

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

	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	-16,432,448.81		0.00	-2,945,561.87	84.8%
31820 CABLE FRANCHISE TAXES							
-462,721.00	0.00	-462,721.00	-133,235.04		0.00	-329,485.96	28.8%
32000 LICENSES AND PERMITS							
-984,563.00	0.00	-984,563.00	-926,715.90		0.00	-57,847.10	94.1%
33100 FEDERAL OPERATING REVENUES							
-416,405.00	-182,701.70	-599,106.70	-83,567.97		0.00	-515,538.73	13.9%
33400 STATE OPERATING REVENUES							
-8,020,326.00	0.00	-8,020,326.00	-2,427,143.53		0.00	-5,593,182.47	30.3%
33510 HUB CITY OIL & GAS							
-3,881,371.00	0.00	-3,881,371.00	-1,999,562.43		0.00	-1,881,808.57	51.5%
33600 LOCAL OPERATING REVENUES							
-1,070,290.00	0.00	-1,070,290.00	-586,228.00		0.00	-484,062.00	54.8%
33800 LOCAL GOVT UNIT PILOT							
-102,184.00	0.00	-102,184.00	-41,025.37		0.00	-61,158.63	40.1%
34100 CHARGES FOR SERVICES							
-50,000.00	0.00	-50,000.00	-20,833.35		0.00	-29,166.65	41.7%
34130 ZONING & SUBDIVISION FEES							
-32,739.00	0.00	-32,739.00	-16,725.00		0.00	-16,014.00	51.1%
34140 ENGINEERING & ADMIN FEES							
0.00	0.00	0.00	-1,035.00		0.00	1,035.00	100.0%
34210 POLICE SERVICES							
-416,584.00	0.00	-416,584.00	-120,204.24		0.00	-296,379.76	28.9%
34220 FIRE PROTECTION SERVICES							
-295,674.00	0.00	-295,674.00	-121,229.15		0.00	-174,444.85	41.0%
34440 FLEET LABOR							
-98,487.00	0.00	-98,487.00	-37,604.57		0.00	-60,882.43	38.2%
35100 COURT FINES							
-486,192.00	0.00	-486,192.00	-344,895.73		0.00	-141,296.27	70.9%
35200 FORFEITURES							
0.00	0.00	0.00	-300.00		0.00	300.00	100.0%
35500 SPECIAL ASSESSMENTS							
-173,810.00	0.00	-173,810.00	-41,985.28		0.00	-131,824.72	24.2%
36110 INTEREST REVENUES							
-423,823.00	0.00	-423,823.00	-654,461.07		0.00	230,638.07	154.4%
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-202,277.19		0.00	202,277.19	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36200 RENTS AND ROYALTIES -7,260.00	0.00	-7,260.00	-4,904.00	0.00	-2,356.00	67.5%
36400 CONTRIBUTIONS AND DONATIONS 0.00	-700.00	-700.00	-3,754.31	0.00	3,054.31	536.3%
36901 DAMAGE CLAIMS 0.00	0.00	0.00	-203,997.00	0.00	203,997.00	100.0%
36902 COA & SOURIS BASIN -154,860.00	0.00	-154,860.00	-44,688.95	0.00	-110,171.05	28.9%
36904 PAYROLL FORFEITURES -47,734.00	0.00	-47,734.00	-10,614.86	0.00	-37,119.14	22.2%
36905 REIMBURSEMENT TO GF -3,253,559.00	0.00	-3,253,559.00	-1,355,649.60	0.00	-1,897,909.40	41.7%
36906 PROGRAM INCOME -34,788.00	0.00	-34,788.00	-11,400.00	0.00	-23,388.00	32.8%
36911 COPY MACHINE REVENUE -3,000.00	0.00	-3,000.00	-621.47	0.00	-2,378.53	20.7%
36912 FINANCE CHARGES 0.00	0.00	0.00	-135.93	0.00	135.93	100.0%
36913 MISCELLANEOUS -318,333.00	0.00	-318,333.00	-59,070.74	-0.86	-259,261.40	18.6%
39101 GENERAL FUND 0.00	0.00	0.00	-232,468.86	0.00	232,468.86	100.0%
39106 WATER/SEWER/STORM SEWER -173,828.00	0.00	-173,828.00	-72,428.35	0.00	-101,399.65	41.7%
39112 SALES TAX PROP TAX RELIEF 1P -1,458,569.00	0.00	-1,458,569.00	-607,737.10	0.00	-850,831.90	41.7%
39113 SALES TAX ECONOMIC DEVELOP -223,417.00	0.00	-223,417.00	-20,833.35	0.00	-202,583.65	9.3%
39114 SALES TAX IMPROVEMENTS -2,974,612.00	7,000.00	-2,967,612.00	-1,386,509.95	0.00	-1,581,102.05	46.7%
39115 SALES TAX FLOOD CONTROL -2,853,897.00	0.00	-2,853,897.00	-1,189,123.75	0.00	-1,664,773.25	41.7%
39116 SALES TAX NAWA -50,000.00	0.00	-50,000.00	-20,833.35	0.00	-29,166.65	41.7%
39117 SALES TAX PROP TAX RELIEF 2P -2,564,406.00	0.00	-2,564,406.00	-1,068,502.50	0.00	-1,495,903.50	41.7%
39118 SALES TAX INFRASTRUCTURE -3,645,298.00	0.00	-3,645,298.00	-1,538,874.20	0.00	-2,106,423.80	42.2%
39124 CAPITAL INFRASTRUCTURE 0.00	0.00	0.00	-1,842,093.00	0.00	1,842,093.00	100.0%
TOTAL UNDEFINED DEPT -54,056,740.68	-176,401.70	-54,233,142.38	-33,865,718.90	-0.86	-20,367,422.62	62.4%

110 CITY COUNCIL

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 103,680.00	0.00	103,680.00	43,201.20	0.00	60,478.80	41.7%
42200 ER'S SOCIAL SECURITY 6,428.00	0.00	6,428.00	2,678.40	0.00	3,749.60	41.7%
42210 ER'S MEDICARE 1,503.00	0.00	1,503.00	626.55	0.00	876.45	41.7%
42600 WORKERS' COMPENSATION INSUR 124.00	0.00	124.00	130.35	0.00	-6.35	105.1%
43040 CONSULTANTS 45,000.00	0.00	45,000.00	26,000.00	0.00	19,000.00	57.8%
43300 OTHER PROFESSIONAL SERVICES 1,000.00	0.00	1,000.00	185.00	0.00	815.00	18.5%
43900 MEMBERSHIPS & ASSOCIATIONS 30,969.00	0.00	30,969.00	26,302.35	0.00	4,666.65	84.9%
44110 WATER, SEWER, GARBAGE UTILITY 0.00	0.00	0.00	71.24	0.00	-71.24	100.0%
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	42.67	0.00	-42.67	100.0%
45201 GENERAL LIABILITY INSURANCE 4,142.00	0.00	4,142.00	4,814.00	0.00	-672.00	116.2%
45202 BUILDING & CONTENTS INSUR 1,569.00	0.00	1,569.00	1,671.80	-817.71	714.91	54.4%
45205 COVERAGE FOR FLOOD INSURANCE 325.00	0.00	325.00	232.32	0.00	92.68	71.5%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	967.00	0.00	-967.00	100.0%
45300 TELEPHONE SERVICES 716.00	0.00	716.00	145.29	0.00	570.71	20.3%
45800 TRAVEL COSTS 13,250.00	0.00	13,250.00	2,614.56	0.00	10,635.44	19.7%
45900 EDUCATION & TRAINING 1,000.00	0.00	1,000.00	80.00	0.00	920.00	8.0%
45920 WEARING APPAREL 0.00	0.00	0.00	236.00	0.00	-236.00	100.0%
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	-714.03	0.00	3,214.03	-28.6%
46102 FURNITURE & EQUIPMENT 8,800.00	0.00	8,800.00	239.85	0.00	8,560.15	2.7%
46220 ELECTRICITY 6,976.00	0.00	6,976.00	1,761.96	0.00	5,214.04	25.3%
48100 COMMUNITY CONTRIBUTIONS 512,500.00	0.00	512,500.00	2,055,634.65	-1,543,134.65	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48204 PARK DISTRICT STATE AID						
589,958.00	0.00	589,958.00	272,531.71	0.00	317,426.29	46.2%
49125 CAPITAL EQUIPMENT						
278,064.00	-7,000.00	271,064.00	112,943.30	0.00	158,120.70	41.7%
TOTAL CITY COUNCIL						
1,608,656.00	-7,000.00	1,601,656.00	2,552,396.17	-1,543,952.36	593,212.19	63.0%

120 CITY MANAGER

41100 REGULAR EMPLOYEES						
510,928.00	0.00	510,928.00	187,407.10	0.00	323,520.90	36.7%
41300 OVERTIME						
0.00	0.00	0.00	52.80	0.00	-52.80	100.0%
42100 ER'S HEALTH INSURANCE						
93,813.50	0.00	93,813.50	21,210.29	0.00	72,603.21	22.6%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	92.00	0.00	202.00	31.3%
42200 ER'S SOCIAL SECURITY						
10,962.00	0.00	10,962.00	4,558.45	0.00	6,403.55	41.6%
42210 ER'S MEDICARE						
6,718.00	0.00	6,718.00	2,547.63	0.00	4,170.37	37.9%
42320 ER'S NDPERS						
27,124.00	0.00	27,124.00	9,532.31	0.00	17,591.69	35.1%
42600 WORKERS' COMPENSATION INSUR						
398.00	0.00	398.00	346.07	0.00	51.93	87.0%
42610 CITY MANAGER PAY PLAN						
15,079.13	0.00	15,079.13	5,958.51	0.00	9,120.62	39.5%
42900 ER'S LT DISABILITY INS						
2,197.00	0.00	2,197.00	583.81	0.00	1,613.19	26.6%
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	2,642.13	0.00	15,812.87	14.3%
44110 WATER, SEWER, GARBAGE UTILITY						
0.00	0.00	0.00	67.17	0.00	-67.17	100.0%
44210 THIRD PARTY DISPOSAL						
0.00	0.00	0.00	35.15	0.00	-35.15	100.0%
44350 IT MTCE & REPAIR AGREEMTS						
14,704.00	0.00	14,704.00	14,356.69	199.62	147.69	99.0%
44400 RENTALS						
1,644.00	0.00	1,644.00	1,472.71	1,116.00	-944.71	157.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE 2,325.00	0.00	2,325.00	2,320.00	0.00	5.00	99.8%
45202 BUILDING & CONTENTS INSUR 1,941.00	0.00	1,941.00	2,057.55	-850.69	734.14	62.2%
45205 COVERAGE FOR FLOOD INSURANCE 131.00	0.00	131.00	93.16	0.00	37.84	71.1%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	691.00	0.00	-691.00	100.0%
45300 TELEPHONE SERVICES 3,522.00	0.00	3,522.00	917.40	0.00	2,604.60	26.0%
45400 ADVERTISING 23,300.00	0.00	23,300.00	4,914.91	0.00	18,385.09	21.1%
45800 TRAVEL COSTS 22,650.00	0.00	22,650.00	6,974.64	0.00	15,675.36	30.8%
45900 EDUCATION & TRAINING 6,441.00	0.00	6,441.00	2,190.00	0.00	4,251.00	34.0%
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	136.77	0.00	253.23	35.1%
45970 POSTAGE/SHIPPING 805.00	0.00	805.00	194.90	0.00	610.10	24.2%
46101 DPMT MATERIALS & SUPPLIES 3,000.00	0.00	3,000.00	2,246.19	0.00	753.81	74.9%
46102 FURNITURE & EQUIPMENT 7,360.00	0.00	7,360.00	5,046.77	0.00	2,313.23	68.6%
46103 COPIER & PRINTER SUPPLIES 5,500.00	0.00	5,500.00	1,535.56	0.00	3,964.44	27.9%
46106 EMPLOYEE AWARDS 0.00	0.00	0.00	295.51	0.00	-295.51	100.0%
46220 ELECTRICITY 4,345.00	0.00	4,345.00	812.87	0.00	3,532.13	18.7%
46400 BOOKS & SUBSCRIPTIONS 3,933.00	0.00	3,933.00	3,678.97	0.00	254.03	93.5%
TOTAL CITY MANAGER 788,521.63	0.00	788,521.63	284,969.02	464.93	503,087.68	36.2%

130 HUMAN RESOURCES

41100 REGULAR EMPLOYEES 349,287.00	0.00	349,287.00	131,828.45	0.00	217,458.55	37.7%
---------------------------------------	------	------------	------------	------	------------	-------

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41200 TEMP & PART-TIME EMPLOYEES 0.00	0.00	0.00	146.25	0.00	-146.25	100.0%
41300 OVERTIME 0.00	0.00	0.00	814.94	0.00	-814.94	100.0%
42100 ER'S HEALTH INSURANCE 67,884.00	0.00	67,884.00	24,150.44	0.00	43,733.56	35.6%
42110 ER'S LIFE INSURANCE 196.00	0.00	196.00	90.27	0.00	105.73	46.1%
42210 ER'S MEDICARE 4,380.00	0.00	4,380.00	1,654.37	0.00	2,725.63	37.8%
42300 ER'S PENSION 56,590.00	0.00	56,590.00	23,507.39	0.00	33,082.61	41.5%
42310 ER'S DEF CONTRIBUTION 0.00	0.00	0.00	0.75	0.00	-0.75	100.0%
42320 ER'S NDPERS 18,941.00	0.00	18,941.00	6,747.48	0.00	12,193.52	35.6%
42400 TUITION REIMBURSEMENTS 0.00	0.00	0.00	1,817.03	0.00	-1,817.03	100.0%
42600 WORKERS' COMPENSATION INSUR 193.00	0.00	193.00	146.63	0.00	46.37	76.0%
42900 ER'S LT DISABILITY INS 1,502.00	0.00	1,502.00	474.74	0.00	1,027.26	31.6%
43040 CONSULTANTS 50,000.00	13,450.00	63,450.00	7,397.80	13,450.00	42,602.20	32.9%
43200 PROFESSIONAL TESTING 3,700.00	0.00	3,700.00	2,010.00	0.00	1,690.00	54.3%
43300 OTHER PROFESSIONAL SERVICES 16,980.00	0.00	16,980.00	8,661.96	0.00	8,318.04	51.0%
43900 MEMBERSHIPS & ASSOCIATIONS 2,885.00	0.00	2,885.00	896.68	-359.00	2,347.32	18.6%
44110 WATER, SEWER, GARBAGE UTILITY 0.00	0.00	0.00	31.01	0.00	-31.01	100.0%
44210 THIRD PARTY DISPOSAL 0.00	0.00	0.00	349.28	0.00	-349.28	100.0%
44350 IT MTCE & REPAIR AGREEMTS 900.00	0.00	900.00	1,824.25	0.00	-924.25	202.7%
45201 GENERAL LIABILITY INSURANCE 1,744.00	0.00	1,744.00	1,895.00	0.00	-151.00	108.7%
45202 BUILDING & CONTENTS INSUR 648.00	0.00	648.00	692.14	-355.93	311.79	51.9%
45205 COVERAGE FOR FLOOD INSURANCE 105.00	0.00	105.00	74.50	0.00	30.50	71.0%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	553.00	0.00	-553.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES						
1,606.00	0.00	1,606.00	242.01	0.00	1,363.99	15.1%
45400 ADVERTISING						
3,500.00	0.00	3,500.00	125.00	0.00	3,375.00	3.6%
45800 TRAVEL COSTS						
1,000.00	0.00	1,000.00	15.00	0.00	985.00	1.5%
45900 EDUCATION & TRAINING						
30,500.00	0.00	30,500.00	1,016.90	0.00	29,483.10	3.3%
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	375.67	0.00	1,060.33	26.2%
46101 DPMT MATERIALS & SUPPLIES						
5,600.00	0.00	5,600.00	1,343.16	0.00	4,256.84	24.0%
46102 FURNITURE & EQUIPMENT						
0.00	0.00	0.00	321.68	0.00	-321.68	100.0%
46103 COPIER & PRINTER SUPPLIES						
0.00	0.00	0.00	233.78	0.00	-233.78	100.0%
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	718.60	0.00	2,190.40	24.7%
46400 BOOKS & SUBSCRIPTIONS						
2,000.00	0.00	2,000.00	487.95	0.00	1,512.05	24.4%
TOTAL HUMAN RESOURCES						
629,536.00	13,450.00	642,986.00	220,644.11	12,735.07	409,606.82	36.3%

140 CITY ATTORNEY

41100 REGULAR EMPLOYEES						
447,291.00	0.00	447,291.00	143,432.96	0.00	303,858.04	32.1%
42100 ER'S HEALTH INSURANCE						
57,576.00	0.00	57,576.00	25,207.45	0.00	32,368.55	43.8%
42110 ER'S LIFE INSURANCE						
233.00	0.00	233.00	72.33	0.00	160.67	31.0%
42210 ER'S MEDICARE						
5,573.00	0.00	5,573.00	1,804.94	0.00	3,768.06	32.4%
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	8,476.22	0.00	9,104.78	48.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS						
7,014.00	0.00	7,014.00	3,095.79	0.00	3,918.21	44.1%
42600 WORKERS' COMPENSATION INSUR						
191.00	0.00	191.00	221.62	0.00	-30.62	116.0%
42900 ER'S LT DISABILITY INS						
1,923.00	0.00	1,923.00	500.73	0.00	1,422.27	26.0%
43020 ATTORNEYS						
248,000.00	0.00	248,000.00	48,764.25	-3,500.00	202,735.75	18.3%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,325.00	0.00	2,325.00	1,345.38	0.00	979.62	57.9%
44110 WATER, SEWER, GARBAGE UTILITY						
0.00	0.00	0.00	21.62	0.00	-21.62	100.0%
44210 THIRD PARTY DISPOSAL						
0.00	0.00	0.00	35.15	0.00	-35.15	100.0%
44350 IT MTCE & REPAIR AGREEMTS						
1,743.00	0.00	1,743.00	331.90	0.00	1,411.10	19.0%
45201 GENERAL LIABILITY INSURANCE						
2,908.00	0.00	2,908.00	3,400.00	0.00	-492.00	116.9%
45202 BUILDING & CONTENTS INSUR						
440.00	0.00	440.00	470.04	-248.12	218.08	50.4%
45205 COVERAGE FOR FLOOD INSURANCE						
60.00	0.00	60.00	34.46	0.00	25.54	57.4%
45207 CYBER SECURITY INSURANCE						
0.00	0.00	0.00	553.00	0.00	-553.00	100.0%
45300 TELEPHONE SERVICES						
723.00	0.00	723.00	210.00	0.00	513.00	29.0%
45800 TRAVEL COSTS						
5,000.00	0.00	5,000.00	2,482.25	0.00	2,517.75	49.6%
45900 EDUCATION & TRAINING						
3,500.00	0.00	3,500.00	1,273.00	0.00	2,227.00	36.4%
45970 POSTAGE/SHIPPING						
770.00	0.00	770.00	234.25	0.00	535.75	30.4%
46101 DPMT MATERIALS & SUPPLIES						
3,500.00	0.00	3,500.00	-42.82	0.00	3,542.82	-1.2%
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	487.75	0.00	1,505.25	24.5%
46400 BOOKS & SUBSCRIPTIONS						
5,540.00	0.00	5,540.00	2,073.13	-248.00	3,714.87	32.9%
TOTAL CITY ATTORNEY						
885,652.00	0.00	885,652.00	244,485.40	-3,996.12	645,162.72	27.2%

180 FINANCE

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 915,354.00	0.00	915,354.00	368,014.68	0.00	547,339.32	40.2%
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	3,519.93	0.00	21,480.07	14.1%
42100 ER'S HEALTH INSURANCE 186,098.00	0.00	186,098.00	72,099.82	0.00	113,998.18	38.7%
42110 ER'S LIFE INSURANCE 617.00	0.00	617.00	227.21	0.00	389.79	36.8%
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	4,723.88	0.00	7,761.12	37.8%
42300 ER'S PENSION 21,565.00	0.00	21,565.00	8,957.89	0.00	12,607.11	41.5%
42310 ER'S DEF CONTRIBUTION 6,586.00	0.00	6,586.00	2,188.03	0.00	4,397.97	33.2%
42320 ER'S NDPERS 65,032.00	0.00	65,032.00	26,545.00	0.00	38,487.00	40.8%
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	546.73	0.00	121.27	81.8%
42900 ER'S LT DISABILITY INS 3,936.00	0.00	3,936.00	1,319.21	0.00	2,616.79	33.5%
43030 AUDITORS 53,106.00	0.00	53,106.00	42,500.00	11,036.00	-430.00	100.8%
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	69,577.65	0.00	-68,953.65	11150.3%
43900 MEMBERSHIPS & ASSOCIATIONS 2,860.00	0.00	2,860.00	1,228.32	0.00	1,631.68	42.9%
44110 WATER, SEWER, GARBAGE UTILITY 0.00	0.00	0.00	73.30	0.00	-73.30	100.0%
44210 THIRD PARTY DISPOSAL 300.00	0.00	300.00	178.71	0.00	121.29	59.6%
44350 IT MTCE & REPAIR AGREEMTS 13,535.00	0.00	13,535.00	29,843.87	-168.00	-16,140.87	219.3%
45201 GENERAL LIABILITY INSURANCE 8,532.00	0.00	8,532.00	7,144.00	0.00	1,388.00	83.7%
45202 BUILDING & CONTENTS INSUR 12,886.00	0.00	12,886.00	13,294.00	-841.34	433.34	96.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45203 AUTOMOTIVE INSURANCE 982.00	0.00	982.00	756.00	0.00	226.00	77.0%
45204 INLAND MARINE INSURANCE 0.00	0.00	0.00	688.00	0.00	-688.00	100.0%
45205 COVERAGE FOR FLOOD INSURANCE 295.00	0.00	295.00	223.41	0.00	71.59	75.7%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	1,934.00	0.00	-1,934.00	100.0%
45300 TELEPHONE SERVICES 4,321.00	0.00	4,321.00	876.72	0.00	3,444.28	20.3%
45400 ADVERTISING 1,300.00	0.00	1,300.00	276.04	0.00	1,023.96	21.2%
45800 TRAVEL COSTS 21,051.00	0.00	21,051.00	12,457.44	0.00	8,593.56	59.2%
45900 EDUCATION & TRAINING 10,715.00	0.00	10,715.00	3,918.00	0.00	6,797.00	36.6%
45950 BANKING & CREDIT CARD FEES 50,000.00	0.00	50,000.00	16,084.78	0.00	33,915.22	32.2%
45970 POSTAGE/SHIPPING 4,898.00	0.00	4,898.00	1,090.08	0.00	3,807.92	22.3%
46101 DPMT MATERIALS & SUPPLIES 6,126.00	0.00	6,126.00	1,770.91	0.00	4,355.09	28.9%
46102 FURNITURE & EQUIPMENT 7,250.00	0.00	7,250.00	8,535.92	6,840.82	-8,126.74	212.1%
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	2,626.05	0.00	6,711.95	28.1%
46400 BOOKS & SUBSCRIPTIONS 650.00	0.00	650.00	78.40	0.00	571.60	12.1%
TOTAL FINANCE 1,468,526.50	172,061.82	1,640,588.32	703,992.53	188,929.30	747,666.49	54.4%

