

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

	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	-16,931,542.07		0.00	-2,446,468.61	87.4%
31820 CABLE FRANCHISE TAXES							
-462,721.00	0.00	-462,721.00	-199,548.42		0.00	-263,172.58	43.1%
32000 LICENSES AND PERMITS							
-984,563.00	0.00	-984,563.00	-1,047,141.99		0.00	62,578.99	106.4%
33100 FEDERAL OPERATING REVENUES							
-416,405.00	-182,701.70	-599,106.70	-155,445.38		0.00	-443,661.32	25.9%
33400 STATE OPERATING REVENUES							
-8,020,326.00	0.00	-8,020,326.00	-3,780,835.59		0.00	-4,239,490.41	47.1%
33510 HUB CITY OIL & GAS							
-3,881,371.00	0.00	-3,881,371.00	-3,001,528.18		0.00	-879,842.82	77.3%
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	-41,776.71		0.00	-60,407.29	40.9%
34100 CHARGES FOR SERVICES							
-50,000.00	0.00	-50,000.00	-29,166.69		0.00	-20,833.31	58.3%
34130 ZONING & SUBDIVISION FEES							
-32,739.00	0.00	-32,739.00	-27,227.00		0.00	-5,512.00	83.2%
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	-196,764.08		0.00	-219,819.92	47.2%
34220 FIRE PROTECTION SERVICES							
-295,674.00	0.00	-295,674.00	-169,720.81		0.00	-125,953.19	57.4%
34440 FLEET LABOR							
-98,487.00	0.00	-98,487.00	-60,725.00		0.00	-37,762.00	61.7%
35100 COURT FINES							
-486,192.00	0.00	-486,192.00	-482,066.13		0.00	-4,125.87	99.2%
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	-42,583.28		0.00	-131,226.72	24.5%
36110 INTEREST REVENUES							
-423,823.00	0.00	-423,823.00	-509,181.22		0.00	85,358.22	120.1%
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	-6,485.66	0.00	-774.34	89.3%
36400 CONTRIBUTIONS AND DONATIONS 0.00	-7,725.00	-7,725.00	-17,856.33	0.00	10,131.33	231.1%
36901 DAMAGE CLAIMS 0.00	0.00	0.00	-86,995.02	0.00	86,995.02	100.0%
36902 COA & SOURIS BASIN -154,860.00	0.00	-154,860.00	-66,839.05	0.00	-88,020.95	43.2%
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	-1,897,909.44	0.00	-1,355,649.56	58.3%
36906 PROGRAM INCOME -34,788.00	0.00	-34,788.00	-19,196.00	0.00	-15,592.00	55.2%
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	-252.42	0.00	252.42	100.0%
36913 MISCELLANEOUS -318,333.00	0.00	-318,333.00	-122,322.92	-0.45	-196,009.63	38.4%
36920 INVENTORY OVER/SHORT 0.00	0.00	0.00	31,684.72	0.00	-31,684.72	100.0%
39101 GENERAL FUND 0.00	0.00	0.00	-237,468.86	0.00	237,468.86	100.0%
39106 WATER/SEWER/STORM SEWER -173,828.00	0.00	-173,828.00	-101,399.69	0.00	-72,428.31	58.3%
39112 SALES TAX PROP TAX RELIEF 1P -1,458,569.00	0.00	-1,458,569.00	-850,831.94	0.00	-607,737.06	58.3%
39113 SALES TAX ECONOMIC DEVELOP -223,417.00	0.00	-223,417.00	-29,166.69	0.00	-194,250.31	13.1%
39114 SALES TAX IMPROVEMENTS -2,974,612.00	7,000.00	-2,967,612.00	-1,939,841.93	0.00	-1,027,770.07	65.4%
39115 SALES TAX FLOOD CONTROL -2,853,897.00	0.00	-2,853,897.00	-1,664,773.25	0.00	-1,189,123.75	58.3%
39116 SALES TAX NAWs -50,000.00	0.00	-50,000.00	-29,166.69	0.00	-20,833.31	58.3%
39117 SALES TAX PROP TAX RELIEF 2P -2,564,406.00	0.00	-2,564,406.00	-1,495,903.50	0.00	-1,068,502.50	58.3%
39118 SALES TAX INFRASTRUCTURE -3,645,298.00	0.00	-3,645,298.00	-2,146,423.88	0.00	-1,498,874.12	58.9%
39124 CAPITAL INFRASTRUCTURE 0.00	0.00	0.00	-2,341,697.55	0.00	2,341,697.55	100.0%
39210 SALE OF CITY PROPERTY 0.00	0.00	0.00	-17,614.92	0.00	17,614.92	100.0%
TOTAL UNDEFINED DEPT -54,056,740.68	-183,426.70	-54,240,167.38	-40,877,946.74	-0.45	-13,362,220.19	75.4%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
110 CITY COUNCIL						
41100 REGULAR EMPLOYEES						
103,680.00	0.00	103,680.00	60,481.68	0.00	43,198.32	58.3%
42200 ER'S SOCIAL SECURITY						
6,428.00	0.00	6,428.00	3,749.76	0.00	2,678.24	58.3%
42210 ER'S MEDICARE						
1,503.00	0.00	1,503.00	877.17	0.00	625.83	58.4%
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	27,969.00	0.00	3,000.00	90.3%
44110 WATER, SEWER, GARBAGE UTILITY						
0.00	0.00	0.00	279.50	0.00	-279.50	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	203.17	0.00	512.83	28.4%
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	1,022.62	0.00	1,477.38	40.9%

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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	37.05	0.00	-37.05	100.0%
46220 ELECTRICITY 6,976.00	0.00	6,976.00	3,573.29	0.00	3,402.71	51.2%
48100 COMMUNITY CONTRIBUTIONS 512,500.00	1,842,093.00	2,354,593.00	2,137,717.98	216,875.02	0.00	100.0%
48204 PARK DISTRICT STATE AID 589,958.00	0.00	589,958.00	466,782.34	0.00	123,175.66	79.1%
49125 CAPITAL EQUIPMENT 278,064.00	-7,000.00	271,064.00	158,120.62	0.00	112,943.38	58.3%
TOTAL CITY COUNCIL 1,608,656.00	1,893,821.00	3,502,477.00	2,898,084.93	216,875.02	387,517.05	88.9%

120 CITY MANAGER

41100 REGULAR EMPLOYEES 510,928.00	0.00	510,928.00	274,605.24	0.00	236,322.76	53.7%
41300 OVERTIME 0.00	0.00	0.00	52.80	0.00	-52.80	100.0%
42100 ER'S HEALTH INSURANCE 93,813.50	0.00	93,813.50	32,860.58	0.00	60,952.92	35.0%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	136.43	0.00	157.57	46.4%
42200 ER'S SOCIAL SECURITY 10,962.00	0.00	10,962.00	6,276.20	0.00	4,685.80	57.3%
42210 ER'S MEDICARE 6,718.00	0.00	6,718.00	3,587.39	0.00	3,130.61	53.4%
42320 ER'S NDPERS 27,124.00	0.00	27,124.00	14,227.61	0.00	12,896.39	52.5%
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	8,464.05	0.00	6,615.08	56.1%
42900 ER'S LT DISABILITY INS 2,197.00	0.00	2,197.00	864.41	0.00	1,332.59	39.3%
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	258.49	0.00	-258.49	100.0%
44210 THIRD PARTY DISPOSAL 0.00	0.00	0.00	54.39	0.00	-54.39	100.0%
44350 IT MTCE & REPAIR AGREEMTS 14,704.00	0.00	14,704.00	14,456.19	0.00	247.81	98.3%
44400 RENTALS 1,644.00	0.00	1,644.00	1,844.71	744.00	-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	1,484.28	0.00	2,037.72	42.1%
45400 ADVERTISING 23,300.00	0.00	23,300.00	7,061.20	0.00	16,238.80	30.3%
45800 TRAVEL COSTS 22,650.00	0.00	22,650.00	10,166.84	0.00	12,483.16	44.9%
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	140.17	0.00	249.83	35.9%
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	5,035.09	0.00	-2,035.09	167.8%
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	2,830.42	0.00	2,669.58	51.5%
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	33.57	0.00	-33.57	100.0%
46220 ELECTRICITY 4,345.00	0.00	4,345.00	2,520.59	0.00	1,824.41	58.0%
46400 BOOKS & SUBSCRIPTIONS 3,933.00	0.00	3,933.00	3,826.20	-48.00	154.80	96.1%
TOTAL CITY MANAGER 788,521.63	0.00	788,521.63	408,565.05	696.00	379,260.58	51.9%

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130 HUMAN RESOURCES						
41100 REGULAR EMPLOYEES						
349,287.00	0.00	349,287.00	187,444.65	0.00	161,842.35	53.7%
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	847.44	0.00	-847.44	100.0%
42100 ER'S HEALTH INSURANCE						
67,884.00	0.00	67,884.00	35,639.14	0.00	32,244.86	52.5%
42110 ER'S LIFE INSURANCE						
196.00	0.00	196.00	119.95	0.00	76.05	61.2%
42210 ER'S MEDICARE						
4,380.00	0.00	4,380.00	2,293.32	0.00	2,086.68	52.4%
42300 ER'S PENSION						
56,590.00	0.00	56,590.00	32,866.81	0.00	23,723.19	58.1%
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	9,702.48	0.00	9,238.52	51.2%
42400 TUITION REIMBURSEMENTS						
0.00	0.00	0.00	4,949.03	0.00	-4,949.03	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	679.86	0.00	822.14	45.3%
43040 CONSULTANTS						
50,000.00	13,450.00	63,450.00	7,897.80	12,950.00	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	11,506.98	0.00	5,473.02	67.8%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,885.00	0.00	2,885.00	1,021.68	-125.00	1,988.32	31.1%
44110 WATER, SEWER, GARBAGE UTILITY						
0.00	0.00	0.00	121.65	0.00	-121.65	100.0%
44210 THIRD PARTY DISPOSAL						
0.00	0.00	0.00	368.52	0.00	-368.52	100.0%
44350 IT MTCE & REPAIR AGREEMTS						
900.00	0.00	900.00	1,862.35	0.00	-962.35	206.9%
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	85.17	0.00	914.83	8.5%
45900 EDUCATION & TRAINING 30,500.00	0.00	30,500.00	1,415.90	0.00	29,084.10	4.6%
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	1,764.51	0.00	3,835.49	31.5%
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	6,079.51	0.00	-1,079.51	121.6%
46210 NATURAL GAS 0.00	0.00	0.00	16.13	0.00	-16.13	100.0%
46220 ELECTRICITY 2,909.00	0.00	2,909.00	1,507.03	0.00	1,401.97	51.8%
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	318,321.27	12,825.00	311,839.73	51.5%

