

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	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	-16,878,706.42	0.00	-2,499,304.26	87.1%	
31820 CABLE FRANCHISE TAXES							
-462,721.00	0.00	-462,721.00	-166,511.35	0.00	-296,209.65	36.0%	
32000 LICENSES AND PERMITS							
-984,563.00	0.00	-984,563.00	-1,018,199.49	0.00	33,636.49	103.4%	
33100 FEDERAL OPERATING REVENUES							
-416,405.00	-182,701.70	-599,106.70	-111,246.16	0.00	-487,860.54	18.6%	
33400 STATE OPERATING REVENUES							
-8,020,326.00	0.00	-8,020,326.00	-3,132,640.86	0.00	-4,887,685.14	39.1%	
33510 HUB CITY OIL & GAS							
-3,881,371.00	0.00	-3,881,371.00	-2,496,193.20	0.00	-1,385,177.80	64.3%	
33600 LOCAL OPERATING REVENUES							
-1,070,290.00	0.00	-1,070,290.00	-980,912.59	0.00	-89,377.41	91.6%	
33800 LOCAL GOVT UNIT PILOT							
-102,184.00	0.00	-102,184.00	-41,401.04	0.00	-60,782.96	40.5%	
34100 CHARGES FOR SERVICES							
-50,000.00	0.00	-50,000.00	-25,000.02	0.00	-24,999.98	50.0%	
34130 ZONING & SUBDIVISION FEES							
-32,739.00	0.00	-32,739.00	-22,727.00	0.00	-10,012.00	69.4%	
34140 ENGINEERING & ADMIN FEES							
0.00	0.00	0.00	-11,519.00	0.00	11,519.00	100.0%	
34210 POLICE SERVICES							
-416,584.00	0.00	-416,584.00	-143,739.80	0.00	-272,844.20	34.5%	
34220 FIRE PROTECTION SERVICES							
-295,674.00	0.00	-295,674.00	-145,474.98	0.00	-150,199.02	49.2%	
34440 FLEET LABOR							
-98,487.00	0.00	-98,487.00	-47,789.19	0.00	-50,697.81	48.5%	
35100 COURT FINES							
-486,192.00	0.00	-486,192.00	-401,857.82	0.00	-84,334.18	82.7%	
35200 FORFEITURES							
0.00	0.00	0.00	-600.00	0.00	600.00	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	-510,234.83	0.00	86,411.83	120.4%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-157,955.25	0.00	157,955.25	100.0%	

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36200 RENTS AND ROYALTIES -7,260.00	0.00	-7,260.00	-5,880.66	0.00	-1,379.34	81.0%
36400 CONTRIBUTIONS AND DONATIONS 0.00	-2,585.00	-2,585.00	-17,156.33	0.00	14,571.33	663.7%
36901 DAMAGE CLAIMS 0.00	0.00	0.00	-147,367.89	0.00	147,367.89	100.0%
36902 COA & SOURIS BASIN -154,860.00	0.00	-154,860.00	-54,802.60	0.00	-100,057.40	35.4%
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	-1,626,779.52	0.00	-1,626,779.48	50.0%
36906 PROGRAM INCOME -34,788.00	0.00	-34,788.00	-16,297.00	0.00	-18,491.00	46.8%
36911 COPY MACHINE REVENUE -3,000.00	0.00	-3,000.00	-631.47	0.00	-2,368.53	21.0%
36912 FINANCE CHARGES 0.00	0.00	0.00	-218.80	0.00	218.80	100.0%
36913 MISCELLANEOUS -318,333.00	0.00	-318,333.00	-119,174.92	-0.71	-199,157.37	37.4%
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	-86,914.02	0.00	-86,913.98	50.0%
39112 SALES TAX PROP TAX RELIEF 1P -1,458,569.00	0.00	-1,458,569.00	-729,284.52	0.00	-729,284.48	50.0%
39113 SALES TAX ECONOMIC DEVELOP -223,417.00	0.00	-223,417.00	-25,000.02	0.00	-198,416.98	11.2%
39114 SALES TAX IMPROVEMENTS -2,974,612.00	7,000.00	-2,967,612.00	-1,692,539.94	0.00	-1,275,072.06	57.0%
39115 SALES TAX FLOOD CONTROL -2,853,897.00	0.00	-2,853,897.00	-1,426,948.50	0.00	-1,426,948.50	50.0%
39116 SALES TAX NAWs -50,000.00	0.00	-50,000.00	-25,000.02	0.00	-24,999.98	50.0%
39117 SALES TAX PROP TAX RELIEF 2P -2,564,406.00	0.00	-2,564,406.00	-1,282,203.00	0.00	-1,282,203.00	50.0%
39118 SALES TAX INFRASTRUCTURE -3,645,298.00	0.00	-3,645,298.00	-1,842,649.04	0.00	-1,802,648.96	50.5%
39124 CAPITAL INFRASTRUCTURE 0.00	0.00	0.00	-1,842,093.00	0.00	1,842,093.00	100.0%
39210 SALE OF CITY PROPERTY 0.00	0.00	0.00	-1,585.62	0.00	1,585.62	100.0%
TOTAL UNDEFINED DEPT -54,056,740.68	-178,286.70	-54,235,027.38	-37,520,304.87	-0.71	-16,714,721.80	69.2%

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110 CITY COUNCIL						
41100 REGULAR EMPLOYEES						
103,680.00	0.00	103,680.00	51,841.44	0.00	51,838.56	50.0%
42200 ER'S SOCIAL SECURITY						
6,428.00	0.00	6,428.00	3,214.08	0.00	3,213.92	50.0%
42210 ER'S MEDICARE						
1,503.00	0.00	1,503.00	751.86	0.00	751.14	50.0%
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	142.48	0.00	-142.48	100.0%
44320 STRUCTURE RPR & MTCE						
0.00	58,728.00	58,728.00	0.00	0.00	58,728.00	.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	0.00	-102.80	106.6%
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	174.23	0.00	541.77	24.3%
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	57.20	0.00	94.80	37.6%
46101 DPMT MATERIALS & SUPPLIES						
2,500.00	0.00	2,500.00	425.47	0.00	2,074.53	17.0%

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46102 FURNITURE & EQUIPMENT 8,800.00	0.00	8,800.00	239.85	0.00	8,560.15	2.7%
46210 NATURAL GAS 0.00	0.00	0.00	26.79	0.00	-26.79	100.0%
46220 ELECTRICITY 6,976.00	0.00	6,976.00	2,541.85	0.00	4,434.15	36.4%
48100 COMMUNITY CONTRIBUTIONS 512,500.00	1,842,093.00	2,354,593.00	2,098,342.98	256,250.02	0.00	100.0%
48204 PARK DISTRICT STATE AID 589,958.00	0.00	589,958.00	336,173.84	0.00	253,784.16	57.0%
49125 CAPITAL EQUIPMENT 278,064.00	-7,000.00	271,064.00	135,531.96	0.00	135,532.04	50.0%
TOTAL CITY COUNCIL 1,608,656.00	1,893,821.00	3,502,477.00	2,692,740.08	256,250.02	553,486.90	84.2%

120 CITY MANAGER

41100 REGULAR EMPLOYEES 510,928.00	0.00	510,928.00	231,261.22	0.00	279,666.78	45.3%
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	27,343.50	0.00	66,470.00	29.1%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	114.17	0.00	179.83	38.8%
42200 ER'S SOCIAL SECURITY 10,962.00	0.00	10,962.00	5,412.10	0.00	5,549.90	49.4%
42210 ER'S MEDICARE 6,718.00	0.00	6,718.00	3,058.25	0.00	3,659.75	45.5%
42320 ER'S NDPERS 27,124.00	0.00	27,124.00	11,865.39	0.00	15,258.61	43.7%
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	7,246.09	0.00	7,833.04	48.1%
42900 ER'S LT DISABILITY INS 2,197.00	0.00	2,197.00	723.73	0.00	1,473.27	32.9%
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%

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44110 WATER, SEWER, GARBAGE UTILITY 0.00	0.00	0.00	134.33	0.00	-134.33	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	0.00	347.31	97.6%
44400 RENTALS 1,644.00	0.00	1,644.00	1,472.71	1,116.00	-944.71	157.5%
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	0.00	-116.55	106.0%
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	1,326.05	0.00	2,195.95	37.7%
45400 ADVERTISING 23,300.00	0.00	23,300.00	6,064.36	0.00	17,235.64	26.0%
45800 TRAVEL COSTS 22,650.00	0.00	22,650.00	8,353.94	0.00	14,296.06	36.9%
45900 EDUCATION & TRAINING 6,441.00	0.00	6,441.00	3,060.00	0.00	3,381.00	47.5%
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	138.07	0.00	251.93	35.4%
45970 POSTAGE/SHIPPING 805.00	0.00	805.00	497.82	0.00	307.18	61.8%
46101 DPMT MATERIALS & SUPPLIES 3,000.00	0.00	3,000.00	4,665.64	0.00	-1,665.64	155.5%
46102 FURNITURE & EQUIPMENT 7,360.00	0.00	7,360.00	5,774.96	0.00	1,585.04	78.5%
46103 COPIER & PRINTER SUPPLIES 5,500.00	0.00	5,500.00	2,107.00	356.71	3,036.29	44.8%
46106 EMPLOYEE AWARDS 0.00	0.00	0.00	295.51	0.00	-295.51	100.0%
46210 NATURAL GAS 0.00	0.00	0.00	24.27	0.00	-24.27	100.0%
46220 ELECTRICITY 4,345.00	0.00	4,345.00	1,548.15	0.00	2,796.85	35.6%
46400 BOOKS & SUBSCRIPTIONS 3,933.00	0.00	3,933.00	3,684.17	0.00	248.83	93.7%
TOTAL CITY MANAGER 788,521.63	0.00	788,521.63	348,765.98	1,472.71	438,282.94	44.4%

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130 HUMAN RESOURCES						
41100 REGULAR EMPLOYEES						
349,287.00	0.00	349,287.00	160,245.41	0.00	189,041.59	45.9%
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	879.94	0.00	-879.94	100.0%
42100 ER'S HEALTH INSURANCE						
67,884.00	0.00	67,884.00	30,028.38	0.00	37,855.62	44.2%
42110 ER'S LIFE INSURANCE						
196.00	0.00	196.00	105.11	0.00	90.89	53.6%
42210 ER'S MEDICARE						
4,380.00	0.00	4,380.00	1,973.58	0.00	2,406.42	45.1%
42300 ER'S PENSION						
56,590.00	0.00	56,590.00	28,295.93	0.00	28,294.07	50.0%
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	8,256.22	0.00	10,684.78	43.6%
42400 TUITION REIMBURSEMENTS						
0.00	0.00	0.00	3,383.03	0.00	-3,383.03	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	577.30	0.00	924.70	38.4%
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	11,200.38	0.00	5,779.62	66.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,885.00	0.00	2,885.00	896.68	0.00	1,988.32	31.1%
44110 WATER, SEWER, GARBAGE UTILITY						
0.00	0.00	0.00	62.02	0.00	-62.02	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%

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45202 BUILDING & CONTENTS INSUR 648.00	0.00	648.00	692.14	0.00	-44.14	106.8%
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%
45300 TELEPHONE SERVICES 1,606.00	0.00	1,606.00	356.54	0.00	1,249.46	22.2%
45400 ADVERTISING 3,500.00	0.00	3,500.00	218.75	0.00	3,281.25	6.3%
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	1,116.03	0.00	319.97	77.7%
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	2,200.04	0.00	-2,200.04	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	196.73	0.00	4,803.27	3.9%
46210 NATURAL GAS 0.00	0.00	0.00	11.66	0.00	-11.66	100.0%
46220 ELECTRICITY 2,909.00	0.00	2,909.00	1,058.07	0.00	1,850.93	36.4%
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	269,248.19	13,450.00	360,287.81	44.0%

140 CITY ATTORNEY

41100 REGULAR EMPLOYEES 447,291.00	0.00	447,291.00	172,249.49	0.00	275,041.51	38.5%
42100 ER'S HEALTH INSURANCE 57,576.00	0.00	57,576.00	30,617.23	0.00	26,958.77	53.2%

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42110 ER'S LIFE INSURANCE 233.00	0.00	233.00	86.24	0.00	146.76	37.0%
42210 ER'S MEDICARE 5,573.00	0.00	5,573.00	2,123.80	0.00	3,449.20	38.1%
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	10,162.56	0.00	7,418.44	57.8%
42320 ER'S NDPERS 7,014.00	0.00	7,014.00	3,734.87	0.00	3,279.13	53.2%
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	597.44	0.00	1,325.56	31.1%
43020 ATTORNEYS 248,000.00	0.00	248,000.00	48,764.25	0.00	199,235.75	19.7%
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	43.23	0.00	-43.23	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	0.00	-30.04	106.8%
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	333.06	0.00	389.94	46.1%
45800 TRAVEL COSTS 5,000.00	0.00	5,000.00	2,981.49	0.00	2,018.51	59.6%
45900 EDUCATION & TRAINING 3,500.00	0.00	3,500.00	1,298.00	0.00	2,202.00	37.1%
45970 POSTAGE/SHIPPING 770.00	0.00	770.00	624.00	0.00	146.00	81.0%
46101 DPMT MATERIALS & SUPPLIES 3,500.00	0.00	3,500.00	236.96	0.00	3,263.04	6.8%
46102 FURNITURE & EQUIPMENT 4,500.00	0.00	4,500.00	1,369.07	0.00	3,130.93	30.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
0.00	0.00	0.00	8.13	0.00	-8.13	100.0%
46220 ELECTRICITY						
1,993.00	0.00	1,993.00	724.39	0.00	1,268.61	36.3%
46400 BOOKS & SUBSCRIPTIONS						
5,540.00	0.00	5,540.00	2,137.60	0.00	3,402.40	38.6%
TOTAL CITY ATTORNEY						
885,652.00	0.00	885,652.00	284,483.36	0.00	601,168.64	32.1%
180 FINANCE						
41100 REGULAR EMPLOYEES						
915,354.00	0.00	915,354.00	443,292.38	0.00	472,061.62	48.4%
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	3,953.69	0.00	21,046.31	15.8%
42100 ER'S HEALTH INSURANCE						
186,098.00	0.00	186,098.00	87,940.25	0.00	98,157.75	47.3%
42110 ER'S LIFE INSURANCE						
617.00	0.00	617.00	272.95	0.00	344.05	44.2%
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	5,579.50	0.00	6,905.50	44.7%
42300 ER'S PENSION						
21,565.00	0.00	21,565.00	10,782.67	0.00	10,782.33	50.0%
42310 ER'S DEF CONTRIBUTION						
6,586.00	0.00	6,586.00	2,631.45	0.00	3,954.55	40.0%
42320 ER'S NDPERS						
65,032.00	0.00	65,032.00	31,985.49	0.00	33,046.51	49.2%
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	1,583.61	0.00	2,352.39	40.2%
43030 AUDITORS						
53,106.00	0.00	53,106.00	57,930.00	10,606.00	-15,430.00	129.1%
43040 CONSULTANTS						
0.00	172,061.82	172,061.82	0.00	172,061.82	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	146.60	0.00	-146.60	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	0.00	-16,308.87	220.5%
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	0.00	-408.00	103.2%
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	1,468.80	0.00	2,852.20	34.0%
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	12,576.09	0.00	8,474.91	59.7%
45900 EDUCATION & TRAINING						
10,715.00	0.00	10,715.00	4,003.00	0.00	6,712.00	37.4%
45950 BANKING & CREDIT CARD FEES						
50,000.00	0.00	50,000.00	25,348.70	0.00	24,651.30	50.7%
45970 POSTAGE/SHIPPING						
4,898.00	0.00	4,898.00	3,733.18	0.00	1,164.82	76.2%
46101 DPMT MATERIALS & SUPPLIES						
6,126.00	0.00	6,126.00	2,700.87	0.00	3,425.13	44.1%
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	969.75	0.00	1,720.25	36.1%
46105 CLEANING SUPPLIES						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
46210 NATURAL GAS						
0.00	0.00	0.00	27.56	0.00	-27.56	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY 9,338.00	0.00	9,338.00	3,452.68	0.00	5,885.32	37.0%
46400 BOOKS & SUBSCRIPTIONS 650.00	0.00	650.00	207.40	0.00	442.60	31.9%
TOTAL FINANCE 1,468,526.50	172,061.82	1,640,588.32	834,813.27	189,508.64	616,266.41	62.4%

190 INFORMATION TECHNOLOGY

41100 REGULAR EMPLOYEES 446,350.00	0.00	446,350.00	208,372.02	0.00	237,977.98	46.7%
42100 ER'S HEALTH INSURANCE 109,758.00	0.00	109,758.00	43,406.24	0.00	66,351.76	39.5%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	118.72	0.00	175.28	40.4%
42210 ER'S MEDICARE 5,422.00	0.00	5,422.00	2,570.59	0.00	2,851.41	47.4%
42300 ER'S PENSION 98,816.00	0.00	98,816.00	49,410.03	0.00	49,405.97	50.0%
42320 ER'S NDPERS 19,564.00	0.00	19,564.00	8,559.13	0.00	11,004.87	43.7%
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	780.92	0.00	1,138.08	40.7%
43040 CONSULTANTS 20,609.00	19,190.00	39,799.00	11,527.11	24,264.14	4,007.75	89.9%
44110 WATER, SEWER, GARBAGE UTILITY 0.00	0.00	0.00	77.62	0.00	-77.62	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	506,894.59	232,069.76	144,145.43	83.7%
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	0.00	-55.03	106.7%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES 17,251.00	0.00	17,251.00	1,758.11	0.00	15,492.89	10.2%
45400 ADVERTISING 200.00	0.00	200.00	0.00	0.00	200.00	.0%
45800 TRAVEL COSTS 6,600.00	0.00	6,600.00	0.00	0.00	6,600.00	.0%
45900 EDUCATION & TRAINING 10,200.00	0.00	10,200.00	0.00	0.00	10,200.00	.0%
45950 BANKING & CREDIT CARD FEES 200.00	0.00	200.00	0.00	0.00	200.00	.0%
45970 POSTAGE/SHIPPING 76.00	0.00	76.00	51.72	0.00	24.28	68.1%
46101 DPMT MATERIALS & SUPPLIES 0.00	0.00	0.00	4,433.78	0.00	-4,433.78	100.0%
46102 FURNITURE & EQUIPMENT 83,540.00	0.00	83,540.00	40,975.40	5,640.15	36,924.45	55.8%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	110.89	0.00	-110.89	100.0%
46210 NATURAL GAS 0.00	0.00	0.00	14.60	0.00	-14.60	100.0%
46220 ELECTRICITY 2,059.00	0.00	2,059.00	722.88	0.00	1,336.12	35.1%
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	893,958.35	261,974.05	575,357.38	66.8%