190 INFORMATION TECHNOLOGY

41100 REGULAR EMPLOYEES 446,350.00	0.00	446,350.00	171,007.22	0.00	275,342.78	38.3%
42100 ER'S HEALTH INSURANCE 109,758.00	0.00	109,758.00	35,111.58	0.00	74,646.42	32.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	96.46	0.00	197.54	32.8%
42210 ER'S MEDICARE 5,422.00	0.00	5,422.00	2,147.22	0.00	3,274.78	39.6%
42300 ER'S PENSION 98,816.00	0.00	98,816.00	41,048.34	0.00	57,767.66	41.5%
42320 ER'S NDPERS 19,564.00	0.00	19,564.00	6,937.05	0.00	12,626.95	35.5%
42600 WORKERS' COMPENSATION INSUR 271.00	0.00	271.00	255.72	0.00	15.28	94.4%
42900 ER'S LT DISABILITY INS 1,919.00	0.00	1,919.00	641.10	0.00	1,277.90	33.4%
43040 CONSULTANTS 20,609.00	19,190.00	39,799.00	2,691.25	28,900.00	8,207.75	79.4%
44110 WATER, SEWER, GARBAGE UTILITY 0.00	0.00	0.00	38.81	0.00	-38.81	100.0%
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	256,887.19	883,109.78	454,154.68	259,933.67	169,021.43	80.9%
45201 GENERAL LIABILITY INSURANCE 3,659.00	0.00	3,659.00	4,276.00	0.00	-617.00	116.9%
45202 BUILDING & CONTENTS INSUR 819.00	0.00	819.00	874.03	-445.53	390.50	52.3%
45203 AUTOMOTIVE INSURANCE 350.00	0.00	350.00	383.58	0.00	-33.58	109.6%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	691.00	0.00	-691.00	100.0%
45300 TELEPHONE SERVICES 17,251.00	0.00	17,251.00	1,360.85	0.00	15,890.15	7.9%
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	23.12	0.00	52.88	30.4%
46101 DPMT MATERIALS & SUPPLIES 0.00	0.00	0.00	4,100.10	0.00	-4,100.10	100.0%
46102 FURNITURE & EQUIPMENT 83,540.00	0.00	83,540.00	40,773.24	5,640.15	37,126.61	55.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	110.89	0.00	-110.89	100.0%
46220 ELECTRICITY 2,059.00	0.00	2,059.00	297.96	0.00	1,761.04	14.5%
46262 UNLEADED 183.00	0.00	183.00	76.37	0.00	106.63	41.7%
46400 BOOKS & SUBSCRIPTIONS 120.00	0.00	120.00	0.00	0.00	120.00	.0%
49101 GENERAL FUND 0.00	0.00	0.00	7,617.30	0.00	-7,617.30	100.0%
TOTAL INFORMATION TECHNOLOGY 1,455,212.59	276,077.19	1,731,289.78	774,713.87	294,028.29	662,547.62	61.7%
200 POLICE (GRANT ONLY)						
41300 OVERTIME 0.00	56,308.56	56,308.56	30,524.97	0.00	25,783.59	54.2%
42200 ER'S SOCIAL SECURITY 0.00	0.00	0.00	1,046.07	0.00	-1,046.07	100.0%
42210 ER'S MEDICARE 0.00	821.51	821.51	430.39	0.00	391.12	52.4%
45800 TRAVEL COSTS 0.00	10,000.00	10,000.00	7,888.30	0.00	2,111.70	78.9%
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	44,348.23	44,348.23	0.00	0.00	44,348.23	.0%
46400 BOOKS & SUBSCRIPTIONS 0.00	0.00	0.00	0.00	-10.00	10.00	100.0%
TOTAL POLICE (GRANT ONLY) 0.00	114,063.65	114,063.65	39,889.73	-10.00	74,183.92	35.0%
210 POLICE ADMIN/PATROL/INVESTIG						
41100 REGULAR EMPLOYEES 6,616,663.00	0.00	6,616,663.00	2,504,184.82	0.00	4,112,478.18	37.8%
41200 TEMP & PART-TIME EMPLOYEES 46,875.00	0.00	46,875.00	10,405.75	0.00	36,469.25	22.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300 OVERTIME						
204,596.00	0.00	204,596.00	137,801.96	0.00	66,794.04	67.4%
42100 ER'S HEALTH INSURANCE						
1,264,032.00	0.00	1,264,032.00	463,959.20	0.00	800,072.80	36.7%
42110 ER'S LIFE INSURANCE						
4,578.00	0.00	4,578.00	1,539.65	0.00	3,038.35	33.6%
42200 ER'S SOCIAL SECURITY						
2,906.00	0.00	2,906.00	651.80	0.00	2,254.20	22.4%
42210 ER'S MEDICARE						
86,361.00	0.00	86,361.00	34,085.20	0.00	52,275.80	39.5%
42300 ER'S PENSION						
1,455,710.00	0.00	1,455,710.00	564,676.28	0.00	891,033.72	38.8%
42310 ER'S DEF CONTRIBUTION						
75,708.00	0.00	75,708.00	25,965.25	0.00	49,742.75	34.3%
42320 ER'S NDPERS						
191,336.00	0.00	191,336.00	71,563.91	0.00	119,772.09	37.4%
42500 UNEMPLOYMENT COMP						
645.00	0.00	645.00	-15.91	0.00	660.91	-2.5%
42600 WORKERS' COMPENSATION INSUR						
28,967.00	0.00	28,967.00	36,232.78	0.00	-7,265.78	125.1%
42900 ER'S LT DISABILITY INS						
28,200.00	0.00	28,200.00	9,177.54	0.00	19,022.46	32.5%
43040 CONSULTANTS						
81,586.00	53,199.09	134,785.09	58,997.35	33,744.09	42,043.65	68.8%
43200 PROFESSIONAL TESTING						
3,250.00	0.00	3,250.00	12,314.75	175.00	-9,239.75	384.3%
43300 OTHER PROFESSIONAL SERVICES						
29,112.00	0.00	29,112.00	2,000.50	-1,298.00	28,409.50	2.4%
43900 MEMBERSHIPS & ASSOCIATIONS						
7,045.00	0.00	7,045.00	2,214.88	50.00	4,780.12	32.1%
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	76,638.69	-76,500.00	92,661.31	.1%
44321 PLUMBING SYSTEM RPR & MTCE						
0.00	0.00	0.00	413.06	0.00	-413.06	100.0%
44322 HVAC RPR & MTCE						
0.00	0.00	0.00	1,841.59	0.00	-1,841.59	100.0%
44323 ELECTRICAL RPR & MTCE						
0.00	0.00	0.00	182.00	0.00	-182.00	100.0%
44325 PEST CONTROL RPR & MTCE						
0.00	0.00	0.00	248.69	-154.71	-93.98	100.0%
44327 SECURITY SYSTEM RPR & MTCE						
0.00	0.00	0.00	40.00	0.00	-40.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR						
102,300.00	42,456.28	144,756.28	61,726.63	10,144.42	72,885.23	49.6%
44340 POUND SERVICES AGMTS						
34,480.00	0.00	34,480.00	21,178.00	48,822.00	-35,520.00	203.0%
44350 IT MTCE & REPAIR AGREEMTS						
71,695.20	0.00	71,695.20	39,255.23	-5,038.30	37,478.27	47.7%
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	39,014.00	0.00	70,326.00	35.7%
45202 BUILDING & CONTENTS INSUR						
7,663.00	0.00	7,663.00	7,863.35	0.00	-200.35	102.6%
45203 AUTOMOTIVE INSURANCE						
51,415.00	0.00	51,415.00	52,254.82	0.00	-839.82	101.6%
45204 INLAND MARINE INSURANCE						
2,458.00	0.00	2,458.00	1,145.06	0.00	1,312.94	46.6%
45205 COVERAGE FOR FLOOD INSURANCE						
7,991.00	0.00	7,991.00	3,742.53	0.00	4,248.47	46.8%
45207 CYBER SECURITY INSURANCE						
0.00	0.00	0.00	11,467.00	0.00	-11,467.00	100.0%
45300 TELEPHONE SERVICES						
61,047.00	0.00	61,047.00	22,301.12	0.00	38,745.88	36.5%
45400 ADVERTISING						
3,060.00	0.00	3,060.00	219.52	0.00	2,840.48	7.2%
45800 TRAVEL COSTS						
47,725.00	0.00	47,725.00	21,393.91	0.00	26,331.09	44.8%
45900 EDUCATION & TRAINING						
59,950.00	0.00	59,950.00	27,101.24	-1,790.67	34,639.43	42.2%
45920 WEARING APPAREL						
44,975.00	0.00	44,975.00	20,090.22	-2,378.96	27,263.74	39.4%
45940 TOWING						
33,813.00	0.00	33,813.00	10,779.30	0.00	23,033.70	31.9%
45950 BANKING & CREDIT CARD FEES						
1,683.00	0.00	1,683.00	403.92	0.00	1,279.08	24.0%
45951 COLLECTION FEES						
0.00	0.00	0.00	67.55	0.00	-67.55	100.0%
45970 POSTAGE/SHIPPING						
6,054.00	0.00	6,054.00	2,983.67	0.00	3,070.33	49.3%
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	25,277.01	7,619.92	49,483.07	39.9%
46102 FURNITURE & EQUIPMENT						
168,890.00	2,689.80	171,579.80	13,911.87	2,689.80	154,978.13	9.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES 15,000.00	0.00	15,000.00	2,283.62	0.00	12,716.38	15.2%
46104 CANINE CARE & SUPPLIES 10,400.00	0.00	10,400.00	4,635.97	0.00	5,764.03	44.6%
46105 CLEANING SUPPLIES 0.00	0.00	0.00	166.76	0.00	-166.76	100.0%
46106 EMPLOYEE AWARDS 0.00	0.00	0.00	72.00	0.00	-72.00	100.0%
46108 AMMUNITION & TARGETS 29,400.00	0.00	29,400.00	8,709.51	-4,892.51	25,583.00	13.0%
46114 CRIME INVESTIGAT & BUY MONEY 2,500.00	0.00	2,500.00	80.00	0.00	2,420.00	3.2%
46119 COMMUNITY OUTREACH 11,000.00	0.00	11,000.00	4,000.82	0.00	6,999.18	36.4%
46210 NATURAL GAS 330.00	0.00	330.00	1,041.51	0.00	-711.51	315.6%
46220 ELECTRICITY 67,976.00	0.00	67,976.00	15,484.67	0.00	52,491.33	22.8%
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	52,617.80	0.00	150,198.20	25.9%
46400 BOOKS & SUBSCRIPTIONS 5,000.00	0.00	5,000.00	761.12	0.00	4,238.88	15.2%
48100 COMMUNITY CONTRIBUTIONS 7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	100.0%
48201 DOMESTIC VIOLENCE 12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
49101 GENERAL FUND 0.00	0.00	0.00	12,185.48	0.00	-12,185.48	100.0%
49125 CAPITAL EQUIPMENT 267,500.00	0.00	267,500.00	111,458.35	0.00	156,041.65	41.7%
TOTAL POLICE ADMIN/PATROL/INVESTIG 11,955,880.74	98,345.27	12,054,226.01	4,816,562.76	11,192.26	7,226,470.99	40.1%

211 ASSESSOR

41100 REGULAR EMPLOYEES 508,277.00	0.00	508,277.00	177,481.41	0.00	330,795.59	34.9%
42100 ER'S HEALTH INSURANCE 62,006.00	0.00	62,006.00	25,746.36	0.00	36,259.64	41.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	92.75	0.00	201.25	31.5%
42210 ER'S MEDICARE 6,391.00	0.00	6,391.00	2,239.63	0.00	4,151.37	35.0%
42300 ER'S PENSION 124,391.00	0.00	124,391.00	51,668.99	0.00	72,722.01	41.5%
42320 ER'S NDPERS 20,201.00	0.00	20,201.00	4,752.32	0.00	15,448.68	23.5%
42600 WORKERS' COMPENSATION INSUR 339.00	0.00	339.00	289.81	0.00	49.19	85.5%
42900 ER'S LT DISABILITY INS 2,186.00	0.00	2,186.00	636.85	0.00	1,549.15	29.1%
43900 MEMBERSHIPS & ASSOCIATIONS 1,150.00	0.00	1,150.00	240.00	50.00	860.00	25.2%
44110 WATER, SEWER, GARBAGE UTILITY 0.00	0.00	0.00	26.64	0.00	-26.64	100.0%
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	1,768.82	0.00	231.18	88.4%
44350 IT MTCE & REPAIR AGREEMTS 24,430.00	0.00	24,430.00	12,957.74	3,040.00	8,432.26	65.5%
45201 GENERAL LIABILITY INSURANCE 2,315.00	0.00	2,315.00	2,431.00	0.00	-116.00	105.0%
45202 BUILDING & CONTENTS INSUR 531.00	0.00	531.00	567.81	-305.72	268.91	49.4%
45203 AUTOMOTIVE INSURANCE 1,853.00	0.00	1,853.00	1,973.48	0.00	-120.48	106.5%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	691.00	0.00	-691.00	100.0%
45300 TELEPHONE SERVICES 2,813.00	0.00	2,813.00	1,127.31	0.00	1,685.69	40.1%
45400 ADVERTISING 50.00	0.00	50.00	23.70	0.00	26.30	47.4%
45800 TRAVEL COSTS 3,675.00	0.00	3,675.00	15.00	0.00	3,660.00	.4%
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%
45970 POSTAGE/SHIPPING 2,207.00	0.00	2,207.00	1,500.00	0.00	707.00	68.0%
46101 DPMT MATERIALS & SUPPLIES 3,700.00	0.00	3,700.00	473.01	0.00	3,226.99	12.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT 3,100.00	0.00	3,100.00	1,644.02	0.00	1,455.98	53.0%
46103 COPIER & PRINTER SUPPLIES 340.00	0.00	340.00	250.55	0.00	89.45	73.7%
46210 NATURAL GAS 480.00	0.00	480.00	319.78	0.00	160.22	66.6%
46220 ELECTRICITY 2,737.00	0.00	2,737.00	676.68	0.00	2,060.32	24.7%
46262 UNLEADED 3,194.00	0.00	3,194.00	655.80	0.00	2,538.20	20.5%
46400 BOOKS & SUBSCRIPTIONS 1,610.00	0.00	1,610.00	150.00	1,000.00	460.00	71.4%
49125 CAPITAL EQUIPMENT 10,000.00	0.00	10,000.00	4,166.65	0.00	5,833.35	41.7%
TOTAL ASSESSOR 795,470.00	0.00	795,470.00	294,567.11	3,784.28	497,118.61	37.5%

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	5,978.00	0.00	122.00	98.0%
44400 RENTALS 68,650.00	0.00	68,650.00	35,125.02	0.00	33,524.98	51.2%
45203 AUTOMOTIVE INSURANCE 0.00	0.00	0.00	860.58	0.00	-860.58	100.0%
45300 TELEPHONE SERVICES 4,700.00	0.00	4,700.00	1,722.72	0.00	2,977.28	36.7%
45800 TRAVEL COSTS 4,200.00	0.00	4,200.00	2,617.61	0.00	1,582.39	62.3%
45900 EDUCATION & TRAINING 0.00	0.00	0.00	60.00	0.00	-60.00	100.0%
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	50.00	0.00	9,950.00	.5%
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	46,413.93	0.00	68,809.07	40.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	411,157.40	0.00	660,440.60	38.4%
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	28,993.89	0.00	-3,993.89	116.0%
42100 ER'S HEALTH INSURANCE 262,358.00	0.00	262,358.00	68,916.08	0.00	193,441.92	26.3%
42110 ER'S LIFE INSURANCE 931.00	0.00	931.00	311.64	0.00	619.36	33.5%
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	5,866.16	0.00	8,096.84	42.0%
42300 ER'S PENSION 143,838.00	0.00	143,838.00	61,515.58	0.00	82,322.42	42.8%
42310 ER'S DEF CONTRIBUTION 19,239.00	0.00	19,239.00	8,296.28	0.00	10,942.72	43.1%
42320 ER'S NDPERS 43,462.00	0.00	43,462.00	14,561.29	0.00	28,900.71	33.5%
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	442.65	0.00	228.35	66.0%
42900 ER'S LT DISABILITY INS 4,608.00	0.00	4,608.00	1,501.79	0.00	3,106.21	32.6%
43200 PROFESSIONAL TESTING 750.00	0.00	750.00	0.00	0.00	750.00	.0%
43300 OTHER PROFESSIONAL SERVICES 0.00	0.00	0.00	133.02	0.00	-133.02	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS 645.00	0.00	645.00	223.00	0.00	422.00	34.6%
44110 WATER, SEWER, GARBAGE UTILITY 0.00	0.00	0.00	82.65	0.00	-82.65	100.0%
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	41,531.99	0.00	43,521.01	48.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44400 RENTALS						
16,200.00	0.00	16,200.00	3,715.00	0.00	12,485.00	22.9%
45201 GENERAL LIABILITY INSURANCE						
5,394.00	0.00	5,394.00	4,916.00	0.00	478.00	91.1%
45202 BUILDING & CONTENTS INSUR						
1,638.00	0.00	1,638.00	1,751.99	-948.66	834.67	49.0%
45205 COVERAGE FOR FLOOD INSURANCE						
181.00	0.00	181.00	129.20	0.00	51.80	71.4%
45207 CYBER SECURITY INSURANCE						
0.00	0.00	0.00	2,487.00	0.00	-2,487.00	100.0%
45300 TELEPHONE SERVICES						
6,172.00	0.00	6,172.00	2,213.66	0.00	3,958.34	35.9%
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	1,635.00	0.00	4,565.00	26.4%
45920 WEARING APPAREL						
2,100.00	0.00	2,100.00	412.74	0.00	1,687.26	19.7%
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	28,313.83	0.00	-25,113.83	884.8%
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	210.98	0.00	134.02	61.2%
46220 ELECTRICITY						
5,667.00	0.00	5,667.00	1,122.22	0.00	4,544.78	19.8%
TOTAL DISPATCH						
1,762,655.00	0.00	1,762,655.00	690,735.65	-948.66	1,072,868.01	39.1%

250 MUNICIPAL JUDGE

41100 REGULAR EMPLOYEES						
201,866.00	0.00	201,866.00	83,314.74	0.00	118,551.26	41.3%
41200 TEMP & PART-TIME EMPLOYEES						
0.00	0.00	0.00	4,080.00	0.00	-4,080.00	100.0%
41300 OVERTIME						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE 51,135.00	0.00	51,135.00	21,093.62	0.00	30,041.38	41.3%
42110 ER'S LIFE INSURANCE 196.00	0.00	196.00	55.65	0.00	140.35	28.4%
42200 ER'S SOCIAL SECURITY 3,274.00	0.00	3,274.00	1,642.93	0.00	1,631.07	50.2%
42210 ER'S MEDICARE 2,720.00	0.00	2,720.00	1,158.81	0.00	1,561.19	42.6%
42320 ER'S NDPERS 11,836.00	0.00	11,836.00	4,872.10	0.00	6,963.90	41.2%
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	170.25	0.00	-2.25	101.3%
42900 ER'S LT DISABILITY INS 616.00	0.00	616.00	224.85	0.00	391.15	36.5%
43020 ATTORNEYS 40,000.00	0.00	40,000.00	7,381.78	0.00	32,618.22	18.5%
43900 MEMBERSHIPS & ASSOCIATIONS 600.00	0.00	600.00	590.00	0.00	10.00	98.3%
44330 VEHICLE & EQUIPMENT REPAIR 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	63.50	0.00	-63.50	100.0%
45201 GENERAL LIABILITY INSURANCE 2,000.00	0.00	2,000.00	2,246.00	0.00	-246.00	112.3%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	553.00	0.00	-553.00	100.0%
45300 TELEPHONE SERVICES 1,756.00	0.00	1,756.00	653.14	0.00	1,102.86	37.2%
45800 TRAVEL COSTS 3,500.00	0.00	3,500.00	452.85	0.00	3,047.15	12.9%
45900 EDUCATION & TRAINING 1,000.00	0.00	1,000.00	481.00	0.00	519.00	48.1%
45950 BANKING & CREDIT CARD FEES 13,895.00	0.00	13,895.00	4,545.88	0.00	9,349.12	32.7%
45951 COLLECTION FEES 0.00	0.00	0.00	4,089.57	-149.60	-3,939.97	100.0%
45960 PRISONER CARE 170,000.00	0.00	170,000.00	25,469.69	0.00	144,530.31	15.0%
46101 DPMT MATERIALS & SUPPLIES 4,000.00	0.00	4,000.00	449.96	0.00	3,550.04	11.2%
46102 FURNITURE & EQUIPMENT 3,000.00	0.00	3,000.00	363.32	0.00	2,636.68	12.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES 1,000.00	0.00	1,000.00	612.23	0.00	387.77	61.2%
46262 UNLEADED 0.00	0.00	0.00	50.00	0.00	-50.00	100.0%
46400 BOOKS & SUBSCRIPTIONS 500.00	0.00	500.00	211.48	0.00	288.52	42.3%
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	6,469.01	0.00	18,530.99	25.9%
48202 RESTITUTION 29,645.00	0.00	29,645.00	12,379.12	0.00	17,265.88	41.8%
48203 BONDS POSTED 116,225.00	0.00	116,225.00	68,149.04	0.00	48,075.96	58.6%
TOTAL MUNICIPAL JUDGE 696,488.00	0.00	696,488.00	251,823.52	-149.60	444,814.08	36.1%

300 FIRE (GRANT ONLY)

41300 OVERTIME 0.00	34,383.35	34,383.35	8,001.51	0.00	26,381.84	23.3%
42210 ER'S MEDICARE 0.00	0.00	0.00	116.03	0.00	-116.03	100.0%
44323 ELECTRICAL RPR & MTCE 0.00	1,389.43	1,389.43	216.61	0.00	1,172.82	15.6%
44330 VEHICLE & EQUIPMENT REPAIR 0.00	6,300.00	6,300.00	3,172.54	0.00	3,127.46	50.4%
45800 TRAVEL COSTS 0.00	24,935.95	24,935.95	5,119.88	0.00	19,816.07	20.5%
45900 EDUCATION & TRAINING 0.00	19,630.00	19,630.00	2,310.00	0.00	17,320.00	11.8%
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	39,278.67	-107.00	50,861.90	43.5%
TOTAL FIRE (GRANT ONLY) 0.00	177,587.07	177,587.07	58,339.06	-107.00	119,355.01	32.8%

310 FIRE CONTROL

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 5,041,059.00	0.00	5,041,059.00	1,996,947.20	0.00	3,044,111.80	39.6%
41300 OVERTIME 207,859.00	0.00	207,859.00	106,217.15	0.00	101,641.85	51.1%
42100 ER'S HEALTH INSURANCE 1,042,823.00	0.00	1,042,823.00	393,698.85	0.00	649,124.15	37.8%
42110 ER'S LIFE INSURANCE 3,479.00	0.00	3,479.00	1,250.27	0.00	2,228.73	35.9%
42210 ER'S MEDICARE 65,606.00	0.00	65,606.00	26,736.86	0.00	38,869.14	40.8%
42300 ER'S PENSION 951,283.00	0.00	951,283.00	404,273.78	0.00	547,009.22	42.5%
42310 ER'S DEF CONTRIBUTION 128,690.00	0.00	128,690.00	50,810.85	0.00	77,879.15	39.5%
42320 ER'S NDPERS 116,636.00	0.00	116,636.00	46,131.52	0.00	70,504.48	39.6%
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	49,157.85	0.00	-3,355.85	107.3%
42900 ER'S LT DISABILITY INS 21,661.00	0.00	21,661.00	7,537.12	0.00	14,123.88	34.8%
43300 OTHER PROFESSIONAL SERVICES 32,640.00	0.00	32,640.00	23,299.50	0.00	9,340.50	71.4%
43900 MEMBERSHIPS & ASSOCIATIONS 6,900.00	0.00	6,900.00	964.49	0.00	5,935.51	14.0%
44110 WATER, SEWER, GARBAGE UTILITY 17,800.00	0.00	17,800.00	3,430.78	0.00	14,369.22	19.3%
44320 STRUCTURE RPR & MTCE 193,448.33	0.00	193,448.33	7,645.51	663.95	185,138.87	4.3%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	1,145.19	0.00	-1,145.19	100.0%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	633.20	0.00	-633.20	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	660.00	0.00	-210.00	146.7%
44330 VEHICLE & EQUIPMENT REPAIR 70,000.00	0.00	70,000.00	29,521.30	-1,294.18	41,772.88	40.3%
44350 IT MTCE & REPAIR AGREEMTS 10,329.20	0.00	10,329.20	8,121.08	-12.00	2,220.12	78.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE 29,136.00	0.00	29,136.00	28,754.00	0.00	382.00	98.7%
45202 BUILDING & CONTENTS INSUR 8,220.00	0.00	8,220.00	6,102.77	0.00	2,117.23	74.2%
45203 AUTOMOTIVE INSURANCE 24,333.00	0.00	24,333.00	18,819.24	0.00	5,513.76	77.3%
45204 INLAND MARINE INSURANCE 281.00	0.00	281.00	187.14	0.00	93.86	66.6%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	9,394.73	0.00	-9,394.73	100.0%
45300 TELEPHONE SERVICES 22,647.00	0.00	22,647.00	8,045.42	0.00	14,601.58	35.5%
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	4,913.17	0.00	10,086.83	32.8%
45900 EDUCATION & TRAINING 72,200.00	0.00	72,200.00	20,859.20	-14,932.56	66,273.36	8.2%
45920 WEARING APPAREL 31,650.00	0.00	31,650.00	18,826.44	-12,472.18	25,295.74	20.1%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	2.50	0.00	-2.50	100.0%
45970 POSTAGE/SHIPPING 898.00	0.00	898.00	536.67	0.00	361.33	59.8%
46101 DPMT MATERIALS & SUPPLIES 288,345.37	-570.00	287,775.37	51,155.71	5,525.92	231,093.74	19.7%
46102 FURNITURE & EQUIPMENT 25,090.00	700.00	25,790.00	22,279.57	0.00	3,510.43	86.4%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	660.05	0.00	-660.05	100.0%
46105 CLEANING SUPPLIES 21,400.00	0.00	21,400.00	7,158.33	-467.63	14,709.30	31.3%
46107 FOAM & CHEMICALS 4,000.00	0.00	4,000.00	1,959.30	0.00	2,040.70	49.0%
46210 NATURAL GAS 36,609.00	0.00	36,609.00	19,412.10	0.00	17,196.90	53.0%
46220 ELECTRICITY 66,171.00	0.00	66,171.00	15,571.16	0.00	50,599.84	23.5%
46230 PROPANE 2,000.00	0.00	2,000.00	1,521.27	0.00	478.73	76.1%
46261 DIESEL 56,227.00	0.00	56,227.00	16,520.30	-164.90	39,871.60	29.1%
46262 UNLEADED 6,816.00	0.00	6,816.00	3,212.60	0.00	3,603.40	47.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46400 BOOKS & SUBSCRIPTIONS 5,000.00	0.00	5,000.00	2,211.44	0.00	2,788.56	44.2%
48200 PASS-THROUGH 203,436.00	0.00	203,436.00	0.00	0.00	203,436.00	.0%
49101 GENERAL FUND 0.00	0.00	0.00	1,043.75	0.00	-1,043.75	100.0%
49125 CAPITAL EQUIPMENT 0.00	570.00	570.00	570.00	0.00	0.00	100.0%
TOTAL FIRE CONTROL 8,882,833.90	700.00	8,883,533.90	3,417,899.36	-23,153.58	5,488,788.12	38.2%