140 CITY ATTORNEY

41100 REGULAR EMPLOYEES 447,291.00	0.00	447,291.00	199,756.19	0.00	247,534.81	44.7%
42100 ER'S HEALTH INSURANCE 57,576.00	0.00	57,576.00	35,781.11	0.00	21,794.89	62.1%

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42110 ER'S LIFE INSURANCE 233.00	0.00	233.00	100.15	0.00	132.85	43.0%
42210 ER'S MEDICARE 5,573.00	0.00	5,573.00	2,442.66	0.00	3,130.34	43.8%
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	11,772.26	0.00	5,808.74	67.0%
42320 ER'S NDPERS 7,014.00	0.00	7,014.00	4,344.90	0.00	2,669.10	61.9%
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	694.15	0.00	1,228.85	36.1%
43020 ATTORNEYS 248,000.00	0.00	248,000.00	52,264.25	0.00	195,735.75	21.1%
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	84.80	0.00	-84.80	100.0%
44210 THIRD PARTY DISPOSAL 0.00	0.00	0.00	54.39	0.00	-54.39	100.0%
44350 IT MTCE & REPAIR AGREEMTS 1,743.00	0.00	1,743.00	371.35	0.00	1,371.65	21.3%
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	294.75	0.00	3,205.25	8.4%
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 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
0.00	0.00	0.00	11.24	0.00	-11.24	100.0%
46220 ELECTRICITY						
1,993.00	0.00	1,993.00	1,037.36	0.00	955.64	52.1%
46400 BOOKS & SUBSCRIPTIONS						
5,540.00	0.00	5,540.00	2,450.07	0.00	3,089.93	44.2%
TOTAL CITY ATTORNEY						
885,652.00	0.00	885,652.00	324,089.75	0.00	561,562.25	36.6%
180 FINANCE						
41100 REGULAR EMPLOYEES						
915,354.00	0.00	915,354.00	517,202.62	0.00	398,151.38	56.5%
41200 TEMP & PART-TIME EMPLOYEES						
17,202.50	0.00	17,202.50	0.00	0.00	17,202.50	.0%
41300 OVERTIME						
25,000.00	0.00	25,000.00	4,300.57	0.00	20,699.43	17.2%
42100 ER'S HEALTH INSURANCE						
186,098.00	0.00	186,098.00	101,495.45	0.00	84,602.55	54.5%
42110 ER'S LIFE INSURANCE						
617.00	0.00	617.00	320.00	0.00	297.00	51.9%
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	6,459.18	0.00	6,025.82	51.7%
42300 ER'S PENSION						
21,565.00	0.00	21,565.00	12,524.46	0.00	9,040.54	58.1%
42310 ER'S DEF CONTRIBUTION						
6,586.00	0.00	6,586.00	3,114.16	0.00	3,471.84	47.3%
42320 ER'S NDPERS						
65,032.00	0.00	65,032.00	37,034.08	0.00	27,997.92	56.9%
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	1,847.41	0.00	2,088.59	46.9%
43030 AUDITORS						
53,106.00	0.00	53,106.00	80,480.00	0.00	-27,374.00	151.5%
43040 CONSULTANTS						
0.00	172,061.82	172,061.82	2,800.00	172,061.82	-2,800.00	101.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43300 OTHER PROFESSIONAL SERVICES						
624.00	119,274.00	119,898.00	69,577.65	0.00	50,320.35	58.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,860.00	0.00	2,860.00	1,290.82	0.00	1,569.18	45.1%
44110 WATER, SEWER, GARBAGE UTILITY						
0.00	0.00	0.00	287.58	0.00	-287.58	100.0%
44210 THIRD PARTY DISPOSAL						
300.00	0.00	300.00	197.95	0.00	102.05	66.0%
44324 ELEVATOR RPR & MTCE						
0.00	0.00	0.00	0.00	-4,508.49	4,508.49	100.0%
44350 IT MTCE & REPAIR AGREEMTS						
13,535.00	0.00	13,535.00	30,168.71	0.00	-16,633.71	222.9%
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	12,626.59	0.00	8,424.41	60.0%
45900 EDUCATION & TRAINING						
10,715.00	0.00	10,715.00	4,853.00	0.00	5,862.00	45.3%
45950 BANKING & CREDIT CARD FEES						
50,000.00	0.00	50,000.00	25,383.70	0.00	24,616.30	50.8%
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	3,079.62	0.00	3,046.38	50.3%
46102 FURNITURE & EQUIPMENT						
7,250.00	1,314.00	8,564.00	8,535.92	0.00	28.08	99.7%
46103 COPIER & PRINTER SUPPLIES						
2,690.00	0.00	2,690.00	1,112.61	0.00	1,577.39	41.4%
46105 CLEANING SUPPLIES						
500.00	0.00	500.00	0.00	0.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
0.00	0.00	0.00	38.12	0.00	-38.12	100.0%
46220 ELECTRICITY						
9,338.00	0.00	9,338.00	4,537.92	0.00	4,800.08	48.6%
46400 BOOKS & SUBSCRIPTIONS						
650.00	0.00	650.00	375.40	-168.00	442.60	31.9%
TOTAL FINANCE						
1,468,526.50	292,649.82	1,761,176.32	959,707.68	167,385.33	634,083.31	64.0%
190 INFORMATION TECHNOLOGY						
41100 REGULAR EMPLOYEES						
446,350.00	0.00	446,350.00	244,038.43	0.00	202,311.57	54.7%
42100 ER'S HEALTH INSURANCE						
109,758.00	0.00	109,758.00	51,323.87	0.00	58,434.13	46.8%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	140.98	0.00	153.02	48.0%
42210 ER'S MEDICARE						
5,422.00	0.00	5,422.00	2,993.96	0.00	2,428.04	55.2%
42300 ER'S PENSION						
98,816.00	0.00	98,816.00	57,391.66	0.00	41,424.34	58.1%
42320 ER'S NDPERS						
19,564.00	0.00	19,564.00	10,107.48	0.00	9,456.52	51.7%
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	920.74	0.00	998.26	48.0%
43040 CONSULTANTS						
20,609.00	19,190.00	39,799.00	11,695.86	22,389.14	5,714.00	85.6%
44110 WATER, SEWER, GARBAGE UTILITY						
0.00	0.00	0.00	152.26	0.00	-152.26	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
730.00	0.00	730.00	43.40	0.00	686.60	5.9%
44350 IT MTCE & REPAIR AGREEMTS						
626,222.59	264,170.19	890,392.78	562,477.58	210,460.80	117,454.40	86.8%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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 17,251.00	0.00	17,251.00	1,973.12	0.00	15,277.88	11.4%
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	4,455.27	0.00	-4,455.27	100.0%
46102 FURNITURE & EQUIPMENT 83,540.00	0.00	83,540.00	47,640.32	0.00	35,899.68	57.0%
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	20.19	0.00	-20.19	100.0%
46220 ELECTRICITY 2,059.00	0.00	2,059.00	1,284.86	0.00	774.14	62.4%
46262 UNLEADED 183.00	0.00	183.00	105.83	0.00	77.17	57.8%
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	283,360.19	1,738,572.78	1,011,026.05	232,849.94	494,696.79	71.5%

200 POLICE (GRANT ONLY)

41300 OVERTIME 0.00	56,308.56	56,308.56	38,543.80	0.00	17,764.76	68.5%
42200 ER'S SOCIAL SECURITY 0.00	0.00	0.00	1,497.46	0.00	-1,497.46	100.0%
42210 ER'S MEDICARE 0.00	821.51	821.51	543.72	0.00	277.79	66.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45800 TRAVEL COSTS						
0.00	10,000.00	10,000.00	7,888.30	0.00	2,111.70	78.9%
46101 DPMT MATERIALS & SUPPLIES						
0.00	2,585.35	2,585.35	0.00	0.00	2,585.35	.0%
46102 FURNITURE & EQUIPMENT						
0.00	44,348.23	44,348.23	0.00	0.00	44,348.23	.0%
46104 CANINE CARE & SUPPLIES						
0.00	0.00	0.00	7,145.00	-7,145.00	0.00	.0%
TOTAL POLICE (GRANT ONLY)						
0.00	114,063.65	114,063.65	55,618.28	-7,145.00	65,590.37	42.5%

210 POLICE ADMIN/PATROL/INVESTIG

41100 REGULAR EMPLOYEES						
6,616,663.00	0.00	6,616,663.00	3,538,531.64	0.00	3,078,131.36	53.5%
41200 TEMP & PART-TIME EMPLOYEES						
46,875.00	0.00	46,875.00	14,129.35	0.00	32,745.65	30.1%
41300 OVERTIME						
204,596.00	0.00	204,596.00	187,768.97	0.00	16,827.03	91.8%
42100 ER'S HEALTH INSURANCE						
1,264,032.00	0.00	1,264,032.00	674,717.87	0.00	589,314.13	53.4%
42110 ER'S LIFE INSURANCE						
4,578.00	0.00	4,578.00	2,170.35	0.00	2,407.65	47.4%
42200 ER'S SOCIAL SECURITY						
2,906.00	0.00	2,906.00	877.36	0.00	2,028.64	30.2%
42210 ER'S MEDICARE						
86,361.00	0.00	86,361.00	46,568.15	0.00	39,792.85	53.9%
42300 ER'S PENSION						
1,455,710.00	0.00	1,455,710.00	775,504.20	0.00	680,205.80	53.3%
42310 ER'S DEF CONTRIBUTION						
75,708.00	0.00	75,708.00	36,519.35	0.00	39,188.65	48.2%
42320 ER'S NDPERS						
191,336.00	0.00	191,336.00	105,236.73	0.00	86,099.27	55.0%
42500 UNEMPLOYMENT COMP						
645.00	0.00	645.00	-67.46	0.00	712.46	-10.5%
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	12,865.59	0.00	15,334.41	45.6%
43040 CONSULTANTS						
81,586.00	53,199.09	134,785.09	74,536.04	18,556.80	41,692.25	69.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,049.00	0.00	27,063.00	7.0%
43900 MEMBERSHIPS & ASSOCIATIONS 7,045.00	0.00	7,045.00	2,729.38	0.00	4,315.62	38.7%
44110 WATER, SEWER, GARBAGE UTILITY 5,400.00	0.00	5,400.00	1,589.02	0.00	3,810.98	29.4%
44320 STRUCTURE RPR & MTCE 92,800.00	0.00	92,800.00	76,914.07	9,361.18	6,524.75	93.0%
44321 PLUMBING SYSTEM RPR & MTCE 0.00	0.00	0.00	732.18	0.00	-732.18	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	197.79	0.00	-197.79	100.0%
44325 PEST CONTROL RPR & MTCE 0.00	0.00	0.00	248.69	0.00	-248.69	100.0%
44326 IRRIGATION/GROUNDS RPR & MTCE 0.00	0.00	0.00	26.99	0.00	-26.99	100.0%
44327 SECURITY SYSTEM RPR & MTCE 0.00	0.00	0.00	267.50	0.00	-267.50	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 102,300.00	42,456.28	144,756.28	102,312.83	1,424.89	41,018.56	71.7%
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	47,027.03	2,432.00	22,236.17	69.0%
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	32,361.23	0.00	28,685.77	53.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	47,209.15	0.00	515.85	98.9%
45900 EDUCATION & TRAINING						
59,950.00	0.00	59,950.00	35,398.49	0.00	24,551.51	59.0%
45920 WEARING APPAREL						
44,975.00	0.00	44,975.00	40,236.38	0.00	4,738.62	89.5%
45940 TOWING						
33,813.00	0.00	33,813.00	16,467.30	0.00	17,345.70	48.7%
45950 BANKING & CREDIT CARD FEES						
1,683.00	0.00	1,683.00	419.02	0.00	1,263.98	24.9%
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	5,490.37	0.00	563.63	90.7%
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	38,855.02	640.00	42,884.98	47.9%
46102 FURNITURE & EQUIPMENT						
168,890.00	2,689.80	171,579.80	53,008.41	2,689.80	115,881.59	32.5%
46103 COPIER & PRINTER SUPPLIES						
15,000.00	0.00	15,000.00	3,806.07	0.00	11,193.93	25.4%
46104 CANINE CARE & SUPPLIES						
10,400.00	0.00	10,400.00	6,048.64	0.00	4,351.36	58.2%
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	17,155.41	0.00	12,244.59	58.4%
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	10,876.06	0.00	123.94	98.9%
46210 NATURAL GAS						
330.00	0.00	330.00	1,420.82	0.00	-1,090.82	430.6%
46220 ELECTRICITY						
67,976.00	0.00	67,976.00	37,277.03	0.00	30,698.97	54.8%
46230 PROPANE						
0.00	0.00	0.00	75.60	0.00	-75.60	100.0%
46261 DIESEL						
3,000.00	0.00	3,000.00	33.99	0.00	2,966.01	1.1%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46262 UNLEADED						
202,816.00	0.00	202,816.00	70,227.88	0.00	132,588.12	34.6%
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	12,000.00	0.00	0.00	100.0%
49101 GENERAL FUND						
0.00	0.00	0.00	12,185.48	0.00	-12,185.48	100.0%
49125 CAPITAL EQUIPMENT						
267,500.00	0.00	267,500.00	156,041.69	0.00	111,458.31	58.3%
TOTAL POLICE ADMIN/PATROL/INVESTIG						
11,955,880.74	98,345.27	12,054,226.01	6,699,104.65	83,926.85	5,271,194.51	56.3%