200 POLICE (GRANT ONLY)

41300 OVERTIME 0.00	56,308.56	56,308.56	35,875.57	0.00	20,432.99	63.7%
42200 ER'S SOCIAL SECURITY 0.00	0.00	0.00	1,260.68	0.00	-1,260.68	100.0%
42210 ER'S MEDICARE 0.00	821.51	821.51	488.27	0.00	333.24	59.4%
45800 TRAVEL COSTS 0.00	10,000.00	10,000.00	7,888.30	0.00	2,111.70	78.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	4,405.80	39,942.43	9.9%
TOTAL POLICE (GRANT ONLY) 0.00	114,063.65	114,063.65	45,512.82	4,405.80	64,145.03	43.8%
210 POLICE ADMIN/PATROL/INVESTIG						
41100 REGULAR EMPLOYEES 6,616,663.00	0.00	6,616,663.00	3,005,817.70	0.00	3,610,845.30	45.4%
41200 TEMP & PART-TIME EMPLOYEES 46,875.00	0.00	46,875.00	12,224.75	0.00	34,650.25	26.1%
41300 OVERTIME 204,596.00	0.00	204,596.00	170,234.77	0.00	34,361.23	83.2%
42100 ER'S HEALTH INSURANCE 1,264,032.00	0.00	1,264,032.00	569,006.14	0.00	695,025.86	45.0%
42110 ER'S LIFE INSURANCE 4,578.00	0.00	4,578.00	1,847.58	0.00	2,730.42	40.4%
42200 ER'S SOCIAL SECURITY 2,906.00	0.00	2,906.00	757.95	0.00	2,148.05	26.1%
42210 ER'S MEDICARE 86,361.00	0.00	86,361.00	40,234.18	0.00	46,126.82	46.6%
42300 ER'S PENSION 1,455,710.00	0.00	1,455,710.00	670,344.65	0.00	785,365.35	46.0%
42310 ER'S DEF CONTRIBUTION 75,708.00	0.00	75,708.00	31,118.80	0.00	44,589.20	41.1%
42320 ER'S NDPERS 191,336.00	0.00	191,336.00	87,295.08	0.00	104,040.92	45.6%
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	10,990.02	0.00	17,209.98	39.0%
43040 CONSULTANTS 81,586.00	53,199.09	134,785.09	62,611.35	33,744.09	38,429.65	71.5%
43200 PROFESSIONAL TESTING 3,250.00	0.00	3,250.00	12,489.75	0.00	-9,239.75	384.3%
43300 OTHER PROFESSIONAL SERVICES 29,112.00	0.00	29,112.00	1,980.50	0.00	27,131.50	6.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43900 MEMBERSHIPS & ASSOCIATIONS						
7,045.00	0.00	7,045.00	2,299.38	28.00	4,717.62	33.0%
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	9,361.18	6,800.13	92.7%
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	1,934.29	0.00	-1,934.29	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	0.00	-248.69	100.0%
44327 SECURITY SYSTEM RPR & MTCE						
0.00	0.00	0.00	140.00	0.00	-140.00	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
102,300.00	42,456.28	144,756.28	67,830.20	12,429.83	64,496.25	55.4%
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	3,264.70	29,175.27	59.3%
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	28,995.79	0.00	32,051.21	47.5%
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	26,823.59	0.00	20,901.41	56.2%
45900 EDUCATION & TRAINING						
59,950.00	0.00	59,950.00	30,816.64	2,400.00	26,733.36	55.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45920 WEARING APPAREL						
44,975.00	0.00	44,975.00	23,077.04	11,821.14	10,076.82	77.6%
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	410.08	0.00	1,272.92	24.4%
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	5,305.53	0.00	748.47	87.6%
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	27,371.40	9,057.92	45,950.68	44.2%
46102 FURNITURE & EQUIPMENT						
168,890.00	2,689.80	171,579.80	16,951.74	2,639.80	151,988.26	11.4%
46103 COPIER & PRINTER SUPPLIES						
15,000.00	0.00	15,000.00	2,901.60	0.00	12,098.40	19.3%
46104 CANINE CARE & SUPPLIES						
10,400.00	0.00	10,400.00	4,719.97	0.00	5,680.03	45.4%
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	0.00	20,690.49	29.6%
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	4,132.30	0.00	6,867.70	37.6%
46210 NATURAL GAS						
330.00	0.00	330.00	1,291.79	0.00	-961.79	391.5%
46220 ELECTRICITY						
67,976.00	0.00	67,976.00	25,466.58	0.00	42,509.42	37.5%
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	53,688.46	0.00	149,127.54	26.5%
46400 BOOKS & SUBSCRIPTIONS						
5,000.00	0.00	5,000.00	5,361.12	0.00	-361.12	107.2%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	133,750.02	0.00	133,749.98	50.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG						
11,955,880.74	98,345.27	12,054,226.01	5,667,889.62	133,568.84	6,252,767.55	48.1%

211 ASSESSOR

41100 REGULAR EMPLOYEES						
508,277.00	0.00	508,277.00	213,635.13	0.00	294,641.87	42.0%
42100 ER'S HEALTH INSURANCE						
62,006.00	0.00	62,006.00	31,526.16	0.00	30,479.84	50.8%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	111.30	0.00	182.70	37.9%
42210 ER'S MEDICARE						
6,391.00	0.00	6,391.00	2,645.32	0.00	3,745.68	41.4%
42300 ER'S PENSION						
124,391.00	0.00	124,391.00	62,194.17	0.00	62,196.83	50.0%
42320 ER'S NDPERS						
20,201.00	0.00	20,201.00	5,720.39	0.00	14,480.61	28.3%
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	764.22	0.00	1,421.78	35.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,150.00	0.00	1,150.00	290.00	0.00	860.00	25.2%
44110 WATER, SEWER, GARBAGE UTILITY						
0.00	0.00	0.00	53.27	0.00	-53.27	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	15,997.74	0.00	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	0.00	-36.81	106.9%
45203 AUTOMOTIVE INSURANCE						
1,853.00	0.00	1,853.00	1,973.48	0.00	-120.48	106.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,633.52	0.00	1,179.48	58.1%
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	2,100.00	0.00	107.00	95.2%
46101 DPMT MATERIALS & SUPPLIES 3,700.00	0.00	3,700.00	1,062.49	0.00	2,637.51	28.7%
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	427.85	0.00	-87.85	125.8%
46210 NATURAL GAS 480.00	0.00	480.00	329.80	0.00	150.20	68.7%
46220 ELECTRICITY 2,737.00	0.00	2,737.00	968.26	0.00	1,768.74	35.4%
46262 UNLEADED 3,194.00	0.00	3,194.00	817.99	0.00	2,376.01	25.6%
46400 BOOKS & SUBSCRIPTIONS 1,610.00	0.00	1,610.00	1,346.00	0.00	264.00	83.6%
49125 CAPITAL EQUIPMENT 10,000.00	0.00	10,000.00	4,999.98	0.00	5,000.02	50.0%
TOTAL ASSESSOR 795,470.00	0.00	795,470.00	356,028.23	0.00	439,441.77	44.8%

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,067.15	0.00	2,632.85	44.0%
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	735.00	0.00	-735.00	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	47,433.36	0.00	67,789.64	41.2%

240 DISPATCH

41100 REGULAR EMPLOYEES 1,071,598.00	0.00	1,071,598.00	499,804.19	0.00	571,793.81	46.6%
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	33,644.76	0.00	-8,644.76	134.6%
42100 ER'S HEALTH INSURANCE 262,358.00	0.00	262,358.00	84,821.95	0.00	177,536.05	32.3%
42110 ER'S LIFE INSURANCE 931.00	0.00	931.00	374.71	0.00	556.29	40.2%
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	6,946.06	0.00	7,016.94	49.7%
42300 ER'S PENSION 143,838.00	0.00	143,838.00	74,279.15	0.00	69,558.85	51.6%
42310 ER'S DEF CONTRIBUTION 19,239.00	0.00	19,239.00	9,979.03	0.00	9,259.97	51.9%
42320 ER'S NDPERS 43,462.00	0.00	43,462.00	17,812.96	0.00	25,649.04	41.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,805.25	0.00	2,802.75	39.2%
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	165.31	0.00	-165.31	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%
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	0.00	-113.99	107.0%
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	3,289.10	0.00	2,882.90	53.3%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	242.06	0.00	102.94	70.2%
46220 ELECTRICITY 5,667.00	0.00	5,667.00	2,027.00	0.00	3,640.00	35.8%
TOTAL DISPATCH 1,762,655.00	0.00	1,762,655.00	821,177.56	0.00	941,477.44	46.6%

250 MUNICIPAL JUDGE

41100 REGULAR EMPLOYEES 201,866.00	0.00	201,866.00	100,485.46	0.00	101,380.54	49.8%
41200 TEMP & PART-TIME EMPLOYEES 0.00	0.00	0.00	4,500.00	0.00	-4,500.00	100.0%
41300 OVERTIME 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
42100 ER'S HEALTH INSURANCE 51,135.00	0.00	51,135.00	25,828.92	0.00	25,306.08	50.5%
42110 ER'S LIFE INSURANCE 196.00	0.00	196.00	66.78	0.00	129.22	34.1%
42200 ER'S SOCIAL SECURITY 3,274.00	0.00	3,274.00	1,924.98	0.00	1,349.02	58.8%
42210 ER'S MEDICARE 2,720.00	0.00	2,720.00	1,366.74	0.00	1,353.26	50.2%
42320 ER'S NDPERS 11,836.00	0.00	11,836.00	5,881.03	0.00	5,954.97	49.7%
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	270.92	0.00	345.08	44.0%
43020 ATTORNEYS 40,000.00	0.00	40,000.00	7,861.78	0.00	32,138.22	19.7%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	990.56	0.00	765.44	56.4%
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	5,716.44	0.00	8,178.56	41.1%
45951 COLLECTION FEES 0.00	0.00	0.00	4,089.57	0.00	-4,089.57	100.0%
45960 PRISONER CARE 170,000.00	0.00	170,000.00	46,139.69	0.00	123,860.31	27.1%
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	455.85	0.00	2,544.15	15.2%
46103 COPIER & PRINTER SUPPLIES 1,000.00	0.00	1,000.00	767.95	0.00	232.05	76.8%
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	7,708.69	0.00	17,291.31	30.8%
48202 RESTITUTION 29,645.00	0.00	29,645.00	13,729.56	0.00	15,915.44	46.3%
48203 BONDS POSTED 116,225.00	0.00	116,225.00	80,199.04	0.00	36,025.96	69.0%
TOTAL MUNICIPAL JUDGE 696,488.00	0.00	696,488.00	313,252.00	0.00	383,236.00	45.0%

300 FIRE (GRANT ONLY)

41300 OVERTIME	0.00	34,383.35	34,383.35	14,342.51	0.00	20,040.84	41.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE						
0.00	0.00	0.00	162.00	0.00	-162.00	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	162.45	0.00	752.32	17.8%
46101 DPMT MATERIALS & SUPPLIES						
0.00	90,033.57	90,033.57	39,992.73	0.00	50,040.84	44.4%
TOTAL FIRE (GRANT ONLY)						
0.00	177,587.07	177,587.07	65,478.72	0.00	112,108.35	36.9%

310 FIRE CONTROL

41100 REGULAR EMPLOYEES						
5,041,059.00	0.00	5,041,059.00	2,397,425.38	0.00	2,643,633.62	47.6%
41300 OVERTIME						
207,859.00	0.00	207,859.00	144,929.30	0.00	62,929.70	69.7%
42100 ER'S HEALTH INSURANCE						
1,042,823.00	0.00	1,042,823.00	481,166.93	0.00	561,656.07	46.1%
42110 ER'S LIFE INSURANCE						
3,479.00	0.00	3,479.00	1,495.13	0.00	1,983.87	43.0%
42210 ER'S MEDICARE						
65,606.00	0.00	65,606.00	31,687.26	0.00	33,918.74	48.3%
42300 ER'S PENSION						
951,283.00	0.00	951,283.00	487,225.04	0.00	464,057.96	51.2%
42310 ER'S DEF CONTRIBUTION						
128,690.00	0.00	128,690.00	60,533.05	0.00	68,156.95	47.0%
42320 ER'S NDPERS						
116,636.00	0.00	116,636.00	55,437.31	0.00	61,198.69	47.5%
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	9,020.53	0.00	12,640.47	41.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43300 OTHER PROFESSIONAL SERVICES						
32,640.00	0.00	32,640.00	23,969.25	0.00	8,670.75	73.4%
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	4,890.98	0.00	12,909.02	27.5%
44320 STRUCTURE RPR & MTCE						
193,448.33	0.00	193,448.33	15,331.12	663.95	177,453.26	8.3%
44322 HVAC RPR & MTCE						
0.00	0.00	0.00	1,641.62	0.00	-1,641.62	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	594.66	0.00	2,105.34	22.0%
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	35,972.46	0.00	34,027.54	51.4%
44350 IT MTCE & REPAIR AGREEMTS						
10,329.20	0.00	10,329.20	8,121.08	0.00	2,208.12	78.6%
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	10,710.18	0.00	11,936.82	47.3%
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	7,502.15	0.00	7,497.85	50.0%
45900 EDUCATION & TRAINING						
72,200.00	0.00	72,200.00	21,294.20	0.00	50,905.80	29.5%
45920 WEARING APPAREL						
31,650.00	0.00	31,650.00	19,406.36	0.00	12,243.64	61.3%
45950 BANKING & CREDIT CARD FEES						
0.00	0.00	0.00	2.50	0.00	-2.50	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45970 POSTAGE/SHIPPING 898.00	0.00	898.00	739.82	0.00	158.18	82.4%
46101 DPMT MATERIALS & SUPPLIES 288,345.37	-570.00	287,775.37	71,318.50	4,172.00	212,284.87	26.2%
46102 FURNITURE & EQUIPMENT 25,090.00	2,585.00	27,675.00	23,559.33	0.00	4,115.67	85.1%
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	7,418.77	0.00	13,981.23	34.7%
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	20,551.35	0.00	16,057.65	56.1%
46220 ELECTRICITY 66,171.00	0.00	66,171.00	19,263.91	0.00	46,907.09	29.1%
46230 PROPANE 2,000.00	0.00	2,000.00	1,577.91	0.00	422.09	78.9%
46261 DIESEL 56,227.00	0.00	56,227.00	20,024.87	0.00	36,202.13	35.6%
46262 UNLEADED 6,816.00	0.00	6,816.00	3,919.56	0.00	2,896.44	57.5%
46400 BOOKS & SUBSCRIPTIONS 5,000.00	0.00	5,000.00	2,664.45	0.00	2,335.55	53.3%
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	2,585.00	8,885,418.90	4,108,301.48	4,835.95	4,772,281.47	46.3%

350 COMMUNITY DEVELOPMENT

41100 REGULAR EMPLOYEES 543,905.00	0.00	543,905.00	246,375.74	0.00	297,529.26	45.3%
41200 TEMP & PART-TIME EMPLOYEES 11,501.00	0.00	11,501.00	5,132.00	0.00	6,369.00	44.6%
42100 ER'S HEALTH INSURANCE 83,023.00	0.00	83,023.00	37,040.52	0.00	45,982.48	44.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	113.15	0.00	180.85	38.5%
42200 ER'S SOCIAL SECURITY 713.00	0.00	713.00	199.65	0.00	513.35	28.0%
42210 ER'S MEDICARE 7,307.00	0.00	7,307.00	3,212.60	0.00	4,094.40	44.0%
42310 ER'S DEF CONTRIBUTION 5,439.00	0.00	5,439.00	2,719.86	0.00	2,719.14	50.0%
42320 ER'S NDPERS 39,310.00	0.00	39,310.00	17,309.88	0.00	22,000.12	44.0%
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	842.29	0.00	1,495.71	36.0%
43040 CONSULTANTS 0.00	175,238.49	175,238.49	21,230.71	144,824.00	9,183.78	94.8%
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	2,756.84	-150.00	3,593.16	42.0%
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	0.00	2,177.37	27.4%
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	2,087.96	0.00	1,284.04	61.9%
45400 ADVERTISING 3,400.00	0.00	3,400.00	2,450.11	138.25	811.64	76.1%
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	5,103.00	0.00	-1,103.00	127.6%
45920 WEARING APPAREL 300.00	0.00	300.00	0.00	0.00	300.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,677.66	0.00	522.34	83.7%
46101 DPMT MATERIALS & SUPPLIES 4,600.00	0.00	4,600.00	1,905.80	0.00	2,694.20	41.4%
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	945.53	0.00	54.47	94.6%
46210 NATURAL GAS 410.00	0.00	410.00	298.93	0.00	111.07	72.9%
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	364.43	0.00	1,635.57	18.2%
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	365,022.81	181,904.75	408,893.43	57.2%

360 INSPECTION

41100 REGULAR EMPLOYEES 691,809.00	0.00	691,809.00	347,717.63	0.00	344,091.37	50.3%
41200 TEMP & PART-TIME EMPLOYEES 58,800.00	0.00	58,800.00	8,270.00	0.00	50,530.00	14.1%
42100 ER'S HEALTH INSURANCE 119,019.00	0.00	119,019.00	64,266.74	0.00	54,752.26	54.0%
42110 ER'S LIFE INSURANCE 441.00	0.00	441.00	198.55	0.00	242.45	45.0%
42200 ER'S SOCIAL SECURITY 3,646.00	0.00	3,646.00	526.38	0.00	3,119.62	14.4%
42210 ER'S MEDICARE 9,573.00	0.00	9,573.00	4,432.01	0.00	5,140.99	46.3%
42300 ER'S PENSION 136,061.00	0.00	136,061.00	68,550.73	0.00	67,510.27	50.4%
42310 ER'S DEF CONTRIBUTION 7,498.00	0.00	7,498.00	3,748.94	0.00	3,749.06	50.0%
42320 ER'S NDPERS 25,575.00	0.00	25,575.00	12,846.62	0.00	12,728.38	50.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,313.27	0.00	1,661.73	44.1%
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	2,777.71	0.00	8,522.29	24.6%
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	481.27	0.00	-481.27	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%
45300 TELEPHONE SERVICES 4,710.00	0.00	4,710.00	3,681.81	0.00	1,028.19	78.2%
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	7,778.67	0.00	6,971.33	52.7%
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	363.82	0.00	694.18	34.4%
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	3,311.31	0.00	1,113.69	74.8%
46101 DPMT MATERIALS & SUPPLIES 6,500.00	0.00	6,500.00	1,797.64	0.00	4,702.36	27.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	656.13	0.00	250.87	72.3%
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	3,289.70	0.00	13,573.30	19.5%
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	4,699.98	0.00	4,700.02	50.0%
TOTAL INSPECTION 1,273,586.80	69,782.32	1,343,369.12	660,787.48	45,843.82	636,737.82	52.6%