350 COMMUNITY DEVELOPMENT

41100 REGULAR EMPLOYEES 543,905.00	0.00	543,905.00	201,367.97	0.00	342,537.03	37.0%
41200 TEMP & PART-TIME EMPLOYEES 11,501.00	0.00	11,501.00	0.00	0.00	11,501.00	.0%
42100 ER'S HEALTH INSURANCE 83,023.00	0.00	83,023.00	30,255.50	0.00	52,767.50	36.4%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	91.21	0.00	202.79	31.0%
42200 ER'S SOCIAL SECURITY 713.00	0.00	713.00	0.00	0.00	713.00	.0%
42210 ER'S MEDICARE 7,307.00	0.00	7,307.00	2,634.66	0.00	4,672.34	36.1%
42310 ER'S DEF CONTRIBUTION 5,439.00	0.00	5,439.00	2,259.58	0.00	3,179.42	41.5%
42320 ER'S NDPERS 39,310.00	0.00	39,310.00	14,106.17	0.00	25,203.83	35.9%
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	392.56	0.00	-88.56	129.1%
42900 ER'S LT DISABILITY INS 2,338.00	0.00	2,338.00	687.07	0.00	1,650.93	29.4%
43040 CONSULTANTS 0.00	175,238.49	175,238.49	16,042.75	9,195.74	150,000.00	14.4%
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	2,606.84	-150.00	3,743.16	39.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	822.63	-12.00	2,189.37	27.0%
45201 GENERAL LIABILITY INSURANCE 2,404.00	0.00	2,404.00	2,553.00	0.00	-149.00	106.2%
45202 BUILDING & CONTENTS INSUR 94.00	0.00	94.00	96.90	0.00	-2.90	103.1%
45203 AUTOMOTIVE INSURANCE 474.00	0.00	474.00	507.58	0.00	-33.58	107.1%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	691.00	0.00	-691.00	100.0%
45300 TELEPHONE SERVICES 3,372.00	0.00	3,372.00	1,591.55	0.00	1,780.45	47.2%
45400 ADVERTISING 3,400.00	0.00	3,400.00	2,193.36	138.25	1,068.39	68.6%
45800 TRAVEL COSTS 8,800.00	0.00	8,800.00	5,398.18	0.00	3,401.82	61.3%
45900 EDUCATION & TRAINING 4,000.00	0.00	4,000.00	3,523.00	0.00	477.00	88.1%
45920 WEARING APPAREL 300.00	0.00	300.00	0.00	0.00	300.00	.0%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	16.25	0.00	-16.25	100.0%
45970 POSTAGE/SHIPPING 3,200.00	0.00	3,200.00	973.51	0.00	2,226.49	30.4%
46101 DPMT MATERIALS & SUPPLIES 4,600.00	0.00	4,600.00	1,241.72	255.00	3,103.28	32.5%
46102 FURNITURE & EQUIPMENT 2,500.00	0.00	2,500.00	1,374.51	0.00	1,125.49	55.0%
46103 COPIER & PRINTER SUPPLIES 1,000.00	0.00	1,000.00	490.59	227.47	281.94	71.8%
46210 NATURAL GAS 410.00	0.00	410.00	295.18	0.00	114.82	72.0%
46220 ELECTRICITY 1,132.00	0.00	1,132.00	403.54	0.00	728.46	35.6%
46262 UNLEADED 2,000.00	0.00	2,000.00	232.30	0.00	1,767.70	11.6%
46400 BOOKS & SUBSCRIPTIONS 700.00	0.00	700.00	0.00	0.00	700.00	.0%
TOTAL COMMUNITY DEVELOPMENT 743,490.00	212,330.99	955,820.99	292,849.11	46,746.96	616,224.92	35.5%

360 INSPECTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 691,809.00	0.00	691,809.00	289,037.47	0.00	402,771.53	41.8%
41200 TEMP & PART-TIME EMPLOYEES 58,800.00	0.00	58,800.00	6,798.00	0.00	52,002.00	11.6%
42100 ER'S HEALTH INSURANCE 119,019.00	0.00	119,019.00	52,609.01	0.00	66,409.99	44.2%
42110 ER'S LIFE INSURANCE 441.00	0.00	441.00	165.46	0.00	275.54	37.5%
42200 ER'S SOCIAL SECURITY 3,646.00	0.00	3,646.00	442.06	0.00	3,203.94	12.1%
42210 ER'S MEDICARE 9,573.00	0.00	9,573.00	3,750.53	0.00	5,822.47	39.2%
42300 ER'S PENSION 136,061.00	0.00	136,061.00	57,037.65	0.00	79,023.35	41.9%
42310 ER'S DEF CONTRIBUTION 7,498.00	0.00	7,498.00	3,114.50	0.00	4,383.50	41.5%
42320 ER'S NDPERS 25,575.00	0.00	25,575.00	10,670.78	0.00	14,904.22	41.7%
42600 WORKERS' COMPENSATION INSUR 839.00	0.00	839.00	733.16	0.00	105.84	87.4%
42900 ER'S LT DISABILITY INS 2,975.00	0.00	2,975.00	1,093.67	0.00	1,881.33	36.8%
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	1,160.00	0.00	2,440.00	32.2%
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	2,642.83	0.00	8,657.17	23.4%
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	366.91	0.00	-366.91	100.0%
44360 NUISANCE ABATEMENT 108,000.00	58,564.50	166,564.50	30,438.50	34,626.00	101,500.00	39.1%
44400 RENTALS 0.00	0.00	0.00	1,075.00	0.00	-1,075.00	100.0%
45201 GENERAL LIABILITY INSURANCE 3,736.00	0.00	3,736.00	3,760.00	0.00	-24.00	100.6%
45202 BUILDING & CONTENTS INSUR 279.00	0.00	279.00	286.73	0.00	-7.73	102.8%
45203 AUTOMOTIVE INSURANCE 3,204.00	0.00	3,204.00	3,535.22	0.00	-331.22	110.3%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	1,243.00	0.00	-1,243.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES						
4,710.00	0.00	4,710.00	2,841.80	0.00	1,868.20	60.3%
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	7,721.02	0.00	7,028.98	52.3%
45900 EDUCATION & TRAINING						
10,500.00	0.00	10,500.00	3,385.00	0.00	7,115.00	32.2%
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	210.98	0.00	847.02	19.9%
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	1,346.19	0.00	3,078.81	30.4%
46101 DPMT MATERIALS & SUPPLIES						
6,500.00	0.00	6,500.00	1,577.15	0.00	4,922.85	24.3%
46102 FURNITURE & EQUIPMENT						
6,414.80	0.00	6,414.80	1,672.19	0.00	4,742.61	26.1%
46103 COPIER & PRINTER SUPPLIES						
2,200.00	0.00	2,200.00	747.89	0.00	1,452.11	34.0%
46210 NATURAL GAS						
907.00	0.00	907.00	650.38	0.00	256.62	71.7%
46220 ELECTRICITY						
2,504.00	0.00	2,504.00	892.94	0.00	1,611.06	35.7%
46262 UNLEADED						
16,863.00	0.00	16,863.00	2,659.73	0.00	14,203.27	15.8%
46400 BOOKS & SUBSCRIPTIONS						
3,500.00	0.00	3,500.00	3,130.19	0.00	369.81	89.4%
49101 GENERAL FUND						
0.00	0.00	0.00	68,000.00	0.00	-68,000.00	100.0%
49125 CAPITAL EQUIPMENT						
9,400.00	0.00	9,400.00	3,916.65	0.00	5,483.35	41.7%
TOTAL INSPECTION						
1,273,586.80	69,782.32	1,343,369.12	568,731.34	45,843.82	728,793.96	45.7%

370 TRAFFIC

41100 REGULAR EMPLOYEES						
411,710.00	0.00	411,710.00	170,434.15	0.00	241,275.85	41.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41200 TEMP & PART-TIME EMPLOYEES 26,855.50	0.00	26,855.50	12,660.40	0.00	14,195.10	47.1%
41300 OVERTIME 6,480.00	0.00	6,480.00	2,217.62	0.00	4,262.38	34.2%
42100 ER'S HEALTH INSURANCE 88,016.00	0.00	88,016.00	36,511.76	0.00	51,504.24	41.5%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	111.30	0.00	182.70	37.9%
42200 ER'S SOCIAL SECURITY 1,665.00	0.00	1,665.00	795.70	0.00	869.30	47.8%
42210 ER'S MEDICARE 5,640.00	0.00	5,640.00	2,361.03	0.00	3,278.97	41.9%
42300 ER'S PENSION 72,576.00	0.00	72,576.00	30,147.01	0.00	42,428.99	41.5%
42310 ER'S DEF CONTRIBUTION 13,051.00	0.00	13,051.00	5,421.06	0.00	7,629.94	41.5%
42320 ER'S NDPERS 7,823.00	0.00	7,823.00	3,201.55	0.00	4,621.45	40.9%
42600 WORKERS' COMPENSATION INSUR 3,001.00	0.00	3,001.00	3,429.84	0.00	-428.84	114.3%
42900 ER'S LT DISABILITY INS 1,770.00	0.00	1,770.00	648.55	0.00	1,121.45	36.6%
43050 ENGINEERS 20,000.00	0.00	20,000.00	1,153.38	0.00	18,846.62	5.8%
43900 MEMBERSHIPS & ASSOCIATIONS 1,690.00	0.00	1,690.00	1,435.85	0.00	254.15	85.0%
44110 WATER, SEWER, GARBAGE UTILITY 600.00	0.00	600.00	107.48	0.00	492.52	17.9%
44250 ONE-CALL SERVICES 3,500.00	0.00	3,500.00	776.95	-407.30	3,130.35	10.6%
44320 STRUCTURE RPR & MTCE 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	226.05	0.00	-226.05	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 9,000.00	0.00	9,000.00	3,969.35	0.00	5,030.65	44.1%
44350 IT MTCE & REPAIR AGREEMTS 23,919.00	0.00	23,919.00	12,207.68	0.00	11,711.32	51.0%
44370 SIGNS & MARKERS 15,000.00	0.00	15,000.00	14,326.97	-2,056.08	2,729.11	81.8%
44504 STREETS ALLEYS & ROAD MTCE 220,000.00	0.00	220,000.00	-36.00	0.00	220,036.00	.0%
44505 SIGNALS & LIGHTING 566,405.00	159,501.20	725,906.20	75,123.67	33,853.00	616,929.53	15.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	7,163.00	0.00	-1,400.00	124.3%
45202 BUILDING & CONTENTS INSUR 794.00	0.00	794.00	631.13	0.00	162.87	79.5%
45203 AUTOMOTIVE INSURANCE 5,261.00	0.00	5,261.00	6,024.38	-924.00	160.62	96.9%
45204 INLAND MARINE INSURANCE 17.00	0.00	17.00	0.00	0.00	17.00	.0%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	829.00	0.00	-829.00	100.0%
45300 TELEPHONE SERVICES 18,985.00	0.00	18,985.00	8,914.30	0.00	10,070.70	47.0%
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	4,236.24	0.00	8,723.76	32.7%
45900 EDUCATION & TRAINING 5,300.00	0.00	5,300.00	1,625.00	0.00	3,675.00	30.7%
45920 WEARING APPAREL 1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	34.63	0.00	-34.63	100.0%
45951 COLLECTION FEES 1,000.00	0.00	1,000.00	60.00	0.00	940.00	6.0%
45970 POSTAGE/SHIPPING 2,112.00	0.00	2,112.00	566.79	0.00	1,545.21	26.8%
46101 DPMT MATERIALS & SUPPLIES 5,000.00	0.00	5,000.00	1,597.74	0.00	3,402.26	32.0%
46102 FURNITURE & EQUIPMENT 11,800.00	0.00	11,800.00	9,702.22	0.00	2,097.78	82.2%
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	3,412.39	0.00	51,587.61	6.2%
46120 SIGNALS & LIGHTING 150,000.00	0.00	150,000.00	7,016.92	1,465.24	141,517.84	5.7%
46210 NATURAL GAS 2,302.00	0.00	2,302.00	1,252.54	0.00	1,049.46	54.4%
46220 ELECTRICITY 637,589.00	0.00	637,589.00	192,185.43	0.00	445,403.57	30.1%
46230 PROPANE 0.00	0.00	0.00	16.80	0.00	-16.80	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46261 DIESEL	2,173.00	0.00	2,173.00	562.86	0.00	1,610.14	25.9%
46262 UNLEADED	18,993.00	0.00	18,993.00	4,606.66	0.00	14,386.34	24.3%
46400 BOOKS & SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
49101 GENERAL FUND	0.00	0.00	0.00	41,443.20	0.00	-41,443.20	100.0%
49125 CAPITAL EQUIPMENT	795,652.00	0.00	795,652.00	331,521.65	0.00	464,130.35	41.7%
TOTAL TRAFFIC	3,437,816.50	159,501.20	3,597,317.70	1,000,911.52	31,930.86	2,564,475.32	28.7%

380 ENGINEERING

41100 REGULAR EMPLOYEES	1,042,747.00	0.00	1,042,747.00	331,728.11	0.00	711,018.89	31.8%
41200 TEMP & PART-TIME EMPLOYEES	26,880.00	0.00	26,880.00	2,633.40	0.00	24,246.60	9.8%
42100 ER'S HEALTH INSURANCE	208,725.00	0.00	208,725.00	56,286.07	0.00	152,438.93	27.0%
42110 ER'S LIFE INSURANCE	637.00	0.00	637.00	174.37	0.00	462.63	27.4%
42200 ER'S SOCIAL SECURITY	1,667.00	0.00	1,667.00	106.39	0.00	1,560.61	6.4%
42210 ER'S MEDICARE	13,543.00	0.00	13,543.00	4,212.21	0.00	9,330.79	31.1%
42300 ER'S PENSION	151,079.00	0.00	151,079.00	62,758.48	0.00	88,320.52	41.5%
42310 ER'S DEF CONTRIBUTION	20,347.00	0.00	20,347.00	5,211.93	0.00	15,135.07	25.6%
42320 ER'S NDPERS	38,666.00	0.00	38,666.00	11,029.53	0.00	27,636.47	28.5%
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	813.87	0.00	75.13	91.5%
42900 ER'S LT DISABILITY INS	4,484.00	0.00	4,484.00	1,186.67	0.00	3,297.33	26.5%
43040 CONSULTANTS	160,000.00	169,296.64	329,296.64	32,909.05	131,387.59	165,000.00	49.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43050 ENGINEERS						
0.00	190,702.48	190,702.48	76,615.95	122,727.53	-8,641.00	104.5%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,875.00	0.00	2,875.00	1,536.68	0.00	1,338.32	53.4%
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	3,092.91	-192.50	4,699.59	38.2%
44350 IT MTCE & REPAIR AGREEMTS						
62,745.44	76,329.92	139,075.36	63,987.45	70,389.08	4,698.83	96.6%
44506 SIDEWALKS CURB & GUTTERS						
775,000.00	-1,800.00	773,200.00	19,199.92	0.00	754,000.08	2.5%
44508 STREET MAINTENANCE						
8,000,000.00	23,424.04	8,023,424.04	2,181.32	7,481,933.36	539,309.36	93.3%
44510 STREET INFRASTRUCTURE						
0.00	26,482.37	26,482.37	4,220.00	22,262.37	0.00	100.0%
45201 GENERAL LIABILITY INSURANCE						
8,469.00	0.00	8,469.00	10,008.00	0.00	-1,539.00	118.2%
45202 BUILDING & CONTENTS INSUR						
493.00	0.00	493.00	506.12	0.00	-13.12	102.7%
45203 AUTOMOTIVE INSURANCE						
3,968.00	0.00	3,968.00	4,249.64	-1,152.00	870.36	78.1%
45204 INLAND MARINE INSURANCE						
281.00	0.00	281.00	218.62	0.00	62.38	77.8%
45207 CYBER SECURITY INSURANCE						
0.00	0.00	0.00	1,243.00	0.00	-1,243.00	100.0%
45300 TELEPHONE SERVICES						
8,016.00	0.00	8,016.00	2,539.87	0.00	5,476.13	31.7%
45400 ADVERTISING						
2,400.00	0.00	2,400.00	3,915.34	-2,060.60	545.26	77.3%
45800 TRAVEL COSTS						
17,760.00	0.00	17,760.00	868.81	0.00	16,891.19	4.9%
45900 EDUCATION & TRAINING						
12,570.00	0.00	12,570.00	1,874.00	0.00	10,696.00	14.9%
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	833.05	0.00	2,233.95	27.2%
46101 DPMT MATERIALS & SUPPLIES						
3,000.00	0.00	3,000.00	1,314.03	0.00	1,685.97	43.8%
46102 FURNITURE & EQUIPMENT						
24,770.00	271,494.95	296,264.95	297,374.24	44,818.41	-45,927.70	115.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	1,433.45	0.00	570.55	71.5%
46220 ELECTRICITY 5,530.00	0.00	5,530.00	1,971.90	0.00	3,558.10	35.7%
46262 UNLEADED 7,344.00	0.00	7,344.00	1,020.54	0.00	6,323.46	13.9%
46400 BOOKS & SUBSCRIPTIONS 0.00	0.00	0.00	260.00	0.00	-260.00	100.0%
49101 GENERAL FUND 0.00	0.00	0.00	102,179.13	0.00	-102,179.13	100.0%
49124 CAPITAL INFRASTRUCTURE 0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	.0%
49125 CAPITAL EQUIPMENT 85,000.00	0.00	85,000.00	189,347.42	0.00	-104,347.42	222.8%
TOTAL ENGINEERING 10,707,209.44	757,730.40	11,464,939.84	1,301,060.22	7,870,113.24	2,293,766.38	80.0%

390 SHOP

41100 REGULAR EMPLOYEES 592,588.00	0.00	592,588.00	219,310.87	0.00	373,277.13	37.0%
41300 OVERTIME 5,000.00	0.00	5,000.00	659.88	0.00	4,340.12	13.2%
42100 ER'S HEALTH INSURANCE 139,075.00	0.00	139,075.00	52,575.48	0.00	86,499.52	37.8%
42110 ER'S LIFE INSURANCE 457.00	0.00	457.00	160.81	0.00	296.19	35.2%
42210 ER'S MEDICARE 7,352.00	0.00	7,352.00	2,682.88	0.00	4,669.12	36.5%
42300 ER'S PENSION 140,723.00	0.00	140,723.00	47,281.39	0.00	93,441.61	33.6%
42320 ER'S NDPERS 24,305.00	0.00	24,305.00	9,835.62	0.00	14,469.38	40.5%
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	4,531.46	0.00	1,336.54	77.2%
42900 ER'S LT DISABILITY INS 2,548.00	0.00	2,548.00	832.68	0.00	1,715.32	32.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43300 OTHER PROFESSIONAL SERVICES						
1,320.00	0.00	1,320.00	140.00	0.00	1,180.00	10.6%
44320 STRUCTURE RPR & MTCE						
73,000.00	0.00	73,000.00	52,204.74	0.00	20,795.26	71.5%
44322 HVAC RPR & MTCE						
0.00	0.00	0.00	113.71	199.35	-313.06	100.0%
44323 ELECTRICAL RPR & MTCE						
0.00	0.00	0.00	385.49	0.00	-385.49	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	4,350.65	0.00	1,649.35	72.5%
44350 IT MTCE & REPAIR AGREEMTS						
5,080.00	0.00	5,080.00	3,662.21	0.00	1,417.79	72.1%
45201 GENERAL LIABILITY INSURANCE						
3,532.00	0.00	3,532.00	3,688.00	0.00	-156.00	104.4%
45202 BUILDING & CONTENTS INSUR						
2,338.00	0.00	2,338.00	2,401.53	0.00	-63.53	102.7%
45203 AUTOMOTIVE INSURANCE						
1,634.00	0.00	1,634.00	1,789.90	0.00	-155.90	109.5%
45204 INLAND MARINE INSURANCE						
701.00	0.00	701.00	741.92	0.00	-40.92	105.8%
45207 CYBER SECURITY INSURANCE						
0.00	0.00	0.00	1,520.00	0.00	-1,520.00	100.0%
45300 TELEPHONE SERVICES						
2,530.00	0.00	2,530.00	1,092.71	0.00	1,437.29	43.2%
45800 TRAVEL COSTS						
10,000.00	0.00	10,000.00	133.82	0.00	9,866.18	1.3%
45900 EDUCATION & TRAINING						
15,000.00	0.00	15,000.00	1,495.00	0.00	13,505.00	10.0%
45920 WEARING APPAREL						
2,800.00	0.00	2,800.00	410.00	0.00	2,390.00	14.6%
45930 TOOL ALLOWANCE						
5,850.00	0.00	5,850.00	1,312.50	0.00	4,537.50	22.4%
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	5,531.52	28.66	2,439.82	69.5%
46102 FURNITURE & EQUIPMENT						
11,000.00	0.00	11,000.00	2,087.29	0.00	8,912.71	19.0%
46210 NATURAL GAS						
9,490.00	0.00	9,490.00	6,780.08	0.00	2,709.92	71.4%
46220 ELECTRICITY						
26,191.00	0.00	26,191.00	9,338.62	0.00	16,852.38	35.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	383.99	0.00	804.01	32.3%
46400 BOOKS & SUBSCRIPTIONS						
5,000.00	0.00	5,000.00	3,810.83	0.00	1,189.17	76.2%
48200 PASS-THROUGH						
155,288.00	0.00	155,288.00	51,324.77	0.00	103,963.23	33.1%
49125 CAPITAL EQUIPMENT						
10,000.00	0.00	10,000.00	4,166.65	0.00	5,833.35	41.7%
TOTAL SHOP						
1,274,081.00	0.00	1,274,081.00	496,772.80	228.01	777,080.19	39.0%
400 STREET						
41100 REGULAR EMPLOYEES						
1,716,604.00	0.00	1,716,604.00	634,982.99	0.00	1,081,621.01	37.0%
41200 TEMP & PART-TIME EMPLOYEES						
157,500.00	0.00	157,500.00	10,934.76	0.00	146,565.24	6.9%
41300 OVERTIME						
50,483.00	0.00	50,483.00	32,746.49	0.00	17,736.51	64.9%
42100 ER'S HEALTH INSURANCE						
417,271.00	0.00	417,271.00	164,444.98	0.00	252,826.02	39.4%
42110 ER'S LIFE INSURANCE						
1,404.00	0.00	1,404.00	478.08	0.00	925.92	34.1%
42200 ER'S SOCIAL SECURITY						
9,765.00	0.00	9,765.00	509.51	0.00	9,255.49	5.2%
42210 ER'S MEDICARE						
23,967.00	0.00	23,967.00	8,402.87	0.00	15,564.13	35.1%
42300 ER'S PENSION						
446,359.00	0.00	446,359.00	169,148.18	0.00	277,210.82	37.9%
42310 ER'S DEF CONTRIBUTION						
13,747.00	0.00	13,747.00	3,793.64	0.00	9,953.36	27.6%
42320 ER'S NDPERS						
49,433.00	0.00	49,433.00	18,751.58	0.00	30,681.42	37.9%
42500 UNEMPLOYMENT COMP						
2,901.00	0.00	2,901.00	-130.81	0.00	3,031.81	-4.5%
42600 WORKERS' COMPENSATION INSUR						
19,423.00	0.00	19,423.00	17,545.66	0.00	1,877.34	90.3%
42900 ER'S LT DISABILITY INS						
7,381.00	0.00	7,381.00	2,398.93	0.00	4,982.07	32.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43300 OTHER PROFESSIONAL SERVICES						
1,000.00	0.00	1,000.00	535.00	-140.00	605.00	39.5%
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	2,739.66	0.00	3,722.34	42.4%
44220 THIRD PARTY SNOW REMOVAL						
0.00	77,505.00	77,505.00	12,724.80	0.00	64,780.20	16.4%
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	2,589.34	0.00	22,410.66	10.4%
44330 VEHICLE & EQUIPMENT REPAIR						
312,000.00	0.00	312,000.00	162,003.30	6,626.09	143,370.61	54.0%
44350 IT MTCE & REPAIR AGREEMTS						
9,000.00	0.00	9,000.00	2,520.69	-9.60	6,488.91	27.9%
44400 RENTALS						
181,972.46	0.00	181,972.46	1,773.85	155,198.61	25,000.00	86.3%
44504 STREETS ALLEYS & ROAD MTCE						
575,000.00	29,724.42	604,724.42	61,438.55	76,356.69	466,929.18	22.8%
44509 LEVEE MAINTENANCE						
325,000.00	0.00	325,000.00	1,747.20	0.00	323,252.80	.5%
45201 GENERAL LIABILITY INSURANCE						
34,961.00	0.00	34,961.00	44,175.00	0.00	-9,214.00	126.4%
45202 BUILDING & CONTENTS INSUR						
3,420.00	0.00	3,420.00	3,216.02	0.00	203.98	94.0%
45203 AUTOMOTIVE INSURANCE						
31,214.00	0.00	31,214.00	20,150.42	0.00	11,063.58	64.6%
45204 INLAND MARINE INSURANCE						
10,699.00	0.00	10,699.00	10,957.71	0.00	-258.71	102.4%
45207 CYBER SECURITY INSURANCE						
0.00	0.00	0.00	4,697.00	0.00	-4,697.00	100.0%
45300 TELEPHONE SERVICES						
4,847.00	0.00	4,847.00	2,900.07	0.00	1,946.93	59.8%
45400 ADVERTISING						
3,000.00	0.00	3,000.00	1,935.79	-440.00	1,504.21	49.9%
45800 TRAVEL COSTS						
6,000.00	0.00	6,000.00	1,787.00	0.00	4,213.00	29.8%
45900 EDUCATION & TRAINING						
12,000.00	0.00	12,000.00	885.00	0.00	11,115.00	7.4%
45920 WEARING APPAREL						
9,600.00	0.00	9,600.00	1,745.67	0.00	7,854.33	18.2%
45940 TOWING						
252.00	0.00	252.00	0.00	0.00	252.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45970 POSTAGE/SHIPPING 396.00	0.00	396.00	120.47	0.00	275.53	30.4%
46101 DPMT MATERIALS & SUPPLIES 150,000.00	0.00	150,000.00	5,937.92	-13.04	144,075.12	3.9%
46102 FURNITURE & EQUIPMENT 0.00	0.00	0.00	304.00	0.00	-304.00	100.0%
46112 CUTTING EDGES & BROOMS 60,000.00	0.00	60,000.00	20,786.01	0.00	39,213.99	34.6%
46115 FLEET LABOR 0.00	0.00	0.00	445.28	0.00	-445.28	100.0%
46117 SIGNS & MARKERS 10,200.00	0.00	10,200.00	0.00	0.00	10,200.00	.0%
46210 NATURAL GAS 9,763.00	0.00	9,763.00	6,975.32	0.00	2,787.68	71.4%
46220 ELECTRICITY 28,646.00	0.00	28,646.00	10,276.81	0.00	18,369.19	35.9%
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	101,425.74	0.00	108,770.26	48.3%
46262 UNLEADED 44,907.00	0.00	44,907.00	10,617.34	0.00	34,289.66	23.6%
46300 SAND & SALT 175,000.00	0.00	175,000.00	31,570.99	0.00	143,429.01	18.0%
49124 CAPITAL INFRASTRUCTURE 212,500.00	0.00	212,500.00	88,541.65	0.00	123,958.35	41.7%
TOTAL STREET 5,596,528.46	107,229.42	5,703,757.88	1,682,055.71	237,578.75	3,784,123.42	33.7%