211 ASSESSOR

41100 REGULAR EMPLOYEES						
508,277.00	0.00	508,277.00	248,145.30	0.00	260,131.70	48.8%
42100 ER'S HEALTH INSURANCE						
62,006.00	0.00	62,006.00	37,043.24	0.00	24,962.76	59.7%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	129.85	0.00	164.15	44.2%
42210 ER'S MEDICARE						
6,391.00	0.00	6,391.00	3,052.21	0.00	3,338.79	47.8%
42300 ER'S PENSION						
124,391.00	0.00	124,391.00	72,240.93	0.00	52,150.07	58.1%
42320 ER'S NDPERS						
20,201.00	0.00	20,201.00	6,644.45	0.00	13,556.55	32.9%
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	891.59	0.00	1,294.41	40.8%
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	104.49	0.00	-104.49	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS 24,430.00	0.00	24,430.00	16,035.84	0.00	8,394.16	65.6%
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%
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	1,776.83	0.00	1,036.17	63.2%
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	133.00	0.00	3,542.00	3.6%
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	1,084.47	0.00	2,615.53	29.3%
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	333.64	0.00	146.36	69.5%
46220 ELECTRICITY 2,737.00	0.00	2,737.00	1,353.88	0.00	1,383.12	49.5%
46262 UNLEADED 3,194.00	0.00	3,194.00	939.55	0.00	2,254.45	29.4%
46400 BOOKS & SUBSCRIPTIONS 1,610.00	0.00	1,610.00	1,376.00	0.00	234.00	85.5%
49125 CAPITAL EQUIPMENT 10,000.00	0.00	10,000.00	5,833.31	0.00	4,166.69	58.3%
TOTAL ASSESSOR 795,470.00	0.00	795,470.00	409,326.07	0.00	386,143.93	51.5%

230 NARCOTICS TASK FORCE

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	48,022.50	0.00	20,627.50	70.0%
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	2,411.65	0.00	2,288.35	51.3%
45800 TRAVEL COSTS 4,200.00	0.00	4,200.00	2,725.56	0.00	1,474.44	64.9%
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	40.99	0.00	3,959.01	1.0%
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	121.48	0.00	9,878.52	1.2%
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	60,895.76	0.00	54,327.24	52.9%

240 DISPATCH

41100 REGULAR EMPLOYEES 1,071,598.00	0.00	1,071,598.00	590,878.75	0.00	480,719.25	55.1%
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	38,371.42	0.00	-13,371.42	153.5%
42100 ER'S HEALTH INSURANCE 262,358.00	0.00	262,358.00	99,124.06	0.00	163,233.94	37.8%
42110 ER'S LIFE INSURANCE 931.00	0.00	931.00	437.78	0.00	493.22	47.0%
42200 ER'S SOCIAL SECURITY 496.00	0.00	496.00	0.00	0.00	496.00	.0%
42210 ER'S MEDICARE 13,963.00	0.00	13,963.00	8,062.52	0.00	5,900.48	57.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42300 ER'S PENSION						
143,838.00	0.00	143,838.00	87,529.31	0.00	56,308.69	60.9%
42310 ER'S DEF CONTRIBUTION						
19,239.00	0.00	19,239.00	11,763.13	0.00	7,475.87	61.1%
42320 ER'S NDPERS						
43,462.00	0.00	43,462.00	21,137.41	0.00	22,324.59	48.6%
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	2,119.25	0.00	2,488.75	46.0%
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	324.27	0.00	-324.27	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	224.00	0.00	29,776.00	.7%
44350 IT MTCE & REPAIR AGREEMTS						
85,053.00	0.00	85,053.00	46,671.94	0.00	38,381.06	54.9%
44400 RENTALS						
16,200.00	0.00	16,200.00	6,715.00	0.00	9,485.00	41.5%
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	3,336.47	0.00	2,835.53	54.1%
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	1,690.00	0.00	4,510.00	27.3%
45920 WEARING APPAREL						
2,100.00	0.00	2,100.00	412.74	0.00	1,687.26	19.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	356,315.00	359,515.00	28,313.83	0.00	331,201.17	7.9%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	122.99	0.00	-122.99	100.0%
46105 CLEANING SUPPLIES 0.00	0.00	0.00	17.97	0.00	-17.97	100.0%
46210 NATURAL GAS 345.00	0.00	345.00	253.96	0.00	91.04	73.6%
46220 ELECTRICITY 5,667.00	0.00	5,667.00	3,223.61	0.00	2,443.39	56.9%
TOTAL DISPATCH 1,762,655.00	356,315.00	2,118,970.00	960,966.92	0.00	1,158,003.08	45.4%

250 MUNICIPAL JUDGE

41100 REGULAR EMPLOYEES 201,866.00	0.00	201,866.00	116,824.99	0.00	85,041.01	57.9%
41200 TEMP & PART-TIME EMPLOYEES 0.00	0.00	0.00	5,760.00	0.00	-5,760.00	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	30,348.98	0.00	20,786.02	59.4%
42110 ER'S LIFE INSURANCE 196.00	0.00	196.00	77.91	0.00	118.09	39.8%
42200 ER'S SOCIAL SECURITY 3,274.00	0.00	3,274.00	2,225.64	0.00	1,048.36	68.0%
42210 ER'S MEDICARE 2,720.00	0.00	2,720.00	1,579.02	0.00	1,140.98	58.1%
42320 ER'S NDPERS 11,836.00	0.00	11,836.00	6,839.91	0.00	4,996.09	57.8%
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	316.44	0.00	299.56	51.4%
43020 ATTORNEYS 40,000.00	0.00	40,000.00	8,874.28	0.00	31,125.72	22.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	88.90	0.00	-88.90	100.0%
45201 GENERAL LIABILITY INSURANCE 2,000.00	0.00	2,000.00	2,246.00	0.00	-246.00	112.3%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	553.00	0.00	-553.00	100.0%
45300 TELEPHONE SERVICES 1,756.00	0.00	1,756.00	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	6,744.39	0.00	7,150.61	48.5%
45951 COLLECTION FEES 0.00	0.00	0.00	6,490.57	-655.00	-5,835.57	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	933.69	0.00	3,066.31	23.3%
46102 FURNITURE & EQUIPMENT 3,000.00	0.00	3,000.00	553.05	0.00	2,446.95	18.4%
46103 COPIER & PRINTER SUPPLIES 1,000.00	0.00	1,000.00	817.39	0.00	182.61	81.7%
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	9,081.82	0.00	15,918.18	36.3%
48202 RESTITUTION 29,645.00	0.00	29,645.00	17,405.97	0.00	12,239.03	58.7%
48203 BONDS POSTED 116,225.00	0.00	116,225.00	90,048.04	0.00	26,176.96	77.5%
TOTAL MUNICIPAL JUDGE 696,488.00	0.00	696,488.00	356,895.82	-655.00	340,247.18	51.1%

300 FIRE (GRANT ONLY)

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300 OVERTIME	0.00	34,383.35	34,383.35	11,172.01	0.00	23,211.34	32.5%
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	43,310.35	0.00	46,723.22	48.1%
TOTAL FIRE (GRANT ONLY)	0.00	177,587.07	177,587.07	65,625.84	0.00	111,961.23	37.0%