370 TRAFFIC

41100 REGULAR EMPLOYEES 411,710.00	0.00	411,710.00	205,475.41	0.00	206,234.59	49.9%
41200 TEMP & PART-TIME EMPLOYEES 26,855.50	0.00	26,855.50	15,314.00	0.00	11,541.50	57.0%
41300 OVERTIME 6,480.00	0.00	6,480.00	2,758.87	0.00	3,721.13	42.6%
42100 ER'S HEALTH INSURANCE 88,016.00	0.00	88,016.00	44,708.28	0.00	43,307.72	50.8%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	133.56	0.00	160.44	45.4%
42200 ER'S SOCIAL SECURITY 1,665.00	0.00	1,665.00	941.77	0.00	723.23	56.6%
42210 ER'S MEDICARE 5,640.00	0.00	5,640.00	2,792.60	0.00	2,847.40	49.5%
42300 ER'S PENSION 72,576.00	0.00	72,576.00	36,288.07	0.00	36,287.93	50.0%
42310 ER'S DEF CONTRIBUTION 13,051.00	0.00	13,051.00	6,525.35	0.00	6,525.65	50.0%
42320 ER'S NDPERS 7,823.00	0.00	7,823.00	3,853.72	0.00	3,969.28	49.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	779.59	0.00	990.41	44.0%
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	138.31	0.00	461.69	23.1%
44250 ONE-CALL SERVICES						
3,500.00	0.00	3,500.00	776.95	0.00	2,723.05	22.2%
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	4,547.92	0.00	4,452.08	50.5%
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	0.00	673.03	95.5%
44504 STREETS ALLEYS & ROAD MTCE						
220,000.00	0.00	220,000.00	-36.00	0.00	220,036.00	.0%
44505 SIGNALS & LIGHTING	159,501.20	725,906.20	75,123.67	33,853.00	616,929.53	15.0%
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	0.00	-763.38	114.5%
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	12,804.29	0.00	6,180.71	67.4%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,459.10	-205.54	858.44	59.4%
46101 DPMT MATERIALS & SUPPLIES						
5,000.00	0.00	5,000.00	2,206.07	0.00	2,793.93	44.1%
46102 FURNITURE & EQUIPMENT						
11,800.00	0.00	11,800.00	11,462.19	0.00	337.81	97.1%
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	3,685.69	0.00	51,314.31	6.7%
46120 SIGNALS & LIGHTING						
150,000.00	0.00	150,000.00	6,568.36	1,465.24	141,966.40	5.4%
46210 NATURAL GAS						
2,302.00	0.00	2,302.00	1,273.22	0.00	1,028.78	55.3%
46220 ELECTRICITY						
637,589.00	0.00	637,589.00	234,551.21	0.00	403,037.79	36.8%
46230 PROPANE						
0.00	0.00	0.00	16.80	0.00	-16.80	100.0%
46261 DIESEL						
2,173.00	0.00	2,173.00	682.28	0.00	1,490.72	31.4%
46262 UNLEADED						
18,993.00	0.00	18,993.00	5,787.18	0.00	13,205.82	30.5%
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	397,825.98	0.00	397,826.02	50.0%
TOTAL TRAFFIC						
3,437,816.50	159,501.20	3,597,317.70	1,173,548.08	35,112.70	2,388,656.92	33.6%

380 ENGINEERING

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 1,042,747.00	0.00	1,042,747.00	405,694.54	0.00	637,052.46	38.9%
41200 TEMP & PART-TIME EMPLOYEES 26,880.00	0.00	26,880.00	8,697.75	0.00	18,182.25	32.4%
42100 ER'S HEALTH INSURANCE 208,725.00	0.00	208,725.00	72,234.36	0.00	136,490.64	34.6%
42110 ER'S LIFE INSURANCE 637.00	0.00	637.00	215.18	0.00	421.82	33.8%
42200 ER'S SOCIAL SECURITY 1,667.00	0.00	1,667.00	400.72	0.00	1,266.28	24.0%
42210 ER'S MEDICARE 13,543.00	0.00	13,543.00	5,108.90	0.00	8,434.10	37.7%
42300 ER'S PENSION 151,079.00	0.00	151,079.00	75,542.61	0.00	75,536.39	50.0%
42310 ER'S DEF CONTRIBUTION 20,347.00	0.00	20,347.00	6,292.70	0.00	14,054.30	30.9%
42320 ER'S NDPERS 38,666.00	0.00	38,666.00	13,784.58	0.00	24,881.42	35.7%
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	1,451.26	0.00	3,032.74	32.4%
43040 CONSULTANTS 160,000.00	169,296.64	329,296.64	36,793.85	132,747.04	159,755.75	51.5%
43050 ENGINEERS 0.00	190,702.48	190,702.48	93,795.63	105,547.85	-8,641.00	104.5%
43900 MEMBERSHIPS & ASSOCIATIONS 2,875.00	0.00	2,875.00	1,711.68	0.00	1,163.32	59.5%
44320 STRUCTURE RPR & MTCE 2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	.0%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	298.40	0.00	-298.40	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 7,600.00	0.00	7,600.00	3,783.70	0.00	3,816.30	49.8%
44350 IT MTCE & REPAIR AGREEMTS 62,745.44	76,329.92	139,075.36	66,882.23	67,626.30	4,566.83	96.7%
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	881,372.73	6,603,430.75	538,620.56	93.3%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44510 STREET INFRASTRUCTURE 0.00	26,482.37	26,482.37	35,153.74	21,311.95	-29,983.32	213.2%
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	0.00	-281.64	107.1%
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	3,248.13	0.00	4,767.87	40.5%
45400 ADVERTISING 2,400.00	0.00	2,400.00	4,575.34	0.00	-2,175.34	190.6%
45800 TRAVEL COSTS 17,760.00	0.00	17,760.00	1,642.14	0.00	16,117.86	9.2%
45900 EDUCATION & TRAINING 12,570.00	0.00	12,570.00	3,153.00	0.00	9,417.00	25.1%
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	2,387.15	0.00	679.85	77.8%
46101 DPMT MATERIALS & SUPPLIES 3,000.00	0.00	3,000.00	1,328.53	0.00	1,671.47	44.3%
46102 FURNITURE & EQUIPMENT 24,770.00	271,494.95	296,264.95	354,983.40	0.00	-58,718.45	119.8%
46103 COPIER & PRINTER SUPPLIES 500.00	0.00	500.00	220.17	0.00	279.83	44.0%
46210 NATURAL GAS 2,004.00	0.00	2,004.00	1,445.80	0.00	558.20	72.1%
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	1,888.57	0.00	5,455.43	25.7%
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	196,430.75	0.00	-111,430.75	231.1%
TOTAL ENGINEERING 10,707,209.44	757,730.40	11,464,939.84	2,421,186.49	6,930,663.89	2,113,089.46	81.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
390 SHOP						
41100 REGULAR EMPLOYEES						
592,588.00	0.00	592,588.00	264,495.54	0.00	328,092.46	44.6%
41300 OVERTIME						
5,000.00	0.00	5,000.00	667.18	0.00	4,332.82	13.3%
42100 ER'S HEALTH INSURANCE						
139,075.00	0.00	139,075.00	64,660.62	0.00	74,414.38	46.5%
42110 ER'S LIFE INSURANCE						
457.00	0.00	457.00	195.39	0.00	261.61	42.8%
42210 ER'S MEDICARE						
7,352.00	0.00	7,352.00	3,179.16	0.00	4,172.84	43.2%
42300 ER'S PENSION						
140,723.00	0.00	140,723.00	55,552.66	0.00	85,170.34	39.5%
42320 ER'S NDPERS						
24,305.00	0.00	24,305.00	12,119.47	0.00	12,185.53	49.9%
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	1,001.30	0.00	1,546.70	39.3%
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	53,962.36	0.00	19,037.64	73.9%
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	2,726.01	0.00	3,273.99	45.4%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,504.21	0.00	1,025.79	59.5%
45400 ADVERTISING 0.00	0.00	0.00	91.64	0.00	-91.64	100.0%
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	480.00	0.00	2,320.00	17.1%
45930 TOOL ALLOWANCE 5,850.00	0.00	5,850.00	1,575.00	0.00	4,275.00	26.9%
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	8,381.44	28.66	-410.10	105.1%
46102 FURNITURE & EQUIPMENT 11,000.00	0.00	11,000.00	2,217.09	0.00	8,782.91	20.2%
46210 NATURAL GAS 9,490.00	0.00	9,490.00	6,837.50	0.00	2,652.50	72.0%
46220 ELECTRICITY 26,191.00	0.00	26,191.00	9,338.62	0.00	16,852.38	35.7%
46261 DIESEL 91.00	0.00	91.00	33.06	0.00	57.94	36.3%
46262 UNLEADED 1,188.00	0.00	1,188.00	441.76	0.00	746.24	37.2%
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	63,503.68	0.00	91,784.32	40.9%
49125 CAPITAL EQUIPMENT 10,000.00	0.00	10,000.00	4,999.98	0.00	5,000.02	50.0%
TOTAL SHOP 1,274,081.00	0.00	1,274,081.00	582,413.34	228.01	691,439.65	45.7%

400 STREET

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 1,716,604.00	0.00	1,716,604.00	777,729.57	0.00	938,874.43	45.3%
41200 TEMP & PART-TIME EMPLOYEES 157,500.00	0.00	157,500.00	51,275.04	0.00	106,224.96	32.6%
41300 OVERTIME 50,483.00	0.00	50,483.00	31,188.46	0.00	19,294.54	61.8%
42100 ER'S HEALTH INSURANCE 417,271.00	0.00	417,271.00	197,587.99	0.00	219,683.01	47.4%
42110 ER'S LIFE INSURANCE 1,404.00	0.00	1,404.00	569.24	0.00	834.76	40.5%
42200 ER'S SOCIAL SECURITY 9,765.00	0.00	9,765.00	2,270.26	0.00	7,494.74	23.2%
42210 ER'S MEDICARE 23,967.00	0.00	23,967.00	10,279.70	0.00	13,687.30	42.9%
42300 ER'S PENSION 446,359.00	0.00	446,359.00	211,498.57	0.00	234,860.43	47.4%
42310 ER'S DEF CONTRIBUTION 13,747.00	0.00	13,747.00	4,561.18	0.00	9,185.82	33.2%
42320 ER'S NDPERS 49,433.00	0.00	49,433.00	22,310.77	0.00	27,122.23	45.1%
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	2,859.87	0.00	4,521.13	38.7%
43300 OTHER PROFESSIONAL SERVICES 1,000.00	0.00	1,000.00	790.00	-255.00	465.00	53.5%
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	3,330.76	0.00	3,131.24	51.5%
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%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	16.17	0.00	-16.17	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 312,000.00	0.00	312,000.00	223,131.73	0.00	88,868.27	71.5%
44350 IT MTCE & REPAIR AGREEMTS 9,000.00	0.00	9,000.00	3,062.77	0.00	5,937.23	34.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44400 RENTALS							
181,972.46		0.00	181,972.46	1,773.85	156,972.46	23,226.15	87.2%
44504 STREETS ALLEYS & ROAD MTCE							
575,000.00		29,724.42	604,724.42	90,147.00	89,371.78	425,205.64	29.7%
44509 LEVEE MAINTENANCE							
325,000.00		0.00	325,000.00	29,764.20	-21,075.00	316,310.80	2.7%
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	3,693.36	0.00	1,153.64	76.2%
45400 ADVERTISING							
3,000.00		0.00	3,000.00	2,595.79	0.00	404.21	86.5%
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%
45970 POSTAGE/SHIPPING							
396.00		0.00	396.00	269.48	0.00	126.52	68.1%
46101 DPMT MATERIALS & SUPPLIES							
150,000.00		0.00	150,000.00	7,021.38	0.00	142,978.62	4.7%
46102 FURNITURE & EQUIPMENT							
0.00		0.00	0.00	349.74	0.00	-349.74	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	7,034.38	0.00	2,728.62	72.1%
46220 ELECTRICITY							
28,646.00		0.00	28,646.00	10,392.52	0.00	18,253.48	36.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	115,055.57	0.00	95,140.43	54.7%
46262 UNLEADED	44,907.00	0.00	44,907.00	13,714.82	0.00	31,192.18	30.5%
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	106,249.98	0.00	106,250.02	50.0%
TOTAL STREET	5,596,528.46	107,229.42	5,703,757.88	2,104,194.49	225,014.24	3,374,549.15	40.8%
440 PROPERTY MAINTENANCE							
41100 REGULAR EMPLOYEES	535,955.00	0.00	535,955.00	267,930.72	0.00	268,024.28	50.0%
41200 TEMP & PART-TIME EMPLOYEES	6,607.00	0.00	6,607.00	2,373.60	0.00	4,233.40	35.9%
41300 OVERTIME	10,437.00	0.00	10,437.00	6,176.43	0.00	4,260.57	59.2%
42100 ER'S HEALTH INSURANCE	131,991.00	0.00	131,991.00	64,241.39	0.00	67,749.61	48.7%
42110 ER'S LIFE INSURANCE	448.00	0.00	448.00	214.84	0.00	233.16	48.0%
42200 ER'S SOCIAL SECURITY	410.00	0.00	410.00	81.57	0.00	328.43	19.9%
42210 ER'S MEDICARE	6,938.00	0.00	6,938.00	3,467.17	0.00	3,470.83	50.0%
42300 ER'S PENSION	116,828.00	0.00	116,828.00	58,473.58	0.00	58,354.42	50.1%
42310 ER'S DEF CONTRIBUTION	4,355.00	0.00	4,355.00	2,194.12	0.00	2,160.88	50.4%
42320 ER'S NDPERS	19,315.00	0.00	19,315.00	9,626.28	0.00	9,688.72	49.8%
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	1,046.27	0.00	1,257.73	45.4%
43040 CONSULTANTS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	3,743.70	0.00	5,756.30	39.4%
44210 THIRD PARTY DISPOSAL						
0.00	0.00	0.00	273.92	0.00	-273.92	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	1,036.97	0.00	-36.97	103.7%
44322 HVAC RPR & MTCE						
5,000.00	0.00	5,000.00	37,387.66	8,398.00	-40,785.66	915.7%
44323 ELECTRICAL RPR & MTCE						
1,000.00	0.00	1,000.00	3,573.41	0.00	-2,573.41	357.3%
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	567.60	0.00	1,432.40	28.4%
44330 VEHICLE & EQUIPMENT REPAIR						
6,000.00	0.00	6,000.00	8,083.23	0.00	-2,083.23	134.7%
44350 IT MTCE & REPAIR AGREEMTS						
1,750.00	0.00	1,750.00	5,064.54	0.00	-3,314.54	289.4%
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	0.00	1,210.08	91.7%
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	1,467.03	0.00	860.97	63.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	212.97	0.00	1,787.03	10.6%
45970 POSTAGE/SHIPPING	120.00	0.00	120.00	105.24	0.00	14.76	87.7%
46101 DPMT MATERIALS & SUPPLIES	25,000.00	0.00	25,000.00	32,398.29	0.00	-7,398.29	129.6%
46102 FURNITURE & EQUIPMENT	23,000.00	0.00	23,000.00	13,374.55	0.00	9,625.45	58.2%
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	3,561.74	0.00	-561.74	118.7%
46210 NATURAL GAS	13,809.00	0.00	13,809.00	10,461.94	0.00	3,347.06	75.8%
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	0.00	-705.34	267.1%
46262 UNLEADED	4,991.00	0.00	4,991.00	3,201.04	0.00	1,789.96	64.1%
TOTAL PROPERTY MAINTENANCE	1,037,950.12	0.00	1,037,950.12	588,558.02	8,398.00	440,994.10	57.5%
TOTAL GENERAL FUND	1,058,577.00	3,876,278.63	4,934,855.63	-12,875,511.14	8,292,630.71	9,517,736.06	-92.9%
TOTAL REVENUES	-54,056,740.68	-178,286.70	-54,235,027.38	-37,520,304.87	-0.71	-16,714,721.80	
TOTAL EXPENSES	55,115,317.68	4,054,565.33	59,169,883.01	24,644,793.73	8,292,631.42	26,232,457.86	

110 AIRPORT

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

110 AIRPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES							
-603,848.00	0.00	-603,848.00	-583,506.26	0.00	-20,341.74	96.6%	
33100 FEDERAL OPERATING REVENUES							
-1,304,500.00	0.00	-1,304,500.00	-634,803.20	0.00	-669,696.80	48.7%	
33200 FEDERAL CAPITAL REVENUES							
-9,605,473.00	0.00	-9,605,473.00	-476,723.00	0.00	-9,128,750.00	5.0%	
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	-881,342.82	0.00	-1,066,402.18	45.2%	
34510 NON-AIRLINE REVENUE							
-2,685,820.00	0.00	-2,685,820.00	-1,264,922.68	0.00	-1,420,897.32	47.1%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-189,851.94	0.00	189,851.94	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	-5,397.80	0.00	4,897.80	1079.6%	
36913 MISCELLANEOUS							
-3,000.00	0.00	-3,000.00	-4,133.83	0.00	1,133.83	137.8%	
36918 PASSENGER FACILITY CHARGE							
-632,819.00	0.00	-632,819.00	-237,082.32	0.00	-395,736.68	37.5%	
36919 CUSTOMER FACILITY CHARGE							
-352,000.00	0.00	-352,000.00	-109,710.00	0.00	-242,290.00	31.2%	
39102 AIRPORT							
0.00	0.00	0.00	-1,114,526.56	0.00	1,114,526.56	100.0%	
39210 SALE OF CITY PROPERTY							
0.00	0.00	0.00	-3,144.37	0.00	3,144.37	100.0%	
TOTAL UNDEFINED DEPT							
-17,716,609.00	0.00	-17,716,609.00	-5,628,746.88	0.00	-12,087,862.12	31.8%	