440 PROPERTY MAINTENANCE

41100 REGULAR EMPLOYEES 535,955.00	0.00	535,955.00	221,237.12	0.00	314,717.88	41.3%
41200 TEMP & PART-TIME EMPLOYEES 6,607.00	0.00	6,607.00	258.00	0.00	6,349.00	3.9%
41300 OVERTIME 10,437.00	0.00	10,437.00	6,796.19	0.00	3,640.81	65.1%
42100 ER'S HEALTH INSURANCE 131,991.00	0.00	131,991.00	51,795.30	0.00	80,195.70	39.2%
42110 ER'S LIFE INSURANCE 448.00	0.00	448.00	177.17	0.00	270.83	39.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,915.99	0.00	4,022.01	42.0%
42300 ER'S PENSION 116,828.00	0.00	116,828.00	48,587.78	0.00	68,240.22	41.6%
42310 ER'S DEF CONTRIBUTION 4,355.00	0.00	4,355.00	1,825.64	0.00	2,529.36	41.9%
42320 ER'S NDPERS 19,315.00	0.00	19,315.00	7,880.94	0.00	11,434.06	40.8%
42600 WORKERS' COMPENSATION INSUR 3,148.00	0.00	3,148.00	3,505.63	0.00	-357.63	111.4%
42900 ER'S LT DISABILITY INS 2,304.00	0.00	2,304.00	865.55	0.00	1,438.45	37.6%
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	2,764.49	0.00	6,735.51	29.1%
44210 THIRD PARTY DISPOSAL 0.00	0.00	0.00	253.94	0.00	-253.94	100.0%
44320 STRUCTURE RPR & MTCE 41,000.00	0.00	41,000.00	3,447.37	0.00	37,552.63	8.4%
44321 PLUMBING SYSTEM RPR & MTCE 1,000.00	0.00	1,000.00	672.08	0.00	327.92	67.2%
44322 HVAC RPR & MTCE 5,000.00	0.00	5,000.00	37,243.42	-2,532.21	-29,711.21	694.2%
44323 ELECTRICAL RPR & MTCE 1,000.00	0.00	1,000.00	3,573.41	-1,927.09	-646.32	164.6%
44324 ELEVATOR RPR & MTCE 1,500.00	0.00	1,500.00	1,927.55	0.00	-427.55	128.5%
44325 PEST CONTROL RPR & MTCE 150.00	0.00	150.00	162.28	0.00	-12.28	108.2%
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	523.10	0.00	1,476.90	26.2%
44330 VEHICLE & EQUIPMENT REPAIR 6,000.00	0.00	6,000.00	7,988.61	0.00	-1,988.61	133.1%
44350 IT MTCE & REPAIR AGREEMTS 1,750.00	0.00	1,750.00	5,064.54	0.00	-3,314.54	289.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	3,999.00	0.00	16.00	99.6%
45202 BUILDING & CONTENTS INSUR						
14,583.00	0.00	14,583.00	13,372.92	-4,923.01	6,133.09	57.9%
45203 AUTOMOTIVE INSURANCE						
2,699.00	0.00	2,699.00	4,155.64	0.00	-1,456.64	154.0%
45204 INLAND MARINE INSURANCE						
155.00	0.00	155.00	38.62	0.00	116.38	24.9%
45206 STORAGE TANK LIABILITY						
100.00	0.00	100.00	100.00	0.00	0.00	100.0%
45207 CYBER SECURITY INSURANCE						
0.00	0.00	0.00	1,382.00	0.00	-1,382.00	100.0%
45300 TELEPHONE SERVICES						
2,328.00	0.00	2,328.00	1,192.52	0.00	1,135.48	51.2%
45400 ADVERTISING						
0.00	0.00	0.00	60.04	0.00	-60.04	100.0%
45800 TRAVEL COSTS						
1,820.12	0.00	1,820.12	35.40	0.00	1,784.72	1.9%
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	86.97	0.00	1,913.03	4.3%
45970 POSTAGE/SHIPPING						
120.00	0.00	120.00	96.29	0.00	23.71	80.2%
46101 DPMT MATERIALS & SUPPLIES						
25,000.00	0.00	25,000.00	29,761.58	-2,996.73	-1,764.85	107.1%
46102 FURNITURE & EQUIPMENT						
23,000.00	0.00	23,000.00	13,374.55	-5,076.00	14,701.45	36.1%
46103 COPIER & PRINTER SUPPLIES						
300.00	0.00	300.00	71.28	0.00	228.72	23.8%
46105 CLEANING SUPPLIES						
3,000.00	0.00	3,000.00	3,489.78	-860.00	370.22	87.7%
46210 NATURAL GAS						
13,809.00	0.00	13,809.00	10,498.00	0.00	3,311.00	76.0%
46220 ELECTRICITY						
26,062.00	0.00	26,062.00	14,658.07	0.00	11,403.93	56.2%
46261 DIESEL						
422.00	0.00	422.00	1,127.34	-1,119.76	414.42	1.8%
46262 UNLEADED						
4,991.00	0.00	4,991.00	2,981.13	-1,119.75	3,129.62	37.3%
TOTAL PROPERTY MAINTENANCE						
1,037,950.12	0.00	1,037,950.12	510,138.30	-20,554.55	548,366.37	47.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND						
1,058,577.00	1,975,457.63	3,034,034.63	-13,615,767.68	7,150,703.04	9,499,099.27	-213.1%
TOTAL REVENUES						
-54,056,740.68	-176,401.70	-54,233,142.38	-33,865,718.90	-0.86	-20,367,422.62	
TOTAL EXPENSES						
55,115,317.68	2,151,859.33	57,267,177.01	20,249,951.22	7,150,703.90	29,866,521.89	
110 AIRPORT						
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES						
-603,848.00	0.00	-603,848.00	-582,374.69	0.00	-21,473.31	96.4%
33100 FEDERAL OPERATING REVENUES						
-1,304,500.00	0.00	-1,304,500.00	-97,306.40	0.00	-1,207,193.60	7.5%
33200 FEDERAL CAPITAL REVENUES						
-9,605,473.00	0.00	-9,605,473.00	-466,200.00	0.00	-9,139,273.00	4.9%
33400 STATE OPERATING REVENUES						
-87,405.00	0.00	-87,405.00	-96,307.53	0.00	8,902.53	110.2%
33500 STATE CAPITAL REVENUES						
-493,499.00	0.00	-493,499.00	-25,900.00	0.00	-467,599.00	5.2%
34500 AIRLINE REVENUE						
-1,947,745.00	0.00	-1,947,745.00	-692,965.00	0.00	-1,254,780.00	35.6%
34510 NON-AIRLINE REVENUE						
-2,685,820.00	0.00	-2,685,820.00	-998,368.85	0.00	-1,687,451.15	37.2%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-87,848.44	0.00	87,848.44	100.0%
36904 PAYROLL FORFEITURES						
0.00	0.00	0.00	-1,394.57	0.00	1,394.57	100.0%
36912 FINANCE CHARGES						
-500.00	0.00	-500.00	-4,627.54	0.00	4,127.54	925.5%
36913 MISCELLANEOUS						
-3,000.00	0.00	-3,000.00	-474.01	0.00	-2,525.99	15.8%
36918 PASSENGER FACILITY CHARGE						
-632,819.00	0.00	-632,819.00	-236,339.10	0.00	-396,479.90	37.3%
36919 CUSTOMER FACILITY CHARGE						
-352,000.00	0.00	-352,000.00	-82,809.00	0.00	-269,191.00	23.5%
39102 AIRPORT						
0.00	0.00	0.00	-943,971.23	0.00	943,971.23	100.0%
TOTAL UNDEFINED DEPT						
-17,716,609.00	0.00	-17,716,609.00	-4,316,886.36	0.00	-13,399,722.64	24.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
500 AIRPORT						
41100 REGULAR EMPLOYEES 1,259,518.00	0.00	1,259,518.00	446,449.30	0.00	813,068.70	35.4%
41200 TEMP & PART-TIME EMPLOYEES 48,584.00	0.00	48,584.00	8,357.36	0.00	40,226.64	17.2%
41300 OVERTIME 9,689.00	0.00	9,689.00	4,082.32	0.00	5,606.68	42.1%
42100 ER'S HEALTH INSURANCE 326,779.00	0.00	326,779.00	124,627.31	0.00	202,151.69	38.1%
42110 ER'S LIFE INSURANCE 1,078.00	0.00	1,078.00	400.68	0.00	677.32	37.2%
42200 ER'S SOCIAL SECURITY 3,012.00	0.00	3,012.00	447.16	0.00	2,564.84	14.8%
42210 ER'S MEDICARE 16,582.00	0.00	16,582.00	6,891.24	0.00	9,690.76	41.6%
42310 ER'S DEF CONTRIBUTION 40,109.00	0.00	40,109.00	15,616.54	0.00	24,492.46	38.9%
42320 ER'S NDPERS 62,623.00	0.00	62,623.00	26,690.62	0.00	35,932.38	42.6%
42500 UNEMPLOYMENT COMP 616.00	0.00	616.00	2,590.00	0.00	-1,974.00	420.5%
42600 WORKERS' COMPENSATION INSUR 11,369.00	0.00	11,369.00	9,321.70	0.00	2,047.30	82.0%
42900 ER'S LT DISABILITY INS 5,416.00	0.00	5,416.00	1,880.40	0.00	3,535.60	34.7%
43040 CONSULTANTS 474,500.00	45,144.78	519,644.78	93,931.21	45,144.78	380,568.79	26.8%
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	840.00	-210.00	-110.00	121.2%
43900 MEMBERSHIPS & ASSOCIATIONS 5,000.00	0.00	5,000.00	2,052.03	186.00	2,761.97	44.8%
44110 WATER, SEWER, GARBAGE UTILITY 23,794.00	0.00	23,794.00	6,056.28	0.00	17,737.72	25.5%
44200 CLEANING AND RESTORATION 2,688.00	45.54	2,733.54	898.47	0.00	1,835.07	32.9%
44220 THIRD PARTY SNOW REMOVAL 52,000.00	0.00	52,000.00	18,000.00	0.00	34,000.00	34.6%
44260 ARFF AIRPORT EXPENSES 290,950.00	0.00	290,950.00	121,229.15	0.00	169,720.85	41.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44320 STRUCTURE RPR & MTCE 135,400.00	0.00	135,400.00	22,164.81	1,000.00	112,235.19	17.1%
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	21,634.34	-11,574.00	51,632.66	16.3%
44323 ELECTRICAL RPR & MTCE 7,500.00	0.00	7,500.00	5,550.90	-248.89	2,197.99	70.7%
44324 ELEVATOR RPR & MTCE 25,086.00	0.00	25,086.00	25,551.52	0.00	-465.52	101.9%
44325 PEST CONTROL RPR & MTCE 4,865.00	0.00	4,865.00	1,945.55	0.00	2,919.45	40.0%
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	16,428.16	16,891.00	41,192.84	44.7%
44330 VEHICLE & EQUIPMENT REPAIR 83,839.00	0.00	83,839.00	28,646.57	-36.98	55,229.41	34.1%
44350 IT MTCE & REPAIR AGREEMTS 25,701.00	14,000.00	39,701.00	28,716.84	-440.51	11,424.67	71.2%
44381 AIRSIDE WILDLIFE MGMT 1,120.00	0.00	1,120.00	874.21	0.00	245.79	78.1%
44382 AIRSIDE RUNWAY MTCE 91,900.00	1,093,796.21	1,185,696.21	129,174.09	1,017,425.61	39,096.51	96.7%
44383 AIRSIDE ELECTRICAL MTCE 10,000.00	0.00	10,000.00	204.79	0.00	9,795.21	2.0%
44384 AIRSIDE CHEMICALS, SEED, TEST 31,250.00	0.00	31,250.00	27,782.58	0.00	3,467.42	88.9%
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	523.60	476.40	52.4%
44387 AIRSIDE FUEL FARM 4,000.00	0.00	4,000.00	5,298.68	0.00	-1,298.68	132.5%
44388 AIRSIDE SHOP MATERIALS 46,500.00	3,750.00	50,250.00	53,142.73	-1,044.34	-1,848.39	103.7%
44389 AIRSIDE JET BRIDGE 10,000.00	35,487.00	45,487.00	39,448.63	1,886.86	4,151.51	90.9%
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	83.74	141,000.00	528,766.26	21.1%
45201 GENERAL LIABILITY INSURANCE 11,687.00	0.00	11,687.00	14,350.00	0.00	-2,663.00	122.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR						
31,370.00	0.00	31,370.00	32,267.53	0.00	-897.53	102.9%
45203 AUTOMOTIVE INSURANCE						
7,014.00	0.00	7,014.00	7,450.96	0.00	-436.96	106.2%
45204 INLAND MARINE INSURANCE						
7,593.00	0.00	7,593.00	6,407.67	0.00	1,185.33	84.4%
45206 STORAGE TANK LIABILITY						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
45207 CYBER SECURITY INSURANCE						
0.00	0.00	0.00	2,901.00	0.00	-2,901.00	100.0%
45300 TELEPHONE SERVICES						
15,269.00	0.00	15,269.00	6,085.60	0.00	9,183.40	39.9%
45400 ADVERTISING						
42,307.00	0.00	42,307.00	10,837.34	-317.70	31,787.36	24.9%
45800 TRAVEL COSTS						
23,820.00	0.00	23,820.00	17,525.36	0.00	6,294.64	73.6%
45900 EDUCATION & TRAINING						
21,125.00	0.00	21,125.00	10,191.00	0.00	10,934.00	48.2%
45920 WEARING APPAREL						
5,800.00	0.00	5,800.00	2,406.03	-421.65	3,815.62	34.2%
45950 BANKING & CREDIT CARD FEES						
300.00	0.00	300.00	91.02	0.00	208.98	30.3%
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	219.97	0.00	-19.97	110.0%
46101 DPMT MATERIALS & SUPPLIES						
17,200.00	0.00	17,200.00	2,787.50	0.00	14,412.50	16.2%
46102 FURNITURE & EQUIPMENT						
22,450.00	-3,750.00	18,700.00	10,113.89	0.00	8,586.11	54.1%
46103 COPIER & PRINTER SUPPLIES						
2,125.00	0.00	2,125.00	795.63	0.00	1,329.37	37.4%
46105 CLEANING SUPPLIES						
5,000.00	0.00	5,000.00	1,380.05	-401.39	4,021.34	19.6%
46107 FOAM & CHEMICALS						
1,000.00	0.00	1,000.00	76.46	0.00	923.54	7.6%
46115 FLEET LABOR						
10,000.00	0.00	10,000.00	3,751.65	0.00	6,248.35	37.5%
46117 SIGNS & MARKERS						
10,000.00	0.00	10,000.00	1,654.60	-1,339.80	9,685.20	3.1%
46210 NATURAL GAS						
93,017.00	0.00	93,017.00	58,366.50	0.00	34,650.50	62.7%
46220 ELECTRICITY						
406,193.00	0.00	406,193.00	122,876.24	0.00	283,316.76	30.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46261 DIESEL	46,434.00	0.00	46,434.00	24,578.99	0.00	21,855.01	52.9%
46262 UNLEADED	14,000.00	0.00	14,000.00	4,352.28	0.00	9,647.72	31.1%
46400 BOOKS & SUBSCRIPTIONS	13,936.00	0.00	13,936.00	10,076.20	0.00	3,859.80	72.3%
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	338,748.06	25.0%
48300 GF REIMBURSEMENT	333,986.00	0.00	333,986.00	139,160.85	0.00	194,825.15	41.7%
49102 AIRPORT	0.00	0.00	0.00	943,971.23	0.00	-943,971.23	100.0%
57200 INFRASTRUCTURE	8,800,000.00	76,500.00	8,876,500.00	0.00	155,000.00	8,721,500.00	1.7%
57500 EQUIPMENT	1,405,000.00	1,552,851.00	2,957,851.00	599,024.30	1,062,451.00	1,296,375.70	56.2%
TOTAL AIRPORT	17,331,933.00	2,817,824.53	20,149,757.53	3,443,625.70	2,425,473.59	14,280,658.24	29.1%
TOTAL AIRPORT	-384,676.00	2,817,824.53	2,433,148.53	-873,260.66	2,425,473.59	880,935.60	63.8%
TOTAL REVENUES	-17,716,609.00	0.00	-17,716,609.00	-4,316,886.36	0.00	-13,399,722.64	
TOTAL EXPENSES	17,331,933.00	2,817,824.53	20,149,757.53	3,443,625.70	2,425,473.59	14,280,658.24	

120 CEMETERY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-67,364.00	0.00	-67,364.00	-64,959.81	0.00	-2,404.19	96.4%
34100 CHARGES FOR SERVICES	-338,641.00	0.00	-338,641.00	-108,528.00	0.00	-230,113.00	32.0%
36110 INTEREST REVENUES	0.00	0.00	0.00	-5,341.31	0.00	5,341.31	100.0%
36200 RENTS AND ROYALTIES	0.00	0.00	0.00	-600.00	0.00	600.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05							
120 CEMETERY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36400 CONTRIBUTIONS AND DONATIONS	-80.00	0.00	-80.00	-25.00	0.00	-55.00	31.3%
36913 MISCELLANEOUS	-2,144.00	0.00	-2,144.00	-100.00	0.00	-2,044.00	4.7%
39114 SALES TAX IMPROVEMENTS	-69,750.00	0.00	-69,750.00	-29,062.50	0.00	-40,687.50	41.7%
TOTAL UNDEFINED DEPT	-477,979.00	0.00	-477,979.00	-208,616.62	0.00	-269,362.38	43.6%
540 CEMETERY							
41100 REGULAR EMPLOYEES	266,672.00	0.00	266,672.00	93,520.01	0.00	173,151.99	35.1%
41200 TEMP & PART-TIME EMPLOYEES	37,800.00	0.00	37,800.00	2,607.98	0.00	35,192.02	6.9%
41300 OVERTIME	4,000.00	0.00	4,000.00	229.86	0.00	3,770.14	5.7%
42100 ER'S HEALTH INSURANCE	54,071.00	0.00	54,071.00	25,390.27	0.00	28,680.73	47.0%
42110 ER'S LIFE INSURANCE	207.00	0.00	207.00	78.43	0.00	128.57	37.9%
42200 ER'S SOCIAL SECURITY	2,344.00	0.00	2,344.00	89.83	0.00	2,254.17	3.8%
42210 ER'S MEDICARE	3,996.00	0.00	3,996.00	1,473.28	0.00	2,522.72	36.9%
42300 ER'S PENSION	48,112.00	0.00	48,112.00	33,540.45	0.00	14,571.55	69.7%
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	3,849.71	0.00	5,255.29	42.3%
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	1,071.43	0.00	-56.43	105.6%
42900 ER'S LT DISABILITY INS	1,147.00	0.00	1,147.00	409.03	0.00	737.97	35.7%
43040 CONSULTANTS	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	100.0%
43200 PROFESSIONAL TESTING	70.00	0.00	70.00	70.00	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	292.19	0.00	1,687.81	14.8%
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	300.00	-50.00	350.00	41.7%
44330 VEHICLE & EQUIPMENT REPAIR 7,500.00	0.00	7,500.00	782.59	-102.13	6,819.54	9.1%
44350 IT MTCE & REPAIR AGREEMTS 400.00	0.00	400.00	216.05	0.00	183.95	54.0%
45201 GENERAL LIABILITY INSURANCE 1,642.00	0.00	1,642.00	1,728.00	0.00	-86.00	105.2%
45202 BUILDING & CONTENTS INSUR 824.00	0.00	824.00	847.39	0.00	-23.39	102.8%
45203 AUTOMOTIVE INSURANCE 691.00	0.00	691.00	785.74	0.00	-94.74	113.7%
45204 INLAND MARINE INSURANCE 465.00	0.00	465.00	439.95	0.00	25.05	94.6%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	553.00	0.00	-553.00	100.0%
45300 TELEPHONE SERVICES 1,791.00	0.00	1,791.00	820.40	0.00	970.60	45.8%
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	229.64	0.00	1,270.36	15.3%
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	87.60	0.00	337.40	20.6%
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	2,356.14	0.00	6,143.86	27.7%
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	991.86	0.00	1,008.14	49.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46105 CLEANING SUPPLIES	500.00	0.00	500.00	86.05	0.00	413.95	17.2%
46115 FLEET LABOR	2,500.00	0.00	2,500.00	415.75	0.00	2,084.25	16.6%
46210 NATURAL GAS	1,580.00	0.00	1,580.00	1,034.90	0.00	545.10	65.5%
46220 ELECTRICITY	3,533.00	0.00	3,533.00	1,163.66	0.00	2,369.34	32.9%
46261 DIESEL	2,306.00	0.00	2,306.00	820.47	0.00	1,485.53	35.6%
46262 UNLEADED	4,323.00	0.00	4,323.00	860.02	0.00	3,462.98	19.9%
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	24,327.90	0.00	34,059.10	41.7%
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	8,431.70	45,068.30	15.8%
TOTAL CEMETERY	622,573.00	15,000.00	637,573.00	201,469.58	23,279.57	412,823.85	35.3%
TOTAL CEMETERY	144,594.00	15,000.00	159,594.00	-7,147.04	23,279.57	143,461.47	10.1%
TOTAL REVENUES	-477,979.00	0.00	-477,979.00	-208,616.62	0.00	-269,362.38	
TOTAL EXPENSES	622,573.00	15,000.00	637,573.00	201,469.58	23,279.57	412,823.85	

125 PARKING AUTHORITY

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES	-52,894.71	0.00	-52,894.71	0.00	0.00	-52,894.71	.0%
36110 INTEREST REVENUES	0.00	0.00	0.00	-3,738.18	0.00	3,738.18	100.0%
36200 RENTS AND ROYALTIES	0.00	0.00	0.00	-9,807.75	0.00	9,807.75	100.0%
TOTAL UNDEFINED DEPT	-52,894.71	0.00	-52,894.71	-13,545.93	0.00	-39,348.78	25.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
550 PARKING AUTHORITY						
43300 OTHER PROFESSIONAL SERVICES						
2,400.00	0.00	2,400.00	800.00	0.00	1,600.00	33.3%
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	2,706.40	-890.00	6,183.60	22.7%
44400 RENTALS						
3,600.00	0.00	3,600.00	900.00	0.00	2,700.00	25.0%
45201 GENERAL LIABILITY INSURANCE						
2,179.00	0.00	2,179.00	76.00	0.00	2,103.00	3.5%
45300 TELEPHONE SERVICES						
113.00	0.00	113.00	39.80	0.00	73.20	35.2%
45940 TOWING						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
45970 POSTAGE/SHIPPING						
232.00	0.00	232.00	70.58	0.00	161.42	30.4%
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	387.13	0.00	982.87	28.3%
48300 GF REIMBURSEMENT						
4,515.00	0.00	4,515.00	1,881.25	0.00	2,633.75	41.7%
48400 PAYMENT IN LIEU OF TAXES						
4,508.00	0.00	4,508.00	1,878.35	0.00	2,629.65	41.7%
TOTAL PARKING AUTHORITY						
35,217.00	0.00	35,217.00	8,739.51	-890.00	27,367.49	22.3%
TOTAL PARKING AUTHORITY						
-17,677.71	0.00	-17,677.71	-4,806.42	-890.00	-11,981.29	32.2%
TOTAL REVENUES						
-52,894.71	0.00	-52,894.71	-13,545.93	0.00	-39,348.78	
TOTAL EXPENSES						
35,217.00	0.00	35,217.00	8,739.51	-890.00	27,367.49	

130 SANITATION**000 UNDEFINED DEPT**

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

130 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34100 CHARGES FOR SERVICES	-3,915,206.00	0.00	-3,915,206.00	-1,493,259.44	0.00	-2,421,946.56	38.1%
34130 ZONING & SUBDIVISION FEES	0.00	0.00	0.00	-52.00	0.00	52.00	100.0%
34430 REFUSE COLLECTION CHARGES	-2,849,368.00	0.00	-2,849,368.00	-925,235.55	0.00	-1,924,132.45	32.5%
34431 RECYCLING COLLECTION CHARGES	0.00	-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%
36110 INTEREST REVENUES	0.00	0.00	0.00	-75,836.03	0.00	75,836.03	100.0%
36200 RENTS AND ROYALTIES	-5,000.00	0.00	-5,000.00	-18,150.00	0.00	13,150.00	363.0%
36400 CONTRIBUTIONS AND DONATIONS	0.00	-206,600.00	-206,600.00	0.00	0.00	-206,600.00	.0%
36901 DAMAGE CLAIMS	0.00	0.00	0.00	39.25	0.00	-39.25	100.0%
36904 PAYROLL FORFEITURES	0.00	0.00	0.00	-717.50	0.00	717.50	100.0%
36912 FINANCE CHARGES	0.00	0.00	0.00	-1,220.72	0.00	1,220.72	100.0%
36913 MISCELLANEOUS	-26,424.00	0.00	-26,424.00	-635.01	0.00	-25,788.99	2.4%
39105 SANITATION	0.00	0.00	0.00	-730,000.00	0.00	730,000.00	100.0%
39106 WATER/SEWER/STORM SEWER	-246,726.00	0.00	-246,726.00	-102,802.50	0.00	-143,923.50	41.7%
39118 SALES TAX INFRASTRUCTURE	-1,300,000.00	0.00	-1,300,000.00	-541,666.65	0.00	-758,333.35	41.7%
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	-246,600.00	-8,789,324.00	-3,889,536.15	0.00	-4,899,787.85	44.3%

