callie Burns **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
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: N

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: 2020/12

To Yr/Per: 2020/12

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: 2023/ 1

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria
Field Name Field value

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