500 AIRPORT

41100 REGULAR EMPLOYEES						
1,259,518.00	0.00	1,259,518.00	554,679.65	0.00	704,838.35	44.0%
41200 TEMP & PART-TIME EMPLOYEES						
48,584.00	0.00	48,584.00	14,841.76	0.00	33,742.24	30.5%
41300 OVERTIME						
9,689.00	0.00	9,689.00	4,994.65	0.00	4,694.35	51.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE 326,779.00	0.00	326,779.00	152,579.94	0.00	174,199.06	46.7%
42110 ER'S LIFE INSURANCE 1,078.00	0.00	1,078.00	482.30	0.00	595.70	44.7%
42200 ER'S SOCIAL SECURITY 3,012.00	0.00	3,012.00	744.36	0.00	2,267.64	24.7%
42210 ER'S MEDICARE 16,582.00	0.00	16,582.00	8,212.05	0.00	8,369.95	49.5%
42310 ER'S DEF CONTRIBUTION 40,109.00	0.00	40,109.00	18,784.06	0.00	21,324.94	46.8%
42320 ER'S NDPERS 62,623.00	0.00	62,623.00	32,360.02	0.00	30,262.98	51.7%
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	2,261.64	0.00	3,154.36	41.8%
43040 CONSULTANTS 474,500.00	45,144.78	519,644.78	108,418.75	46,794.78	364,431.25	29.9%
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	0.00	-320.00	161.5%
43900 MEMBERSHIPS & ASSOCIATIONS 5,000.00	0.00	5,000.00	2,238.03	0.00	2,761.97	44.8%
44110 WATER, SEWER, GARBAGE UTILITY 23,794.00	0.00	23,794.00	7,374.33	0.00	16,419.67	31.0%
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	145,474.98	0.00	145,475.02	50.0%
44320 STRUCTURE RPR & MTCE 135,400.00	0.00	135,400.00	22,320.70	1,000.00	112,079.30	17.2%
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	0.00	40,058.66	35.1%
44323 ELECTRICAL RPR & MTCE 7,500.00	0.00	7,500.00	5,550.90	0.00	1,949.10	74.0%
44324 ELEVATOR RPR & MTCE 25,086.00	0.00	25,086.00	25,551.52	0.00	-465.52	101.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	16,946.78	16,891.00	40,674.22	45.4%
44330 VEHICLE & EQUIPMENT REPAIR 83,839.00	0.00	83,839.00	30,315.34	7,500.00	46,023.66	45.1%
44350 IT MTCE & REPAIR AGREEMTS 25,701.00	14,000.00	39,701.00	28,716.84	0.00	10,984.16	72.3%
44381 AIRSIDE WILDLIFE MGMT 1,120.00	0.00	1,120.00	864.46	0.00	255.54	77.2%
44382 AIRSIDE RUNWAY MTCE 91,900.00	1,093,796.21	1,185,696.21	129,174.09	955,249.17	101,272.95	91.5%
44383 AIRSIDE ELECTRICAL MTCE 10,000.00	0.00	10,000.00	289.79	-85.00	9,795.21	2.0%
44384 AIRSIDE CHEMICALS, SEED, TEST 31,250.00	0.00	31,250.00	28,598.38	0.00	2,651.62	91.5%
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	523.60	0.00	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	53,859.37	0.00	-3,609.37	107.2%
44389 AIRSIDE JET BRIDGE 10,000.00	35,487.00	45,487.00	47,540.71	0.00	-2,053.71	104.5%
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	50,478.70	90,605.04	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%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES						
15,269.00	0.00	15,269.00	8,296.21	0.00	6,972.79	54.3%
45400 ADVERTISING						
42,307.00	0.00	42,307.00	13,517.61	0.00	28,789.39	32.0%
45800 TRAVEL COSTS						
23,820.00	0.00	23,820.00	19,774.46	0.00	4,045.54	83.0%
45900 EDUCATION & TRAINING						
21,125.00	0.00	21,125.00	10,491.00	0.00	10,634.00	49.7%
45920 WEARING APPAREL						
5,800.00	0.00	5,800.00	3,330.29	0.00	2,469.71	57.4%
45950 BANKING & CREDIT CARD FEES						
300.00	0.00	300.00	91.42	0.00	208.58	30.5%
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	224.75	0.00	-24.75	112.4%
46101 DPMT MATERIALS & SUPPLIES						
17,200.00	0.00	17,200.00	2,966.77	0.00	14,233.23	17.2%
46102 FURNITURE & EQUIPMENT						
22,450.00	-3,750.00	18,700.00	10,288.68	0.00	8,411.32	55.0%
46103 COPIER & PRINTER SUPPLIES						
2,125.00	0.00	2,125.00	1,317.46	0.00	807.54	62.0%
46105 CLEANING SUPPLIES						
5,000.00	0.00	5,000.00	1,380.05	0.00	3,619.95	27.6%
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	5,342.60	0.00	4,657.40	53.4%
46117 SIGNS & MARKERS						
10,000.00	0.00	10,000.00	1,654.60	0.00	8,345.40	16.5%
46210 NATURAL GAS						
93,017.00	0.00	93,017.00	60,615.20	0.00	32,401.80	65.2%
46220 ELECTRICITY						
406,193.00	0.00	406,193.00	146,853.29	0.00	259,339.71	36.2%
46261 DIESEL						
46,434.00	0.00	46,434.00	26,954.24	0.00	19,479.76	58.0%
46262 UNLEADED						
14,000.00	0.00	14,000.00	5,452.29	0.00	8,547.71	38.9%
46400 BOOKS & SUBSCRIPTIONS						
13,936.00	0.00	13,936.00	10,602.29	504.00	2,829.71	79.7%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48300 GF REIMBURSEMENT						
333,986.00	0.00	333,986.00	166,993.02	0.00	166,992.98	50.0%
49102 AIRPORT						
0.00	0.00	0.00	1,114,526.56	0.00	-1,114,526.56	100.0%
57200 INFRASTRUCTURE						
8,800,000.00	76,500.00	8,876,500.00	1,317.46	155,000.00	8,720,182.54	1.8%
57220 INFRASTRUCTURE CIP OFFSET						
0.00	0.00	0.00	-1,317.46	0.00	1,317.46	100.0%
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%
57510 EQUIPMENT CONTRA						
0.00	0.00	0.00	-720,209.07	0.00	720,209.07	100.0%
57520 EQUIPMENT CIP OFFSET						
0.00	0.00	0.00	121,184.77	0.00	-121,184.77	100.0%
58104 DEP EXP ENTERPRISE						
0.00	0.00	0.00	2,642,932.97	0.00	-2,642,932.97	100.0%
TOTAL AIRPORT						
17,331,933.00	2,817,824.53	20,149,757.53	5,984,681.76	2,335,909.99	11,829,165.78	41.3%
TOTAL AIRPORT						
-384,676.00	2,817,824.53	2,433,148.53	355,934.88	2,335,909.99	-258,696.34	110.6%
TOTAL REVENUES						
-17,716,609.00	0.00	-17,716,609.00	-5,628,746.88	0.00	-12,087,862.12	
TOTAL EXPENSES						
17,331,933.00	2,817,824.53	20,149,757.53	5,984,681.76	2,335,909.99	11,829,165.78	

120 CEMETERY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
-67,364.00	0.00	-67,364.00	-65,090.80	0.00	-2,273.20	96.6%
34100 CHARGES FOR SERVICES						
-338,641.00	0.00	-338,641.00	-133,178.00	0.00	-205,463.00	39.3%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-10,703.68	0.00	10,703.68	100.0%
36200 RENTS AND ROYALTIES						
0.00	0.00	0.00	-600.00	0.00	600.00	100.0%
36400 CONTRIBUTIONS AND DONATIONS						
-80.00	0.00	-80.00	-25.00	0.00	-55.00	31.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

120 CEMETERY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36913 MISCELLANEOUS							
	-2,144.00	0.00	-2,144.00	-423.06	0.00	-1,720.94	19.7%
39114 SALES TAX IMPROVEMENTS							
	-69,750.00	0.00	-69,750.00	-34,875.00	0.00	-34,875.00	50.0%
TOTAL UNDEFINED DEPT							
	-477,979.00	0.00	-477,979.00	-244,895.54	0.00	-233,083.46	51.2%
540 CEMETERY							
41100 REGULAR EMPLOYEES							
	266,672.00	0.00	266,672.00	116,918.32	0.00	149,753.68	43.8%
41200 TEMP & PART-TIME EMPLOYEES							
	37,800.00	0.00	37,800.00	9,419.16	0.00	28,380.84	24.9%
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	30,937.72	0.00	23,133.28	57.2%
42110 ER'S LIFE INSURANCE							
	207.00	0.00	207.00	94.11	0.00	112.89	45.5%
42200 ER'S SOCIAL SECURITY							
	2,344.00	0.00	2,344.00	434.70	0.00	1,909.30	18.5%
42210 ER'S MEDICARE							
	3,996.00	0.00	3,996.00	1,817.99	0.00	2,178.01	45.5%
42300 ER'S PENSION							
	48,112.00	0.00	48,112.00	40,131.58	0.00	7,980.42	83.4%
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	4,628.23	0.00	4,476.77	50.8%
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	494.86	0.00	652.14	43.1%
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%
43900 MEMBERSHIPS & ASSOCIATIONS							
	200.00	0.00	200.00	0.00	0.00	200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44110 WATER, SEWER, GARBAGE UTILITY						
1,980.00	0.00	1,980.00	363.50	0.00	1,616.50	18.4%
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	0.00	300.00	50.0%
44330 VEHICLE & EQUIPMENT REPAIR						
7,500.00	0.00	7,500.00	1,270.78	0.00	6,229.22	16.9%
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	1,207.61	0.00	583.39	67.4%
45400 ADVERTISING						
270.00	0.00	270.00	0.00	145.80	124.20	54.0%
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	88.10	0.00	336.90	20.7%
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	2,832.53	0.00	5,667.47	33.3%
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%
46105 CLEANING SUPPLIES						
500.00	0.00	500.00	86.05	0.00	413.95	17.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46115 FLEET LABOR	2,500.00	0.00	2,500.00	779.64	0.00	1,720.36	31.2%
46210 NATURAL GAS	1,580.00	0.00	1,580.00	1,060.26	0.00	519.74	67.1%
46220 ELECTRICITY	3,533.00	0.00	3,533.00	1,386.13	0.00	2,146.87	39.2%
46261 DIESEL	2,306.00	0.00	2,306.00	1,008.36	0.00	1,297.64	43.7%
46262 UNLEADED	4,323.00	0.00	4,323.00	1,691.91	0.00	2,631.09	39.1%
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	29,193.48	0.00	29,193.52	50.0%
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%
58104 DEP EXP ENTERPRISE	0.00	0.00	0.00	17,298.42	0.00	-17,298.42	100.0%
TOTAL CEMETERY	622,573.00	15,000.00	637,573.00	270,606.36	23,577.50	343,389.14	46.1%
TOTAL CEMETERY	144,594.00	15,000.00	159,594.00	25,710.82	23,577.50	110,305.68	30.9%
TOTAL REVENUES	-477,979.00	0.00	-477,979.00	-244,895.54	0.00	-233,083.46	
TOTAL EXPENSES	622,573.00	15,000.00	637,573.00	270,606.36	23,577.50	343,389.14	

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	-7,928.81	0.00	7,928.81	100.0%
36200 RENTS AND ROYALTIES	0.00	0.00	0.00	-19,621.50	0.00	19,621.50	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06							
125 PARKING AUTHORITY							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
36913 MISCELLANEOUS	0.00	0.00	0.00	-30.75	0.00	30.75	100.0%
TOTAL UNDEFINED DEPT							
-52,894.71	0.00	-52,894.71	-27,581.06	0.00	-25,313.65	52.1%	
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	0.00	5,293.60	33.8%	
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	59.70	0.00	53.30	52.8%	
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	479.15	0.00	890.85	35.0%	
48300 GF REIMBURSEMENT							
4,515.00	0.00	4,515.00	2,257.50	0.00	2,257.50	50.0%	
48400 PAYMENT IN LIEU OF TAXES							
4,508.00	0.00	4,508.00	2,254.02	0.00	2,253.98	50.0%	
58104 DEP EXP ENTERPRISE							
0.00	0.00	0.00	287.16	0.00	-287.16	100.0%	
TOTAL PARKING AUTHORITY							
35,217.00	0.00	35,217.00	9,890.51	0.00	25,326.49	28.1%	
TOTAL PARKING AUTHORITY							
-17,677.71	0.00	-17,677.71	-17,690.55	0.00	12.84	100.1%	
TOTAL REVENUES							
-52,894.71	0.00	-52,894.71	-27,581.06	0.00	-25,313.65		
TOTAL EXPENSES							
35,217.00	0.00	35,217.00	9,890.51	0.00	25,326.49		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

130 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
130 SANITATION							
000 UNDEFINED DEPT							
34100 CHARGES FOR SERVICES							
-3,915,206.00	0.00	-3,915,206.00	-1,874,888.23	0.00	-2,040,317.77	47.9%	
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	-1,147,702.70	0.00	-1,701,665.30	40.3%	
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	-149,791.40	0.00	149,791.40	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	-1,225.39	0.00	1,225.39	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	-1,271.81	0.00	1,271.81	100.0%	
36913 MISCELLANEOUS							
-26,424.00	0.00	-26,424.00	-11,845.19	0.00	-14,578.81	44.8%	
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	-123,363.00	0.00	-123,363.00	50.0%	
39118 SALES TAX INFRASTRUCTURE							
-1,300,000.00	0.00	-1,300,000.00	-649,999.98	0.00	-650,000.02	50.0%	
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	-4,709,007.20	0.00	-4,080,316.80	53.6%	

560 GARBAGE COLLECTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 710,107.00	0.00	710,107.00	288,671.58	0.00	421,435.42	40.7%
41300 OVERTIME 4,800.00	0.00	4,800.00	3,945.72	0.00	854.28	82.2%
42100 ER'S HEALTH INSURANCE 131,002.00	0.00	131,002.00	69,496.19	0.00	61,505.81	53.0%
42110 ER'S LIFE INSURANCE 542.00	0.00	542.00	242.49	0.00	299.51	44.7%
42210 ER'S MEDICARE 8,922.00	0.00	8,922.00	4,445.09	0.00	4,476.91	49.8%
42300 ER'S PENSION 198,612.00	0.00	198,612.00	100,697.39	0.00	97,914.61	50.7%
42310 ER'S DEF CONTRIBUTION 9,152.00	0.00	9,152.00	4,577.10	0.00	4,574.90	50.0%
42320 ER'S NDPERS 14,426.00	0.00	14,426.00	6,861.89	0.00	7,564.11	47.6%
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	1,284.43	0.00	1,768.57	42.1%
43060 MONITORING 41,900.00	0.00	41,900.00	23,813.35	0.00	18,086.65	56.8%
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	1,365.06	0.00	1,534.94	47.1%
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	192.15	0.00	1,307.85	12.8%
44327 SECURITY SYSTEM RPR & MTCE 700.00	0.00	700.00	234.00	-78.00	544.00	22.3%
44330 VEHICLE & EQUIPMENT REPAIR 246,377.00	0.00	246,377.00	137,618.23	0.00	108,758.77	55.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS 1,000.00	3,381.87	4,381.87	3,432.90	0.00	948.97	78.3%
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%
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	193.99	0.00	846.01	18.7%
45400 ADVERTISING 11,500.00	3,100.00	14,600.00	8,458.63	0.00	6,141.37	57.9%
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	1,350.00	1,019.81	3,130.19	43.1%
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	9,455.77	-638.30	16,182.53	35.3%
46102 FURNITURE & EQUIPMENT 31,000.00	193,500.00	224,500.00	3,621.80	0.00	220,878.20	1.6%
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	16,261.60	0.00	10,738.40	60.2%
46210 NATURAL GAS 5,980.00	0.00	5,980.00	3,145.76	0.00	2,834.24	52.6%
46220 ELECTRICITY 4,578.00	0.00	4,578.00	1,564.01	0.00	3,013.99	34.2%
46261 DIESEL 187,470.00	0.00	187,470.00	77,743.32	0.00	109,726.68	41.5%
46262 UNLEADED 9,602.00	0.00	9,602.00	3,248.37	0.00	6,353.63	33.8%
46263 BAD DEBT EXPENSE 0.00	0.00	0.00	7,857.69	0.00	-7,857.69	100.0%
47100 PRINCIPAL ON DEBT 125,409.11	0.00	125,409.11	0.00	0.00	125,409.11	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48300 GF REIMBURSEMENT 255,293.00	0.00	255,293.00	127,646.52	0.00	127,646.48	50.0%
49106 WATER/SEWER/STORM SEWER 78,913.00	0.00	78,913.00	39,456.48	0.00	39,456.52	50.0%
49125 CAPITAL EQUIPMENT 20,000.00	0.00	20,000.00	10,000.02	0.00	9,999.98	50.0%
57500 EQUIPMENT 0.00	347,748.04	347,748.04	347,748.04	0.00	0.00	100.0%
57510 EQUIPMENT CONTRA 0.00	0.00	0.00	-347,748.04	0.00	347,748.04	100.0%
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	186,689.15	0.00	-186,689.15	100.0%
TOTAL GARBAGE COLLECTION 2,408,476.83	547,729.91	2,956,206.74	1,195,276.22	303.51	1,760,627.01	40.4%

570 LANDFILL

41100 REGULAR EMPLOYEES 832,938.00	0.00	832,938.00	355,158.02	0.00	477,779.98	42.6%
41300 OVERTIME 40,599.00	0.00	40,599.00	14,753.39	0.00	25,845.61	36.3%
42100 ER'S HEALTH INSURANCE 180,598.00	0.00	180,598.00	86,381.10	0.00	94,216.90	47.8%
42110 ER'S LIFE INSURANCE 680.00	0.00	680.00	306.00	0.00	374.00	45.0%
42210 ER'S MEDICARE 11,081.00	0.00	11,081.00	5,479.14	0.00	5,601.86	49.4%
42300 ER'S PENSION 86,485.00	0.00	86,485.00	44,228.73	0.00	42,256.27	51.1%
42310 ER'S DEF CONTRIBUTION 9,503.00	0.00	9,503.00	4,824.69	0.00	4,678.31	50.8%
42320 ER'S NDPERS 43,843.00	0.00	43,843.00	21,913.88	0.00	21,929.12	50.0%
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	1,545.69	0.00	2,036.31	43.2%
43040 CONSULTANTS 100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43060 MONITORING						
32,125.00	0.00	32,125.00	23,390.80	0.00	8,734.20	72.8%
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	830.60	0.00	1,069.40	43.7%
44210 THIRD PARTY DISPOSAL						
357,000.00	0.00	357,000.00	61,480.08	0.00	295,519.92	17.2%
44320 STRUCTURE RPR & MTCE						
41,000.00	300,000.00	341,000.00	209,419.75	36,580.00	95,000.25	72.1%
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	36,510.88	0.00	105,739.12	25.7%
44350 IT MTCE & REPAIR AGREEMTS						
10,765.00	0.00	10,765.00	3,447.30	0.00	7,317.70	32.0%
44400 RENTALS						
600,363.36	0.00	600,363.36	378,831.75	141,249.45	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	10,475.23	0.00	262.77	97.6%
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	3,504.79	0.00	1,667.21	67.8%
45400 ADVERTISING						
150.00	0.00	150.00	53.72	0.00	96.28	35.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45800 TRAVEL COSTS						
11,450.00	0.00	11,450.00	2,733.68	0.00	8,716.32	23.9%
45900 EDUCATION & TRAINING						
12,625.00	0.00	12,625.00	1,024.50	0.00	11,600.50	8.1%
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	3,924.62	0.00	23,409.38	14.4%
45970 POSTAGE/SHIPPING						
2,505.00	0.00	2,505.00	1,865.18	0.00	639.82	74.5%
46101 DPMT MATERIALS & SUPPLIES						
32,000.00	0.00	32,000.00	10,764.93	0.00	21,235.07	33.6%
46102 FURNITURE & EQUIPMENT						
31,500.00	0.00	31,500.00	12,960.39	0.00	18,539.61	41.1%
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	170.16	0.00	62.84	73.0%
46220 ELECTRICITY						
14,974.00	0.00	14,974.00	3,811.26	0.00	11,162.74	25.5%
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	84,797.91	0.00	211,639.09	28.6%
46262 UNLEADED						
2,947.00	0.00	2,947.00	653.84	0.00	2,293.16	22.2%
48300 GF REIMBURSEMENT						
362,052.00	0.00	362,052.00	181,026.00	0.00	181,026.00	50.0%
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	52,999.98	0.00	53,000.02	50.0%
57200 INFRASTRUCTURE						
3,100,000.00	650,810.96	3,750,810.96	236,499.25	2,468,907.56	1,045,404.15	72.1%
57220 INFRASTRUCTURE CIP OFFSET						
0.00	0.00	0.00	-274,389.01	0.00	274,389.01	100.0%
57300 BUILDINGS						
0.00	1,228,100.30	1,228,100.30	1,087,635.34	140,464.96	0.00	100.0%
57320 BUILDINGS CIP OFFSET						
0.00	0.00	0.00	-1,049,745.58	0.00	1,049,745.58	100.0%
57500 EQUIPMENT						
290,000.00	527,019.55	817,019.55	784,429.75	32,993.00	-403.20	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57510 EQUIPMENT CONTRA						
0.00	0.00	0.00	-279,413.20	0.00	279,413.20	100.0%
57520 EQUIPMENT CIP OFFSET						
0.00	0.00	0.00	-505,016.55	0.00	505,016.55	100.0%
58104 DEP EXP ENTERPRISE						
0.00	0.00	0.00	191,091.80	0.00	-191,091.80	100.0%
TOTAL LANDFILL						
6,962,492.36	2,767,530.81	9,730,023.17	2,600,601.10	2,820,194.97	4,309,227.10	55.7%
TOTAL SANITATION						
828,245.19	3,068,660.72	3,896,905.91	-913,129.88	2,820,498.48	1,989,537.31	48.9%
TOTAL REVENUES						
-8,542,724.00	-246,600.00	-8,789,324.00	-4,709,007.20	0.00	-4,080,316.80	
TOTAL EXPENSES						
9,370,969.19	3,315,260.72	12,686,229.91	3,795,877.32	2,820,498.48	6,069,854.11	