560 GARBAGE COLLECTION

41100 REGULAR EMPLOYEES	710,107.00	0.00	710,107.00	229,809.34	0.00	480,297.66	32.4%
41300 OVERTIME	4,800.00	0.00	4,800.00	2,398.39	0.00	2,401.61	50.0%
42100 ER'S HEALTH INSURANCE	131,002.00	0.00	131,002.00	56,105.17	0.00	74,896.83	42.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 542.00	0.00	542.00	201.47	0.00	340.53	37.2%
42210 ER'S MEDICARE 8,922.00	0.00	8,922.00	3,769.43	0.00	5,152.57	42.2%
42300 ER'S PENSION 198,612.00	0.00	198,612.00	83,953.54	0.00	114,658.46	42.3%
42310 ER'S DEF CONTRIBUTION 9,152.00	0.00	9,152.00	3,802.70	0.00	5,349.30	41.6%
42320 ER'S NDPERS 14,426.00	0.00	14,426.00	5,724.81	0.00	8,701.19	39.7%
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	15,322.49	0.00	-1,934.49	114.4%
42900 ER'S LT DISABILITY INS 3,053.00	0.00	3,053.00	1,067.00	0.00	1,986.00	34.9%
43060 MONITORING 41,900.00	0.00	41,900.00	23,813.35	-1,987.50	20,074.15	52.1%
43300 OTHER PROFESSIONAL SERVICES 700.00	0.00	700.00	255.00	0.00	445.00	36.4%
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	1,112.47	0.00	1,787.53	38.4%
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	124.00	0.00	19,876.00	.6%
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	273.80	0.00	1,726.20	13.7%
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	156.00	0.00	544.00	22.3%
44330 VEHICLE & EQUIPMENT REPAIR 246,377.00	0.00	246,377.00	115,309.36	221.84	130,845.80	46.9%
44350 IT MTCE & REPAIR AGREEMTS 1,000.00	3,381.87	4,381.87	3,432.90	-17.01	965.98	78.0%
44400 RENTALS 161,328.72	0.00	161,328.72	131.46	0.00	161,197.26	.1%
45201 GENERAL LIABILITY INSURANCE 6,773.00	0.00	6,773.00	7,920.00	0.00	-1,147.00	116.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR						
154.00	0.00	154.00	305.20	0.00	-151.20	198.2%
45203 AUTOMOTIVE INSURANCE						
27,901.00	0.00	27,901.00	23,325.02	0.00	4,575.98	83.6%
45204 INLAND MARINE INSURANCE						
10.00	0.00	10.00	10.97	0.00	-0.97	109.7%
45207 CYBER SECURITY INSURANCE						
0.00	0.00	0.00	1,520.00	0.00	-1,520.00	100.0%
45300 TELEPHONE SERVICES						
1,040.00	0.00	1,040.00	119.63	0.00	920.37	11.5%
45400 ADVERTISING						
11,500.00	3,100.00	14,600.00	2,845.33	0.00	11,754.67	19.5%
45800 TRAVEL COSTS						
4,500.00	0.00	4,500.00	2,290.86	0.00	2,209.14	50.9%
45900 EDUCATION & TRAINING						
5,500.00	0.00	5,500.00	1,250.00	0.00	4,250.00	22.7%
45920 WEARING APPAREL						
2,750.00	0.00	2,750.00	124.99	0.00	2,625.01	4.5%
46101 DPMT MATERIALS & SUPPLIES						
25,000.00	0.00	25,000.00	8,149.62	-638.30	17,488.68	30.0%
46102 FURNITURE & EQUIPMENT						
31,000.00	193,500.00	224,500.00	2,294.41	0.00	222,205.59	1.0%
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	11,644.11	0.00	15,355.89	43.1%
46210 NATURAL GAS						
5,980.00	0.00	5,980.00	3,090.13	0.00	2,889.87	51.7%
46220 ELECTRICITY						
4,578.00	0.00	4,578.00	1,301.25	0.00	3,276.75	28.4%
46261 DIESEL						
187,470.00	0.00	187,470.00	65,230.35	0.00	122,239.65	34.8%
46262 UNLEADED						
9,602.00	0.00	9,602.00	2,594.67	0.00	7,007.33	27.0%
46263 BAD DEBT EXPENSE						
0.00	0.00	0.00	7,088.77	0.00	-7,088.77	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	106,372.10	0.00	148,920.90	41.7%
49106 WATER/SEWER/STORM SEWER						
78,913.00	0.00	78,913.00	32,880.40	0.00	46,032.60	41.7%
49125 CAPITAL EQUIPMENT						
20,000.00	0.00	20,000.00	8,333.35	0.00	11,666.65	41.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	0.00	347,748.04	347,748.04	347,748.04	0.00	0.00	100.0%
TOTAL GARBAGE COLLECTION	2,408,476.83	547,729.91	2,956,206.74	1,183,303.63	-2,420.97	1,775,324.08	39.9%
570 LANDFILL							
41100 REGULAR EMPLOYEES	832,938.00	0.00	832,938.00	284,275.82	0.00	548,662.18	34.1%
41300 OVERTIME	40,599.00	0.00	40,599.00	13,075.70	0.00	27,523.30	32.2%
42100 ER'S HEALTH INSURANCE	180,598.00	0.00	180,598.00	70,544.60	0.00	110,053.40	39.1%
42110 ER'S LIFE INSURANCE	680.00	0.00	680.00	254.86	0.00	425.14	37.5%
42210 ER'S MEDICARE	11,081.00	0.00	11,081.00	4,628.63	0.00	6,452.37	41.8%
42300 ER'S PENSION	86,485.00	0.00	86,485.00	36,910.62	0.00	49,574.38	42.7%
42310 ER'S DEF CONTRIBUTION	9,503.00	0.00	9,503.00	3,974.90	0.00	5,528.10	41.8%
42320 ER'S NDPERS	43,843.00	0.00	43,843.00	18,211.26	0.00	25,631.74	41.5%
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	14,285.73	0.00	-703.73	105.2%
42900 ER'S LT DISABILITY INS	3,582.00	0.00	3,582.00	1,287.36	0.00	2,294.64	35.9%
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	10,400.00	0.00	21,725.00	32.4%
43200 PROFESSIONAL TESTING	800.00	0.00	800.00	70.00	0.00	730.00	8.8%
43300 OTHER PROFESSIONAL SERVICES	0.00	61,600.00	61,600.00	0.00	0.00	61,600.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	1,838.00	0.00	1,838.00	870.91	0.00	967.09	47.4%
44110 WATER, SEWER, GARBAGE UTILITY	1,900.00	0.00	1,900.00	662.89	0.00	1,237.11	34.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44210 THIRD PARTY DISPOSAL 357,000.00	0.00	357,000.00	20,240.00	-12,592.17	349,352.17	2.1%
44320 STRUCTURE RPR & MTCE 41,000.00	300,000.00	341,000.00	206,539.72	36,265.10	98,195.18	71.2%
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	31,957.62	-2,999.00	113,291.38	20.4%
44350 IT MTCE & REPAIR AGREEMTS 10,765.00	0.00	10,765.00	3,447.30	-14.40	7,332.10	31.9%
44400 RENTALS 600,363.36	0.00	600,363.36	233,831.75	286,249.45	80,282.16	86.6%
44504 STREETS ALLEYS & ROAD MTCE 35,000.00	0.00	35,000.00	2,915.00	0.00	32,085.00	8.3%
45201 GENERAL LIABILITY INSURANCE 7,730.00	0.00	7,730.00	8,885.00	0.00	-1,155.00	114.9%
45202 BUILDING & CONTENTS INSUR 3,380.00	0.00	3,380.00	1,873.00	0.00	1,507.00	55.4%
45203 AUTOMOTIVE INSURANCE 5,118.00	0.00	5,118.00	10,926.96	0.00	-5,808.96	213.5%
45204 INLAND MARINE INSURANCE 10,738.00	0.00	10,738.00	10,471.23	0.00	266.77	97.5%
45206 STORAGE TANK LIABILITY 100.00	0.00	100.00	50.00	0.00	50.00	50.0%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	1,658.00	0.00	-1,658.00	100.0%
45300 TELEPHONE SERVICES 5,172.00	0.00	5,172.00	2,572.63	0.00	2,599.37	49.7%
45400 ADVERTISING 150.00	0.00	150.00	53.72	0.00	96.28	35.8%
45800 TRAVEL COSTS 11,450.00	0.00	11,450.00	2,547.82	0.00	8,902.18	22.3%
45900 EDUCATION & TRAINING 12,625.00	0.00	12,625.00	774.75	-180.00	12,030.25	4.7%
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	3,786.22	0.00	23,547.78	13.9%
45970 POSTAGE/SHIPPING 2,505.00	0.00	2,505.00	1,096.25	0.00	1,408.75	43.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES						
32,000.00	0.00	32,000.00	7,630.93	-1,078.00	25,447.07	20.5%
46102 FURNITURE & EQUIPMENT						
31,500.00	0.00	31,500.00	12,891.78	0.00	18,608.22	40.9%
46103 COPIER & PRINTER SUPPLIES						
2,500.00	0.00	2,500.00	859.91	0.00	1,640.09	34.4%
46115 FLEET LABOR						
5,500.00	0.00	5,500.00	772.06	0.00	4,727.94	14.0%
46210 NATURAL GAS						
233.00	0.00	233.00	168.47	0.00	64.53	72.3%
46220 ELECTRICITY						
14,974.00	0.00	14,974.00	3,271.08	0.00	11,702.92	21.8%
46230 PROPANE						
80,000.00	0.00	80,000.00	17,074.74	0.00	62,925.26	21.3%
46261 DIESEL						
296,437.00	0.00	296,437.00	67,045.13	0.00	229,391.87	22.6%
46262 UNLEADED						
2,947.00	0.00	2,947.00	570.15	0.00	2,376.85	19.3%
48300 GF REIMBURSEMENT						
362,052.00	0.00	362,052.00	150,855.00	0.00	211,197.00	41.7%
49105 SANITATION						
0.00	0.00	0.00	730,000.00	0.00	-730,000.00	100.0%
49125 CAPITAL EQUIPMENT						
106,000.00	0.00	106,000.00	44,166.65	0.00	61,833.35	41.7%
57200 INFRASTRUCTURE						
3,100,000.00	650,810.96	3,750,810.96	181,061.79	2,524,345.02	1,045,404.15	72.1%
57300 BUILDINGS						
0.00	1,228,100.30	1,228,100.30	801,613.34	426,486.96	0.00	100.0%
57500 EQUIPMENT						
290,000.00	527,019.55	817,019.55	665,369.75	152,053.00	-403.20	100.0%
TOTAL LANDFILL						
6,962,492.36	2,767,530.81	9,730,023.17	3,686,431.03	3,408,535.96	2,635,056.18	72.9%
TOTAL SANITATION						
828,245.19	3,068,660.72	3,896,905.91	980,198.51	3,406,114.99	-489,407.59	112.6%
TOTAL REVENUES						
-8,542,724.00	-246,600.00	-8,789,324.00	-3,889,536.15	0.00	-4,899,787.85	
TOTAL EXPENSES						
9,370,969.19	3,315,260.72	12,686,229.91	4,869,734.66	3,406,114.99	4,410,380.26	

140 WATER SEWER & STORM SEWER

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05							
140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
31100 GENERAL PROPERTY TAXES 0.00	0.00	0.00	-6,591.73	0.00	6,591.73	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	-43,319.08	0.00	43,319.08	100.0%	
34101 STORM SEWER MTCE -1,996,752.00	0.00	-1,996,752.00	-704,283.85	0.00	-1,292,468.15	35.3%	
34102 STORM SEWER DEVELOPMENT -1,440,110.00	0.00	-1,440,110.00	-557,801.69	0.00	-882,308.31	38.7%	
34103 WATER REVENUE -12,206,249.00	0.00	-12,206,249.00	-3,674,100.27	0.00	-8,532,148.73	30.1%	
34104 SEWER REVENUE -6,986,282.00	0.00	-6,986,282.00	-2,401,273.54	0.00	-4,585,008.46	34.4%	
34105 NAWS REVENUE 0.00	0.00	0.00	-190,180.12	0.00	190,180.12	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	-230,392.38	0.00	213,536.38	1366.8%	
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	-93,854.33	0.00	93,854.33	100.0%	
36200 RENTS AND ROYALTIES -25,000.00	0.00	-25,000.00	-9,885.70	0.00	-15,114.30	39.5%	
36400 CONTRIBUTIONS AND DONATIONS 0.00	0.00	0.00	-14.50	0.00	14.50	100.0%	
36901 DAMAGE CLAIMS 0.00	0.00	0.00	-4,711.56	0.00	4,711.56	100.0%	
36904 PAYROLL FORFEITURES 0.00	0.00	0.00	-338.72	0.00	338.72	100.0%	
36907 LIQUIDATED DAMAGES 0.00	0.00	0.00	33,780.89	0.00	-33,780.89	100.0%	
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	-270.75	0.00	270.75	100.0%	
36913 MISCELLANEOUS 0.00	0.00	0.00	-1,331.43	0.00	1,331.43	100.0%	
39105 SANITATION -78,913.00	0.00	-78,913.00	-32,880.40	0.00	-46,032.60	41.7%	
39106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	-2,129,576.70	0.00	2,129,576.70	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
39115 SALES TAX FLOOD CONTROL -798,507.00	0.00	-798,507.00	-332,711.25	0.00	-465,795.75	41.7%
39118 SALES TAX INFRASTRUCTURE -73,059.00	0.00	-73,059.00	-30,441.25	0.00	-42,617.75	41.7%
39210 SALE OF CITY PROPERTY -214,000.00	0.00	-214,000.00	-1,000.00	0.00	-213,000.00	.5%
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	-10,375,003.21	0.00	-16,927,631.79	38.0%

590 STORM SEWER

41100 REGULAR EMPLOYEES 443,681.00	0.00	443,681.00	106,453.99	0.00	337,227.01	24.0%
41300 OVERTIME 13,145.00	0.00	13,145.00	5,799.46	0.00	7,345.54	44.1%
42100 ER'S HEALTH INSURANCE 143,561.88	0.00	143,561.88	32,562.98	0.00	110,998.90	22.7%
42110 ER'S LIFE INSURANCE 375.00	0.00	375.00	80.76	0.00	294.24	21.5%
42210 ER'S MEDICARE 5,523.00	0.00	5,523.00	1,579.03	0.00	3,943.97	28.6%
42300 ER'S PENSION 59,563.00	0.00	59,563.00	24,965.88	0.00	34,597.12	41.9%
42320 ER'S NDPERS 26,217.00	0.00	26,217.00	5,565.85	0.00	20,651.15	21.2%
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	2,020.37	0.00	176.63	92.0%
42900 ER'S LT DISABILITY INS 1,908.00	0.00	1,908.00	445.52	0.00	1,462.48	23.4%
43040 CONSULTANTS 0.00	14,169.00	14,169.00	14,155.00	14.00	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	70.00	-70.00	5,500.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 1,638.00	0.00	1,638.00	350.16	0.00	1,287.84	21.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44250 ONE-CALL SERVICES						
4,200.00	0.00	4,200.00	706.41	-411.59	3,905.18	7.0%
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	313.75	-50.00	-263.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
36,125.00	0.00	36,125.00	7,871.30	0.00	28,253.70	21.8%
44350 IT MTCE & REPAIR AGREEMTS						
4,325.00	0.00	4,325.00	1,283.90	0.00	3,041.10	29.7%
44400 RENTALS						
10,000.00	0.00	10,000.00	287.68	0.00	9,712.32	2.9%
44503 STORM SEWER MAINTENANCE						
750,000.00	0.00	750,000.00	2,808.10	-2,221.50	749,413.40	.1%
45201 GENERAL LIABILITY INSURANCE						
5,732.00	0.00	5,732.00	6,917.00	0.00	-1,185.00	120.7%
45202 BUILDING & CONTENTS INSUR						
13,509.00	0.00	13,509.00	14,866.03	0.00	-1,357.03	110.0%
45203 AUTOMOTIVE INSURANCE						
3,716.00	0.00	3,716.00	5,080.06	0.00	-1,364.06	136.7%
45204 INLAND MARINE INSURANCE						
0.00	0.00	0.00	225.52	0.00	-225.52	100.0%
45205 COVERAGE FOR FLOOD INSURANCE						
17,469.00	0.00	17,469.00	9,942.25	0.00	7,526.75	56.9%
45207 CYBER SECURITY INSURANCE						
0.00	0.00	0.00	276.00	0.00	-276.00	100.0%
45300 TELEPHONE SERVICES						
1,112.00	0.00	1,112.00	652.72	0.00	459.28	58.7%
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	136.08	0.00	4,863.92	2.7%
45900 EDUCATION & TRAINING						
10,500.00	0.00	10,500.00	269.75	0.00	10,230.25	2.6%
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	18,057.54	0.00	28,454.46	38.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45970 POSTAGE/SHIPPING 250.00	0.00	250.00	76.06	0.00	173.94	30.4%
46101 DPMT MATERIALS & SUPPLIES 36,000.00	0.00	36,000.00	4,288.22	0.00	31,711.78	11.9%
46102 FURNITURE & EQUIPMENT 1,500.00	0.00	1,500.00	306.18	0.00	1,193.82	20.4%
46103 COPIER & PRINTER SUPPLIES 1,500.00	0.00	1,500.00	121.68	0.00	1,378.32	8.1%
46115 FLEET LABOR 8,500.00	0.00	8,500.00	469.37	0.00	8,030.63	5.5%
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	1,054.90	0.00	2,875.10	26.8%
46220 ELECTRICITY 132,000.00	0.00	132,000.00	29,159.04	0.00	102,840.96	22.1%
46261 DIESEL 7,356.00	0.00	7,356.00	2,090.48	0.00	5,265.52	28.4%
46262 UNLEADED 4,406.00	0.00	4,406.00	716.99	0.00	3,689.01	16.3%
46266 BAD DEBT STORM SEWER 0.00	0.00	0.00	4,022.55	0.00	-4,022.55	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	10,950.00	0.00	29,218.00	27.3%
47205 INT REVENUE BONDS STORM SEW 182,244.00	0.00	182,244.00	27,878.51	0.00	154,365.49	15.3%
48300 GF REIMBURSEMENT 160,735.00	0.00	160,735.00	66,972.90	0.00	93,762.10	41.7%
49101 GENERAL FUND 118,473.00	0.00	118,473.00	49,363.75	0.00	69,109.25	41.7%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	1,001,269.55	0.00	-1,001,269.55	100.0%
57200 INFRASTRUCTURE 1,300,000.00	1,028,045.55	2,328,045.55	48,330.25	1,379,938.75	899,776.55	61.4%
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	6,195.00	-6,195.00	180,000.00	.0%
TOTAL STORM SEWER 4,901,192.88	1,042,214.55	5,943,407.43	1,517,008.52	1,371,004.66	3,055,394.25	48.6%

600 WATER PLANT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 1,069,142.00	0.00	1,069,142.00	349,964.29	0.00	719,177.71	32.7%
41200 TEMP & PART-TIME EMPLOYEES 35,861.05	0.00	35,861.05	18,245.33	0.00	17,615.72	50.9%
42100 ER'S HEALTH INSURANCE 225,063.88	0.00	225,063.88	98,100.85	0.00	126,963.03	43.6%
42110 ER'S LIFE INSURANCE 837.00	0.00	837.00	307.60	0.00	529.40	36.8%
42200 ER'S SOCIAL SECURITY 2,223.00	0.00	2,223.00	1,121.31	0.00	1,101.69	50.4%
42210 ER'S MEDICARE 13,755.00	0.00	13,755.00	5,475.75	0.00	8,279.25	39.8%
42300 ER'S PENSION 289,145.00	0.00	289,145.00	107,740.11	0.00	181,404.89	37.3%
42320 ER'S NDPERS 37,677.00	0.00	37,677.00	16,281.94	0.00	21,395.06	43.2%
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	7,757.68	0.00	1,145.32	87.1%
42900 ER'S LT DISABILITY INS 4,597.00	0.00	4,597.00	1,583.14	0.00	3,013.86	34.4%
43040 CONSULTANTS 42,600.00	-30,000.00	12,600.00	0.00	0.00	12,600.00	.0%
43050 ENGINEERS 0.00	50,169.00	50,169.00	0.00	50,169.00	0.00	100.0%
43060 MONITORING 40,000.00	0.00	40,000.00	8,203.58	14,710.14	17,086.28	57.3%
43300 OTHER PROFESSIONAL SERVICES 700.00	0.00	700.00	440.00	0.00	260.00	62.9%
43900 MEMBERSHIPS & ASSOCIATIONS 6,337.00	0.00	6,337.00	4,148.75	0.00	2,188.25	65.5%
44320 STRUCTURE RPR & MTCE 100,000.00	0.00	100,000.00	2,871.50	-2,735.00	99,863.50	.1%
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	7,405.69	-238.49	32,832.80	17.9%
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	5,000.94	0.00	-4,200.94	625.1%
44330 VEHICLE & EQUIPMENT REPAIR 125,250.00	0.00	125,250.00	42,824.43	-15,433.17	97,858.74	21.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS						
8,325.00	0.00	8,325.00	5,070.65	0.00	3,254.35	60.9%
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	29,757.11	66,936.96	653,305.93	12.9%
45201 GENERAL LIABILITY INSURANCE						
18,069.00	0.00	18,069.00	22,303.00	0.00	-4,234.00	123.4%
45202 BUILDING & CONTENTS INSUR						
42,569.00	0.00	42,569.00	44,926.78	0.00	-2,357.78	105.5%
45203 AUTOMOTIVE INSURANCE						
4,267.00	0.00	4,267.00	6,435.38	0.00	-2,168.38	150.8%
45204 INLAND MARINE INSURANCE						
153.00	0.00	153.00	197.52	0.00	-44.52	129.1%
45205 COVERAGE FOR FLOOD INSURANCE						
16,313.00	0.00	16,313.00	12,988.01	0.00	3,324.99	79.6%
45207 CYBER SECURITY INSURANCE						
0.00	0.00	0.00	2,210.00	0.00	-2,210.00	100.0%
45300 TELEPHONE SERVICES						
3,723.00	0.00	3,723.00	1,235.71	0.00	2,487.29	33.2%
45400 ADVERTISING						
5,150.00	0.00	5,150.00	13,063.79	-5,420.80	-2,492.99	148.4%
45800 TRAVEL COSTS						
13,250.00	0.00	13,250.00	5,783.93	0.00	7,466.07	43.7%
45900 EDUCATION & TRAINING						
7,000.00	0.00	7,000.00	3,376.24	0.00	3,623.76	48.2%
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	1,507.12	0.00	1,203.88	55.6%
45970 POSTAGE/SHIPPING						
6,225.00	0.00	6,225.00	5,655.60	-3,584.26	4,153.66	33.3%
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	16,336.30	0.00	45,663.70	26.3%
46102 FURNITURE & EQUIPMENT						
1,500.00	0.00	1,500.00	1,472.14	0.00	27.86	98.1%
46103 COPIER & PRINTER SUPPLIES						
750.00	0.00	750.00	352.54	0.00	397.46	47.0%
46105 CLEANING SUPPLIES						
1,000.00	0.00	1,000.00	77.12	0.00	922.88	7.7%
46109 WATER METERS						
8,450.00	0.00	8,450.00	0.00	0.00	8,450.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46110 WATER TREATMENT SUPPLIES 1,350,000.00	0.00	1,350,000.00	420,547.64	0.00	929,452.36	31.2%
46115 FLEET LABOR 4,347.00	0.00	4,347.00	6,212.28	0.00	-1,865.28	142.9%
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	48,076.30	0.00	19,196.70	71.5%
46220 ELECTRICITY 1,103,106.00	0.00	1,103,106.00	262,953.25	0.00	840,152.75	23.8%
46261 DIESEL 12,364.00	0.00	12,364.00	5,469.11	0.00	6,894.89	44.2%
46262 UNLEADED 9,627.00	0.00	9,627.00	2,729.09	0.00	6,897.91	28.3%
46264 BAD DEBT WATER 0.00	0.00	0.00	8,967.48	0.00	-8,967.48	100.0%
46400 BOOKS & SUBSCRIPTIONS 726.20	0.00	726.20	159.50	0.00	566.70	22.0%
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	12,909.78	0.00	31,394.22	29.1%
48300 GF REIMBURSEMENT 743,924.00	0.00	743,924.00	309,968.35	0.00	433,955.65	41.7%
49101 GENERAL FUND 18,452.00	0.00	18,452.00	7,688.35	0.00	10,763.65	41.7%
49105 SANITATION 246,726.00	0.00	246,726.00	102,802.50	0.00	143,923.50	41.7%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	178,353.35	0.00	-178,353.35	100.0%
49125 CAPITAL EQUIPMENT 218,000.00	0.00	218,000.00	90,833.35	0.00	127,166.65	41.7%
57200 INFRASTRUCTURE 0.00	364,606.05	364,606.05	166,273.48	329,762.21	-131,429.64	136.0%
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	2,474,165.64	471,448.89	4,742,484.95	38.3%