310 FIRE CONTROL

41100 REGULAR EMPLOYEES	5,041,059.00	0.00	5,041,059.00	2,821,421.24	0.00	2,219,637.76	56.0%
41300 OVERTIME	207,859.00	0.00	207,859.00	238,489.46	0.00	-30,630.46	114.7%
42100 ER'S HEALTH INSURANCE	1,042,823.00	0.00	1,042,823.00	564,659.19	0.00	478,163.81	54.1%
42110 ER'S LIFE INSURANCE	3,479.00	0.00	3,479.00	1,739.99	0.00	1,739.01	50.0%
42210 ER'S MEDICARE	65,606.00	0.00	65,606.00	37,285.01	0.00	28,320.99	56.8%
42300 ER'S PENSION	951,283.00	0.00	951,283.00	581,245.87	0.00	370,037.13	61.1%
42310 ER'S DEF CONTRIBUTION	128,690.00	0.00	128,690.00	71,671.78	0.00	57,018.22	55.7%
42320 ER'S NDPERS	116,636.00	0.00	116,636.00	66,370.58	0.00	50,265.42	56.9%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS						
21,661.00	0.00	21,661.00	10,505.46	0.00	11,155.54	48.5%
43300 OTHER PROFESSIONAL SERVICES						
32,640.00	0.00	32,640.00	25,545.00	0.00	7,095.00	78.3%
43900 MEMBERSHIPS & ASSOCIATIONS						
6,900.00	0.00	6,900.00	1,064.49	0.00	5,835.51	15.4%
44110 WATER, SEWER, GARBAGE UTILITY						
17,800.00	0.00	17,800.00	6,223.99	0.00	11,576.01	35.0%
44320 STRUCTURE RPR & MTCE						
193,448.33	0.00	193,448.33	17,358.12	663.95	175,426.26	9.3%
44322 HVAC RPR & MTCE						
0.00	0.00	0.00	1,693.80	0.00	-1,693.80	100.0%
44323 ELECTRICAL RPR & MTCE						
0.00	0.00	0.00	633.20	170.00	-803.20	100.0%
44325 PEST CONTROL RPR & MTCE						
2,700.00	0.00	2,700.00	1,189.32	0.00	1,510.68	44.0%
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	39,072.09	0.00	30,927.91	55.8%
44350 IT MTCE & REPAIR AGREEMTS						
10,329.20	1,900.00	12,229.20	8,253.71	-12.00	3,987.49	67.4%
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	11,595.79	0.00	11,051.21	51.2%
45400 ADVERTISING						
2,000.00	0.00	2,000.00	499.00	0.00	1,501.00	25.0%
45800 TRAVEL COSTS						
15,000.00	0.00	15,000.00	9,262.60	0.00	5,737.40	61.8%
45900 EDUCATION & TRAINING						
72,200.00	0.00	72,200.00	22,271.27	0.00	49,928.73	30.8%
45920 WEARING APPAREL						
31,650.00	0.00	31,650.00	20,487.32	0.00	11,162.68	64.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	2.50	0.00	-2.50	100.0%
45970 POSTAGE/SHIPPING 898.00	0.00	898.00	761.05	0.00	136.95	84.7%
46101 DPMT MATERIALS & SUPPLIES 288,345.37	2,670.00	291,015.37	105,493.01	-15,654.13	201,176.49	30.9%
46102 FURNITURE & EQUIPMENT 25,090.00	2,585.00	27,675.00	31,501.88	0.00	-3,826.88	113.8%
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	3,466.60	0.00	533.40	86.7%
46210 NATURAL GAS 36,609.00	0.00	36,609.00	21,071.46	0.00	15,537.54	57.6%
46220 ELECTRICITY 66,171.00	0.00	66,171.00	23,721.24	0.00	42,449.76	35.8%
46230 PROPANE 2,000.00	0.00	2,000.00	1,661.25	0.00	338.75	83.1%
46261 DIESEL 56,227.00	0.00	56,227.00	23,734.84	0.00	32,492.16	42.2%
46262 UNLEADED 6,816.00	0.00	6,816.00	4,646.37	0.00	2,169.63	68.2%
46400 BOOKS & SUBSCRIPTIONS 5,000.00	0.00	5,000.00	2,986.41	0.00	2,013.59	59.7%
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	7,725.00	8,890,558.90	4,900,353.19	-14,832.18	4,005,037.89	55.0%

350 COMMUNITY DEVELOPMENT

41100 REGULAR EMPLOYEES 543,905.00	0.00	543,905.00	288,899.05	0.00	255,005.95	53.1%
41200 TEMP & PART-TIME EMPLOYEES 11,501.00	0.00	11,501.00	8,636.20	0.00	2,864.80	75.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE 83,023.00	0.00	83,023.00	43,524.10	0.00	39,498.90	52.4%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	135.03	0.00	158.97	45.9%
42200 ER'S SOCIAL SECURITY 713.00	0.00	713.00	423.47	0.00	289.53	59.4%
42210 ER'S MEDICARE 7,307.00	0.00	7,307.00	3,792.51	0.00	3,514.49	51.9%
42310 ER'S DEF CONTRIBUTION 5,439.00	0.00	5,439.00	3,159.22	0.00	2,279.78	58.1%
42320 ER'S NDPERS 39,310.00	0.00	39,310.00	20,368.66	0.00	18,941.34	51.8%
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	997.33	0.00	1,340.67	42.7%
43040 CONSULTANTS 0.00	175,238.49	175,238.49	58,569.46	107,485.25	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	2,942.84	118.00	3,139.16	49.4%
44110 WATER, SEWER, GARBAGE UTILITY 0.00	0.00	0.00	5.03	0.00	-5.03	100.0%
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	878.38	-12.00	2,133.62	28.9%
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	2,361.68	0.00	1,010.32	70.0%
45400 ADVERTISING 3,400.00	0.00	3,400.00	2,822.95	0.00	577.05	83.0%
45800 TRAVEL COSTS 8,800.00	0.00	8,800.00	5,719.42	0.00	3,080.58	65.0%

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FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING 4,000.00	0.00	4,000.00	5,108.00	0.00	-1,108.00	127.7%
45920 WEARING APPAREL 300.00	0.00	300.00	0.00	0.00	300.00	.0%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	16.55	0.00	-16.55	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	2,946.98	0.00	1,653.02	64.1%
46102 FURNITURE & EQUIPMENT 2,500.00	0.00	2,500.00	1,555.18	0.00	944.82	62.2%
46103 COPIER & PRINTER SUPPLIES 1,000.00	0.00	1,000.00	1,173.00	0.00	-173.00	117.3%
46210 NATURAL GAS 410.00	0.00	410.00	301.36	0.00	108.64	73.5%
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	402.67	0.00	1,597.33	20.1%
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	462,061.31	144,683.75	349,075.93	63.5%

360 INSPECTION

41100 REGULAR EMPLOYEES 691,809.00	0.00	691,809.00	403,730.51	0.00	288,078.49	58.4%
41200 TEMP & PART-TIME EMPLOYEES 58,800.00	0.00	58,800.00	9,467.00	0.00	49,333.00	16.1%
42100 ER'S HEALTH INSURANCE 119,019.00	0.00	119,019.00	75,394.58	0.00	43,624.42	63.3%
42110 ER'S LIFE INSURANCE 441.00	0.00	441.00	231.64	0.00	209.36	52.5%
42200 ER'S SOCIAL SECURITY 3,646.00	0.00	3,646.00	618.08	0.00	3,027.92	17.0%
42210 ER'S MEDICARE 9,573.00	0.00	9,573.00	5,115.22	0.00	4,457.78	53.4%
42300 ER'S PENSION 136,061.00	0.00	136,061.00	79,540.49	0.00	56,520.51	58.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42310 ER'S DEF CONTRIBUTION 7,498.00	0.00	7,498.00	4,354.54	0.00	3,143.46	58.1%
42320 ER'S NDPERS 25,575.00	0.00	25,575.00	14,923.56	0.00	10,651.44	58.4%
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	1,532.87	0.00	1,442.13	51.5%
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	3,406.79	0.00	7,893.21	30.1%
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	493.97	0.00	-493.97	100.0%
44360 NUISANCE ABATEMENT 108,000.00	58,564.50	166,564.50	35,204.50	29,860.00	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	4,088.61	0.00	621.39	86.8%
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	7,824.67	0.00	6,925.33	53.0%
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	482.30	0.00	575.70	45.6%
45951 COLLECTION FEES 200.00	0.00	200.00	0.00	0.00	200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,067.54	0.00	4,432.46	31.8%
46102 FURNITURE & EQUIPMENT 6,414.80	0.00	6,414.80	2,265.52	0.00	4,149.28	35.3%
46103 COPIER & PRINTER SUPPLIES 2,200.00	0.00	2,200.00	747.89	0.00	1,452.11	34.0%
46105 CLEANING SUPPLIES 0.00	0.00	0.00	61.30	0.00	-61.30	100.0%
46210 NATURAL GAS 907.00	0.00	907.00	660.40	0.00	246.60	72.8%
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	3,875.15	0.00	12,987.85	23.0%
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	5,483.31	0.00	3,916.69	58.3%
TOTAL INSPECTION 1,273,586.80	69,782.32	1,343,369.12	752,101.74	41,077.82	550,189.56	59.0%

370 TRAFFIC

41100 REGULAR EMPLOYEES 411,710.00	0.00	411,710.00	238,704.25	0.00	173,005.75	58.0%
41200 TEMP & PART-TIME EMPLOYEES 26,855.50	0.00	26,855.50	17,397.20	0.00	9,458.30	64.8%
41300 OVERTIME 6,480.00	0.00	6,480.00	3,002.20	0.00	3,477.80	46.3%
42100 ER'S HEALTH INSURANCE 88,016.00	0.00	88,016.00	52,532.23	0.00	35,483.77	59.7%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	155.82	0.00	138.18	53.0%
42200 ER'S SOCIAL SECURITY 1,665.00	0.00	1,665.00	1,080.15	0.00	584.85	64.9%
42210 ER'S MEDICARE 5,640.00	0.00	5,640.00	3,221.15	0.00	2,418.85	57.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42300 ER'S PENSION						
72,576.00	0.00	72,576.00	42,149.99	0.00	30,426.01	58.1%
42310 ER'S DEF CONTRIBUTION						
13,051.00	0.00	13,051.00	7,579.45	0.00	5,471.55	58.1%
42320 ER'S NDPERS						
7,823.00	0.00	7,823.00	4,496.92	0.00	3,326.08	57.5%
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	909.97	0.00	860.03	51.4%
43050 ENGINEERS						
20,000.00	0.00	20,000.00	1,753.38	0.00	18,246.62	8.8%
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	161.22	0.00	438.78	26.9%
44250 ONE-CALL SERVICES						
3,500.00	0.00	3,500.00	1,068.90	0.00	2,431.10	30.5%
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	5,152.90	0.00	3,847.10	57.3%
44350 IT MTCE & REPAIR AGREEMTS						
23,919.00	0.00	23,919.00	12,494.83	0.00	11,424.17	52.2%
44370 SIGNS & MARKERS						
15,000.00	0.00	15,000.00	17,375.66	0.00	-2,375.66	115.8%
44504 STREETS ALLEYS & ROAD MTCE						
220,000.00	0.00	220,000.00	-36.00	0.00	220,036.00	.0%
44505 SIGNALS & LIGHTING	159,501.20	725,906.20	89,553.07	33,853.00	602,500.13	17.0%
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%
45206 STORAGE TANK LIABILITY						
0.00	0.00	0.00	75.00	0.00	-75.00	100.0%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	13,190.40	0.00	5,794.60	69.5%
45400 ADVERTISING 700.00	0.00	700.00	277.29	0.00	422.71	39.6%
45800 TRAVEL COSTS 12,960.00	0.00	12,960.00	4,236.24	0.00	8,723.76	32.7%
45900 EDUCATION & TRAINING 5,300.00	0.00	5,300.00	1,625.00	0.00	3,675.00	30.7%
45920 WEARING APPAREL 1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	34.63	0.00	-34.63	100.0%
45951 COLLECTION FEES 1,000.00	0.00	1,000.00	60.00	0.00	940.00	6.0%
45970 POSTAGE/SHIPPING 2,112.00	0.00	2,112.00	1,750.70	0.00	361.30	82.9%
46101 DPMT MATERIALS & SUPPLIES 5,000.00	0.00	5,000.00	2,523.04	0.00	2,476.96	50.5%
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%
46111 THINNER PAINT & MARKINGS 0.00	0.00	0.00	-13.00	0.00	13.00	100.0%
46117 SIGNS & MARKERS 55,000.00	0.00	55,000.00	3,891.40	0.00	51,108.60	7.1%
46120 SIGNALS & LIGHTING 150,000.00	0.00	150,000.00	6,638.83	0.00	143,361.17	4.4%
46210 NATURAL GAS 2,302.00	0.00	2,302.00	1,290.66	0.00	1,011.34	56.1%
46220 ELECTRICITY 637,589.00	0.00	637,589.00	275,674.38	0.00	361,914.62	43.2%
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	755.52	0.00	1,417.48	34.8%
46262 UNLEADED 18,993.00	0.00	18,993.00	6,595.05	0.00	12,397.95	34.7%
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	46,443.20	0.00	-46,443.20	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49125 CAPITAL EQUIPMENT	795,652.00	0.00	795,652.00	464,130.31	0.00	331,521.69	58.3%
TOTAL TRAFFIC	3,437,816.50	159,501.20	3,597,317.70	1,359,150.18	33,853.00	2,204,314.52	38.7%