140 WATER SEWER & STORM SEWER

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
0.00	0.00	0.00	-6,604.34	0.00	6,604.34	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	-68,226.13	0.00	68,226.13	100.0%
34101 STORM SEWER MTCE						
-1,996,752.00	0.00	-1,996,752.00	-871,142.78	0.00	-1,125,609.22	43.6%
34102 STORM SEWER DEVELOPMENT						
-1,440,110.00	0.00	-1,440,110.00	-690,025.38	0.00	-750,084.62	47.9%
34103 WATER REVENUE						
-12,206,249.00	0.00	-12,206,249.00	-4,944,769.75	0.00	-7,261,479.25	40.5%
34104 SEWER REVENUE						
-6,986,282.00	0.00	-6,986,282.00	-3,135,970.39	0.00	-3,850,311.61	44.9%
34105 NAWS REVENUE						
0.00	0.00	0.00	-246,085.82	0.00	246,085.82	100.0%
34130 ZONING & SUBDIVISION FEES						
0.00	0.00	0.00	-156.00	0.00	156.00	100.0%
34410 SEWERAGE CHARGES						
-15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06							
140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	-482,953.63	0.00	466,097.63	2865.2%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-78,595.87	0.00	78,595.87	100.0%	
36200 RENTS AND ROYALTIES							
-25,000.00	0.00	-25,000.00	-11,862.84	0.00	-13,137.16	47.5%	
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	-275.70	0.00	275.70	100.0%	
36913 MISCELLANEOUS							
0.00	0.00	0.00	-92,342.39	0.00	92,342.39	100.0%	
39105 SANITATION							
-78,913.00	0.00	-78,913.00	-39,456.48	0.00	-39,456.52	50.0%	
39106 WATER/SEWER/STORM SEWER							
0.00	0.00	0.00	-2,490,171.29	0.00	2,490,171.29	100.0%	
39115 SALES TAX FLOOD CONTROL							
-798,507.00	0.00	-798,507.00	-399,253.50	0.00	-399,253.50	50.0%	
39118 SALES TAX INFRASTRUCTURE							
-73,059.00	0.00	-73,059.00	-36,529.50	0.00	-36,529.50	50.0%	
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	-13,530,530.53	0.00	-13,772,104.47	49.6%	
590 STORM SEWER							
41100 REGULAR EMPLOYEES							
443,681.00	0.00	443,681.00	135,042.59	0.00	308,638.41	30.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300 OVERTIME						
13,145.00	0.00	13,145.00	6,196.25	0.00	6,948.75	47.1%
42100 ER'S HEALTH INSURANCE						
143,561.88	0.00	143,561.88	40,769.11	0.00	102,792.77	28.4%
42110 ER'S LIFE INSURANCE						
375.00	0.00	375.00	97.11	0.00	277.89	25.9%
42210 ER'S MEDICARE						
5,523.00	0.00	5,523.00	1,883.67	0.00	3,639.33	34.1%
42300 ER'S PENSION						
59,563.00	0.00	59,563.00	30,005.83	0.00	29,557.17	50.4%
42320 ER'S NDPERS						
26,217.00	0.00	26,217.00	7,044.72	0.00	19,172.28	26.9%
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	535.39	0.00	1,372.61	28.1%
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	0.00	5,430.00	1.3%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,638.00	0.00	1,638.00	350.16	0.00	1,287.84	21.4%
44250 ONE-CALL SERVICES						
4,200.00	0.00	4,200.00	706.41	0.00	3,493.59	16.8%
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	363.75	-50.00	-313.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
36,125.00	0.00	36,125.00	9,378.90	0.00	26,746.10	26.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44503 STORM SEWER MAINTENANCE 750,000.00	0.00	750,000.00	14,800.72	-300.00	735,499.28	1.9%
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	785.18	0.00	326.82	70.6%
45400 ADVERTISING 300.00	0.00	300.00	93.75	0.00	206.25	31.3%
45800 TRAVEL COSTS 5,000.00	0.00	5,000.00	287.88	0.00	4,712.12	5.8%
45900 EDUCATION & TRAINING 10,500.00	0.00	10,500.00	519.50	0.00	9,980.50	4.9%
45920 WEARING APPAREL 2,550.00	0.00	2,550.00	246.48	0.00	2,303.52	9.7%
45950 BANKING & CREDIT CARD FEES 46,512.00	0.00	46,512.00	18,057.54	0.00	28,454.46	38.8%
45970 POSTAGE/SHIPPING 250.00	0.00	250.00	170.13	0.00	79.87	68.1%
46101 DPMT MATERIALS & SUPPLIES 36,000.00	0.00	36,000.00	6,285.20	0.00	29,714.80	17.5%
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	774.74	0.00	7,725.26	9.1%
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	1,154.52	0.00	2,775.48	29.4%
46220 ELECTRICITY 132,000.00	0.00	132,000.00	34,994.39	0.00	97,005.61	26.5%
46261 DIESEL 7,356.00	0.00	7,356.00	3,258.37	0.00	4,097.63	44.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46262 UNLEADED	4,406.00	0.00	4,406.00	968.28	0.00	3,437.72	22.0%
46266 BAD DEBT STORM SEWER	0.00	0.00	0.00	4,664.11	0.00	-4,664.11	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	80,367.48	0.00	80,367.52	50.0%
49101 GENERAL FUND	118,473.00	0.00	118,473.00	59,236.50	0.00	59,236.50	50.0%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	1,135,202.71	0.00	-1,135,202.71	100.0%
57200 INFRASTRUCTURE	1,300,000.00	1,028,045.55	2,328,045.55	80,060.28	1,334,739.75	913,245.52	60.8%
57223 INFRASTRUCTURE SS CIP OFFSET	0.00	0.00	0.00	-80,060.28	0.00	80,060.28	100.0%
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	18,585.00	-6,195.00	167,610.00	6.9%
57613 INTANGIBLES SS CONTRA	0.00	0.00	0.00	-18,585.00	0.00	18,585.00	100.0%
58107 DEP EXP STORM SEWER	0.00	0.00	0.00	1,545,258.23	0.00	-1,545,258.23	100.0%
TOTAL STORM SEWER	4,901,192.88	1,042,214.55	5,943,407.43	3,233,879.78	1,328,208.75	1,381,318.90	76.8%

600 WATER PLANT

41100 REGULAR EMPLOYEES	1,069,142.00	0.00	1,069,142.00	438,946.64	0.00	630,195.36	41.1%
41200 TEMP & PART-TIME EMPLOYEES	35,861.05	0.00	35,861.05	22,872.63	0.00	12,988.42	63.8%
42100 ER'S HEALTH INSURANCE	225,063.88	0.00	225,063.88	119,980.17	0.00	105,083.71	53.3%
42110 ER'S LIFE INSURANCE	837.00	0.00	837.00	370.05	0.00	466.95	44.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42200 ER'S SOCIAL SECURITY 2,223.00	0.00	2,223.00	1,377.53	0.00	845.47	62.0%
42210 ER'S MEDICARE 13,755.00	0.00	13,755.00	6,500.67	0.00	7,254.33	47.3%
42300 ER'S PENSION 289,145.00	0.00	289,145.00	129,742.90	0.00	159,402.10	44.9%
42320 ER'S NDPERS 37,677.00	0.00	37,677.00	19,778.98	0.00	17,898.02	52.5%
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	1,904.41	0.00	2,692.59	41.4%
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	15,735.00	16,061.42	59.8%
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	4,408.75	0.00	1,928.25	69.6%
44320 STRUCTURE RPR & MTCE 100,000.00	0.00	100,000.00	2,871.50	0.00	97,128.50	2.9%
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	7,578.00	0.00	32,422.00	18.9%
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	50,223.23	-4,730.00	79,756.77	36.3%
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	59,371.11	66,936.96	623,691.93	16.8%
45201 GENERAL LIABILITY INSURANCE 18,069.00	0.00	18,069.00	22,303.00	0.00	-4,234.00	123.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,752.94	0.00	1,970.06	47.1%
45400 ADVERTISING						
5,150.00	0.00	5,150.00	13,157.54	0.00	-8,007.54	255.5%
45800 TRAVEL COSTS						
13,250.00	0.00	13,250.00	5,935.73	0.00	7,314.27	44.8%
45900 EDUCATION & TRAINING						
7,000.00	0.00	7,000.00	3,728.49	0.00	3,271.51	53.3%
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	2,311.87	0.00	399.13	85.3%
45970 POSTAGE/SHIPPING						
6,225.00	0.00	6,225.00	5,909.02	0.00	315.98	94.9%
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	19,129.60	0.00	42,870.40	30.9%
46102 FURNITURE & EQUIPMENT						
1,500.00	0.00	1,500.00	1,852.13	0.00	-352.13	123.5%
46103 COPIER & PRINTER SUPPLIES						
750.00	0.00	750.00	589.56	0.00	160.44	78.6%
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%
46110 WATER TREATMENT SUPPLIES						
1,350,000.00	0.00	1,350,000.00	710,223.76	-1,685.60	641,461.84	52.5%
46115 FLEET LABOR						
4,347.00	0.00	4,347.00	6,679.38	0.00	-2,332.38	153.7%
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	49,824.53	0.00	17,448.47	74.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY						
1,103,106.00	0.00	1,103,106.00	325,317.98	0.00	777,788.02	29.5%
46261 DIESEL						
12,364.00	0.00	12,364.00	6,781.07	0.00	5,582.93	54.8%
46262 UNLEADED						
9,627.00	0.00	9,627.00	3,482.89	0.00	6,144.11	36.2%
46264 BAD DEBT WATER						
0.00	0.00	0.00	9,900.19	0.00	-9,900.19	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	371,962.02	0.00	371,961.98	50.0%
49101 GENERAL FUND						
18,452.00	0.00	18,452.00	9,226.02	0.00	9,225.98	50.0%
49105 SANITATION						
246,726.00	0.00	246,726.00	123,363.00	0.00	123,363.00	50.0%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	214,024.02	0.00	-214,024.02	100.0%
49125 CAPITAL EQUIPMENT						
218,000.00	0.00	218,000.00	109,000.02	0.00	108,999.98	50.0%
57200 INFRASTRUCTURE						
0.00	364,606.05	364,606.05	166,966.22	307,588.72	-109,948.89	130.2%
57211 INFRASTRUCTURE WATER CONTRA						
0.00	0.00	0.00	-4,871.97	0.00	4,871.97	100.0%
57221 INFRASTRUCTURE WATER CIP OFFS						
0.00	0.00	0.00	-162,094.25	0.00	162,094.25	100.0%
57300 BUILDINGS						
0.00	37,282.30	37,282.30	0.00	37,282.30	0.00	100.0%
58105 DEP EXP WATER						
0.00	0.00	0.00	875,062.44	0.00	-875,062.44	100.0%
TOTAL WATER PLANT						
7,266,042.13	422,057.35	7,688,099.48	3,863,820.71	471,296.38	3,352,982.39	56.4%

610 WATER DISTRIBUTION

YEAR-TO-DATE BUDGET REPORT

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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	535,816.49	0.00	664,269.51	44.6%
41200 TEMP & PART-TIME EMPLOYEES 50,000.00	0.00	50,000.00	3,779.70	0.00	46,220.30	7.6%
41300 OVERTIME 30,000.00	0.00	30,000.00	22,588.97	0.00	7,411.03	75.3%
42100 ER'S HEALTH INSURANCE 308,836.87	0.00	308,836.87	153,845.87	0.00	154,991.00	49.8%
42110 ER'S LIFE INSURANCE 960.00	0.00	960.00	459.99	0.00	500.01	47.9%
42200 ER'S SOCIAL SECURITY 3,100.00	0.00	3,100.00	157.56	0.00	2,942.44	5.1%
42210 ER'S MEDICARE 15,716.00	0.00	15,716.00	7,596.56	0.00	8,119.44	48.3%
42300 ER'S PENSION 336,424.00	0.00	336,424.00	149,427.78	0.00	186,996.22	44.4%
42310 ER'S DEF CONTRIBUTION 4,576.00	0.00	4,576.00	2,365.75	0.00	2,210.25	51.7%
42320 ER'S NDPERS 35,489.00	0.00	35,489.00	21,210.57	0.00	14,278.43	59.8%
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	2,246.96	0.00	2,913.04	43.5%
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	505.00	-155.00	1,050.00	25.0%
43900 MEMBERSHIPS & ASSOCIATIONS 2,500.00	0.00	2,500.00	730.16	0.00	1,769.84	29.2%
44250 ONE-CALL SERVICES 4,000.00	0.00	4,000.00	706.41	0.00	3,293.59	17.7%
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	94.04	0.00	55.96	62.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 58,000.00	0.00	58,000.00	22,583.97	0.00	35,416.03	38.9%
44341 NAWA DISTRIBUTION O&M 267,045.00	0.00	267,045.00	128,633.58	0.00	138,411.42	48.2%
44342 NAWA DISTRIBUTION REM 190,021.00	0.00	190,021.00	118,592.73	0.00	71,428.27	62.4%
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	712.81	0.00	-712.81	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	10,700.50	0.00	199,299.50	5.1%
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	7,895.53	0.00	5,018.47	61.1%
45800 TRAVEL COSTS 7,500.00	0.00	7,500.00	668.28	0.00	6,831.72	8.9%
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	3,278.70	0.00	721.30	82.0%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	39.33	0.00	-39.33	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	332.08	0.00	101.92	76.5%
46101 DPMT MATERIALS & SUPPLIES 496,288.00	3,216.34	499,504.34	104,993.12	3,216.34	391,294.88	21.7%
46102 FURNITURE & EQUIPMENT 5,000.00	0.00	5,000.00	128.42	0.00	4,871.58	2.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	7,739.25	0.00	17,260.75	31.0%
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	281.17	0.00	105.83	72.7%
46220 ELECTRICITY						
11,495.00	0.00	11,495.00	2,935.26	0.00	8,559.74	25.5%
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	13,423.16	0.00	20,450.84	39.6%
46262 UNLEADED						
54,721.00	0.00	54,721.00	13,063.44	0.00	41,657.56	23.9%
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	306,664.98	0.00	306,665.02	50.0%
49101 GENERAL FUND						
18,452.00	0.00	18,452.00	9,226.02	0.00	9,225.98	50.0%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	76,000.00	0.00	-76,000.00	100.0%
57200 INFRASTRUCTURE						
575,000.00	3,165,397.89	3,740,397.89	391,624.36	2,532,928.03	815,845.50	78.2%
57221 INFRASTRUCTURE WATER CIP OFFS						
0.00	0.00	0.00	-391,624.36	0.00	391,624.36	100.0%
57500 EQUIPMENT						
540,000.00	3,855.00	543,855.00	121,045.00	0.00	422,810.00	22.3%
57511 EQUIPMENT WATER CONTRA						
0.00	0.00	0.00	-121,045.00	0.00	121,045.00	100.0%
58105 DEP EXP WATER						
0.00	0.00	0.00	2,175,447.75	0.00	-2,175,447.75	100.0%
TOTAL WATER DISTRIBUTION						
7,456,996.73	4,672,469.23	12,129,465.96	3,971,329.90	2,535,989.37	5,622,146.69	53.6%