610 WATER DISTRIBUTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 1,200,086.00	0.00	1,200,086.00	434,085.59	0.00	766,000.41	36.2%
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	19,892.97	0.00	10,107.03	66.3%
42100 ER'S HEALTH INSURANCE 308,836.87	0.00	308,836.87	126,084.65	0.00	182,752.22	40.8%
42110 ER'S LIFE INSURANCE 960.00	0.00	960.00	384.56	0.00	575.44	40.1%
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	6,398.23	0.00	9,317.77	40.7%
42300 ER'S PENSION 336,424.00	0.00	336,424.00	124,312.83	0.00	212,111.17	37.0%
42310 ER'S DEF CONTRIBUTION 4,576.00	0.00	4,576.00	1,968.83	0.00	2,607.17	43.0%
42320 ER'S NDPERS 35,489.00	0.00	35,489.00	17,593.74	0.00	17,895.26	49.6%
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	8,686.48	0.00	2,441.52	78.1%
42900 ER'S LT DISABILITY INS 5,160.00	0.00	5,160.00	1,872.11	0.00	3,287.89	36.3%
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	350.00	0.00	1,050.00	25.0%
43900 MEMBERSHIPS & ASSOCIATIONS 2,500.00	0.00	2,500.00	730.16	-200.00	1,969.84	21.2%
44250 ONE-CALL SERVICES 4,000.00	0.00	4,000.00	706.41	-411.59	3,705.18	7.4%
44320 STRUCTURE RPR & MTCE 160,000.00	0.00	160,000.00	6,421.54	0.00	153,578.46	4.0%
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	784.88	0.00	-784.88	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 58,000.00	0.00	58,000.00	20,041.46	-65.00	38,023.54	34.4%
44341 NAWA DISTRIBUTION O&M 267,045.00	0.00	267,045.00	128,633.58	-26,049.36	164,460.78	38.4%
44342 NAWA DISTRIBUTION REM 190,021.00	0.00	190,021.00	118,592.73	-26,049.36	97,477.63	48.7%
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	712.81	-12.00	-700.81	100.0%
44400 RENTALS 25,604.86	0.00	25,604.86	475.96	0.00	25,128.90	1.9%
44501 WATERMAIN MAINTENANCE 2,000,000.00	1,500,000.00	3,500,000.00	411.84	0.00	3,499,588.16	.0%
44502 SEWER REHAB MAINTENANCE 25,500.00	0.00	25,500.00	930.00	0.00	24,570.00	3.6%
44504 STREETS ALLEYS & ROAD MTCE 210,000.00	0.00	210,000.00	8,523.12	-752.16	202,229.04	3.7%
45201 GENERAL LIABILITY INSURANCE 17,978.00	0.00	17,978.00	22,241.00	0.00	-4,263.00	123.7%
45202 BUILDING & CONTENTS INSUR 1,678.00	0.00	1,678.00	1,726.96	0.00	-48.96	102.9%
45203 AUTOMOTIVE INSURANCE 18,939.00	0.00	18,939.00	13,262.70	0.00	5,676.30	70.0%
45204 INLAND MARINE INSURANCE 1,519.00	0.00	1,519.00	919.49	0.00	599.51	60.5%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	2,763.00	0.00	-2,763.00	100.0%
45300 TELEPHONE SERVICES 12,914.00	0.00	12,914.00	6,477.20	0.00	6,436.80	50.2%
45800 TRAVEL COSTS 7,500.00	0.00	7,500.00	1,257.93	0.00	6,242.07	16.8%
45900 EDUCATION & TRAINING 5,000.00	0.00	5,000.00	2,354.41	0.00	2,645.59	47.1%
45920 WEARING APPAREL 4,000.00	0.00	4,000.00	2,941.60	0.00	1,058.40	73.5%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	39.03	0.00	-39.03	100.0%
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	175.65	0.00	258.35	40.5%
46101 DPMT MATERIALS & SUPPLIES 496,288.00	3,216.34	499,504.34	92,381.67	3,216.34	403,906.33	19.1%
46102 FURNITURE & EQUIPMENT 5,000.00	0.00	5,000.00	71.25	0.00	4,928.75	1.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	52.98	0.00	-52.98	100.0%
46105 CLEANING SUPPLIES 0.00	0.00	0.00	26.36	0.00	-26.36	100.0%
46109 WATER METERS 60,000.00	0.00	60,000.00	4,766.55	0.00	55,233.45	7.9%
46115 FLEET LABOR 25,000.00	0.00	25,000.00	6,981.41	0.00	18,018.59	27.9%
46117 SIGNS & MARKERS 3,500.00	0.00	3,500.00	25.23	0.00	3,474.77	.7%
46210 NATURAL GAS 387.00	0.00	387.00	278.55	0.00	108.45	72.0%
46220 ELECTRICITY 11,495.00	0.00	11,495.00	2,432.06	0.00	9,062.94	21.2%
46230 PROPANE 300.00	0.00	300.00	69.23	0.00	230.77	23.1%
46261 DIESEL 33,874.00	0.00	33,874.00	11,516.12	0.00	22,357.88	34.0%
46262 UNLEADED 54,721.00	0.00	54,721.00	10,317.54	0.00	44,403.46	18.9%
46400 BOOKS & SUBSCRIPTIONS 1,000.00	0.00	1,000.00	193.42	0.00	806.58	19.3%
48300 GF REIMBURSEMENT 613,330.00	0.00	613,330.00	255,554.15	0.00	357,775.85	41.7%
49101 GENERAL FUND 18,452.00	0.00	18,452.00	7,688.35	0.00	10,763.65	41.7%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	62,500.00	0.00	-62,500.00	100.0%
57200 INFRASTRUCTURE 575,000.00	3,165,397.89	3,740,397.89	51,212.39	2,873,340.00	815,845.50	78.2%
57500 EQUIPMENT 540,000.00	3,855.00	543,855.00	52,875.00	68,770.00	422,210.00	22.4%
TOTAL WATER DISTRIBUTION 7,456,996.73	4,672,469.23	12,129,465.96	1,642,041.69	2,891,786.87	7,595,637.40	37.4%

620 SEWAGE PUMPING

41100 REGULAR EMPLOYEES 716,062.00	0.00	716,062.00	210,841.26	0.00	505,220.74	29.4%
41200 TEMP & PART-TIME EMPLOYEES 40,220.00	0.00	40,220.00	4,892.03	0.00	35,327.97	12.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300 OVERTIME						
7,000.00	0.00	7,000.00	9,057.94	0.00	-2,057.94	129.4%
42100 ER'S HEALTH INSURANCE						
143,312.87	0.00	143,312.87	52,645.65	0.00	90,667.22	36.7%
42110 ER'S LIFE INSURANCE						
536.00	0.00	536.00	174.93	0.00	361.07	32.6%
42200 ER'S SOCIAL SECURITY						
2,494.00	0.00	2,494.00	191.32	0.00	2,302.68	7.7%
42210 ER'S MEDICARE						
9,423.00	0.00	9,423.00	3,273.39	0.00	6,149.61	34.7%
42300 ER'S PENSION						
154,785.00	0.00	154,785.00	64,353.27	0.00	90,431.73	41.6%
42310 ER'S DEF CONTRIBUTION						
13,562.00	0.00	13,562.00	1,908.28	0.00	11,653.72	14.1%
42320 ER'S NDPERS						
18,038.00	0.00	18,038.00	7,301.92	0.00	10,736.08	40.5%
42500 UNEMPLOYMENT COMP						
1,357.00	0.00	1,357.00	6,191.16	0.00	-4,834.16	456.2%
42600 WORKERS' COMPENSATION INSUR						
5,665.00	0.00	5,665.00	5,332.07	0.00	332.93	94.1%
42900 ER'S LT DISABILITY INS						
3,079.00	0.00	3,079.00	934.04	0.00	2,144.96	30.3%
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	218.57	0.00	781.43	21.9%
44240 THIRD PARTY LAWN & GROUNDS						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
44250 ONE-CALL SERVICES						
4,000.00	0.00	4,000.00	727.73	-424.02	3,696.29	7.6%
44320 STRUCTURE RPR & MTCE						
128,000.00	0.00	128,000.00	26,270.39	0.00	101,729.61	20.5%
44322 HVAC RPR & MTCE						
0.00	0.00	0.00	981.48	0.00	-981.48	100.0%
44323 ELECTRICAL RPR & MTCE						
25,000.00	0.00	25,000.00	195.00	0.00	24,805.00	.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR						
81,125.00	0.00	81,125.00	17,722.61	0.00	63,402.39	21.8%
44350 IT MTCE & REPAIR AGREEMTS						
46,325.00	0.00	46,325.00	1,528.20	-12.00	44,808.80	3.3%
44400 RENTALS						
40,000.00	0.00	40,000.00	12,741.32	0.00	27,258.68	31.9%
44502 SEWER REHAB MAINTENANCE						
1,250,000.00	231,767.50	1,481,767.50	306,762.26	264,769.01	910,236.23	38.6%
45201 GENERAL LIABILITY INSURANCE						
11,974.00	0.00	11,974.00	15,075.00	0.00	-3,101.00	125.9%
45202 BUILDING & CONTENTS INSUR						
16,223.00	0.00	16,223.00	16,691.84	0.00	-468.84	102.9%
45203 AUTOMOTIVE INSURANCE						
12,543.00	0.00	12,543.00	11,234.94	0.00	1,308.06	89.6%
45204 INLAND MARINE INSURANCE						
846.00	0.00	846.00	1,685.65	0.00	-839.65	199.2%
45205 COVERAGE FOR FLOOD INSURANCE						
26,133.00	0.00	26,133.00	16,533.17	0.00	9,599.83	63.3%
45207 CYBER SECURITY INSURANCE						
0.00	0.00	0.00	1,243.00	0.00	-1,243.00	100.0%
45300 TELEPHONE SERVICES						
8,618.00	0.00	8,618.00	5,645.75	0.00	2,972.25	65.5%
45400 ADVERTISING						
725.00	0.00	725.00	440.00	-440.00	725.00	.0%
45800 TRAVEL COSTS						
8,500.00	0.00	8,500.00	1,789.26	0.00	6,710.74	21.1%
45900 EDUCATION & TRAINING						
12,000.00	0.00	12,000.00	416.05	0.00	11,583.95	3.5%
45920 WEARING APPAREL						
4,000.00	0.00	4,000.00	707.23	0.00	3,292.77	17.7%
45950 BANKING & CREDIT CARD FEES						
29,882.00	0.00	29,882.00	15,120.51	0.00	14,761.49	50.6%
45970 POSTAGE/SHIPPING						
1,375.00	0.00	1,375.00	691.63	0.00	683.37	50.3%
46101 DPMT MATERIALS & SUPPLIES						
240,720.00	0.00	240,720.00	118,293.61	-21,361.89	143,788.28	40.3%
46102 FURNITURE & EQUIPMENT						
5,500.00	0.00	5,500.00	755.57	0.00	4,744.43	13.7%
46103 COPIER & PRINTER SUPPLIES						
1,500.00	0.00	1,500.00	121.69	0.00	1,378.31	8.1%
46105 CLEANING SUPPLIES						
0.00	0.00	0.00	77.79	0.00	-77.79	100.0%
46115 FLEET LABOR						
10,640.00	0.00	10,640.00	5,090.57	0.00	5,549.43	47.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	25,859.99	0.00	18,418.01	58.4%
46220 ELECTRICITY 726,338.00	0.00	726,338.00	198,495.11	0.00	527,842.89	27.3%
46230 PROPANE 321.00	0.00	321.00	63.00	0.00	258.00	19.6%
46261 DIESEL 22,116.00	0.00	22,116.00	5,656.21	0.00	16,459.79	25.6%
46262 UNLEADED 26,693.00	0.00	26,693.00	11,837.97	0.00	14,855.03	44.3%
46265 BAD DEBT SEWER 0.00	0.00	0.00	7,103.94	0.00	-7,103.94	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	78,492.63	0.00	259,182.37	23.2%
48300 GF REIMBURSEMENT 415,724.00	0.00	415,724.00	173,218.35	0.00	242,505.65	41.7%
49101 GENERAL FUND 18,451.00	0.00	18,451.00	7,687.90	0.00	10,763.10	41.7%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	887,453.80	0.00	-887,453.80	100.0%
49125 CAPITAL EQUIPMENT 196,000.00	0.00	196,000.00	81,666.65	0.00	114,333.35	41.7%
57200 INFRASTRUCTURE 0.00	16,982.44	16,982.44	2,551.87	13,575.38	855.19	95.0%
57500 EQUIPMENT 692,000.00	52,710.00	744,710.00	75,988.00	-75,988.00	744,710.00	.0%
TOTAL SEWAGE PUMPING 7,402,576.87	307,221.99	7,709,798.86	2,502,458.74	185,880.53	5,021,459.59	34.9%

630 UTILITY BILLING

41100 REGULAR EMPLOYEES 212,043.00	0.00	212,043.00	75,667.81	0.00	136,375.19	35.7%
---------------------------------------	------	------------	-----------	------	------------	-------

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300 OVERTIME						
850.00	0.00	850.00	750.92	0.00	99.08	88.3%
42100 ER'S HEALTH INSURANCE						
61,338.00	0.00	61,338.00	25,548.90	0.00	35,789.10	41.7%
42110 ER'S LIFE INSURANCE						
178.00	0.00	178.00	67.34	0.00	110.66	37.8%
42210 ER'S MEDICARE						
2,618.00	0.00	2,618.00	1,074.25	0.00	1,543.75	41.0%
42300 ER'S PENSION						
28,901.00	0.00	28,901.00	12,005.21	0.00	16,895.79	41.5%
42310 ER'S DEF CONTRIBUTION						
4,145.00	0.00	4,145.00	1,725.07	0.00	2,419.93	41.6%
42320 ER'S NDPERS						
8,173.00	0.00	8,173.00	3,370.28	0.00	4,802.72	41.2%
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	112.10	0.00	-7.10	106.8%
42900 ER'S LT DISABILITY INS						
912.00	0.00	912.00	329.55	0.00	582.45	36.1%
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%
44110 WATER, SEWER, GARBAGE UTILITY						
0.00	0.00	0.00	9.52	0.00	-9.52	100.0%
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	11,816.46	0.00	10,601.64	52.7%
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	2,443.00	0.00	-334.00	115.8%
45202 BUILDING & CONTENTS INSUR						
179.00	0.00	179.00	192.33	-109.29	95.96	46.4%
45205 COVERAGE FOR FLOOD INSURANCE						
10.00	0.00	10.00	2.68	0.00	7.32	26.8%
45207 CYBER SECURITY INSURANCE						
0.00	0.00	0.00	414.00	0.00	-414.00	100.0%
45300 TELEPHONE SERVICES						
648.00	0.00	648.00	191.72	0.00	456.28	29.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45800 TRAVEL COSTS						
7,208.00	0.00	7,208.00	2,043.04	0.00	5,164.96	28.3%
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	50,073.95	0.00	89,967.05	35.8%
45951 COLLECTION FEES						
11,677.00	0.00	11,677.00	2,974.51	-696.36	9,398.85	19.5%
45970 POSTAGE/SHIPPING						
69,337.00	0.00	69,337.00	39,372.56	-4,342.82	34,307.26	50.5%
46101 DPMT MATERIALS & SUPPLIES						
8,500.00	0.00	8,500.00	910.24	1,206.00	6,383.76	24.9%
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	4,707.70	-850.40	10,798.30	26.3%
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	121.09	0.00	76.91	61.2%
46220 ELECTRICITY						
1,238.00	0.00	1,238.00	351.61	0.00	886.39	28.4%
48300 GF REIMBURSEMENT						
81,269.00	0.00	81,269.00	33,862.10	0.00	47,406.90	41.7%
TOTAL UTILITY BILLING						
765,974.70	8,316.10	774,290.80	272,686.96	4,818.25	496,785.59	35.8%
TOTAL WATER SEWER & STORM SEWER						
1,935,224.31	5,007,203.22	6,942,427.53	-1,966,641.66	4,924,939.20	3,984,129.99	42.6%
TOTAL REVENUES						
-25,857,559.00	-1,445,076.00	-27,302,635.00	-10,375,003.21	0.00	-16,927,631.79	
TOTAL EXPENSES						
27,792,783.31	6,452,279.22	34,245,062.53	8,408,361.55	4,924,939.20	20,911,761.78	

150 PARKING RAMPS

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
0.00	0.00	0.00	-23.10	0.00	23.10	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

150 PARKING RAMPS		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34100	CHARGES FOR SERVICES							
	-95,263.00	0.00	-95,263.00	-43,790.00	0.00	-51,473.00	46.0%	
36110	INTEREST REVENUES							
	0.00	0.00	0.00	-5,994.98	0.00	5,994.98	100.0%	
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	-49,808.08	0.00	-46,119.92	51.9%	

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	91.40	0.00	158.60	36.6%
44327	SECURITY SYSTEM RPR & MTCE						
	740.00	0.00	740.00	431.75	-431.75	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	183.00	0.00	-50.00	137.6%
45202	BUILDING & CONTENTS INSUR						
	7,248.00	0.00	7,248.00	7,457.21	0.00	-209.21	102.9%
45204	INLAND MARINE INSURANCE						
	18.00	0.00	18.00	18.65	0.00	-0.65	103.6%
45300	TELEPHONE SERVICES						
	2,475.00	0.00	2,475.00	873.88	0.00	1,601.12	35.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES						
2,049.00	0.00	2,049.00	273.51	0.00	1,775.49	13.3%
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						
3,926.00	0.00	3,926.00	1,703.75	0.00	2,222.25	43.4%
46220 ELECTRICITY						
21,192.00	0.00	21,192.00	14,653.84	0.00	6,538.16	69.1%
48300 GF REIMBURSEMENT						
5,039.00	0.00	5,039.00	2,099.60	0.00	2,939.40	41.7%
TOTAL RENAISSANCE RAMP						
86,393.00	0.00	86,393.00	27,786.59	-431.75	59,038.16	31.7%

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	91.40	0.00	158.60	36.6%
44327 SECURITY SYSTEM RPR & MTCE						
740.00	0.00	740.00	63.75	-63.75	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	179.00	0.00	-49.00	137.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR 7,248.00	0.00	7,248.00	7,457.21	0.00	-209.21	102.9%
45204 INLAND MARINE INSURANCE 18.00	0.00	18.00	18.65	0.00	-0.65	103.6%
45300 TELEPHONE SERVICES 2,475.00	0.00	2,475.00	873.88	0.00	1,601.12	35.3%
45950 BANKING & CREDIT CARD FEES 1,010.00	0.00	1,010.00	458.86	0.00	551.14	45.4%
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	952.72	0.00	588.28	61.8%
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	2,055.40	0.00	2,877.60	41.7%
TOTAL CENTRAL RAMP 80,472.00	0.00	80,472.00	12,150.87	-63.75	68,384.88	15.0%
TOTAL PARKING RAMPS 70,937.00	0.00	70,937.00	-9,870.62	-495.50	81,303.12	-14.6%
TOTAL REVENUES -95,928.00	0.00	-95,928.00	-49,808.08	0.00	-46,119.92	
TOTAL EXPENSES 166,865.00	0.00	166,865.00	39,937.46	-495.50	127,423.04	

205 PUBLIC TRANSPORTATION

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES -485,627.00	0.00	-485,627.00	-427,429.28	0.00	-58,197.72	88.0%
33100 FEDERAL OPERATING REVENUES -802,658.00	0.00	-802,658.00	-266,062.93	0.00	-536,595.07	33.1%
33400 STATE OPERATING REVENUES -69,088.00	0.00	-69,088.00	-11,856.00	0.00	-57,232.00	17.2%
33600 LOCAL OPERATING REVENUES -4,000.00	0.00	-4,000.00	0.00	0.00	-4,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05							
205 PUBLIC TRANSPORTATION ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34100 CHARGES FOR SERVICES	-40,000.00	0.00	-40,000.00	-24,252.86	0.00	-15,747.14	60.6%
36110 INTEREST REVENUES	0.00	0.00	0.00	-7,548.76	0.00	7,548.76	100.0%
36904 PAYROLL FORFEITURES	0.00	0.00	0.00	-350.06	0.00	350.06	100.0%
36908 ADVERTISING REVENUE	-13,260.00	0.00	-13,260.00	-3,334.00	0.00	-9,926.00	25.1%
36913 MISCELLANEOUS	0.00	0.00	0.00	-1,320.00	0.00	1,320.00	100.0%
39108 PUBLIC TRANSPORTATION	0.00	0.00	0.00	-80,154.44	0.00	80,154.44	100.0%
TOTAL UNDEFINED DEPT	-1,414,633.00	0.00	-1,414,633.00	-822,308.33	0.00	-592,324.67	58.1%
660 PUBLIC TRANSPORTATION							
41100 REGULAR EMPLOYEES	675,883.00	0.00	675,883.00	248,993.97	0.00	426,889.03	36.8%
41200 TEMP & PART-TIME EMPLOYEES	40,000.00	0.00	40,000.00	16,723.32	0.00	23,276.68	41.8%
41300 OVERTIME	5,000.00	0.00	5,000.00	1,102.44	0.00	3,897.56	22.0%
42100 ER'S HEALTH INSURANCE	175,163.00	0.00	175,163.00	55,923.77	0.00	119,239.23	31.9%
42110 ER'S LIFE INSURANCE	605.00	0.00	605.00	191.87	0.00	413.13	31.7%
42200 ER'S SOCIAL SECURITY	2,480.00	0.00	2,480.00	1,039.00	0.00	1,441.00	41.9%
42210 ER'S MEDICARE	9,161.00	0.00	9,161.00	3,455.60	0.00	5,705.40	37.7%
42300 ER'S PENSION	56,827.00	0.00	56,827.00	30,958.49	0.00	25,868.51	54.5%
42310 ER'S DEF CONTRIBUTION	9,125.00	0.00	9,125.00	3,833.15	0.00	5,291.85	42.0%
42320 ER'S NDPERS	36,454.00	0.00	36,454.00	11,178.53	0.00	25,275.47	30.7%
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	2,992.47	0.00	915.53	76.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS						
2,906.00	0.00	2,906.00	937.84	0.00	1,968.16	32.3%
43060 MONITORING						
5,280.00	0.00	5,280.00	1,647.19	0.00	3,632.81	31.2%
43300 OTHER PROFESSIONAL SERVICES						
34,560.00	0.00	34,560.00	510.00	-185.00	34,235.00	.9%
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	972.00	0.00	6,028.00	13.9%
44330 VEHICLE & EQUIPMENT REPAIR						
130,000.00	0.00	130,000.00	40,934.86	0.00	89,065.14	31.5%
44350 IT MTCE & REPAIR AGREEMTS						
36,000.00	0.00	36,000.00	32,617.65	0.00	3,382.35	90.6%
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	4,639.00	0.00	-139.00	103.1%
45202 BUILDING & CONTENTS INSUR						
1,364.00	0.00	1,364.00	1,094.64	0.00	269.36	80.3%
45203 AUTOMOTIVE INSURANCE						
34,890.00	0.00	34,890.00	35,877.28	0.00	-987.28	102.8%
45204 INLAND MARINE INSURANCE						
585.00	0.00	585.00	254.34	0.00	330.66	43.5%
45207 CYBER SECURITY INSURANCE						
0.00	0.00	0.00	1,105.00	0.00	-1,105.00	100.0%
45300 TELEPHONE SERVICES						
556.00	0.00	556.00	189.36	0.00	366.64	34.1%
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	1,992.83	0.00	5,007.17	28.5%
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	250.00	0.00	1,300.00	16.1%
45930 TOOL ALLOWANCE						
2,250.00	0.00	2,250.00	1,087.50	0.00	1,162.50	48.3%
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	153.78	0.00	278.22	35.6%
45970 POSTAGE/SHIPPING						
21.00	0.00	21.00	0.00	0.00	21.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES						
7,500.00	0.00	7,500.00	1,473.47	0.00	6,026.53	19.6%
46102 FURNITURE & EQUIPMENT						
5,000.00	0.00	5,000.00	1,067.67	0.00	3,932.33	21.4%
46115 FLEET LABOR						
5,000.00	0.00	5,000.00	49.74	0.00	4,950.26	1.0%
46210 NATURAL GAS						
4,246.00	0.00	4,246.00	3,034.94	0.00	1,211.06	71.5%
46220 ELECTRICITY						
11,719.00	0.00	11,719.00	4,178.50	0.00	7,540.50	35.7%
46261 DIESEL						
137,244.00	0.00	137,244.00	48,759.99	0.00	88,484.01	35.5%
46262 UNLEADED						
17,808.00	0.00	17,808.00	1,781.02	0.00	16,026.98	10.0%
48300 GF REIMBURSEMENT						
107,977.00	0.00	107,977.00	44,990.40	0.00	62,986.60	41.7%
49108 PUBLIC TRANSPORTATION						
0.00	0.00	0.00	80,154.44	0.00	-80,154.44	100.0%
TOTAL PUBLIC TRANSPORTATION						
1,597,118.00	0.00	1,597,118.00	688,056.47	-185.00	909,246.53	43.1%
TOTAL PUBLIC TRANSPORTATION						
182,485.00	0.00	182,485.00	-134,251.86	-185.00	316,921.86	-73.7%
TOTAL REVENUES						
-1,414,633.00	0.00	-1,414,633.00	-822,308.33	0.00	-592,324.67	
TOTAL EXPENSES						
1,597,118.00	0.00	1,597,118.00	688,056.47	-185.00	909,246.53	

210 LIBRARY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
-1,590,814.48	0.00	-1,590,814.48	-1,406,823.99	0.00	-183,990.49	88.4%
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	-677.58	0.00	-4,822.42	12.3%
36110 INTEREST REVENUES						
-78.00	0.00	-78.00	-10,014.15	0.00	9,936.15	12838.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

210 LIBRARY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36400 CONTRIBUTIONS AND DONATIONS							
-10,000.00		-161,539.00	-171,539.00	-142,761.84	0.00	-28,777.16	83.2%
36911 COPY MACHINE REVENUE							
-9,740.00	0.00		-9,740.00	-4,999.06	0.00	-4,740.94	51.3%
36913 MISCELLANEOUS							
-20,000.00	0.00		-20,000.00	-4,326.94	0.00	-15,673.06	21.6%
39109 LIBRARY							
0.00	0.00		0.00	-105,310.98	0.00	105,310.98	100.0%
39114 SALES TAX IMPROVEMENTS							
-325,239.00		-7,000.00	-332,239.00	-183,543.21	0.00	-148,695.79	55.2%
TOTAL UNDEFINED DEPT							
-2,015,371.48		-168,539.00	-2,183,910.48	-1,858,457.75	0.00	-325,452.73	85.1%