380 ENGINEERING

41100	REGULAR EMPLOYEES						
	1,042,747.00	0.00	1,042,747.00	476,320.06	0.00	566,426.94	45.7%
41200	TEMP & PART-TIME EMPLOYEES						
	26,880.00	0.00	26,880.00	13,339.93	0.00	13,540.07	49.6%
42100	ER'S HEALTH INSURANCE						
	208,725.00	0.00	208,725.00	88,192.08	0.00	120,532.92	42.3%
42110	ER'S LIFE INSURANCE						
	637.00	0.00	637.00	255.99	0.00	381.01	40.2%
42200	ER'S SOCIAL SECURITY						
	1,667.00	0.00	1,667.00	688.00	0.00	979.00	41.3%
42210	ER'S MEDICARE						
	13,543.00	0.00	13,543.00	5,996.45	0.00	7,546.55	44.3%
42300	ER'S PENSION						
	151,079.00	0.00	151,079.00	87,745.65	0.00	63,333.35	58.1%
42310	ER'S DEF CONTRIBUTION						
	20,347.00	0.00	20,347.00	7,324.35	0.00	13,022.65	36.0%
42320	ER'S NDPERS						
	38,666.00	0.00	38,666.00	16,416.15	0.00	22,249.85	42.5%
42500	UNEMPLOYMENT COMP						
	353.00	0.00	353.00	0.00	0.00	353.00	.0%
42600	WORKERS' COMPENSATION INSUR						
	889.00	0.00	889.00	813.87	0.00	75.13	91.5%
42900	ER'S LT DISABILITY INS						
	4,484.00	0.00	4,484.00	1,716.64	0.00	2,767.36	38.3%
43040	CONSULTANTS						
	160,000.00	169,296.64	329,296.64	43,115.10	126,425.79	159,755.75	51.5%
43050	ENGINEERS						
	0.00	190,702.48	190,702.48	93,993.63	248,461.12	-151,752.27	179.6%
43900	MEMBERSHIPS & ASSOCIATIONS						
	2,875.00	0.00	2,875.00	1,861.68	0.00	1,013.32	64.8%
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%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44327 SECURITY SYSTEM RPR & MTCE 0.00	0.00	0.00	18.75	0.00	-18.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 7,600.00	0.00	7,600.00	4,202.91	0.00	3,397.09	55.3%
44350 IT MTCE & REPAIR AGREEMTS 62,745.44	76,329.92	139,075.36	72,467.88	62,325.05	4,282.43	96.9%
44506 SIDEWALKS CURB & GUTTERS 775,000.00	-1,800.00	773,200.00	21,449.92	0.00	751,750.08	2.8%
44508 STREET MAINTENANCE 8,000,000.00	23,424.04	8,023,424.04	1,208,086.72	6,279,308.19	536,029.13	93.3%
44510 STREET INFRASTRUCTURE 0.00	56,466.37	56,466.37	42,729.24	13,736.45	0.68	100.0%
45201 GENERAL LIABILITY INSURANCE 8,469.00	0.00	8,469.00	10,008.00	0.00	-1,539.00	118.2%
45202 BUILDING & CONTENTS INSUR 493.00	0.00	493.00	506.12	0.00	-13.12	102.7%
45203 AUTOMOTIVE INSURANCE 3,968.00	0.00	3,968.00	4,249.64	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	3,635.06	0.00	4,380.94	45.3%
45400 ADVERTISING 2,400.00	0.00	2,400.00	5,075.34	0.00	-2,675.34	211.5%
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	1,407.70	0.00	1,592.30	46.9%
46102 FURNITURE & EQUIPMENT 24,770.00	336,500.95	361,270.95	354,983.40	0.00	6,287.55	98.3%
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	1,454.98	0.00	549.02	72.6%
46220 ELECTRICITY 5,530.00	0.00	5,530.00	1,971.90	0.00	3,558.10	35.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46261 DIESEL	0.00	0.00	0.00	5.00	0.00	-5.00	100.0%
46262 UNLEADED	7,344.00	0.00	7,344.00	2,671.20	0.00	4,672.80	36.4%
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	203,514.08	0.00	-118,514.08	239.4%
TOTAL ENGINEERING	10,707,209.44	852,720.40	11,559,929.84	2,887,819.03	6,730,256.60	1,941,854.21	83.2%

390 SHOP

41100 REGULAR EMPLOYEES	592,588.00	0.00	592,588.00	323,878.80	0.00	268,709.20	54.7%
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	75,315.75	0.00	63,759.25	54.2%
42110 ER'S LIFE INSURANCE	457.00	0.00	457.00	229.96	0.00	227.04	50.3%
42210 ER'S MEDICARE	7,352.00	0.00	7,352.00	3,778.17	0.00	3,573.83	51.4%
42300 ER'S PENSION	140,723.00	0.00	140,723.00	70,870.86	0.00	69,852.14	50.4%
42320 ER'S NDPERS	24,305.00	0.00	24,305.00	14,299.54	0.00	10,005.46	58.8%
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	1,174.15	0.00	1,373.85	46.1%
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	54,590.36	0.00	18,409.64	74.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44322 HVAC RPR & MTCE 0.00	0.00	0.00	113.71	0.00	-113.71	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	2,726.43	0.00	3,273.57	45.4%
44350 IT MTCE & REPAIR AGREEMTS 5,080.00	0.00	5,080.00	3,674.91	0.00	1,405.09	72.3%
45201 GENERAL LIABILITY INSURANCE 3,532.00	0.00	3,532.00	3,688.00	0.00	-156.00	104.4%
45202 BUILDING & CONTENTS INSUR 2,338.00	0.00	2,338.00	2,401.53	0.00	-63.53	102.7%
45203 AUTOMOTIVE INSURANCE 1,634.00	0.00	1,634.00	1,789.90	0.00	-155.90	109.5%
45204 INLAND MARINE INSURANCE 701.00	0.00	701.00	741.92	0.00	-40.92	105.8%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	1,520.00	0.00	-1,520.00	100.0%
45300 TELEPHONE SERVICES 2,530.00	0.00	2,530.00	1,641.67	0.00	888.33	64.9%
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	9,995.00	0.00	5,005.00	66.6%
45920 WEARING APPAREL 2,800.00	0.00	2,800.00	550.00	0.00	2,250.00	19.6%
45930 TOOL ALLOWANCE 5,850.00	0.00	5,850.00	1,837.50	0.00	4,012.50	31.4%
45970 POSTAGE/SHIPPING 0.00	0.00	0.00	17.05	0.00	-17.05	100.0%
46101 DPMT MATERIALS & SUPPLIES 8,000.00	0.00	8,000.00	8,799.92	0.00	-799.92	110.0%
46102 FURNITURE & EQUIPMENT 11,000.00	0.00	11,000.00	2,297.58	0.00	8,702.42	20.9%
46210 NATURAL GAS 9,490.00	0.00	9,490.00	6,880.15	0.00	2,609.85	72.5%
46220 ELECTRICITY 26,191.00	0.00	26,191.00	9,338.62	0.00	16,852.38	35.7%
46230 PROPANE 0.00	0.00	0.00	29.40	0.00	-29.40	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	544.54	0.00	643.46	45.8%
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	74,511.05	0.00	80,776.95	48.0%
49125 CAPITAL EQUIPMENT						
10,000.00	0.00	10,000.00	5,833.31	0.00	4,166.69	58.3%
TOTAL SHOP						
1,274,081.00	0.00	1,274,081.00	692,882.01	0.00	581,198.99	54.4%
400 STREET						
41100 REGULAR EMPLOYEES						
1,716,604.00	0.00	1,716,604.00	877,280.11	0.00	839,323.89	51.1%
41200 TEMP & PART-TIME EMPLOYEES						
157,500.00	0.00	157,500.00	77,342.81	0.00	80,157.19	49.1%
41300 OVERTIME						
50,483.00	0.00	50,483.00	31,960.30	0.00	18,522.70	63.3%
42100 ER'S HEALTH INSURANCE						
417,271.00	0.00	417,271.00	228,567.27	0.00	188,703.73	54.8%
42110 ER'S LIFE INSURANCE						
1,404.00	0.00	1,404.00	656.69	0.00	747.31	46.8%
42200 ER'S SOCIAL SECURITY						
9,765.00	0.00	9,765.00	3,978.88	0.00	5,786.12	40.7%
42210 ER'S MEDICARE						
23,967.00	0.00	23,967.00	11,957.54	0.00	12,009.46	49.9%
42300 ER'S PENSION						
446,359.00	0.00	446,359.00	234,297.26	0.00	212,061.74	52.5%
42310 ER'S DEF CONTRIBUTION						
13,747.00	0.00	13,747.00	5,292.74	0.00	8,454.26	38.5%
42320 ER'S NDPERS						
49,433.00	0.00	49,433.00	25,755.11	0.00	23,677.89	52.1%
42500 UNEMPLOYMENT COMP						
2,901.00	0.00	2,901.00	-132.93	0.00	3,033.93	-4.6%
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	3,299.58	0.00	4,081.42	44.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43300 OTHER PROFESSIONAL SERVICES						
1,000.00	0.00	1,000.00	790.00	0.00	210.00	79.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
600.00	0.00	600.00	525.25	0.00	74.75	87.5%
44110 WATER, SEWER, GARBAGE UTILITY						
6,462.00	0.00	6,462.00	3,755.54	0.00	2,706.46	58.1%
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	2,608.84	0.00	22,391.16	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	261,117.23	0.00	50,882.77	83.7%
44350 IT MTCE & REPAIR AGREEMTS						
9,000.00	0.00	9,000.00	3,635.02	-9.60	5,374.58	40.3%
44400 RENTALS						
181,972.46	0.00	181,972.46	1,823.85	156,972.46	23,176.15	87.3%
44504 STREETS ALLEYS & ROAD MTCE						
575,000.00	29,724.42	604,724.42	119,477.81	92,991.05	392,255.56	35.1%
44509 LEVEE MAINTENANCE						
325,000.00	0.00	325,000.00	50,629.99	0.00	274,370.01	15.6%
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%
45206 STORAGE TANK LIABILITY						
0.00	0.00	0.00	75.00	0.00	-75.00	100.0%
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	4,090.16	0.00	756.84	84.4%
45400 ADVERTISING						
3,000.00	0.00	3,000.00	2,706.55	0.00	293.45	90.2%
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	1,652.00	0.00	10,348.00	13.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	93,544.82	0.00	56,455.18	62.4%
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	7,078.25	0.00	2,684.75	72.5%
46220 ELECTRICITY 28,646.00	0.00	28,646.00	10,515.28	0.00	18,130.72	36.7%
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	125,401.58	0.00	84,794.42	59.7%
46262 UNLEADED 44,907.00	0.00	44,907.00	16,641.55	0.00	28,265.45	37.1%
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	123,958.31	0.00	88,541.69	58.3%
TOTAL STREET 5,596,528.46	107,229.42	5,703,757.88	2,500,719.34	249,953.91	2,953,084.63	48.2%