620 SEWAGE PUMPING

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 716,062.00	0.00	716,062.00	260,134.75	0.00	455,927.25	36.3%
41200 TEMP & PART-TIME EMPLOYEES 40,220.00	0.00	40,220.00	11,871.28	0.00	28,348.72	29.5%
41300 OVERTIME 7,000.00	0.00	7,000.00	12,554.90	0.00	-5,554.90	179.4%
42100 ER'S HEALTH INSURANCE 143,312.87	0.00	143,312.87	63,268.75	0.00	80,044.12	44.1%
42110 ER'S LIFE INSURANCE 536.00	0.00	536.00	207.13	0.00	328.87	38.6%
42200 ER'S SOCIAL SECURITY 2,494.00	0.00	2,494.00	544.43	0.00	1,949.57	21.8%
42210 ER'S MEDICARE 9,423.00	0.00	9,423.00	3,940.76	0.00	5,482.24	41.8%
42300 ER'S PENSION 154,785.00	0.00	154,785.00	77,451.01	0.00	77,333.99	50.0%
42310 ER'S DEF CONTRIBUTION 13,562.00	0.00	13,562.00	2,294.60	0.00	11,267.40	16.9%
42320 ER'S NDPERS 18,038.00	0.00	18,038.00	8,681.16	0.00	9,356.84	48.1%
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	1,111.58	0.00	1,967.42	36.1%
43040 CONSULTANTS 32,600.00	0.00	32,600.00	0.00	0.00	32,600.00	.0%
43050 ENGINEERS 0.00	5,762.05	5,762.05	0.00	5,762.05	0.00	100.0%
43060 MONITORING 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
43200 PROFESSIONAL TESTING 16,500.00	0.00	16,500.00	70.00	-70.00	16,500.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 2,137.00	0.00	2,137.00	562.74	0.00	1,574.26	26.3%
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	0.00	3,272.27	18.2%
44320 STRUCTURE RPR & MTCE 128,000.00	0.00	128,000.00	26,270.39	0.00	101,729.61	20.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
44330 VEHICLE & EQUIPMENT REPAIR 81,125.00	0.00	81,125.00	22,425.65	0.00	58,699.35	27.6%
44350 IT MTCE & REPAIR AGREEMTS 46,325.00	0.00	46,325.00	1,528.20	0.00	44,796.80	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	212,917.50	962,087.74	35.1%
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	6,558.91	0.00	2,059.09	76.1%
45400 ADVERTISING 725.00	0.00	725.00	533.75	0.00	191.25	73.6%
45800 TRAVEL COSTS 8,500.00	0.00	8,500.00	1,941.05	0.00	6,558.95	22.8%
45900 EDUCATION & TRAINING 12,000.00	0.00	12,000.00	665.80	0.00	11,334.20	5.5%
45920 WEARING APPAREL 4,000.00	0.00	4,000.00	844.33	0.00	3,155.67	21.1%
45950 BANKING & CREDIT CARD FEES 29,882.00	0.00	29,882.00	15,925.25	0.00	13,956.75	53.3%
45970 POSTAGE/SHIPPING 1,375.00	0.00	1,375.00	1,338.29	0.00	36.71	97.3%
46101 DPMT MATERIALS & SUPPLIES 240,720.00	0.00	240,720.00	122,173.60	0.00	118,546.40	50.8%
46102 FURNITURE & EQUIPMENT 5,500.00	0.00	5,500.00	812.74	0.00	4,687.26	14.8%
46103 COPIER & PRINTER SUPPLIES 1,500.00	0.00	1,500.00	121.69	0.00	1,378.31	8.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	6,730.19	0.00	3,909.81	63.3%
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	27,085.66	0.00	17,192.34	61.2%
46220 ELECTRICITY 726,338.00	0.00	726,338.00	272,146.02	0.00	454,191.98	37.5%
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	11,587.25	0.00	10,528.75	52.4%
46262 UNLEADED 26,693.00	0.00	26,693.00	14,452.85	0.00	12,240.15	54.1%
46265 BAD DEBT SEWER 0.00	0.00	0.00	7,824.10	0.00	-7,824.10	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	207,862.02	0.00	207,861.98	50.0%
49101 GENERAL FUND 18,451.00	0.00	18,451.00	9,225.48	0.00	9,225.52	50.0%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	1,064,944.56	0.00	-1,064,944.56	100.0%
49125 CAPITAL EQUIPMENT 196,000.00	0.00	196,000.00	97,999.98	0.00	98,000.02	50.0%
57200 INFRASTRUCTURE 0.00	16,982.44	16,982.44	3,309.95	6,679.49	6,993.00	58.8%
57222 INFRASTRUCTURE SEWER CIP OFFS 0.00	0.00	0.00	-3,309.95	0.00	3,309.95	100.0%
57500 EQUIPMENT 692,000.00	52,710.00	744,710.00	75,988.00	0.00	668,722.00	10.2%
57512 EQUIPMENT SEWER CONTRA 0.00	0.00	0.00	-75,988.00	0.00	75,988.00	100.0%
58106 DEP EXP SEWER 0.00	0.00	0.00	3,359,520.29	0.00	-3,359,520.29	100.0%
TOTAL SEWAGE PUMPING 7,402,576.87	307,221.99	7,709,798.86	6,197,457.75	225,289.04	1,287,052.07	83.3%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
630 UTILITY BILLING						
41100 REGULAR EMPLOYEES						
212,043.00	0.00	212,043.00	93,984.53	0.00	118,058.47	44.3%
41300 OVERTIME						
850.00	0.00	850.00	1,765.72	0.00	-915.72	207.7%
42100 ER'S HEALTH INSURANCE						
61,338.00	0.00	61,338.00	31,284.40	0.00	30,053.60	51.0%
42110 ER'S LIFE INSURANCE						
178.00	0.00	178.00	80.83	0.00	97.17	45.4%
42210 ER'S MEDICARE						
2,618.00	0.00	2,618.00	1,278.41	0.00	1,339.59	48.8%
42300 ER'S PENSION						
28,901.00	0.00	28,901.00	14,450.76	0.00	14,450.24	50.0%
42310 ER'S DEF CONTRIBUTION						
4,145.00	0.00	4,145.00	2,101.23	0.00	2,043.77	50.7%
42320 ER'S NDPERS						
8,173.00	0.00	8,173.00	4,066.62	0.00	4,106.38	49.8%
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	395.93	0.00	516.07	43.4%
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	19.04	0.00	-19.04	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	0.00	-13.33	107.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	292.03	0.00	355.97	45.1%
45800 TRAVEL COSTS 7,208.00	0.00	7,208.00	2,042.18	0.00	5,165.82	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	63,098.46	0.00	76,942.54	45.1%
45951 COLLECTION FEES 11,677.00	0.00	11,677.00	2,974.51	0.00	8,702.49	25.5%
45970 POSTAGE/SHIPPING 69,337.00	0.00	69,337.00	24,467.80	1,480.00	43,389.20	37.4%
46101 DPMT MATERIALS & SUPPLIES 8,500.00	0.00	8,500.00	939.23	1,206.00	6,354.77	25.2%
46102 FURNITURE & EQUIPMENT 2,875.00	0.00	2,875.00	2,170.99	0.00	704.01	75.5%
46103 COPIER & PRINTER SUPPLIES 14,655.60	0.00	14,655.60	5,302.26	0.00	9,353.34	36.2%
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	124.67	0.00	73.33	63.0%
46220 ELECTRICITY 1,238.00	0.00	1,238.00	455.85	0.00	782.15	36.8%
48300 GF REIMBURSEMENT 81,269.00	0.00	81,269.00	40,634.52	0.00	40,634.48	50.0%
TOTAL UTILITY BILLING 765,974.70	8,316.10	774,290.80	307,570.54	12,297.12	454,423.14	41.3%
TOTAL WATER SEWER & STORM SEWER 1,935,224.31	5,007,203.22	6,942,427.53	4,043,528.15	4,573,080.66	-1,674,181.28	124.1%
TOTAL REVENUES -25,857,559.00	-1,445,076.00	-27,302,635.00	-13,530,530.53	0.00	-13,772,104.47	
TOTAL EXPENSES 27,792,783.31	6,452,279.22	34,245,062.53	17,574,058.68	4,573,080.66	12,097,923.19	

150 PARKING RAMPS

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

150 PARKING RAMPS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-23.10	0.00	23.10	100.0%
34100 CHARGES FOR SERVICES	-95,263.00	0.00	-95,263.00	-58,013.00	0.00	-37,250.00	60.9%
36110 INTEREST REVENUES	0.00	0.00	0.00	-12,585.72	0.00	12,585.72	100.0%
36913 MISCELLANEOUS	-665.00	0.00	-665.00	-749.28	0.00	84.28	112.7%
TOTAL UNDEFINED DEPT	-95,928.00	0.00	-95,928.00	-71,371.10	0.00	-24,556.90	74.4%

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	0.00	308.25	58.3%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES						
2,475.00	0.00	2,475.00	1,347.08	0.00	1,127.92	54.4%
45950 BANKING & CREDIT CARD FEES						
2,049.00	0.00	2,049.00	307.25	0.00	1,741.75	15.0%
46101 DPMT MATERIALS & SUPPLIES						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
46105 CLEANING SUPPLIES						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46210 NATURAL GAS						
3,926.00	0.00	3,926.00	1,774.62	0.00	2,151.38	45.2%
46220 ELECTRICITY						
21,192.00	0.00	21,192.00	16,967.29	0.00	4,224.71	80.1%
48300 GF REIMBURSEMENT						
5,039.00	0.00	5,039.00	2,519.52	0.00	2,519.48	50.0%
58104 DEP EXP ENTERPRISE						
0.00	0.00	0.00	268,453.11	0.00	-268,453.11	100.0%
TOTAL RENAISSANCE RAMP						
86,393.00	0.00	86,393.00	299,550.88	0.00	-213,157.88	346.7%

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	0.00	676.25	8.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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	1,347.08	0.00	1,127.92	54.4%
45950 BANKING & CREDIT CARD FEES 1,010.00	0.00	1,010.00	543.13	0.00	466.87	53.8%
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	1,025.24	0.00	515.76	66.5%
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	2,466.48	0.00	2,466.52	50.0%
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	288,828.06	0.00	-288,828.06	100.0%
TOTAL CENTRAL RAMP 80,472.00	0.00	80,472.00	302,020.00	0.00	-221,548.00	375.3%
TOTAL PARKING RAMPS 70,937.00	0.00	70,937.00	530,199.78	0.00	-459,262.78	747.4%
TOTAL REVENUES -95,928.00	0.00	-95,928.00	-71,371.10	0.00	-24,556.90	
TOTAL EXPENSES 166,865.00	0.00	166,865.00	601,570.88	0.00	-434,705.88	

205 PUBLIC TRANSPORTATION

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES -485,627.00	0.00	-485,627.00	-438,959.38	0.00	-46,667.62	90.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

205 PUBLIC TRANSPORTATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33100 FEDERAL OPERATING REVENUES	-802,658.00	0.00	-802,658.00	-266,014.57	0.00	-536,643.43	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	-7,754.43	0.00	3,754.43	193.9%
34100 CHARGES FOR SERVICES	-40,000.00	0.00	-40,000.00	-26,660.99	0.00	-13,339.01	66.7%
36110 INTEREST REVENUES	0.00	0.00	0.00	-17,989.30	0.00	17,989.30	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	-3,984.00	0.00	-9,276.00	30.0%
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	-855,043.17	0.00	-559,589.83	60.4%
660 PUBLIC TRANSPORTATION							
41100 REGULAR EMPLOYEES	675,883.00	0.00	675,883.00	299,977.60	0.00	375,905.40	44.4%
41200 TEMP & PART-TIME EMPLOYEES	40,000.00	0.00	40,000.00	18,566.78	0.00	21,433.22	46.4%
41300 OVERTIME	5,000.00	0.00	5,000.00	1,095.52	0.00	3,904.48	21.9%
42100 ER'S HEALTH INSURANCE	175,163.00	0.00	175,163.00	68,152.64	0.00	107,010.36	38.9%
42110 ER'S LIFE INSURANCE	605.00	0.00	605.00	230.23	0.00	374.77	38.1%
42200 ER'S SOCIAL SECURITY	2,480.00	0.00	2,480.00	1,169.17	0.00	1,310.83	47.1%
42210 ER'S MEDICARE	9,161.00	0.00	9,161.00	4,063.63	0.00	5,097.37	44.4%
42300 ER'S PENSION	56,827.00	0.00	56,827.00	37,264.65	0.00	19,562.35	65.6%
42310 ER'S DEF CONTRIBUTION	9,125.00	0.00	9,125.00	4,603.28	0.00	4,521.72	50.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS						
36,454.00	0.00	36,454.00	13,494.52	0.00	22,959.48	37.0%
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%
42900 ER'S LT DISABILITY INS						
2,906.00	0.00	2,906.00	1,125.78	0.00	1,780.22	38.7%
43060 MONITORING						
5,280.00	0.00	5,280.00	2,087.34	0.00	3,192.66	39.5%
43300 OTHER PROFESSIONAL SERVICES						
34,560.00	0.00	34,560.00	580.00	-70.00	34,050.00	1.5%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,300.00	0.00	1,300.00	1,020.42	0.00	279.58	78.5%
44320 STRUCTURE RPR & MTCE						
7,000.00	0.00	7,000.00	1,866.99	0.00	5,133.01	26.7%
44321 PLUMBING SYSTEM RPR & MTCE						
0.00	0.00	0.00	139.05	0.00	-139.05	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
130,000.00	0.00	130,000.00	50,266.94	0.00	79,733.06	38.7%
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	235.45	0.00	320.55	42.3%
45400 ADVERTISING						
5,500.00	0.00	5,500.00	12.64	0.00	5,487.36	.2%
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	1,600.00	0.00	2,900.00	35.6%
45920 WEARING APPAREL						
1,550.00	0.00	1,550.00	300.00	0.00	1,250.00	19.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45930 TOOL ALLOWANCE	2,250.00	0.00	2,250.00	1,275.00	0.00	975.00	56.7%
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	154.88	0.00	277.12	35.9%
45970 POSTAGE/SHIPPING	21.00	0.00	21.00	0.00	0.00	21.00	.0%
46101 DPMT MATERIALS & SUPPLIES	7,500.00	0.00	7,500.00	1,631.41	0.00	5,868.59	21.8%
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	3,060.79	0.00	1,185.21	72.1%
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	56,709.58	0.00	80,534.42	41.3%
46262 UNLEADED	17,808.00	0.00	17,808.00	2,097.49	0.00	15,710.51	11.8%
48300 GF REIMBURSEMENT	107,977.00	0.00	107,977.00	53,988.48	0.00	53,988.52	50.0%
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	792,793.82	-70.00	804,394.18	49.6%
TOTAL PUBLIC TRANSPORTATION	182,485.00	0.00	182,485.00	-62,249.35	-70.00	244,804.35	-34.2%
TOTAL REVENUES	-1,414,633.00	0.00	-1,414,633.00	-855,043.17	0.00	-559,589.83	
TOTAL EXPENSES	1,597,118.00	0.00	1,597,118.00	792,793.82	-70.00	804,394.18	

210 LIBRARY

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

210 LIBRARY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES							
-1,590,814.48	0.00	-1,590,814.48	-1,444,951.96	0.00	-145,862.52	90.8%	
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	-2,552.14	0.00	-2,947.86	46.4%	
36110 INTEREST REVENUES							
-78.00	0.00	-78.00	-23,755.77	0.00	23,677.77	30456.1%	
36400 CONTRIBUTIONS AND DONATIONS							
-10,000.00	-161,539.00	-171,539.00	-144,756.56	0.00	-26,782.44	84.4%	
36911 COPY MACHINE REVENUE							
-9,740.00	0.00	-9,740.00	-6,170.62	0.00	-3,569.38	63.4%	
36913 MISCELLANEOUS							
-20,000.00	0.00	-20,000.00	-8,402.89	0.00	-11,597.11	42.0%	
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	-211,229.79	0.00	-121,009.21	63.6%	
TOTAL UNDEFINED DEPT							
-2,015,371.48	-168,539.00	-2,183,910.48	-1,947,130.71	0.00	-236,779.77	89.2%	

670 LIBRARY

41100	REGULAR EMPLOYEES						
	869,096.48	-9,000.00	860,096.48	434,089.86	0.00	426,006.62	50.5%
41200	TEMP & PART-TIME EMPLOYEES						
	125,029.00	0.00	125,029.00	48,664.86	0.00	76,364.14	38.9%
42100	ER'S HEALTH INSURANCE						
	233,849.00	0.00	233,849.00	98,500.66	0.00	135,348.34	42.1%
42110	ER'S LIFE INSURANCE						
	833.00	0.00	833.00	304.22	0.00	528.78	36.5%
42200	ER'S SOCIAL SECURITY						
	65,365.00	0.00	65,365.00	29,388.40	0.00	35,976.60	45.0%
42210	ER'S MEDICARE						
	14,199.00	0.00	14,199.00	6,922.37	0.00	7,276.63	48.8%
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	21,729.12	6,325.13	1,850.50	93.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	5,480.00	31,520.00	-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%
44110 WATER, SEWER, GARBAGE UTILITY	3,250.00	0.00	3,250.00	1,423.56	0.00	1,826.44	43.8%
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	2,498.40	0.00	651,903.60	.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	0.00	6,291.40	58.5%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	5,279.13	0.00	64.87	98.8%
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	2,333.82	0.00	5,984.18	28.1%
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	914.04	0.00	175.96	83.9%
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	7,089.86	0.00	6,761.14	51.2%
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	2,469.38	0.00	-468.38	123.4%
46105 CLEANING SUPPLIES	4,200.00	0.00	4,200.00	2,103.94	0.00	2,096.06	50.1%
46210 NATURAL GAS	6,913.00	0.00	6,913.00	4,644.34	0.00	2,268.66	67.2%
46220 ELECTRICITY	43,000.00	0.00	43,000.00	16,204.96	0.00	26,795.04	37.7%
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	58,279.34	475.52	7,105.14	89.2%
48206 LIBRARY MEMORIAL FUNDS	10,000.00	0.00	10,000.00	8,873.95	0.00	1,126.05	88.7%
48300 GF REIMBURSEMENT	105,552.00	0.00	105,552.00	53,197.50	0.00	52,354.50	50.4%
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	998,669.45	38,320.65	1,334,421.13	43.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LIBRARY	0.00	187,500.75	187,500.75	-948,461.26	38,320.65	1,097,641.36	-485.4%
TOTAL REVENUES	-2,015,371.48	-168,539.00	-2,183,910.48	-1,947,130.71	0.00	-236,779.77	
TOTAL EXPENSES	2,015,371.48	356,039.75	2,371,411.23	998,669.45	38,320.65	1,334,421.13	
220 NAWS BIOTA PLANT							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES							
-451,322.00	0.00	-451,322.00	0.00	0.00	-451,322.00	.0%	
TOTAL UNDEFINED DEPT							
-451,322.00	0.00	-451,322.00	0.00	0.00	-451,322.00	.0%	
601 NAWS BIOTA PLANT							
41100 REGULAR EMPLOYEES							
127,104.00	0.00	127,104.00	0.00	0.00	127,104.00	.0%	
42100 ER'S HEALTH INSURANCE							
62,811.00	0.00	62,811.00	0.00	0.00	62,811.00	.0%	
42110 ER'S LIFE INSURANCE							
147.00	0.00	147.00	0.00	0.00	147.00	.0%	
42210 ER'S MEDICARE							
1,464.00	0.00	1,464.00	0.00	0.00	1,464.00	.0%	
42320 ER'S NDPERS							
10,499.00	0.00	10,499.00	0.00	0.00	10,499.00	.0%	
42900 ER'S LT DISABILITY INS							
547.00	0.00	547.00	0.00	0.00	547.00	.0%	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06							
230 EMERGENCY FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
230 EMERGENCY FUND							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES							
0.00	0.00	0.00	0.00	-59.48	0.00	59.48	100.0%
36110 INTEREST REVENUES							
0.00	0.00	0.00	0.00	-27,552.75	0.00	27,552.75	100.0%
TOTAL UNDEFINED DEPT							
0.00	0.00	0.00	0.00	-27,612.23	0.00	27,612.23	100.0%
TOTAL EMERGENCY FUND							
0.00	0.00	0.00	0.00	-27,612.23	0.00	27,612.23	100.0%
TOTAL REVENUES							
0.00	0.00	0.00	0.00	-27,612.23	0.00	27,612.23	
250 SALES TAX PROPERTY TAX RELIEF							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-1,100,000.00	0.00	-1,100,000.00	-1,100,000.00	-516,296.68	0.00	-583,703.32	46.9%
36110 INTEREST REVENUES							
0.00	0.00	0.00	0.00	-14,383.04	0.00	14,383.04	100.0%
TOTAL UNDEFINED DEPT							
-1,100,000.00	0.00	-1,100,000.00	-1,100,000.00	-530,679.72	0.00	-569,320.28	48.2%
720 SALES TAX FIRST PENNY							
49101 GENERAL FUND							
1,458,569.00	0.00	1,458,569.00	1,458,569.00	729,284.52	0.00	729,284.48	50.0%
TOTAL SALES TAX FIRST PENNY							
1,458,569.00	0.00	1,458,569.00	1,458,569.00	729,284.52	0.00	729,284.48	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SALES TAX PROPERTY TAX RELIEF						
358,569.00	0.00	358,569.00	198,604.80	0.00	159,964.20	55.4%
TOTAL REVENUES						
-1,100,000.00	0.00	-1,100,000.00	-530,679.72	0.00	-569,320.28	
TOTAL EXPENSES						
1,458,569.00	0.00	1,458,569.00	729,284.52	0.00	729,284.48	
251 SALES TAX ECONOMIC DEVELOPMENT						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-1,650,000.00	0.00	-1,650,000.00	-774,445.03	0.00	-875,554.97	46.9%
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	-185,157.33	0.00	185,157.33	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	-2,299,717.30	0.00	594,367.30	134.9%
720 SALES TAX FIRST PENNY						
43030 AUDITORS						
0.00	0.00	0.00	950.00	0.00	-950.00	100.0%
43040 CONSULTANTS						
1,426,583.00	0.00	1,426,583.00	364,655.93	274,385.02	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	0.00	-4,500.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48100 COMMUNITY CONTRIBUTIONS	0.00	2,089,429.46	2,089,429.46	518,345.55	1,611,082.14	-39,998.23	101.9%
49101 GENERAL FUND	223,417.00	0.00	223,417.00	25,000.02	0.00	198,416.98	11.2%
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	2,037,201.87	1,885,467.16	-183,239.57	104.9%
TOTAL SALES TAX ECONOMIC DEVELOPMENT	0.00	2,034,079.46	2,034,079.46	-262,515.43	1,885,467.16	411,127.73	79.8%
TOTAL REVENUES	-1,650,000.00	-55,350.00	-1,705,350.00	-2,299,717.30	0.00	594,367.30	
TOTAL EXPENSES	1,650,000.00	2,089,429.46	3,739,429.46	2,037,201.87	1,885,467.16	-183,239.57	