670 LIBRARY

41100 REGULAR EMPLOYEES							
869,096.48		-9,000.00	860,096.48	366,974.92	0.00	493,121.56	42.7%
41200 TEMP & PART-TIME EMPLOYEES							
125,029.00	0.00		125,029.00	40,653.80	0.00	84,375.20	32.5%
42100 ER'S HEALTH INSURANCE							
233,849.00	0.00		233,849.00	81,306.71	0.00	152,542.29	34.8%
42110 ER'S LIFE INSURANCE							
833.00	0.00		833.00	255.99	0.00	577.01	30.7%
42200 ER'S SOCIAL SECURITY							
65,365.00	0.00		65,365.00	25,291.35	0.00	40,073.65	38.7%
42210 ER'S MEDICARE							
14,199.00	0.00		14,199.00	5,964.16	0.00	8,234.84	42.0%
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	2,822.13	0.00	177.87	94.1%
43010 ARCHITECTS							
12,226.00	17,678.75		29,904.75	20,952.85	7,101.40	1,850.50	93.8%
43040 CONSULTANTS							
0.00	9,000.00		9,000.00	5,244.50	0.00	3,755.50	58.3%
43050 ENGINEERS							
0.00	0.00		0.00	0.00	37,000.00	-37,000.00	100.0%
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	845.08	0.00	342.92	71.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44110 WATER, SEWER, GARBAGE UTILITY 3,250.00	0.00	3,250.00	1,052.53	0.00	2,197.47	32.4%
44200 CLEANING AND RESTORATION 0.00	0.00	0.00	285.00	0.00	-285.00	100.0%
44210 THIRD PARTY DISPOSAL 0.00	0.00	0.00	18.13	0.00	-18.13	100.0%
44220 THIRD PARTY SNOW REMOVAL 1,700.00	0.00	1,700.00	980.00	0.00	720.00	57.6%
44240 THIRD PARTY LAWN & GROUNDS 810.00	0.00	810.00	720.00	0.00	90.00	88.9%
44320 STRUCTURE RPR & MTCE 323,041.00	331,361.00	654,402.00	2,435.93	0.00	651,966.07	.4%
44321 PLUMBING SYSTEM RPR & MTCE 967.00	0.00	967.00	76.10	0.00	890.90	7.9%
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	2,850.60	0.00	4,123.40	40.9%
44325 PEST CONTROL RPR & MTCE 515.00	0.00	515.00	122.24	0.00	392.76	23.7%
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	666.63	0.00	-66.63	111.1%
44330 VEHICLE & EQUIPMENT REPAIR 15,163.00	0.00	15,163.00	8,871.60	-1,576.40	7,867.80	48.1%
44350 IT MTCE & REPAIR AGREEMTS 7,794.00	0.00	7,794.00	10,189.04	0.00	-2,395.04	130.7%
44400 RENTALS 976.00	0.00	976.00	487.86	0.00	488.14	50.0%
45201 GENERAL LIABILITY INSURANCE 6,453.00	0.00	6,453.00	5,618.00	0.00	835.00	87.1%
45202 BUILDING & CONTENTS INSUR 6,362.00	0.00	6,362.00	6,546.31	0.00	-184.31	102.9%
45204 INLAND MARINE INSURANCE 11.00	0.00	11.00	12.29	0.00	-1.29	111.7%
45205 COVERAGE FOR FLOOD INSURANCE 9,094.00	0.00	9,094.00	5,006.25	0.00	4,087.75	55.1%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	2,072.00	0.00	-2,072.00	100.0%
45300 TELEPHONE SERVICES 5,344.00	0.00	5,344.00	3,893.48	0.00	1,450.52	72.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45400 ADVERTISING	704.00	0.00	704.00	746.37	0.00	-42.37	106.0%
45800 TRAVEL COSTS	8,318.00	0.00	8,318.00	2,209.45	0.00	6,108.55	26.6%
45900 EDUCATION & TRAINING	2,815.00	0.00	2,815.00	1,467.40	0.00	1,347.60	52.1%
45950 BANKING & CREDIT CARD FEES	1,090.00	0.00	1,090.00	648.54	0.00	441.46	59.5%
45951 COLLECTION FEES	1,204.00	0.00	1,204.00	150.40	0.00	1,053.60	12.5%
45970 POSTAGE/SHIPPING	5,298.00	0.00	5,298.00	4,814.69	0.00	483.31	90.9%
46101 DPMT MATERIALS & SUPPLIES	13,851.00	0.00	13,851.00	4,763.78	0.00	9,087.22	34.4%
46102 FURNITURE & EQUIPMENT	24,295.00	7,000.00	31,295.00	22,321.69	0.00	8,973.31	71.3%
46103 COPIER & PRINTER SUPPLIES	2,001.00	0.00	2,001.00	1,964.88	0.00	36.12	98.2%
46105 CLEANING SUPPLIES	4,200.00	0.00	4,200.00	1,830.61	-59.25	2,428.64	42.2%
46210 NATURAL GAS	6,913.00	0.00	6,913.00	4,574.05	0.00	2,338.95	66.2%
46220 ELECTRICITY	43,000.00	0.00	43,000.00	12,665.38	0.00	30,334.62	29.5%
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	57,974.74	-8,336.76	16,222.02	75.4%
48206 LIBRARY MEMORIAL FUNDS	10,000.00	0.00	10,000.00	8,273.81	0.00	1,726.19	82.7%
48300 GF REIMBURSEMENT	105,552.00	0.00	105,552.00	44,331.25	0.00	61,220.75	42.0%
49109 LIBRARY	0.00	0.00	0.00	105,310.98	0.00	-105,310.98	100.0%
TOTAL LIBRARY	2,015,371.48	356,039.75	2,371,411.23	876,295.95	34,128.99	1,460,986.29	38.4%
TOTAL LIBRARY	0.00	187,500.75	187,500.75	-982,161.80	34,128.99	1,135,533.56	-505.6%
TOTAL REVENUES	-2,015,371.48	-168,539.00	-2,183,910.48	-1,858,457.75	0.00	-325,452.73	
TOTAL EXPENSES	2,015,371.48	356,039.75	2,371,411.23	876,295.95	34,128.99	1,460,986.29	

220 NAWA BIOTA PLANT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05							
220 NAWS BIOTA PLANT	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP							
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%	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 NAWS BIOTA PLANT 451,322.00	0.00	451,322.00	0.00	0.00	451,322.00	.0%
TOTAL NAWS 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	
230 EMERGENCY FUND						
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES 0.00	0.00	0.00	-59.48	0.00	59.48	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05								
230 EMERGENCY FUND								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
36110 INTEREST REVENUES	0.00	0.00	0.00	-13,130.31	0.00	13,130.31	100.0%	
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-13,189.79	0.00	13,189.79	100.0%	
TOTAL EMERGENCY FUND	0.00	0.00	0.00	-13,189.79	0.00	13,189.79	100.0%	
TOTAL REVENUES	0.00	0.00	0.00	-13,189.79	0.00	13,189.79		
250 SALES TAX PROPERTY TAX RELIEF								
000 UNDEFINED DEPT								
31300 SALES TAX COLLECTIONS								
-1,100,000.00	0.00	-1,100,000.00	-388,509.74	0.00	-711,490.26		35.3%	
36110 INTEREST REVENUES	0.00	0.00	0.00	-7,216.12	0.00	7,216.12	100.0%	
TOTAL UNDEFINED DEPT								
-1,100,000.00	0.00	-1,100,000.00	-395,725.86	0.00	-704,274.14		36.0%	
720 SALES TAX FIRST PENNY								
49101 GENERAL FUND								
1,458,569.00	0.00	1,458,569.00	607,737.10	0.00	850,831.90		41.7%	
TOTAL SALES TAX FIRST PENNY								
1,458,569.00	0.00	1,458,569.00	607,737.10	0.00	850,831.90		41.7%	
TOTAL SALES TAX PROPERTY TAX RELIEF								
358,569.00	0.00	358,569.00	212,011.24	0.00	146,557.76		59.1%	
TOTAL REVENUES								
-1,100,000.00	0.00	-1,100,000.00	-395,725.86	0.00	-704,274.14			
TOTAL EXPENSES								
1,458,569.00	0.00	1,458,569.00	607,737.10	0.00	850,831.90			
251 SALES TAX ECONOMIC DEVELOPMENT								
000 UNDEFINED DEPT								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	-582,764.62	0.00	-1,067,235.38	35.3%
33400 STATE OPERATING REVENUES							
0.00	-55,350.00		-55,350.00	0.00	0.00	-55,350.00	.0%
36110 INTEREST REVENUES							
0.00	0.00		0.00	-88,356.24	0.00	88,356.24	100.0%
36200 RENTS AND ROYALTIES							
0.00	0.00		0.00	-1,000.00	0.00	1,000.00	100.0%
36913 MISCELLANEOUS							
0.00	0.00		0.00	-269,230.71	0.00	269,230.71	100.0%
39113 SALES TAX ECONOMIC DEVELOP							
0.00	0.00		0.00	-1,069,884.23	0.00	1,069,884.23	100.0%
TOTAL UNDEFINED DEPT							
-1,650,000.00	-55,350.00		-1,705,350.00	-2,011,235.80	0.00	305,885.80	117.9%
720 SALES TAX FIRST PENNY							
43030 AUDITORS							
0.00	0.00		0.00	950.00	-950.00	0.00	.0%
43040 CONSULTANTS							
1,426,583.00	0.00		1,426,583.00	318,925.10	320,115.85	787,542.05	44.8%
45950 BANKING & CREDIT CARD FEES							
0.00	0.00		0.00	20.00	0.00	-20.00	100.0%
46263 BAD DEBT EXPENSE							
0.00	0.00		0.00	53,846.14	0.00	-53,846.14	100.0%
46400 BOOKS & SUBSCRIPTIONS							
0.00	0.00		0.00	4,500.00	-4,500.00	0.00	.0%
48100 COMMUNITY CONTRIBUTIONS							
0.00	2,089,429.46		2,089,429.46	514,345.55	1,610,921.12	-35,837.21	101.7%
49101 GENERAL FUND							
223,417.00	0.00		223,417.00	20,833.35	0.00	202,583.65	9.3%
49113 SALES TAX ECONOMIC DEVELOP							
0.00	0.00		0.00	1,069,884.23	0.00	-1,069,884.23	100.0%
TOTAL SALES TAX FIRST PENNY							
1,650,000.00	2,089,429.46		3,739,429.46	1,983,304.37	1,925,586.97	-169,461.88	104.5%
TOTAL SALES TAX ECONOMIC DEVELOPMENT							
0.00	2,034,079.46		2,034,079.46	-27,931.43	1,925,586.97	136,423.92	93.3%
TOTAL REVENUES							
-1,650,000.00	-55,350.00		-1,705,350.00	-2,011,235.80	0.00	305,885.80	
TOTAL EXPENSES							
1,650,000.00	2,089,429.46		3,739,429.46	1,983,304.37	1,925,586.97	-169,461.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05						
252 SALES TAX IMPROVEMENTS ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
252 SALES TAX IMPROVEMENTS						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-2,750,000.00	0.00	-2,750,000.00	-971,274.36	0.00	-1,778,725.64	35.3%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-40,461.34	0.00	40,461.34	100.0%
TOTAL UNDEFINED DEPT						
-2,750,000.00	0.00	-2,750,000.00	-1,011,735.70	0.00	-1,738,264.30	36.8%
210 POLICE ADMIN/PATROL/INVESTIG						
49101 GENERAL FUND						
344,400.00	0.00	344,400.00	143,500.05	0.00	200,899.95	41.7%
TOTAL POLICE ADMIN/PATROL/INVESTIG						
344,400.00	0.00	344,400.00	143,500.05	0.00	200,899.95	41.7%
211 ASSESSOR						
49101 GENERAL FUND						
10,000.00	0.00	10,000.00	4,166.65	0.00	5,833.35	41.7%
TOTAL ASSESSOR						
10,000.00	0.00	10,000.00	4,166.65	0.00	5,833.35	41.7%
310 FIRE CONTROL						
49101 GENERAL FUND						
132,096.00	0.00	132,096.00	55,040.00	0.00	77,056.00	41.7%
TOTAL FIRE CONTROL						
132,096.00	0.00	132,096.00	55,040.00	0.00	77,056.00	41.7%
360 INSPECTION						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND						
9,400.00	0.00	9,400.00	3,916.65	0.00	5,483.35	41.7%
TOTAL INSPECTION						
9,400.00	0.00	9,400.00	3,916.65	0.00	5,483.35	41.7%
370 TRAFFIC						
49101 GENERAL FUND						
1,365,652.00	0.00	1,365,652.00	569,026.65	0.00	796,625.35	41.7%
TOTAL TRAFFIC						
1,365,652.00	0.00	1,365,652.00	569,026.65	0.00	796,625.35	41.7%
380 ENGINEERING						
49101 GENERAL FUND						
85,000.00	150,000.00	235,000.00	185,416.65	0.00	49,583.35	78.9%
TOTAL ENGINEERING						
85,000.00	150,000.00	235,000.00	185,416.65	0.00	49,583.35	78.9%
390 SHOP						
49101 GENERAL FUND						
75,000.00	0.00	75,000.00	31,250.00	0.00	43,750.00	41.7%
TOTAL SHOP						
75,000.00	0.00	75,000.00	31,250.00	0.00	43,750.00	41.7%
400 STREET						
49101 GENERAL FUND						
675,000.00	0.00	675,000.00	281,250.00	0.00	393,750.00	41.7%
TOTAL STREET						
675,000.00	0.00	675,000.00	281,250.00	0.00	393,750.00	41.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
540 CEMETERY							
49103 CEMETERY	69,750.00	0.00	69,750.00	29,062.50	0.00	40,687.50	41.7%
TOTAL CEMETERY	69,750.00	0.00	69,750.00	29,062.50	0.00	40,687.50	41.7%
660 PUBLIC TRANSPORTATION							
49101 GENERAL FUND	112,400.00	0.00	112,400.00	46,833.30	0.00	65,566.70	41.7%
TOTAL PUBLIC TRANSPORTATION	112,400.00	0.00	112,400.00	46,833.30	0.00	65,566.70	41.7%
670 LIBRARY							
49101 GENERAL FUND	165,664.00	-7,000.00	158,664.00	66,110.00	0.00	92,554.00	41.7%
49109 LIBRARY	325,239.00	52,111.00	377,350.00	183,543.21	0.00	193,806.79	48.6%
TOTAL LIBRARY	490,903.00	45,111.00	536,014.00	249,653.21	0.00	286,360.79	46.6%
TOTAL SALES TAX IMPROVEMENTS	619,601.00	195,111.00	814,712.00	587,379.96	0.00	227,332.04	72.1%
TOTAL REVENUES	-2,750,000.00	0.00	-2,750,000.00	-1,011,735.70	0.00	-1,738,264.30	
TOTAL EXPENSES	3,369,601.00	195,111.00	3,564,712.00	1,599,115.66	0.00	1,965,596.34	
253 SALES TAX FLOOD CONTROL							
000 UNDEFINED DEPT							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05							
253 SALES TAX FLOOD CONTROL		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
31300 SALES TAX COLLECTIONS							
-5,500,000.00		0.00	-5,500,000.00	-1,942,548.69	0.00	-3,557,451.31	35.3%
36110 INTEREST REVENUES							
0.00		0.00	0.00	-52,175.96	0.00	52,175.96	100.0%
39115 SALES TAX FLOOD CONTROL							
0.00		0.00	0.00	-113,584.15	0.00	113,584.15	100.0%
39119 SALES TAX COMM FAC/FLOOD							
-1,980,000.00		0.00	-1,980,000.00	-825,000.00	0.00	-1,155,000.00	41.7%
39126 CAPITAL FLOOD CONTROL							
-2,097,404.00		0.00	-2,097,404.00	-873,918.30	0.00	-1,223,485.70	41.7%
TOTAL UNDEFINED DEPT							
-9,577,404.00		0.00	-9,577,404.00	-3,807,227.10	0.00	-5,770,176.90	39.8%
740 SALES TAX SECOND PENNY							
43050 ENGINEERS							
805,000.00	1,119,123.75		1,924,123.75	106,593.49	1,063,493.76	754,036.50	60.8%
44321 PLUMBING SYSTEM RPR & MTCE							
0.00	0.00		0.00	236.64	0.00	-236.64	100.0%
44400 RENTALS							
0.00	0.00		0.00	36,608.81	-1,225.00	-35,383.81	100.0%
44504 STREETS ALLEYS & ROAD MTCE							
4,620,000.00	1,146,721.44		5,766,721.44	145,921.93	1,007,203.05	4,613,596.46	20.0%
48100 COMMUNITY CONTRIBUTIONS							
500,000.00	0.00		500,000.00	29,056.04	-27,537.04	498,481.00	.3%
49101 GENERAL FUND							
2,853,897.00	0.00		2,853,897.00	1,189,123.75	0.00	1,664,773.25	41.7%
49106 WATER/SEWER/STORM SEWER							
798,507.00	0.00		798,507.00	332,711.25	0.00	465,795.75	41.7%
49115 SALES TAX FLOOD CONTROL							
0.00	0.00		0.00	113,584.15	0.00	-113,584.15	100.0%
TOTAL SALES TAX SECOND PENNY							
9,577,404.00	2,265,845.19		11,843,249.19	1,953,836.06	2,041,934.77	7,847,478.36	33.7%
TOTAL SALES TAX FLOOD CONTROL							
0.00	2,265,845.19		2,265,845.19	-1,853,391.04	2,041,934.77	2,077,301.46	8.3%
TOTAL REVENUES							
-9,577,404.00	0.00		-9,577,404.00	-3,807,227.10	0.00	-5,770,176.90	
TOTAL EXPENSES							
9,577,404.00	2,265,845.19		11,843,249.19	1,953,836.06	2,041,934.77	7,847,478.36	
265 SALES TAX NAWs							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05							
265 SALES TAX NAWS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-4,400,000.00	0.00	-4,400,000.00	-1,554,038.98	0.00	-2,845,961.02	35.3%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-156,269.00	0.00	156,269.00	100.0%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-919.74	0.00	919.74	100.0%	
TOTAL UNDEFINED DEPT							
-4,400,000.00	0.00	-4,400,000.00	-1,711,227.72	0.00	-2,688,772.28	38.9%	
610 WATER DISTRIBUTION							
43050 ENGINEERS							
10,517,445.00	0.00	10,517,445.00	373,990.87	0.00	10,143,454.13	3.6%	
43900 MEMBERSHIPS & ASSOCIATIONS							
0.00	0.00	0.00	1,000.00	0.00	-1,000.00	100.0%	
45950 BANKING & CREDIT CARD FEES							
0.00	0.00	0.00	104.72	0.00	-104.72	100.0%	
TOTAL WATER DISTRIBUTION							
10,517,445.00	0.00	10,517,445.00	375,095.59	0.00	10,142,349.41	3.6%	
740 SALES TAX SECOND PENNY							
49101 GENERAL FUND							
50,000.00	0.00	50,000.00	20,833.35	0.00	29,166.65	41.7%	
TOTAL SALES TAX SECOND PENNY							
50,000.00	0.00	50,000.00	20,833.35	0.00	29,166.65	41.7%	
TOTAL SALES TAX NAWS							
6,167,445.00	0.00	6,167,445.00	-1,315,298.78	0.00	7,482,743.78	-21.3%	
TOTAL REVENUES							
-4,400,000.00	0.00	-4,400,000.00	-1,711,227.72	0.00	-2,688,772.28		
TOTAL EXPENSES							
10,567,445.00	0.00	10,567,445.00	395,928.94	0.00	10,171,516.06		
266 SALES TAX PROPERTY TAX RELIEF							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05							
266 SALES TAX PROPERTY TAX RELIEF	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	-699,317.54	0.00	-1,280,682.46	35.3%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-11,499.36	0.00	11,499.36	100.0%	
TOTAL UNDEFINED DEPT							
-1,980,000.00	0.00	-1,980,000.00	-710,816.90	0.00	-1,269,183.10	35.9%	
740 SALES TAX SECOND PENNY							
49101 GENERAL FUND							
2,564,406.00	0.00	2,564,406.00	1,068,502.50	0.00	1,495,903.50	41.7%	
TOTAL SALES TAX SECOND PENNY							
2,564,406.00	0.00	2,564,406.00	1,068,502.50	0.00	1,495,903.50	41.7%	
TOTAL SALES TAX PROPERTY TAX RELIEF							
584,406.00	0.00	584,406.00	357,685.60	0.00	226,720.40	61.2%	
TOTAL REVENUES							
-1,980,000.00	0.00	-1,980,000.00	-710,816.90	0.00	-1,269,183.10		
TOTAL EXPENSES							
2,564,406.00	0.00	2,564,406.00	1,068,502.50	0.00	1,495,903.50		
267 SALES TAX INFRASTRUCTURE FUND							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-2,640,000.00	0.00	-2,640,000.00	-932,423.39	0.00	-1,707,576.61	35.3%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-34,755.06	0.00	34,755.06	100.0%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-58,660.81	0.00	58,660.81	100.0%	
TOTAL UNDEFINED DEPT							
-2,640,000.00	0.00	-2,640,000.00	-1,025,839.26	0.00	-1,614,160.74	38.9%	
380 ENGINEERING							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100.0%
TOTAL ENGINEERING	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100.0%
400 STREET							
49101 GENERAL FUND	3,645,298.00	0.00	3,645,298.00	1,518,874.20	0.00	2,126,423.80	41.7%
49106 WATER/SEWER/STORM SEWER	73,059.00	0.00	73,059.00	30,441.25	0.00	42,617.75	41.7%
TOTAL STREET	3,718,357.00	0.00	3,718,357.00	1,549,315.45	0.00	2,169,041.55	41.7%
570 LANDFILL							
49105 SANITATION	1,300,000.00	0.00	1,300,000.00	541,666.65	0.00	758,333.35	41.7%
TOTAL LANDFILL	1,300,000.00	0.00	1,300,000.00	541,666.65	0.00	758,333.35	41.7%
TOTAL SALES TAX INFRASTRUCTURE FUND	2,378,357.00	20,000.00	2,398,357.00	1,085,142.84	0.00	1,313,214.16	45.2%
TOTAL REVENUES	-2,640,000.00	0.00	-2,640,000.00	-1,025,839.26	0.00	-1,614,160.74	
TOTAL EXPENSES	5,018,357.00	20,000.00	5,038,357.00	2,110,982.10	0.00	2,927,374.90	
268 SALES TAX COMMUNITY FACILITIES							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-1,980,000.00	0.00	-1,980,000.00	-699,317.53	0.00	-1,280,682.47	35.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05							
268 SALES TAX COMMUNITY FACILITIES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	0.00	0.00	0.00	-17,137.81	0.00	17,137.81	100.0%
TOTAL UNDEFINED DEPT	-1,980,000.00	0.00	-1,980,000.00	-716,455.34	0.00	-1,263,544.66	36.2%
740 SALES TAX SECOND PENNY							
49115 SALES TAX FLOOD CONTROL	1,980,000.00	0.00	1,980,000.00	825,000.00	0.00	1,155,000.00	41.7%
TOTAL SALES TAX SECOND PENNY	1,980,000.00	0.00	1,980,000.00	825,000.00	0.00	1,155,000.00	41.7%
TOTAL SALES TAX COMMUNITY FACILITIES	0.00	0.00	0.00	108,544.66	0.00	-108,544.66	100.0%
TOTAL REVENUES	-1,980,000.00	0.00	-1,980,000.00	-716,455.34	0.00	-1,263,544.66	
TOTAL EXPENSES	1,980,000.00	0.00	1,980,000.00	825,000.00	0.00	1,155,000.00	
280 CDBG-DR \$67.5 MILLION							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	41,675.26	0.00	-41,675.26	100.0%
36110 INTEREST REVENUES	0.00	0.00	0.00	-0.80	0.00	0.80	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	41,674.46	0.00	-41,674.46	100.0%
900 CDBG-DR \$67.5 MILLION							
41100 REGULAR EMPLOYEES	0.00	569,342.58	569,342.58	12,130.52	0.00	557,212.06	2.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	495.92	0.00	33,599.53	1.5%
42100 ER'S HEALTH INSURANCE						
0.00	61,781.62	61,781.62	3,804.87	0.00	57,976.75	6.2%
42110 ER'S LIFE INSURANCE						
0.00	449.78	449.78	8.50	0.00	441.28	1.9%
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	180.43	0.00	8,338.45	2.1%
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	65.19	0.00	14,072.18	.5%
42320 ER'S NDPERS						
0.00	4,768.22	4,768.22	932.80	0.00	3,835.42	19.6%
42900 ER'S LT DISABILITY INS						
0.00	2,377.54	2,377.54	48.78	0.00	2,328.76	2.1%
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	1,783,960.00	245,225.53	87.9%
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	10,365.21	0.00	660.08	94.0%
45300 TELEPHONE SERVICES						
0.00	2,390.73	2,390.73	53.89	0.00	2,336.84	2.3%
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	20.00	0.00	9,102.67	.2%
46102 FURNITURE & EQUIPMENT						
0.00	247.80	247.80	0.00	0.00	247.80	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

	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	28,106.11	1,783,960.00	1,060,807.38	63.1%
TOTAL CDBG-DR \$67.5 MILLION	0.00	2,872,873.49	2,872,873.49	69,780.57	1,783,960.00	1,019,132.92	64.5%
TOTAL REVENUES	0.00	0.00	0.00	41,674.46	0.00	-41,674.46	
TOTAL EXPENSES	0.00	2,872,873.49	2,872,873.49	28,106.11	1,783,960.00	1,060,807.38	
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 05

282 CDBG-NDR \$74.3 MILLION ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33100 FEDERAL OPERATING REVENUES 0.00	0.00	0.00	-1,273,884.52	0.00	1,273,884.52	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	-47,265.30	0.00	47,265.30	100.0%
39122 CDBG-DR \$74.3 MILLION 0.00	0.00	0.00	-30.00	0.00	30.00	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	-1,184,103.31	0.00	1,184,103.31	100.0%