440 PROPERTY MAINTENANCE

41100 REGULAR EMPLOYEES 535,955.00	0.00	535,955.00	310,428.35	0.00	225,526.65	57.9%
41200 TEMP & PART-TIME EMPLOYEES 6,607.00	0.00	6,607.00	4,594.98	0.00	2,012.02	69.5%
41300 OVERTIME 10,437.00	0.00	10,437.00	8,084.09	0.00	2,352.91	77.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE 131,991.00	0.00	131,991.00	74,541.28	0.00	57,449.72	56.5%
42110 ER'S LIFE INSURANCE 448.00	0.00	448.00	248.79	0.00	199.21	55.5%
42200 ER'S SOCIAL SECURITY 410.00	0.00	410.00	212.73	0.00	197.27	51.9%
42210 ER'S MEDICARE 6,938.00	0.00	6,938.00	4,027.23	0.00	2,910.77	58.0%
42300 ER'S PENSION 116,828.00	0.00	116,828.00	67,924.17	0.00	48,903.83	58.1%
42310 ER'S DEF CONTRIBUTION 4,355.00	0.00	4,355.00	2,545.85	0.00	1,809.15	58.5%
42320 ER'S NDPERS 19,315.00	0.00	19,315.00	11,116.46	0.00	8,198.54	57.6%
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	1,213.84	0.00	1,090.16	52.7%
43040 CONSULTANTS 1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
43300 OTHER PROFESSIONAL SERVICES 160.00	0.00	160.00	0.00	0.00	160.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 200.00	0.00	200.00	175.08	0.00	24.92	87.5%
44110 WATER, SEWER, GARBAGE UTILITY 9,500.00	0.00	9,500.00	3,822.93	0.00	5,677.07	40.2%
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	3,453.35	0.00	37,546.65	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	42,154.00	47,154.00	52,090.23	-5,303.00	366.77	99.2%
44323 ELECTRICAL RPR & MTCE 1,000.00	1,927.00	2,927.00	14,612.45	-9,917.00	-1,768.45	160.4%
44324 ELEVATOR RPR & MTCE 1,500.00	0.00	1,500.00	4,557.56	-2,630.01	-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	642.60	0.00	1,357.40	32.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 6,000.00	0.00	6,000.00	8,638.54	0.00	-2,638.54	144.0%
44350 IT MTCE & REPAIR AGREEMTS 1,750.00	0.00	1,750.00	5,109.67	0.00	-3,359.67	292.0%
44400 RENTALS 250.00	0.00	250.00	50.00	0.00	200.00	20.0%
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	1,683.88	0.00	644.12	72.3%
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	11,221.00	36,221.00	43,829.00	-10,261.56	2,653.56	92.7%
46102 FURNITURE & EQUIPMENT 23,000.00	9,556.00	32,556.00	18,120.55	0.00	14,435.45	55.7%
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	6,556.02	0.00	-3,556.02	218.5%
46106 EMPLOYEE AWARDS 0.00	0.00	0.00	245.37	0.00	-245.37	100.0%
46210 NATURAL GAS 13,809.00	0.00	13,809.00	10,563.76	0.00	3,245.24	76.5%
46220 ELECTRICITY 26,062.00	0.00	26,062.00	14,658.07	0.00	11,403.93	56.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	3,630.54	0.00	1,360.46	72.7%
TOTAL PROPERTY MAINTENANCE	1,037,950.12	64,858.00	1,102,808.12	707,016.62	-28,111.57	423,903.07	61.6%
TOTAL GENERAL FUND	1,058,577.00	4,520,312.63	5,578,889.63	-12,087,615.25	7,863,639.02	9,802,865.86	-75.7%
TOTAL REVENUES	-54,056,740.68	-183,426.70	-54,240,167.38	-40,877,946.74	-0.45	-13,362,220.19	
TOTAL EXPENSES	55,115,317.68	4,703,739.33	59,819,057.01	28,790,331.49	7,863,639.47	23,165,086.05	

110 AIRPORT

000 UNDEFINED DEPT

31100	GENERAL PROPERTY TAXES						
	-603,848.00	0.00	-603,848.00	-583,584.52	0.00	-20,263.48	96.6%
33100	FEDERAL OPERATING REVENUES						
	-1,304,500.00	0.00	-1,304,500.00	-776,225.20	0.00	-528,274.80	59.5%
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	-921,350.25	0.00	-1,026,394.75	47.3%
34510	NON-AIRLINE REVENUE						
	-2,685,820.00	0.00	-2,685,820.00	-1,434,070.47	0.00	-1,251,749.53	53.4%
36110	INTEREST REVENUES						
	0.00	0.00	0.00	-190,980.55	0.00	190,980.55	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	-6,008.24	0.00	5,508.24	1201.6%
36913	MISCELLANEOUS						
	-3,000.00	0.00	-3,000.00	-4,413.83	0.00	1,413.83	147.1%

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110 AIRPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36918 PASSENGER FACILITY CHARGE							
-632,819.00	0.00	-632,819.00	-331,429.42	0.00	-301,389.58	52.4%	
36919 CUSTOMER FACILITY CHARGE							
-352,000.00	0.00	-352,000.00	-140,899.50	0.00	-211,100.50	40.0%	
36920 INVENTORY OVER/SHORT							
0.00	0.00	0.00	-3,104.51	0.00	3,104.51	100.0%	
39102 AIRPORT							
0.00	0.00	0.00	-1,432,520.47	0.00	1,432,520.47	100.0%	
39114 SALES TAX IMPROVEMENTS							
0.00	0.00	0.00	-108,750.00	0.00	108,750.00	100.0%	
39210 SALE OF CITY PROPERTY							
0.00	0.00	0.00	-19,564.99	0.00	19,564.99	100.0%	
TOTAL UNDEFINED DEPT							
-17,716,609.00	0.00	-17,716,609.00	-6,553,227.05	0.00	-11,163,381.95	37.0%	

500 AIRPORT

41100	REGULAR EMPLOYEES						
	1,259,518.00	0.00	1,259,518.00	663,265.81	0.00	596,252.19	52.7%
41200	TEMP & PART-TIME EMPLOYEES						
	48,584.00	0.00	48,584.00	18,328.18	0.00	30,255.82	37.7%
41300	OVERTIME						
	9,689.00	0.00	9,689.00	9,205.00	0.00	484.00	95.0%
42100	ER'S HEALTH INSURANCE						
	326,779.00	0.00	326,779.00	179,261.99	0.00	147,517.01	54.9%
42110	ER'S LIFE INSURANCE						
	1,078.00	0.00	1,078.00	563.92	0.00	514.08	52.3%
42200	ER'S SOCIAL SECURITY						
	3,012.00	0.00	3,012.00	999.64	0.00	2,012.36	33.2%
42210	ER'S MEDICARE						
	16,582.00	0.00	16,582.00	9,555.09	0.00	7,026.91	57.6%
42310	ER'S DEF CONTRIBUTION						
	40,109.00	0.00	40,109.00	22,066.09	0.00	18,042.91	55.0%
42320	ER'S NDPERS						
	62,623.00	0.00	62,623.00	37,940.58	0.00	24,682.42	60.6%
42500	UNEMPLOYMENT COMP						
	616.00	0.00	616.00	9,324.00	0.00	-8,708.00	1513.6%
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	2,642.88	0.00	2,773.12	48.8%