252 SALES TAX IMPROVEMENTS

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS	-2,750,000.00	0.00	-2,750,000.00	-1,290,741.71	0.00	-1,459,258.29	46.9%
36110 INTEREST REVENUES	0.00	0.00	0.00	-82,208.14	0.00	82,208.14	100.0%
TOTAL UNDEFINED DEPT	-2,750,000.00	0.00	-2,750,000.00	-1,372,949.85	0.00	-1,377,050.15	49.9%

110 CITY COUNCIL

49101 GENERAL FUND	0.00	58,728.00	58,728.00	58,728.00	0.00	0.00	100.0%
TOTAL CITY COUNCIL	0.00	58,728.00	58,728.00	58,728.00	0.00	0.00	100.0%

210 POLICE ADMIN/PATROL/INVESTIG

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND						
344,400.00	0.00	344,400.00	172,200.06	0.00	172,199.94	50.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG						
344,400.00	0.00	344,400.00	172,200.06	0.00	172,199.94	50.0%
211 ASSESSOR						
49101 GENERAL FUND						
10,000.00	0.00	10,000.00	4,999.98	0.00	5,000.02	50.0%
TOTAL ASSESSOR						
10,000.00	0.00	10,000.00	4,999.98	0.00	5,000.02	50.0%
310 FIRE CONTROL						
49101 GENERAL FUND						
132,096.00	0.00	132,096.00	66,048.00	0.00	66,048.00	50.0%
TOTAL FIRE CONTROL						
132,096.00	0.00	132,096.00	66,048.00	0.00	66,048.00	50.0%
360 INSPECTION						
49101 GENERAL FUND						
9,400.00	0.00	9,400.00	4,699.98	0.00	4,700.02	50.0%
TOTAL INSPECTION						
9,400.00	0.00	9,400.00	4,699.98	0.00	4,700.02	50.0%
370 TRAFFIC						
49101 GENERAL FUND						
1,365,652.00	0.00	1,365,652.00	682,831.98	0.00	682,820.02	50.0%
TOTAL TRAFFIC						
1,365,652.00	0.00	1,365,652.00	682,831.98	0.00	682,820.02	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
380 ENGINEERING						
49101 GENERAL FUND 85,000.00	150,000.00	235,000.00	192,499.98	0.00	42,500.02	81.9%
TOTAL ENGINEERING 85,000.00	150,000.00	235,000.00	192,499.98	0.00	42,500.02	81.9%
390 SHOP						
49101 GENERAL FUND 75,000.00	0.00	75,000.00	37,500.00	0.00	37,500.00	50.0%
TOTAL SHOP 75,000.00	0.00	75,000.00	37,500.00	0.00	37,500.00	50.0%
400 STREET						
49101 GENERAL FUND 675,000.00	0.00	675,000.00	337,500.00	0.00	337,500.00	50.0%
TOTAL STREET 675,000.00	0.00	675,000.00	337,500.00	0.00	337,500.00	50.0%
540 CEMETERY						
49103 CEMETERY 69,750.00	0.00	69,750.00	34,875.00	0.00	34,875.00	50.0%
TOTAL CEMETERY 69,750.00	0.00	69,750.00	34,875.00	0.00	34,875.00	50.0%
660 PUBLIC TRANSPORTATION						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06							
ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND	112,400.00	0.00	112,400.00	56,199.96	0.00	56,200.04	50.0%
TOTAL PUBLIC TRANSPORTATION	112,400.00	0.00	112,400.00	56,199.96	0.00	56,200.04	50.0%
670 LIBRARY							
49101 GENERAL FUND	165,664.00	-7,000.00	158,664.00	79,332.00	0.00	79,332.00	50.0%
49109 LIBRARY	325,239.00	52,111.00	377,350.00	211,229.79	0.00	166,120.21	56.0%
TOTAL LIBRARY	490,903.00	45,111.00	536,014.00	290,561.79	0.00	245,452.21	54.2%
TOTAL SALES TAX IMPROVEMENTS	619,601.00	253,839.00	873,440.00	565,694.88	0.00	307,745.12	64.8%
TOTAL REVENUES	-2,750,000.00	0.00	-2,750,000.00	-1,372,949.85	0.00	-1,377,050.15	
TOTAL EXPENSES	3,369,601.00	253,839.00	3,623,440.00	1,938,644.73	0.00	1,684,795.27	
253 SALES TAX FLOOD CONTROL							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-5,500,000.00	0.00	-5,500,000.00	-2,581,483.39	0.00	-2,918,516.61	46.9%
36110 INTEREST REVENUES	0.00	0.00	0.00	-122,093.96	0.00	122,093.96	100.0%
39115 SALES TAX FLOOD CONTROL	0.00	0.00	0.00	-136,300.98	0.00	136,300.98	100.0%
39119 SALES TAX COMM FAC/FLOOD	-1,980,000.00	0.00	-1,980,000.00	-990,000.00	0.00	-990,000.00	50.0%
39126 CAPITAL FLOOD CONTROL	-2,097,404.00	0.00	-2,097,404.00	-1,048,701.96	0.00	-1,048,702.04	50.0%
TOTAL UNDEFINED DEPT	-9,577,404.00	0.00	-9,577,404.00	-4,878,580.29	0.00	-4,698,823.71	50.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
740 SALES TAX SECOND PENNY							
43050 ENGINEERS							
805,000.00	1,119,123.75	1,924,123.75	129,432.26	1,040,654.99	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	0.00	-36,608.81	100.0%	
44504 STREETS ALLEYS & ROAD MTCE							
4,620,000.00	1,146,721.44	5,766,721.44	157,674.64	997,340.34	4,611,706.46	20.0%	
48100 COMMUNITY CONTRIBUTIONS							
500,000.00	0.00	500,000.00	35,383.54	0.00	464,616.46	7.1%	
49101 GENERAL FUND							
2,853,897.00	0.00	2,853,897.00	1,426,948.50	0.00	1,426,948.50	50.0%	
49106 WATER/SEWER/STORM SEWER							
798,507.00	0.00	798,507.00	399,253.50	0.00	399,253.50	50.0%	
49115 SALES TAX FLOOD CONTROL							
0.00	0.00	0.00	136,300.98	0.00	-136,300.98	100.0%	
TOTAL SALES TAX SECOND PENNY							
9,577,404.00	2,265,845.19	11,843,249.19	2,321,838.87	2,037,995.33	7,483,414.99	36.8%	
TOTAL SALES TAX FLOOD CONTROL							
0.00	2,265,845.19	2,265,845.19	-2,556,741.42	2,037,995.33	2,784,591.28	-22.9%	
TOTAL REVENUES							
-9,577,404.00	0.00	-9,577,404.00	-4,878,580.29	0.00	-4,698,823.71		
TOTAL EXPENSES							
9,577,404.00	2,265,845.19	11,843,249.19	2,321,838.87	2,037,995.33	7,483,414.99		
265 SALES TAX NAWs							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-4,400,000.00	0.00	-4,400,000.00	-2,065,186.74	0.00	-2,334,813.26	46.9%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-276,150.70	0.00	276,150.70	100.0%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	2,478.67	0.00	-2,478.67	100.0%	
TOTAL UNDEFINED DEPT							
-4,400,000.00	0.00	-4,400,000.00	-2,338,858.77	0.00	-2,061,141.23	53.2%	

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
610 WATER DISTRIBUTION						
43050 ENGINEERS 10,517,445.00	0.00	10,517,445.00	990,451.87	0.00	9,526,993.13	9.4%
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	169.86	0.00	-169.86	100.0%
TOTAL WATER DISTRIBUTION 10,517,445.00	0.00	10,517,445.00	991,621.73	0.00	9,525,823.27	9.4%
740 SALES TAX SECOND PENNY						
49101 GENERAL FUND 50,000.00	0.00	50,000.00	25,000.02	0.00	24,999.98	50.0%
TOTAL SALES TAX SECOND PENNY 50,000.00	0.00	50,000.00	25,000.02	0.00	24,999.98	50.0%
TOTAL SALES TAX NAWS 6,167,445.00	0.00	6,167,445.00	-1,322,237.02	0.00	7,489,682.02	-21.4%
TOTAL REVENUES -4,400,000.00	0.00	-4,400,000.00	-2,338,858.77	0.00	-2,061,141.23	
TOTAL EXPENSES 10,567,445.00	0.00	10,567,445.00	1,016,621.75	0.00	9,550,823.25	
266 SALES TAX PROPERTY TAX RELIEF						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS -1,980,000.00	0.00	-1,980,000.00	-929,334.04	0.00	-1,050,665.96	46.9%
36110 INTEREST REVENUES 0.00	0.00	0.00	-22,914.79	0.00	22,914.79	100.0%
TOTAL UNDEFINED DEPT -1,980,000.00	0.00	-1,980,000.00	-952,248.83	0.00	-1,027,751.17	48.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
740 SALES TAX SECOND PENNY							
49101 GENERAL FUND							
2,564,406.00	0.00	2,564,406.00	1,282,203.00	0.00	1,282,203.00	50.0%	
TOTAL SALES TAX SECOND PENNY							
2,564,406.00	0.00	2,564,406.00	1,282,203.00	0.00	1,282,203.00	50.0%	
TOTAL SALES TAX PROPERTY TAX RELIEF							
584,406.00	0.00	584,406.00	329,954.17	0.00	254,451.83	56.5%	
TOTAL REVENUES							
-1,980,000.00	0.00	-1,980,000.00	-952,248.83	0.00	-1,027,751.17		
TOTAL EXPENSES							
2,564,406.00	0.00	2,564,406.00	1,282,203.00	0.00	1,282,203.00		
267 SALES TAX INFRASTRUCTURE FUND							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-2,640,000.00	0.00	-2,640,000.00	-1,239,112.05	0.00	-1,400,887.95	46.9%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-51,093.52	0.00	51,093.52	100.0%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-45,130.03	0.00	45,130.03	100.0%	
TOTAL UNDEFINED DEPT							
-2,640,000.00	0.00	-2,640,000.00	-1,335,335.60	0.00	-1,304,664.40	50.6%	
380 ENGINEERING							
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							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND							
3,645,298.00		0.00	3,645,298.00	1,822,649.04	0.00	1,822,648.96	50.0%
49106 WATER/SEWER/STORM SEWER							
73,059.00		0.00	73,059.00	36,529.50	0.00	36,529.50	50.0%
TOTAL STREET							
3,718,357.00		0.00	3,718,357.00	1,859,178.54	0.00	1,859,178.46	50.0%
570 LANDFILL							
49105 SANITATION							
1,300,000.00		0.00	1,300,000.00	649,999.98	0.00	650,000.02	50.0%
TOTAL LANDFILL							
1,300,000.00		0.00	1,300,000.00	649,999.98	0.00	650,000.02	50.0%
TOTAL SALES TAX INFRASTRUCTURE FUND							
2,378,357.00		20,000.00	2,398,357.00	1,193,842.92	0.00	1,204,514.08	49.8%
TOTAL REVENUES							
-2,640,000.00		0.00	-2,640,000.00	-1,335,335.60	0.00	-1,304,664.40	
TOTAL EXPENSES							
5,018,357.00		20,000.00	5,038,357.00	2,529,178.52	0.00	2,509,178.48	
268 SALES TAX COMMUNITY FACILITIES							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-1,980,000.00		0.00	-1,980,000.00	-929,334.02	0.00	-1,050,665.98	46.9%
36110 INTEREST REVENUES							
0.00		0.00	0.00	-36,194.23	0.00	36,194.23	100.0%
TOTAL UNDEFINED DEPT							
-1,980,000.00		0.00	-1,980,000.00	-965,528.25	0.00	-1,014,471.75	48.8%
740 SALES TAX SECOND PENNY							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49115 SALES TAX FLOOD CONTROL 1,980,000.00	0.00	1,980,000.00	990,000.00	0.00	990,000.00	50.0%
TOTAL SALES TAX SECOND PENNY 1,980,000.00	0.00	1,980,000.00	990,000.00	0.00	990,000.00	50.0%
TOTAL SALES TAX COMMUNITY FACILITIES 0.00	0.00	0.00	24,471.75	0.00	-24,471.75	100.0%
TOTAL REVENUES -1,980,000.00	0.00	-1,980,000.00	-965,528.25	0.00	-1,014,471.75	
TOTAL EXPENSES 1,980,000.00	0.00	1,980,000.00	990,000.00	0.00	990,000.00	

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	-1.22	0.00	1.22	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	41,674.04	0.00	-41,674.04	100.0%

900 CDBG-DR \$67.5 MILLION

41100 REGULAR EMPLOYEES 0.00	569,342.58	569,342.58	14,202.70	0.00	555,139.88	2.5%
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	505.08	0.00	33,590.37	1.5%
42100 ER'S HEALTH INSURANCE 0.00	61,781.62	61,781.62	4,449.69	0.00	57,331.93	7.2%
42110 ER'S LIFE INSURANCE 0.00	449.78	449.78	10.96	0.00	438.82	2.4%
42200 ER'S SOCIAL SECURITY 0.00	16,929.95	16,929.95	0.00	0.00	16,929.95	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE	0.00	8,518.88	8,518.88	219.20	0.00	8,299.68	2.6%
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	71.97	0.00	14,065.40	.5%
42320 ER'S NDPERS	0.00	4,768.22	4,768.22	1,096.94	0.00	3,671.28	23.0%
42900 ER'S LT DISABILITY INS	0.00	2,377.54	2,377.54	60.22	0.00	2,317.32	2.5%
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	11,202.11	0.00	-176.82	101.6%
45300 TELEPHONE SERVICES	0.00	2,390.73	2,390.73	89.61	0.00	2,301.12	3.7%
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%
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	31,928.48	1,783,960.00	1,056,985.01	63.2%
TOTAL CDBG-DR \$67.5 MILLION	0.00	2,872,873.49	2,872,873.49	73,602.52	1,783,960.00	1,015,310.97	64.7%
	TOTAL REVENUES	0.00	0.00	41,674.04	0.00	-41,674.04	
	TOTAL EXPENSES	0.00	2,872,873.49	31,928.48	1,783,960.00	1,056,985.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06							
281 CDBG-DR \$35 MILLION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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							
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	-2,221,366.07	0.00	2,221,366.07	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	-47,295.30	0.00	47,295.30	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-2,178,850.16	0.00	2,178,850.16	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
920 CDBG-DR \$74.3 MILLION							
41100 REGULAR EMPLOYEES	0.00	535,611.52	535,611.52	45,178.00	0.00	490,433.52	8.4%
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	719.93	0.00	3,468.48	17.2%
42100 ER'S HEALTH INSURANCE	0.00	51,342.14	51,342.14	12,240.00	0.00	39,102.14	23.8%
42110 ER'S LIFE INSURANCE	0.00	317.89	317.89	25.88	0.00	292.01	8.1%
42200 ER'S SOCIAL SECURITY	0.00	9,432.23	9,432.23	207.84	0.00	9,224.39	2.2%
42210 ER'S MEDICARE	0.00	7,647.05	7,647.05	613.84	0.00	7,033.21	8.0%
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	427.53	0.00	3,941.82	9.8%
42320 ER'S NDPERS	0.00	25,110.64	25,110.64	3,070.39	0.00	22,040.25	12.2%
42610 CITY MANAGER PAY PLAN	0.00	157.57	157.57	293.65	0.00	-136.08	186.4%
42900 ER'S LT DISABILITY INS	0.00	2,099.87	2,099.87	168.58	0.00	1,931.29	8.0%
43040 CONSULTANTS	0.00	10,174,948.22	10,174,948.22	3,411,103.44	3,872,193.87	2,891,650.91	71.6%
43050 ENGINEERS	0.00	10,452.04	10,452.04	0.00	0.00	10,452.04	.0%
43200 PROFESSIONAL TESTING	0.00	198.21	198.21	0.00	0.00	198.21	.0%
44110 WATER, SEWER, GARBAGE UTILITY	0.00	191.57	191.57	13.92	0.00	177.65	7.3%
44320 STRUCTURE RPR & MTCE	0.00	1,396,122.47	1,396,122.47	192,721.72	1,270,466.00	-67,065.25	104.8%
44350 IT MTCE & REPAIR AGREEMTS	0.00	13,198.13	13,198.13	11,202.09	0.00	1,996.04	84.9%
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	576.24	0.00	1,137.66	33.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45400 ADVERTISING	0.00	2,248.66	2,248.66	0.00	2,248.66	.0%
45800 TRAVEL COSTS	0.00	8,510.66	8,510.66	0.00	8,510.66	.0%
45900 EDUCATION & TRAINING	0.00	1,092.81	1,092.81	0.00	1,092.81	.0%
45950 BANKING & CREDIT CARD FEES	0.00	400.11	400.11	120.00	280.11	30.0%
45970 POSTAGE/SHIPPING	0.00	7.04	7.04	0.00	7.04	.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	9,026.56	9,026.56	269.50	8,757.06	3.0%
46102 FURNITURE & EQUIPMENT	0.00	380.51	380.51	88.75	291.76	23.3%
46103 COPIER & PRINTER SUPPLIES	0.00	29.25	29.25	14.99	14.26	51.2%
46210 NATURAL GAS	0.00	0.00	0.00	2.61	-2.61	100.0%
46220 ELECTRICITY	0.00	469.73	469.73	129.40	340.33	27.5%
49122 CDBG-DR \$74.3 MILLION	0.00	0.00	47,295.30	0.00	-47,295.30	100.0%
TOTAL CDBG-DR \$74.3 MILLION	0.00	12,285,011.68	12,285,011.68	3,725,964.73	5,142,659.87	72.2%
TOTAL CDBG-NDR \$74.3 MILLION	0.00	12,285,011.68	12,285,011.68	1,547,114.57	5,142,659.87	54.5%
TOTAL REVENUES	0.00	0.00	-2,178,850.16	0.00	2,178,850.16	
TOTAL EXPENSES	0.00	12,285,011.68	12,285,011.68	3,725,964.73	5,142,659.87	3,416,387.08