920 CDBG-DR \$74.3 MILLION

41100 REGULAR EMPLOYEES 0.00	535,611.52	535,611.52	33,902.82	0.00	501,708.70	6.3%
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	729.51	0.00	3,458.90	17.4%
42100 ER'S HEALTH INSURANCE 0.00	51,342.14	51,342.14	9,128.47	0.00	42,213.67	17.8%
42110 ER'S LIFE INSURANCE 0.00	317.89	317.89	19.55	0.00	298.34	6.1%
42200 ER'S SOCIAL SECURITY 0.00	9,432.23	9,432.23	197.39	0.00	9,234.84	2.1%
42210 ER'S MEDICARE 0.00	7,647.05	7,647.05	477.42	0.00	7,169.63	6.2%
42300 ER'S PENSION 0.00	20,437.12	20,437.12	-518.87	0.00	20,955.99	-2.5%
42310 ER'S DEF CONTRIBUTION 0.00	4,369.35	4,369.35	315.67	0.00	4,053.68	7.2%
42320 ER'S NDPERS 0.00	25,110.64	25,110.64	2,241.14	0.00	22,869.50	8.9%
42610 CITY MANAGER PAY PLAN 0.00	157.57	157.57	305.27	0.00	-147.70	193.7%
42900 ER'S LT DISABILITY INS 0.00	2,099.87	2,099.87	127.76	0.00	1,972.11	6.1%
43040 CONSULTANTS 0.00	10,174,948.22	10,174,948.22	2,258,928.56	4,081,184.81	3,834,834.85	62.3%
43050 ENGINEERS 0.00	10,452.04	10,452.04	0.00	0.00	10,452.04	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43200 PROFESSIONAL TESTING						
0.00	198.21	198.21	0.00	0.00	198.21	.0%
44110 WATER, SEWER, GARBAGE UTILITY						
0.00	191.57	191.57	6.95	0.00	184.62	3.6%
44320 STRUCTURE RPR & MTCE						
0.00	1,396,122.47	1,396,122.47	183,781.72	1,279,406.00	-67,065.25	104.8%
44350 IT MTCE & REPAIR AGREEMTS						
0.00	13,198.13	13,198.13	10,365.19	0.00	2,832.94	78.5%
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	462.60	0.00	1,251.30	27.0%
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	75.00	0.00	325.11	18.7%
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	88.75	0.00	291.76	23.3%
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	53.34	0.00	416.39	11.4%
49122 CDBG-DR \$74.3 MILLION						
0.00	0.00	0.00	30.00	0.00	-30.00	100.0%
TOTAL CDBG-DR \$74.3 MILLION						
0.00	12,285,011.68	12,285,011.68	2,500,718.24	5,360,590.81	4,423,702.63	64.0%
TOTAL CDBG-NDR \$74.3 MILLION						
0.00	12,285,011.68	12,285,011.68	1,316,614.93	5,360,590.81	5,607,805.94	54.4%
TOTAL REVENUES						
0.00	0.00	0.00	-1,184,103.31	0.00	1,184,103.31	
TOTAL EXPENSES						
0.00	12,285,011.68	12,285,011.68	2,500,718.24	5,360,590.81	4,423,702.63	

350 DEBT

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	-4,457,134.48	0.00	-604,022.52	88.1%
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	-1,289,031.94	0.00	-349,128.06	78.7%
36110 INTEREST REVENUES							
0.00		0.00	0.00	-109,177.81	0.00	109,177.81	100.0%
36913 MISCELLANEOUS							
-173,025.00		0.00	-173,025.00	-72,093.75	0.00	-100,931.25	41.7%
TOTAL UNDEFINED DEPT							
-7,063,936.00		0.00	-7,063,936.00	-5,927,437.98	0.00	-1,136,498.02	83.9%

110 CITY COUNCIL

45950 BANKING & CREDIT CARD FEES							
0.00		0.00	0.00	20.12	0.00	-20.12	100.0%
47201 INTEREST ON GO BONDS							
0.00		0.00	0.00	37,060.23	0.00	-37,060.23	100.0%
48100 COMMUNITY CONTRIBUTIONS							
0.00	1,637,440.75		1,637,440.75	1,637,440.75	0.00	0.00	100.0%
TOTAL CITY COUNCIL							
0.00	1,637,440.75		1,637,440.75	1,674,521.10	0.00	-37,080.35	102.3%

400 STREET

45950 BANKING & CREDIT CARD FEES							
400.00		0.00	400.00	211.09	0.00	188.91	52.8%
47100 PRINCIPAL ON DEBT							
4,081,037.00		0.00	4,081,037.00	178,632.34	92,009.70	3,810,394.96	6.6%
47201 INTEREST ON GO BONDS							
291,450.00		0.00	291,450.00	145,725.00	0.00	145,725.00	50.0%
47202 INTEREST ON SA BONDS							
415,061.00		0.00	415,061.00	261,101.57	0.00	153,959.43	62.9%
47206 INTEREST OTHER DEBT							
152,923.00		0.00	152,923.00	713.85	2,990.30	149,218.85	2.4%
TOTAL STREET							
4,940,871.00		0.00	4,940,871.00	586,383.85	95,000.00	4,259,487.15	13.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
740 SALES TAX SECOND PENNY						
45950 BANKING & CREDIT CARD FEES						
9,320.00	0.00	9,320.00	3,746.52	0.00	5,573.48	40.2%
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	727,684.25	0.00	733,177.75	49.8%
TOTAL SALES TAX SECOND PENNY						
2,591,397.00	0.00	2,591,397.00	731,430.77	0.00	1,859,966.23	28.2%
TOTAL DEBT						
468,332.00	1,637,440.75	2,105,772.75	-2,935,102.26	95,000.00	4,945,875.01	-134.9%
TOTAL REVENUES						
-7,063,936.00	0.00	-7,063,936.00	-5,927,437.98	0.00	-1,136,498.02	
TOTAL EXPENSES						
7,532,268.00	1,637,440.75	9,169,708.75	2,992,335.72	95,000.00	6,082,373.03	
410 CAPITAL INFRASTRUCTURE						
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES						
0.00	0.00	0.00	-18.25	0.00	18.25	100.0%
33200 FEDERAL CAPITAL REVENUES						
-437,500.00	0.00	-437,500.00	256,208.28	0.00	-693,708.28	-58.6%
33500 STATE CAPITAL REVENUES						
-1,950,000.00	0.00	-1,950,000.00	1,398,305.24	0.00	-3,348,305.24	-71.7%
33510 HUB CITY OIL & GAS						
-1,618,629.00	0.00	-1,618,629.00	0.00	0.00	-1,618,629.00	.0%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-175,509.31	0.00	175,509.31	100.0%
36907 LIQUIDATED DAMAGES						
0.00	0.00	0.00	-58,800.00	0.00	58,800.00	100.0%
39101 GENERAL FUND						
-212,500.00	0.00	-212,500.00	-88,541.65	0.00	-123,958.35	41.7%
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	331,644.31	0.00	-4,550,273.31	-7.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
110 CITY COUNCIL							
49101 GENERAL FUND	0.00	0.00	0.00	1,842,093.00	0.00	-1,842,093.00	100.0%
TOTAL CITY COUNCIL	0.00	0.00	0.00	1,842,093.00	0.00	-1,842,093.00	100.0%
310 FIRE CONTROL							
57300 BUILDINGS	0.00	1,715,468.41	1,715,468.41	977,863.95	797,108.09	-59,503.63	103.5%
TOTAL FIRE CONTROL	0.00	1,715,468.41	1,715,468.41	977,863.95	797,108.09	-59,503.63	103.5%
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	313,710.97	1,468,844.10	2,019,646.43	46.9%
57300 BUILDINGS	0.00	1,621,729.00	1,621,729.00	1,396,963.00	305,021.92	-80,255.92	104.9%
57600 INTANGIBLES	150,000.00	1,800.00	151,800.00	1,800.00	0.00	150,000.00	1.2%
TOTAL ENGINEERING	2,318,629.00	3,257,101.50	5,575,730.50	2,712,473.97	1,773,866.02	1,089,390.51	80.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
400 STREET							
57200 INFRASTRUCTURE	0.00	285,383.12	285,383.12	15,750.74	269,632.38	0.00	100.0%
TOTAL STREET	0.00	285,383.12	285,383.12	15,750.74	269,632.38	0.00	100.0%
920 CDBG-DR \$74.3 MILLION							
57300 BUILDINGS	0.00	205,680.41	205,680.41	108,324.77	97,355.64	0.00	100.0%
TOTAL CDBG-DR \$74.3 MILLION	0.00	205,680.41	205,680.41	108,324.77	97,355.64	0.00	100.0%
940 CAPITAL FLOOD CONTROL							
57100 LAND	1,750,000.00	3,353,431.70	5,103,431.70	637,101.57	3,250,845.10	1,215,485.03	76.2%
57200 INFRASTRUCTURE	850,000.00	541,462.26	1,391,462.26	255,313.04	286,149.22	850,000.00	38.9%
TOTAL CAPITAL FLOOD CONTROL	2,600,000.00	3,894,893.96	6,494,893.96	892,414.61	3,536,994.32	2,065,485.03	68.2%
TOTAL CAPITAL INFRASTRUCTURE	1,000,000.00	9,358,527.40	10,358,527.40	6,880,565.35	6,474,956.45	-2,996,994.40	128.9%
TOTAL REVENUES	-4,218,629.00	0.00	-4,218,629.00	331,644.31	0.00	-4,550,273.31	
TOTAL EXPENSES	5,218,629.00	9,358,527.40	14,577,156.40	6,548,921.04	6,474,956.45	1,553,278.91	
420 CAPITAL EQUIPMENT							
000 UNDEFINED DEPT							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05							
420 CAPITAL EQUIPMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-3,134.58	0.00	3,134.58	100.0%
33200 FEDERAL CAPITAL REVENUES	-539,600.00	0.00	-539,600.00	-29,576.90	0.00	-510,023.10	5.5%
34130 ZONING & SUBDIVISION FEES	0.00	0.00	0.00	-78.00	0.00	78.00	100.0%
36110 INTEREST REVENUES	-10,479.00	0.00	-10,479.00	-16,680.63	0.00	6,201.63	159.2%
36400 CONTRIBUTIONS AND DONATIONS	0.00	-12,580.00	-12,580.00	-14,670.96	0.00	2,090.96	116.6%
39101 GENERAL FUND	-1,455,616.00	7,000.00	-1,448,616.00	-758,090.67	0.00	-690,525.33	52.3%
39105 SANITATION	-126,000.00	0.00	-126,000.00	-52,500.00	0.00	-73,500.00	41.7%
39106 WATER/SEWER/STORM SEWER	-414,000.00	0.00	-414,000.00	-172,500.00	0.00	-241,500.00	41.7%
39125 CAPITAL EQUIPMENT	0.00	0.00	0.00	-6,599.90	0.00	6,599.90	100.0%
39210 SALE OF CITY PROPERTY	-222,500.00	0.00	-222,500.00	-109,930.94	0.00	-112,569.06	49.4%
39350 REFUNDING BONDS ISSUED	0.00	-702,733.76	-702,733.76	0.00	0.00	-702,733.76	.0%
TOTAL UNDEFINED DEPT	-2,768,195.00	-708,313.76	-3,476,508.76	-1,163,762.58	0.00	-2,312,746.18	33.5%
190 INFORMATION TECHNOLOGY							
57500 EQUIPMENT	0.00	35,883.00	35,883.00	12,810.00	35,883.00	-12,810.00	135.7%
TOTAL INFORMATION TECHNOLOGY	0.00	35,883.00	35,883.00	12,810.00	35,883.00	-12,810.00	135.7%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
210 POLICE ADMIN/PATROL/INVESTIG							
57500 EQUIPMENT	272,500.00	121,735.70	394,235.70	161,312.40	240,337.08	-7,413.78	101.9%
TOTAL POLICE ADMIN/PATROL/INVESTIG	272,500.00	121,735.70	394,235.70	161,312.40	240,337.08	-7,413.78	101.9%
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%
300 FIRE (GRANT ONLY)							
57500 EQUIPMENT	0.00	59,150.00	59,150.00	22,977.00	11,978.00	24,195.00	59.1%
TOTAL FIRE (GRANT ONLY)	0.00	59,150.00	59,150.00	22,977.00	11,978.00	24,195.00	59.1%
310 FIRE CONTROL							
57500 EQUIPMENT	0.00	602,550.00	602,550.00	602,550.00	0.00	0.00	100.0%
TOTAL FIRE CONTROL	0.00	602,550.00	602,550.00	602,550.00	0.00	0.00	100.0%
360 INSPECTION							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	8,779.79	546,695.62	348,696.71	61.4%
TOTAL TRAFFIC	795,652.00	108,520.12	904,172.12	8,779.79	546,695.62	348,696.71	61.4%
380 ENGINEERING							
57500 EQUIPMENT	85,000.00	767,333.76	852,333.76	125,774.78	551,350.22	175,208.76	79.4%
TOTAL ENGINEERING	85,000.00	767,333.76	852,333.76	125,774.78	551,350.22	175,208.76	79.4%
390 SHOP							
57500 EQUIPMENT	10,000.00	0.00	10,000.00	6,820.79	0.00	3,179.21	68.2%
TOTAL SHOP	10,000.00	0.00	10,000.00	6,820.79	0.00	3,179.21	68.2%
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	158,430.94	174,377.00	520,069.06	39.0%
TOTAL STREET	778,500.00	174,377.00	952,877.00	158,430.94	174,377.00	620,069.06	34.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
440 PROPERTY MAINTENANCE							
57500 EQUIPMENT	0.00	160,980.00	160,980.00	49,890.00	0.00	111,090.00	31.0%
TOTAL PROPERTY MAINTENANCE	0.00	160,980.00	160,980.00	49,890.00	0.00	111,090.00	31.0%
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							
49125 CAPITAL EQUIPMENT	0.00	0.00	0.00	6,599.90	0.00	-6,599.90	100.0%
57300 BUILDINGS	500,000.00	0.00	500,000.00	180.12	0.00	499,819.88	.0%
57500 EQUIPMENT	62,000.00	14,899.80	76,899.80	14,899.80	0.00	62,000.00	19.4%
TOTAL PUBLIC TRANSPORTATION	562,000.00	14,899.80	576,899.80	21,679.82	0.00	555,219.98	3.8%
670 LIBRARY							
57500 EQUIPMENT	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	.0%
57700 BOOKS	158,664.00	57.48	158,721.48	55,507.07	1,516.72	101,697.69	35.9%
TOTAL LIBRARY	165,664.00	-6,942.52	158,721.48	55,507.07	1,516.72	101,697.69	35.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL EQUIPMENT						
10,521.00	1,370,173.10	1,380,694.10	62,770.01	1,562,137.64	-244,213.55	117.7%
TOTAL REVENUES						
-2,768,195.00	-708,313.76	-3,476,508.76	-1,163,762.58	0.00	-2,312,746.18	
TOTAL EXPENSES						
2,778,716.00	2,078,486.86	4,857,202.86	1,226,532.59	1,562,137.64	2,068,532.63	
430 CAPITAL FLOOD CONTROL						
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES						
0.00	0.00	0.00	-48.39	0.00	48.39	100.0%
33200 FEDERAL CAPITAL REVENUES						
0.00	0.00	0.00	2,807,899.10	0.00	-2,807,899.10	100.0%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-281,242.79	0.00	281,242.79	100.0%
36120 CHANGE IN FV INVESTMENTS						
0.00	0.00	0.00	-276,888.80	0.00	276,888.80	100.0%
36907 LIQUIDATED DAMAGES						
0.00	0.00	0.00	22,219.11	0.00	-22,219.11	100.0%
39126 CAPITAL FLOOD CONTROL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	0.00	2,271,938.23	0.00	-2,271,938.23	100.0%
940 CAPITAL FLOOD CONTROL						
49115 SALES TAX FLOOD CONTROL						
2,097,404.00	0.00	2,097,404.00	873,918.30	0.00	1,223,485.70	41.7%
49126 CAPITAL FLOOD CONTROL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
57200 INFRASTRUCTURE						
14,315,000.00	24,017,047.30	38,332,047.30	1,188,730.84	22,939,025.36	14,204,291.10	62.9%
57600 INTANGIBLES						
0.00	0.00	0.00	2,065.50	0.00	-2,065.50	100.0%
TOTAL CAPITAL FLOOD CONTROL						
16,412,404.00	24,017,047.30	40,429,451.30	2,064,714.64	22,939,025.36	15,425,711.30	61.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL FLOOD CONTROL						
16,412,404.00	24,017,047.30	40,429,451.30	4,336,652.87	22,939,025.36	13,153,773.07	67.5%
TOTAL REVENUES						
0.00	0.00	0.00	2,271,938.23	0.00	-2,271,938.23	
TOTAL EXPENSES						
16,412,404.00	24,017,047.30	40,429,451.30	2,064,714.64	22,939,025.36	15,425,711.30	
501 CENTRAL GARAGE						
000 UNDEFINED DEPT						
36110 INTEREST REVENUES						
0.00	0.00	0.00	-351.97	0.00	351.97	100.0%
36902 COA & SOURIS BASIN						
0.00	0.00	0.00	-546.09	0.00	546.09	100.0%
36913 MISCELLANEOUS						
0.00	0.00	0.00	-18,531.35	0.00	18,531.35	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	0.00	-19,429.41	0.00	19,429.41	100.0%
TOTAL CENTRAL GARAGE						
0.00	0.00	0.00	-19,429.41	0.00	19,429.41	100.0%
TOTAL REVENUES						
0.00	0.00	0.00	-19,429.41	0.00	19,429.41	
502 SELF INSURANCE						
000 UNDEFINED DEPT						
36110 INTEREST REVENUES						
0.00	0.00	0.00	-35,249.91	0.00	35,249.91	100.0%
36913 MISCELLANEOUS						
0.00	0.00	0.00	-98,845.33	0.00	98,845.33	100.0%
36914 EMPLOYER BCBS PR CONTR						
0.00	0.00	0.00	-2,393,693.07	0.00	2,393,693.07	100.0%
36915 EMPLOYEE BCBS PR CONTR						
0.00	0.00	0.00	-289,050.73	0.00	289,050.73	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
502 SELF INSURANCE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-130,208.56	0.00	130,208.56	100.0%		
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-22,236.88	0.00	22,236.88	100.0%		
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-2,969,284.48	0.00	2,969,284.48	100.0%		
120 CITY MANAGER									
43040 CONSULTANTS	0.00	0.00	0.00	5,232.52	0.00	-5,232.52	100.0%		
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	331,633.54	0.00	-331,633.54	100.0%		
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	21,544.83	0.00	-21,544.83	100.0%		
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	69,148.62	0.00	-69,148.62	100.0%		
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	24,387.74	0.00	-24,387.74	100.0%		
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	1,805.05	0.00	-1,805.05	100.0%		
45509 BCBS VISION CLAIMS	0.00	0.00	0.00	1,887.07	0.00	-1,887.07	100.0%		
45510 BCBS VISION ADMIN	0.00	0.00	0.00	136.34	0.00	-136.34	100.0%		
TOTAL CITY MANAGER	0.00	0.00	0.00	455,775.71	0.00	-455,775.71	100.0%		
210 POLICE ADMIN/PATROL/INVESTIG									
43040 CONSULTANTS	0.00	0.00	0.00	11,239.00	0.00	-11,239.00	100.0%		
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	566,983.26	0.00	-566,983.26	100.0%		
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	36,783.33	0.00	-36,783.33	100.0%		
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	140,830.96	0.00	-140,830.96	100.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	38,933.00	0.00	-38,933.00	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	2,881.38	0.00	-2,881.38	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	6,631.32	0.00	-6,631.32	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	490.64	0.00	-490.64	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG 0.00	0.00	0.00	804,772.89	0.00	-804,772.89	100.0%

400 STREET

43040 CONSULTANTS 0.00	0.00	0.00	2,349.60	0.00	-2,349.60	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	168,156.43	0.00	-168,156.43	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	10,863.66	0.00	-10,863.66	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	30,924.61	0.00	-30,924.61	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	13,971.34	0.00	-13,971.34	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	1,034.08	0.00	-1,034.08	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	1,128.20	0.00	-1,128.20	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	83.46	0.00	-83.46	100.0%
TOTAL STREET 0.00	0.00	0.00	228,511.38	0.00	-228,511.38	100.0%

500 AIRPORT

43040 CONSULTANTS 0.00	0.00	0.00	1,440.00	0.00	-1,440.00	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	67,410.10	0.00	-67,410.10	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	4,368.74	0.00	-4,368.74	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	19,652.28	0.00	-19,652.28	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	6,972.22	0.00	-6,972.22	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	515.32	0.00	-515.32	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	302.44	0.00	-302.44	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	22.38	0.00	-22.38	100.0%
TOTAL AIRPORT 0.00	0.00	0.00	100,683.48	0.00	-100,683.48	100.0%

540 CEMETERY

43040 CONSULTANTS 0.00	0.00	0.00	280.12	0.00	-280.12	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	8,300.40	0.00	-8,300.40	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	544.40	0.00	-544.40	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	3,576.52	0.00	-3,576.52	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	1,113.00	0.00	-1,113.00	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	83.17	0.00	-83.17	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	187.94	0.00	-187.94	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	13.92	0.00	-13.92	100.0%
TOTAL CEMETERY 0.00	0.00	0.00	14,099.47	0.00	-14,099.47	100.0%

560 GARBAGE COLLECTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	1,402.08	0.00	-1,402.08	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	34,638.72	0.00	-34,638.72	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	2,282.66	0.00	-2,282.66	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	17,353.60	0.00	-17,353.60	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	4,930.64	0.00	-4,930.64	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	364.90	0.00	-364.90	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	393.89	0.00	-393.89	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	29.16	0.00	-29.16	100.0%
TOTAL GARBAGE COLLECTION						
0.00	0.00	0.00	61,395.65	0.00	-61,395.65	100.0%
590 STORM SEWER						
43040 CONSULTANTS						
0.00	0.00	0.00	3,735.68	0.00	-3,735.68	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	293,257.81	0.00	-293,257.81	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	18,910.93	0.00	-18,910.93	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	50,644.34	0.00	-50,644.34	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	16,676.94	0.00	-16,676.94	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	1,234.02	0.00	-1,234.02	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	1,417.95	0.00	-1,417.95	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	104.94	0.00	-104.94	100.0%
TOTAL STORM SEWER						
0.00	0.00	0.00	385,982.61	0.00	-385,982.61	100.0%

640 RENAISSANCE RAMP

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	0.20	0.00	-0.20	100.0%
TOTAL RENAISSANCE RAMP 0.00	0.00	0.00	0.20	0.00	-0.20	100.0%
670 LIBRARY						
43040 CONSULTANTS 0.00	0.00	0.00	1,034.00	0.00	-1,034.00	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	125,709.03	0.00	-125,709.03	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	8,087.58	0.00	-8,087.58	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	12,016.94	0.00	-12,016.94	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	1,926.85	0.00	-1,926.85	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	142.59	0.00	-142.59	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	1,153.56	0.00	-1,153.56	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	85.34	0.00	-85.34	100.0%
TOTAL LIBRARY 0.00	0.00	0.00	150,155.89	0.00	-150,155.89	100.0%
TOTAL SELF INSURANCE 0.00	0.00	0.00	-767,907.20	0.00	767,907.20	100.0%
TOTAL REVENUES 0.00	0.00	0.00	-2,969,284.48	0.00	2,969,284.48	
TOTAL EXPENSES 0.00	0.00	0.00	2,201,377.28	0.00	-2,201,377.28	

604 CITY PENSION PLAN**000 UNDEFINED DEPT**

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

604 CITY PENSION PLAN ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES 0.00	0.00	0.00	-580,406.36	0.00	580,406.36	100.0%
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	-4,111,118.13	0.00	4,111,118.13	100.0%
36913 MISCELLANEOUS 0.00	0.00	0.00	27,761.69	0.00	-27,761.69	100.0%
36921 EE PR PENSION CONTRIBUTION 0.00	0.00	0.00	-724,136.51	0.00	724,136.51	100.0%
36922 ER PR PENSION CONTRIBUTION 0.00	0.00	0.00	-2,320,054.60	0.00	2,320,054.60	100.0%
41400 PENSION PAYROLL 0.00	0.00	0.00	4,239,357.99	0.00	-4,239,357.99	100.0%
42100 ER'S HEALTH INSURANCE 0.00	0.00	0.00	19,371.09	0.00	-19,371.09	100.0%
43040 CONSULTANTS 0.00	0.00	0.00	19,600.00	0.00	-19,600.00	100.0%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	56,674.72	0.00	-56,674.72	100.0%
48207 PENSION REFUNDS 0.00	0.00	0.00	211,723.19	0.00	-211,723.19	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	-3,161,226.92	0.00	3,161,226.92	100.0%
TOTAL CITY PENSION PLAN 0.00	0.00	0.00	-3,161,226.92	0.00	3,161,226.92	100.0%
TOTAL REVENUES 0.00	0.00	0.00	-7,707,953.91	0.00	7,707,953.91	
TOTAL EXPENSES 0.00	0.00	0.00	4,546,726.99	0.00	-4,546,726.99	

611 CITY OPEB

000 UNDEFINED DEPT

36110 INTEREST REVENUES 0.00	0.00	0.00	-8,134.40	0.00	8,134.40	100.0%
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	-38,694.76	0.00	38,694.76	100.0%
36914 EMPLOYER BCBS PR CONTR 0.00	0.00	0.00	-19,371.09	0.00	19,371.09	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05								
611 CITY OPEB								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-89,675.47	0.00	89,675.47	100.0%	
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-1,156.70	0.00	1,156.70	100.0%	
43040 CONSULTANTS	0.00	0.00	0.00	7,270.00	0.00	-7,270.00	100.0%	
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	31,600.90	0.00	-31,600.90	100.0%	
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	2,025.45	0.00	-2,025.45	100.0%	
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	14,461.28	0.00	-14,461.28	100.0%	
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	662.03	0.00	-662.03	100.0%	
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	48.98	0.00	-48.98	100.0%	
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	596.89	0.00	-596.89	100.0%	
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-100,366.89	0.00	100,366.89	100.0%	
TOTAL CITY OPEB	0.00	0.00	0.00	-100,366.89	0.00	100,366.89	100.0%	
TOTAL REVENUES	0.00	0.00	0.00	-157,032.42	0.00	157,032.42		
TOTAL EXPENSES	0.00	0.00	0.00	56,665.53	0.00	-56,665.53		
612 PASSTHROUGH FUND								
000 UNDEFINED DEPT								
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	-2,840.46	0.00	2,840.46	100.0%	
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-2,840.46	0.00	2,840.46	100.0%	
TOTAL PASSTHROUGH FUND	0.00	0.00	0.00	-2,840.46	0.00	2,840.46	100.0%	
TOTAL REVENUES	0.00	0.00	0.00	-2,840.46	0.00	2,840.46		
GRAND TOTAL								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05							
612 PASSTHROUGH FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	31,817,343.79	69,139,314.94	100,956,658.73	-11,786,238.16	60,146,260.88	52,596,636.01	47.9%

** 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/ 5

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