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FOR 2023 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS							
474,500.00	45,144.78		519,644.78	122,993.80	45,144.78	351,506.20	32.4%
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	8,827.02	0.00	14,966.98	37.1%
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	169,720.81	0.00	121,229.19	58.3%
44320 STRUCTURE RPR & MTCE							
135,400.00	0.00		135,400.00	24,285.55	0.00	111,114.45	17.9%
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	24,751.02	0.00	36,941.98	40.1%
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%
44325 PEST CONTROL RPR & MTCE							
4,865.00	0.00		4,865.00	2,413.38	0.00	2,451.62	49.6%
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	17,498.78	0.00	57,013.22	23.5%
44330 VEHICLE & EQUIPMENT REPAIR							
83,839.00	0.00		83,839.00	36,698.62	7,500.00	39,640.38	52.7%
44350 IT MTCE & REPAIR AGREEMTS							
25,701.00	14,000.00		39,701.00	28,767.64	0.00	10,933.36	72.5%
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	636,768.90	570,580.42	-21,653.11	101.8%
44383 AIRSIDE ELECTRICAL MTCE							
10,000.00	0.00		10,000.00	289.79	0.00	9,710.21	2.9%
44384 AIRSIDE CHEMICALS, SEED, TEST							
31,250.00	0.00		31,250.00	28,598.38	0.00	2,651.62	91.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	54,035.31	0.00	-3,785.31	107.5%
44389 AIRSIDE JET BRIDGE 10,000.00	35,487.00	45,487.00	51,319.96	0.00	-5,832.96	112.8%
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	68,083.74	73,000.00	528,766.26	21.1%
45201 GENERAL LIABILITY INSURANCE 11,687.00	0.00	11,687.00	14,350.00	0.00	-2,663.00	122.8%
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	750.00	0.00	-250.00	150.0%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	2,901.00	0.00	-2,901.00	100.0%
45300 TELEPHONE SERVICES 15,269.00	0.00	15,269.00	8,632.81	0.00	6,636.19	56.5%
45400 ADVERTISING 42,307.00	0.00	42,307.00	13,612.21	0.00	28,694.79	32.2%
45800 TRAVEL COSTS 23,820.00	0.00	23,820.00	20,684.26	0.00	3,135.74	86.8%
45900 EDUCATION & TRAINING 21,125.00	0.00	21,125.00	10,563.85	0.00	10,561.15	50.0%
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	92.42	0.00	207.58	30.8%
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	3,034.71	0.00	14,165.29	17.6%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT 22,450.00	-3,750.00	18,700.00	10,647.68	0.00	8,052.32	56.9%
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	1,690.55	0.00	3,309.45	33.8%
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	9,316.36	0.00	683.64	93.2%
46117 SIGNS & MARKERS 10,000.00	0.00	10,000.00	1,698.59	0.00	8,301.41	17.0%
46210 NATURAL GAS 93,017.00	0.00	93,017.00	61,588.83	0.00	31,428.17	66.2%
46220 ELECTRICITY 406,193.00	0.00	406,193.00	175,182.68	0.00	231,010.32	43.1%
46230 PROPANE 0.00	0.00	0.00	39.84	0.00	-39.84	100.0%
46261 DIESEL 46,434.00	0.00	46,434.00	27,528.44	0.00	18,905.56	59.3%
46262 UNLEADED 14,000.00	0.00	14,000.00	6,393.86	0.00	7,606.14	45.7%
46400 BOOKS & SUBSCRIPTIONS 13,936.00	0.00	13,936.00	14,238.38	0.00	-302.38	102.2%
47100 PRINCIPAL ON DEBT 1,595,000.00	0.00	1,595,000.00	0.00	0.00	1,595,000.00	.0%
47206 INTEREST OTHER DEBT 451,664.00	0.00	451,664.00	112,915.94	0.00	338,748.06	25.0%
48300 GF REIMBURSEMENT 333,986.00	0.00	333,986.00	194,825.19	0.00	139,160.81	58.3%
49102 AIRPORT 0.00	0.00	0.00	1,432,520.47	0.00	-1,432,520.47	100.0%
57200 INFRASTRUCTURE 8,800,000.00	76,500.00	8,876,500.00	1,616.98	155,000.00	8,719,883.02	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	1,661,601.00	3,066,601.00	599,024.30	2,067,580.14	399,996.56	87.0%
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	3,083,969.22	0.00	-3,083,969.22	100.0%
TOTAL AIRPORT 17,331,933.00	2,926,574.53	20,258,507.53	7,555,845.17	2,918,805.34	9,783,857.02	51.7%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL AIRPORT						
-384,676.00	2,926,574.53	2,541,898.53	1,002,618.12	2,918,805.34	-1,379,524.93	154.3%
TOTAL REVENUES						
-17,716,609.00	0.00	-17,716,609.00	-6,553,227.05	0.00	-11,163,381.95	
TOTAL EXPENSES						
17,331,933.00	2,926,574.53	20,258,507.53	7,555,845.17	2,918,805.34	9,783,857.02	
120 CEMETERY						
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES						
-67,364.00	0.00	-67,364.00	-65,102.24	0.00	-2,261.76	96.6%
34100 CHARGES FOR SERVICES						
-338,641.00	0.00	-338,641.00	-159,748.00	0.00	-178,893.00	47.2%
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%
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	-40,687.50	0.00	-29,062.50	58.3%
TOTAL UNDEFINED DEPT						
-477,979.00	0.00	-477,979.00	-277,289.48	0.00	-200,689.52	58.0%
540 CEMETERY						
41100 REGULAR EMPLOYEES						
266,672.00	0.00	266,672.00	139,277.13	0.00	127,394.87	52.2%
41200 TEMP & PART-TIME EMPLOYEES						
37,800.00	0.00	37,800.00	13,864.58	0.00	23,935.42	36.7%
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	36,233.00	0.00	17,838.00	67.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 207.00	0.00	207.00	109.81	0.00	97.19	53.0%
42200 ER'S SOCIAL SECURITY 2,344.00	0.00	2,344.00	723.00	0.00	1,621.00	30.8%
42210 ER'S MEDICARE 3,996.00	0.00	3,996.00	2,147.28	0.00	1,848.72	53.7%
42300 ER'S PENSION 48,112.00	0.00	48,112.00	46,442.03	0.00	1,669.97	96.5%
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	5,367.28	0.00	3,737.72	58.9%
42500 UNEMPLOYMENT COMP 5.00	0.00	5.00	0.00	0.00	5.00	.0%
42600 WORKERS' COMPENSATION INSUR 1,015.00	0.00	1,015.00	1,071.43	0.00	-56.43	105.6%
42900 ER'S LT DISABILITY INS 1,147.00	0.00	1,147.00	580.69	0.00	566.31	50.6%
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%
44110 WATER, SEWER, GARBAGE UTILITY 1,980.00	0.00	1,980.00	426.89	0.00	1,553.11	21.6%
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	350.00	0.00	250.00	58.3%
44330 VEHICLE & EQUIPMENT REPAIR 7,500.00	0.00	7,500.00	1,474.68	0.00	6,025.32	19.7%
44350 IT MTCE & REPAIR AGREEMTS 400.00	0.00	400.00	228.75	0.00	171.25	57.2%
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%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,232.61	0.00	558.39	68.8%
45400 ADVERTISING 270.00	0.00	270.00	145.80	0.00	124.20	54.0%
45800 TRAVEL COSTS 1,500.00	0.00	1,500.00	285.97	0.00	1,214.03	19.1%
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	88.70	0.00	336.30	20.9%
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	3,380.56	0.00	5,119.44	39.8%
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	1,529.86	0.00	470.14	76.5%
46105 CLEANING SUPPLIES 500.00	0.00	500.00	86.05	0.00	413.95	17.2%
46115 FLEET LABOR 2,500.00	0.00	2,500.00	818.74	0.00	1,681.26	32.7%
46210 NATURAL GAS 1,580.00	0.00	1,580.00	1,082.58	0.00	497.42	68.5%
46220 ELECTRICITY 3,533.00	0.00	3,533.00	1,595.44	0.00	1,937.56	45.2%
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	1,999.94	0.00	2,323.06	46.3%
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	34,059.06	0.00	24,327.94	58.3%
57200 INFRASTRUCTURE 16,250.00	0.00	16,250.00	0.00	0.00	16,250.00	.0%
57500 EQUIPMENT 53,500.00	0.00	53,500.00	0.00	8,431.70	45,068.30	15.8%
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	20,027.48	0.00	-20,027.48	100.0%
TOTAL CEMETERY 622,573.00	15,000.00	637,573.00	320,291.64	23,431.70	293,849.66	53.9%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CEMETERY						
144,594.00	15,000.00	159,594.00	43,002.16	23,431.70	93,160.14	41.6%
TOTAL REVENUES						
-477,979.00	0.00	-477,979.00	-277,289.48	0.00	-200,689.52	
TOTAL EXPENSES						
622,573.00	15,000.00	637,573.00	320,291.64	23,431.70	293,849.66	
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	-26,417.50	0.00	26,417.50	100.0%
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	-34,377.06	0.00	-18,517.65	65.0%
550 PARKING AUTHORITY						
43300 OTHER PROFESSIONAL SERVICES						
2,400.00	0.00	2,400.00	1,200.00	0.00	1,200.00	50.0%
44220 THIRD PARTY SNOW REMOVAL						
7,500.00	0.00	7,500.00	4,500.00	-4,500.00	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	1,800.00	0.00	1,800.00	50.0%
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%

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FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	63.00	0.00	137.00	31.5%
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	571.46	0.00	798.54	41.7%
48300 GF REIMBURSEMENT						
4,515.00	0.00	4,515.00	2,633.75	0.00	1,881.25	58.3%
48400 PAYMENT IN LIEU OF TAXES						
4,508.00	0.00	4,508.00	2,629.69	0.00	1,878.31	58.3%
58104 DEP EXP ENTERPRISE						
0.00	0.00	0.00	335.02	0.00	-335.02	100.0%
TOTAL PARKING AUTHORITY						
35,217.00	0.00	35,217.00	16,645.60	-4,500.00	23,071.40	34.5%
TOTAL PARKING AUTHORITY						
-17,677.71	0.00	-17,677.71	-17,731.46	-4,500.00	4,553.75	125.8%
TOTAL REVENUES						
-52,894.71	0.00	-52,894.71	-34,377.06	0.00	-18,517.65	
TOTAL EXPENSES						
35,217.00	0.00	35,217.00	16,645.60	-4,500.00	23,071.40	

130 SANITATION

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES						
-3,915,206.00	0.00	-3,915,206.00	-2,241,404.11	0.00	-1,673,801.89	57.2%
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	-1,369,605.24	0.00	-1,479,762.76	48.1%
34431 RECYCLING COLLECTION CHARGES						
0.00	-40,000.00	-40,000.00	-3,167.96	0.00	-36,832.04	7.9%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

130 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-1,281.82	0.00	1,281.82	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	-143,923.50	0.00	-102,802.50	58.3%
39118 SALES TAX INFRASTRUCTURE	-1,300,000.00	0.00	-1,300,000.00	-758,333.31	0.00	-541,666.69	58.3%
39210 SALE OF CITY PROPERTY	-200,000.00	0.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL UNDEFINED DEPT	-8,542,724.00	-246,600.00	-8,789,324.00	-5,429,497.42	0.00	-3,359,826.58	61.8%