350 DEBT

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
-5,061,157.00	0.00	-5,061,157.00	-4,577,583.44	0.00	-483,573.56	90.4%
31200 TAX INCREMENT						
-191,594.00	0.00	-191,594.00	0.00	0.00	-191,594.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06							
350 DEBT							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
35500 SPECIAL ASSESSMENTS							
-1,638,160.00	0.00	-1,638,160.00	-1,292,195.31	0.00	-345,964.69	78.9%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-234,609.75	0.00	234,609.75	100.0%	
36913 MISCELLANEOUS							
-173,025.00	0.00	-173,025.00	-86,512.50	0.00	-86,512.50	50.0%	
TOTAL UNDEFINED DEPT							
-7,063,936.00	0.00	-7,063,936.00	-6,190,901.00	0.00	-873,035.00	87.6%	
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%	
740 SALES TAX SECOND PENNY							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES						
9,320.00	0.00	9,320.00	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	-3,198,565.28	95,000.00	5,209,338.03	-147.4%
TOTAL REVENUES						
-7,063,936.00	0.00	-7,063,936.00	-6,190,901.00	0.00	-873,035.00	
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	203,023.01	0.00	-640,523.01	-46.4%
33500 STATE CAPITAL REVENUES						
-1,950,000.00	0.00	-1,950,000.00	1,225,086.35	0.00	-3,175,086.35	-62.8%
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	-305,812.17	0.00	305,812.17	100.0%
36907 LIQUIDATED DAMAGES						
0.00	0.00	0.00	-123,900.00	0.00	123,900.00	100.0%
39101 GENERAL FUND						
-212,500.00	0.00	-212,500.00	-106,249.98	0.00	-106,250.02	50.0%
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	-107,871.04	0.00	-4,110,757.96	2.6%

110 CITY COUNCIL

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND	0.00	1,842,093.00	1,842,093.00	1,842,093.00	0.00	0.00	100.0%
TOTAL CITY COUNCIL	0.00	1,842,093.00	1,842,093.00	1,842,093.00	0.00	0.00	100.0%
310 FIRE CONTROL							
57300 BUILDINGS	0.00	1,715,468.41	1,715,468.41	1,382,949.66	396,842.11	-64,323.36	103.7%
TOTAL FIRE CONTROL	0.00	1,715,468.41	1,715,468.41	1,382,949.66	396,842.11	-64,323.36	103.7%
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	859,223.49	1,720,164.47	1,222,813.54	67.8%
57300 BUILDINGS	0.00	1,621,729.00	1,621,729.00	1,648,679.42	53,627.50	-80,577.92	105.0%
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	3,509,702.91	1,773,791.97	292,235.62	94.8%
400 STREET							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57200 INFRASTRUCTURE	0.00	285,383.12	285,383.12	18,002.09	191,697.16	75,683.87	73.5%
TOTAL STREET	0.00	285,383.12	285,383.12	18,002.09	191,697.16	75,683.87	73.5%
920 CDBG-DR \$74.3 MILLION							
57300 BUILDINGS	0.00	205,680.41	205,680.41	121,772.02	83,908.39	0.00	100.0%
TOTAL CDBG-DR \$74.3 MILLION	0.00	205,680.41	205,680.41	121,772.02	83,908.39	0.00	100.0%
940 CAPITAL FLOOD CONTROL							
57100 LAND	1,750,000.00	3,353,431.70	5,103,431.70	669,412.39	3,217,013.10	1,217,006.21	76.2%
57200 INFRASTRUCTURE	850,000.00	541,462.26	1,391,462.26	262,825.04	278,637.22	850,000.00	38.9%
TOTAL CAPITAL FLOOD CONTROL	2,600,000.00	3,894,893.96	6,494,893.96	932,237.43	3,495,650.32	2,067,006.21	68.2%
TOTAL CAPITAL INFRASTRUCTURE	1,000,000.00	11,200,620.40	12,200,620.40	7,698,886.07	5,941,889.95	-1,440,155.62	111.8%
TOTAL REVENUES	-4,218,629.00	0.00	-4,218,629.00	-107,871.04	0.00	-4,110,757.96	
TOTAL EXPENSES	5,218,629.00	11,200,620.40	16,419,249.40	7,806,757.11	5,941,889.95	2,670,602.34	
420 CAPITAL EQUIPMENT							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-3,362.46	0.00	3,362.46	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

420 CAPITAL EQUIPMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-156.00	0.00	156.00	100.0%
36110 INTEREST REVENUES	-10,479.00	0.00	-10,479.00	-32,073.61	0.00	21,594.61	306.1%
36400 CONTRIBUTIONS AND DONATIONS	0.00	-12,580.00	-12,580.00	-14,670.96	0.00	2,090.96	116.6%
36901 DAMAGE CLAIMS	0.00	0.00	0.00	-56,821.00	0.00	56,821.00	100.0%
39101 GENERAL FUND	-1,455,616.00	7,000.00	-1,448,616.00	-878,808.65	0.00	-569,807.35	60.7%
39105 SANITATION	-126,000.00	0.00	-126,000.00	-63,000.00	0.00	-63,000.00	50.0%
39106 WATER/SEWER/STORM SEWER	-414,000.00	0.00	-414,000.00	-207,000.00	0.00	-207,000.00	50.0%
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	-1,402,000.42	0.00	-2,074,508.34	40.3%

190 INFORMATION TECHNOLOGY

57500 EQUIPMENT	0.00	35,883.00	35,883.00	30,500.67	18,192.33	-12,810.00	135.7%
TOTAL INFORMATION TECHNOLOGY	0.00	35,883.00	35,883.00	30,500.67	18,192.33	-12,810.00	135.7%

200 POLICE (GRANT ONLY)

57500 EQUIPMENT	0.00	40,000.00	40,000.00	0.00	30,709.14	9,290.86	76.8%
TOTAL POLICE (GRANT ONLY)	0.00	40,000.00	40,000.00	0.00	30,709.14	9,290.86	76.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	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	47,840.00	47,840.00	22,977.00	11,978.00	12,885.00	73.1%
TOTAL FIRE (GRANT ONLY)	0.00	47,840.00	47,840.00	22,977.00	11,978.00	12,885.00	73.1%
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 06

	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	33,271.27	522,204.14	348,696.71	61.4%
TOTAL TRAFFIC	795,652.00	108,520.12	904,172.12	33,271.27	522,204.14	348,696.71	61.4%
380 ENGINEERING							
57500 EQUIPMENT	85,000.00	767,333.76	852,333.76	134,922.28	542,202.72	175,208.76	79.4%
TOTAL ENGINEERING	85,000.00	767,333.76	852,333.76	134,922.28	542,202.72	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 06

	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	56,879.00	8,930.00	95,171.00	40.9%
TOTAL PROPERTY MAINTENANCE	0.00	160,980.00	160,980.00	56,879.00	8,930.00	95,171.00	40.9%
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	73,917.69	22.49	84,781.30	46.6%
TOTAL LIBRARY	165,664.00	-6,942.52	158,721.48	73,917.69	22.49	84,781.30	46.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL EQUIPMENT 10,521.00	1,358,863.10	1,369,384.10	-98,738.56	1,548,952.90	-80,830.24	105.9%
TOTAL REVENUES -2,768,195.00	-708,313.76	-3,476,508.76	-1,402,000.42	0.00	-2,074,508.34	
TOTAL EXPENSES 2,778,716.00	2,067,176.86	4,845,892.86	1,303,261.86	1,548,952.90	1,993,678.10	
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	-480,334.18	0.00	480,334.18	100.0%
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	-89,098.08	0.00	89,098.08	100.0%
36907 LIQUIDATED DAMAGES 0.00	0.00	0.00	22,219.11	0.00	-22,219.11	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	2,260,637.56	0.00	-2,260,637.56	100.0%
940 CAPITAL FLOOD CONTROL						
49115 SALES TAX FLOOD CONTROL 2,097,404.00	0.00	2,097,404.00	1,048,701.96	0.00	1,048,702.04	50.0%
57200 INFRASTRUCTURE 14,315,000.00	24,017,047.30	38,332,047.30	1,430,806.26	22,711,688.21	14,189,552.83	63.0%
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	2,481,573.72	22,711,688.21	15,236,189.37	62.3%
TOTAL CAPITAL FLOOD CONTROL 16,412,404.00	24,017,047.30	40,429,451.30	4,742,211.28	22,711,688.21	12,975,551.81	67.9%
TOTAL REVENUES 0.00	0.00	0.00	2,260,637.56	0.00	-2,260,637.56	
TOTAL EXPENSES 16,412,404.00	24,017,047.30	40,429,451.30	2,481,573.72	22,711,688.21	15,236,189.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

501 CENTRAL GARAGE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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501 CENTRAL GARAGE

000 UNDEFINED DEPT

36110 INTEREST REVENUES	0.00	0.00	0.00	31.49	0.00	-31.49	100.0%
36902 COA & SOURIS BASIN	0.00	0.00	0.00	-760.33	0.00	760.33	100.0%
36913 MISCELLANEOUS	0.00	0.00	0.00	-22,062.97	0.00	22,062.97	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-22,791.81	0.00	22,791.81	100.0%
TOTAL CENTRAL GARAGE	0.00	0.00	0.00	-22,791.81	0.00	22,791.81	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-22,791.81	0.00	22,791.81	

502 SELF INSURANCE

000 UNDEFINED DEPT

36110 INTEREST REVENUES	0.00	0.00	0.00	-75,628.70	0.00	75,628.70	100.0%
36913 MISCELLANEOUS	0.00	0.00	0.00	-175,229.24	0.00	175,229.24	100.0%
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-2,874,470.02	0.00	2,874,470.02	100.0%
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-345,234.73	0.00	345,234.73	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-156,324.71	0.00	156,324.71	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-26,773.07	0.00	26,773.07	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-3,653,660.47	0.00	3,653,660.47	100.0%

120 CITY MANAGER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	6,603.90	0.00	-6,603.90	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	430,373.01	0.00	-430,373.01	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	28,021.34	0.00	-28,021.34	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	86,959.19	0.00	-86,959.19	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	31,814.75	0.00	-31,814.75	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	2,354.76	0.00	-2,354.76	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	3,205.75	0.00	-3,205.75	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	61.42	0.00	-61.42	100.0%
TOTAL CITY MANAGER						
0.00	0.00	0.00	589,394.12	0.00	-589,394.12	100.0%

210 POLICE ADMIN/PATROL/INVESTIG

43040 CONSULTANTS						
0.00	0.00	0.00	14,018.00	0.00	-14,018.00	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	742,731.17	0.00	-742,731.17	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	48,361.14	0.00	-48,361.14	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	175,689.30	0.00	-175,689.30	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	49,286.90	0.00	-49,286.90	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	3,647.67	0.00	-3,647.67	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	7,644.63	0.00	-7,644.63	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	565.59	0.00	-565.59	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG						
0.00	0.00	0.00	1,041,944.40	0.00	-1,041,944.40	100.0%

400 STREET

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	2,970.00	0.00	-2,970.00	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	188,676.35	0.00	-188,676.35	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	12,244.61	0.00	-12,244.61	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	38,899.93	0.00	-38,899.93	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	15,878.94	0.00	-15,878.94	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	1,175.26	0.00	-1,175.26	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	1,376.55	0.00	-1,376.55	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	101.84	0.00	-101.84	100.0%
TOTAL STREET						
0.00	0.00	0.00	261,323.48	0.00	-261,323.48	100.0%

500 AIRPORT

43040 CONSULTANTS						
0.00	0.00	0.00	1,809.00	0.00	-1,809.00	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	109,398.02	0.00	-109,398.02	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	7,092.21	0.00	-7,092.21	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	24,632.80	0.00	-24,632.80	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	8,252.94	0.00	-8,252.94	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	608.11	0.00	-608.11	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	720.74	0.00	-720.74	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	53.33	0.00	-53.33	100.0%
TOTAL AIRPORT						
0.00	0.00	0.00	152,567.15	0.00	-152,567.15	100.0%

540 CEMETERY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	350.15	0.00	-350.15	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	11,122.95	0.00	-11,122.95	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	733.52	0.00	-733.52	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	4,470.65	0.00	-4,470.65	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	85.15	0.00	-85.15	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	22.37	0.00	-22.37	100.0%
TOTAL CEMETERY						
0.00	0.00	0.00	18,085.73	0.00	-18,085.73	100.0%

560 GARBAGE COLLECTION

43040 CONSULTANTS						
0.00	0.00	0.00	1,752.60	0.00	-1,752.60	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	65,982.31	0.00	-65,982.31	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	4,332.28	0.00	-4,332.28	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	21,692.00	0.00	-21,692.00	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	5,497.69	0.00	-5,497.69	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	406.90	0.00	-406.90	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	196.50	0.00	-196.50	100.0%
TOTAL GARBAGE COLLECTION						
0.00	0.00	0.00	100,254.17	0.00	-100,254.17	100.0%

590 STORM SEWER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	4,639.35	0.00	-4,639.35	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	327,831.47	0.00	-327,831.47	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	21,255.84	0.00	-21,255.84	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	62,907.47	0.00	-62,907.47	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	19,859.29	0.00	-19,859.29	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	1,469.52	0.00	-1,469.52	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	1,658.35	0.00	-1,658.35	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	122.74	0.00	-122.74	100.0%
TOTAL STORM SEWER						
0.00	0.00	0.00	439,744.03	0.00	-439,744.03	100.0%
640 RENAISSANCE RAMP						
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	1,279.00	0.00	-1,279.00	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	139,814.53	0.00	-139,814.53	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	9,018.49	0.00	-9,018.49	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	14,758.12	0.00	-14,758.12	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	2,359.49	0.00	-2,359.49	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	174.63	0.00	-174.63	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	168,643.16	0.00	-168,643.16	100.0%
TOTAL SELF INSURANCE 0.00	0.00	0.00	-881,704.03	0.00	881,704.03	100.0%
TOTAL REVENUES 0.00	0.00	0.00	-3,653,660.47	0.00	3,653,660.47	
TOTAL EXPENSES 0.00	0.00	0.00	2,771,956.44	0.00	-2,771,956.44	
604 CITY PENSION PLAN						
000 UNDEFINED DEPT						
36110 INTEREST REVENUES 0.00	0.00	0.00	-886,757.33	0.00	886,757.33	100.0%
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	-5,995,215.94	0.00	5,995,215.94	100.0%
36913 MISCELLANEOUS 0.00	0.00	0.00	33,694.44	0.00	-33,694.44	100.0%
36921 EE PR PENSION CONTRIBUTION 0.00	0.00	0.00	-853,718.13	0.00	853,718.13	100.0%
36922 ER PR PENSION CONTRIBUTION 0.00	0.00	0.00	-2,735,022.04	0.00	2,735,022.04	100.0%
41400 PENSION PAYROLL 0.00	0.00	0.00	5,101,208.17	0.00	-5,101,208.17	100.0%
42100 ER'S HEALTH INSURANCE 0.00	0.00	0.00	22,862.62	0.00	-22,862.62	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	84,075.65	0.00	-84,075.65	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	-4,997,549.37	0.00	4,997,549.37	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06							
604 CITY PENSION PLAN	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CITY PENSION PLAN							
0.00	0.00	0.00	0.00	-4,997,549.37	0.00	4,997,549.37	100.0%
TOTAL REVENUES							
0.00	0.00	0.00	0.00	-10,437,019.00	0.00	10,437,019.00	
TOTAL EXPENSES							
0.00	0.00	0.00	0.00	5,439,469.63	0.00	-5,439,469.63	
611 CITY OPEB							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES							
0.00	0.00	0.00	0.00	-13,135.77	0.00	13,135.77	100.0%
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	0.00	-49,740.66	0.00	49,740.66	100.0%
36914 EMPLOYER BCBS PR CONTR							
0.00	0.00	0.00	0.00	-22,862.62	0.00	22,862.62	100.0%
36915 EMPLOYEE BCBS PR CONTR							
0.00	0.00	0.00	0.00	-106,034.30	0.00	106,034.30	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS							
0.00	0.00	0.00	0.00	-1,388.04	0.00	1,388.04	100.0%
43040 CONSULTANTS							
0.00	0.00	0.00	0.00	7,565.00	0.00	-7,565.00	100.0%
45501 BCBS HEALTH CLAIMS							
0.00	0.00	0.00	0.00	39,662.59	0.00	-39,662.59	100.0%
45502 BCBS HEALTH ADMIN COSTS							
0.00	0.00	0.00	0.00	2,544.19	0.00	-2,544.19	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM							
0.00	0.00	0.00	0.00	17,887.74	0.00	-17,887.74	100.0%
45506 BCBS DENTAL CLAIMS							
0.00	0.00	0.00	0.00	899.66	0.00	-899.66	100.0%
45507 BCBS DENTAL ADMIN							
0.00	0.00	0.00	0.00	66.56	0.00	-66.56	100.0%
45950 BANKING & CREDIT CARD FEES							
0.00	0.00	0.00	0.00	941.26	0.00	-941.26	100.0%
TOTAL UNDEFINED DEPT							
0.00	0.00	0.00	0.00	-123,594.39	0.00	123,594.39	100.0%
TOTAL CITY OPEB							
0.00	0.00	0.00	0.00	-123,594.39	0.00	123,594.39	100.0%
TOTAL REVENUES							
0.00	0.00	0.00	0.00	-193,161.39	0.00	193,161.39	
TOTAL EXPENSES							
0.00	0.00	0.00	0.00	69,567.00	0.00	-69,567.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06							
612 PASSTHROUGH FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	
701 GOVERNMENTAL CAPITAL ASSETS							
000 UNDEFINED DEPT							
58100 DEP EXP GEN GOVT	0.00	0.00	0.00	262,795.62	0.00	-262,795.62	100.0%
58101 DEP EXP PUBLIC SAFETY	0.00	0.00	0.00	1,150,018.93	0.00	-1,150,018.93	100.0%
58102 DEP EXP CULTURE & REC	0.00	0.00	0.00	154,139.88	0.00	-154,139.88	100.0%
58103 DEP EXP HIGHWAYS & STREETS	0.00	0.00	0.00	6,939,065.99	0.00	-6,939,065.99	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	8,506,020.42	0.00	-8,506,020.42	100.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS	0.00	0.00	0.00	8,506,020.42	0.00	-8,506,020.42	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	8,506,020.42	0.00	-8,506,020.42	
GRAND TOTAL	31,817,343.79	72,929,646.94	104,746,990.73	1,530,852.05	59,231,561.41	43,984,577.27	58.0%

** 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/ 6

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