560 GARBAGE COLLECTION

41100 REGULAR EMPLOYEES	710,107.00	0.00	710,107.00	345,272.56	0.00	364,834.44	48.6%
41300 OVERTIME	4,800.00	0.00	4,800.00	6,997.18	0.00	-2,197.18	145.8%
42100 ER'S HEALTH INSURANCE	131,002.00	0.00	131,002.00	81,878.24	0.00	49,123.76	62.5%
42110 ER'S LIFE INSURANCE	542.00	0.00	542.00	283.53	0.00	258.47	52.3%
42210 ER'S MEDICARE	8,922.00	0.00	8,922.00	5,132.58	0.00	3,789.42	57.5%
42300 ER'S PENSION	198,612.00	0.00	198,612.00	117,036.80	0.00	81,575.20	58.9%
42310 ER'S DEF CONTRIBUTION	9,152.00	0.00	9,152.00	5,316.30	0.00	3,835.70	58.1%
42320 ER'S NDPERS	14,426.00	0.00	14,426.00	7,902.43	0.00	6,523.57	54.8%
42500 UNEMPLOYMENT COMP	694.00	0.00	694.00	0.00	0.00	694.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,501.82	0.00	1,551.18	49.2%
43060 MONITORING						
41,900.00	0.00	41,900.00	26,151.52	0.00	15,748.48	62.4%
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	1,578.05	0.00	1,321.95	54.4%
44250 ONE-CALL SERVICES						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
44320 STRUCTURE RPR & MTCE						
20,000.00	0.00	20,000.00	124.00	0.00	19,876.00	.6%
44321 PLUMBING SYSTEM RPR & MTCE						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44322 HVAC RPR & MTCE						
2,000.00	0.00	2,000.00	273.80	0.00	1,726.20	13.7%
44323 ELECTRICAL RPR & MTCE						
1,500.00	0.00	1,500.00	192.15	0.00	1,307.85	12.8%
44327 SECURITY SYSTEM RPR & MTCE						
700.00	0.00	700.00	234.00	0.00	466.00	33.4%
44330 VEHICLE & EQUIPMENT REPAIR						
246,377.00	0.00	246,377.00	149,428.59	0.00	96,948.41	60.7%
44350 IT MTCE & REPAIR AGREEMTS						
1,000.00	3,381.87	4,381.87	3,466.92	-17.01	931.96	78.7%
44400 RENTALS						
161,328.72	0.00	161,328.72	230.50	0.00	161,098.22	.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%
45206 STORAGE TANK LIABILITY						
0.00	0.00	0.00	75.00	0.00	-75.00	100.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45400 ADVERTISING						
11,500.00	3,100.00	14,600.00	17,463.45	0.00	-2,863.45	119.6%
45800 TRAVEL COSTS						
4,500.00	0.00	4,500.00	2,848.86	0.00	1,651.14	63.3%
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	8,977.88	0.00	16,022.12	35.9%
46102 FURNITURE & EQUIPMENT						
31,000.00	193,500.00	224,500.00	201,421.67	0.00	23,078.33	89.7%
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	19,108.59	0.00	7,891.41	70.8%
46210 NATURAL GAS						
5,980.00	0.00	5,980.00	3,193.30	0.00	2,786.70	53.4%
46220 ELECTRICITY						
4,578.00	0.00	4,578.00	1,939.87	0.00	2,638.13	42.4%
46261 DIESEL						
187,470.00	0.00	187,470.00	87,263.04	0.00	100,206.96	46.5%
46262 UNLEADED						
9,602.00	0.00	9,602.00	4,120.33	0.00	5,481.67	42.9%
46263 BAD DEBT EXPENSE						
0.00	0.00	0.00	8,987.87	0.00	-8,987.87	100.0%
47100 PRINCIPAL ON DEBT						
125,409.11	0.00	125,409.11	0.00	0.00	125,409.11	.0%
48300 GF REIMBURSEMENT						
255,293.00	0.00	255,293.00	148,920.94	0.00	106,372.06	58.3%
49106 WATER/SEWER/STORM SEWER						
78,913.00	0.00	78,913.00	46,032.56	0.00	32,880.44	58.3%
49125 CAPITAL EQUIPMENT						
20,000.00	0.00	20,000.00	11,666.69	0.00	8,333.31	58.3%
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	219,252.95	0.00	-219,252.95	100.0%
TOTAL GARBAGE COLLECTION						
2,408,476.83	547,729.91	2,956,206.74	1,584,703.38	1,002.80	1,370,500.56	53.6%

570 LANDFILL

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 832,938.00	0.00	832,938.00	427,396.11	0.00	405,541.89	51.3%
41300 OVERTIME 40,599.00	0.00	40,599.00	16,492.84	0.00	24,106.16	40.6%
42100 ER'S HEALTH INSURANCE 180,598.00	0.00	180,598.00	101,497.68	0.00	79,100.32	56.2%
42110 ER'S LIFE INSURANCE 680.00	0.00	680.00	357.15	0.00	322.85	52.5%
42210 ER'S MEDICARE 11,081.00	0.00	11,081.00	6,363.07	0.00	4,717.93	57.4%
42300 ER'S PENSION 86,485.00	0.00	86,485.00	52,165.86	0.00	34,319.14	60.3%
42310 ER'S DEF CONTRIBUTION 9,503.00	0.00	9,503.00	5,656.40	0.00	3,846.60	59.5%
42320 ER'S NDPERS 43,843.00	0.00	43,843.00	25,618.46	0.00	18,224.54	58.4%
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	1,804.03	0.00	1,777.97	50.4%
43040 CONSULTANTS 100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
43060 MONITORING 32,125.00	0.00	32,125.00	24,466.00	0.00	7,659.00	76.2%
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	2,952.18	0.00	58,647.82	4.8%
43900 MEMBERSHIPS & ASSOCIATIONS 1,838.00	0.00	1,838.00	943.91	0.00	894.09	51.4%
44110 WATER, SEWER, GARBAGE UTILITY 1,900.00	0.00	1,900.00	1,101.04	0.00	798.96	57.9%
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	234,419.75	36,580.00	70,000.25	79.5%
44321 PLUMBING SYSTEM RPR & MTCE 1,000.00	0.00	1,000.00	252.92	0.00	747.08	25.3%
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%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 142,250.00	0.00	142,250.00	38,881.69	0.00	103,368.31	27.3%
44350 IT MTCE & REPAIR AGREEMTS 10,765.00	0.00	10,765.00	3,923.81	-14.40	6,855.59	36.3%
44400 RENTALS 600,363.36	0.00	600,363.36	543,539.08	0.00	56,824.28	90.5%
44504 STREETS ALLEYS & ROAD MTCE 35,000.00	0.00	35,000.00	5,157.50	0.00	29,842.50	14.7%
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	10,614.23	0.00	123.77	98.8%
45206 STORAGE TANK LIABILITY 100.00	0.00	100.00	200.00	0.00	-100.00	200.0%
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	3,773.36	0.00	1,398.64	73.0%
45400 ADVERTISING 150.00	0.00	150.00	53.72	0.00	96.28	35.8%
45800 TRAVEL COSTS 11,450.00	0.00	11,450.00	2,842.74	0.00	8,607.26	24.8%
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	4,102.22	0.00	23,231.78	15.0%
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	12,437.14	0.00	19,562.86	38.9%
46102 FURNITURE & EQUIPMENT 31,500.00	0.00	31,500.00	14,610.65	0.00	16,889.35	46.4%
46103 COPIER & PRINTER SUPPLIES 2,500.00	0.00	2,500.00	859.91	0.00	1,640.09	34.4%
46105 CLEANING SUPPLIES 0.00	0.00	0.00	13.44	0.00	-13.44	100.0%
46115 FLEET LABOR 5,500.00	0.00	5,500.00	772.06	0.00	4,727.94	14.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
233.00	0.00	233.00	171.41	0.00	61.59	73.6%
46220 ELECTRICITY						
14,974.00	0.00	14,974.00	4,367.70	0.00	10,606.30	29.2%
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	93,306.86	0.00	203,130.14	31.5%
46262 UNLEADED						
2,947.00	0.00	2,947.00	778.95	0.00	2,168.05	26.4%
48300 GF REIMBURSEMENT						
362,052.00	0.00	362,052.00	211,197.00	0.00	150,855.00	58.3%
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	61,833.31	0.00	44,166.69	58.3%
57200 INFRASTRUCTURE						
3,100,000.00	650,810.96	3,750,810.96	274,893.01	2,468,907.56	1,007,010.39	73.2%
57220 INFRASTRUCTURE CIP OFFSET						
0.00	0.00	0.00	-274,893.01	0.00	274,893.01	100.0%
57300 BUILDINGS						
0.00	1,228,100.30	1,228,100.30	1,049,745.58	178,354.72	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	46,550.92	-13,961.12	101.7%
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	201,113.72	0.00	-201,113.72	100.0%
TOTAL LANDFILL						
6,962,492.36	2,767,530.81	9,730,023.17	2,965,181.09	2,730,378.80	4,034,463.28	58.5%
TOTAL SANITATION						
828,245.19	3,068,660.72	3,896,905.91	-879,612.95	2,731,381.60	2,045,137.26	47.5%
TOTAL REVENUES						
-8,542,724.00	-246,600.00	-8,789,324.00	-5,429,497.42	0.00	-3,359,826.58	
TOTAL EXPENSES						
9,370,969.19	3,315,260.72	12,686,229.91	4,549,884.47	2,731,381.60	5,404,963.84	

140 WATER SEWER & STORM SEWER

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07							
140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
31100 GENERAL PROPERTY TAXES 0.00	0.00	0.00	-6,605.10	0.00	6,605.10	100.0%	
33500 STATE CAPITAL REVENUES -325,000.00	-1,445,076.00	-1,770,076.00	46,106.43	0.00	-1,816,182.43	-2.6%	
34100 CHARGES FOR SERVICES 0.00	0.00	0.00	-74,744.46	0.00	74,744.46	100.0%	
34101 STORM SEWER MTCE -1,996,752.00	0.00	-1,996,752.00	-1,037,519.72	0.00	-959,232.28	52.0%	
34102 STORM SEWER DEVELOPMENT -1,440,110.00	0.00	-1,440,110.00	-821,866.21	0.00	-618,243.79	57.1%	
34103 WATER REVENUE -12,206,249.00	0.00	-12,206,249.00	-6,289,234.31	0.00	-5,917,014.69	51.5%	
34104 SEWER REVENUE -6,986,282.00	0.00	-6,986,282.00	-3,845,090.62	0.00	-3,141,191.38	55.0%	
34105 NAWS REVENUE 0.00	0.00	0.00	-316,462.85	0.00	316,462.85	100.0%	
34130 ZONING & SUBDIVISION FEES 0.00	0.00	0.00	-273.00	0.00	273.00	100.0%	
34410 SEWERAGE CHARGES -15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
35500 SPECIAL ASSESSMENTS -1,029,831.00	0.00	-1,029,831.00	-27,763.91	0.00	-1,002,067.09	2.7%	
36110 INTEREST REVENUES -16,856.00	0.00	-16,856.00	-482,957.99	0.00	466,101.99	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	-13,839.98	0.00	-11,160.02	55.4%	
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	-33,331.56	0.00	33,331.56	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%	
36920 INVENTORY OVER/SHORT 0.00	0.00	0.00	146,669.78	0.00	-146,669.78	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
39105 SANITATION						
-78,913.00	0.00	-78,913.00	-46,032.56	0.00	-32,880.44	58.3%
39106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	-2,849,765.88	0.00	2,849,765.88	100.0%
39115 SALES TAX FLOOD CONTROL						
-798,507.00	0.00	-798,507.00	-465,795.75	0.00	-332,711.25	58.3%
39118 SALES TAX INFRASTRUCTURE						
-73,059.00	0.00	-73,059.00	-42,617.75	0.00	-30,441.25	58.3%
39210 SALE OF CITY PROPERTY						
-214,000.00	0.00	-214,000.00	-8,524.98	0.00	-205,475.02	4.0%
39350 REFUNDING BONDS ISSUED						
-550,000.00	0.00	-550,000.00	0.00	0.00	-550,000.00	.0%
TOTAL UNDEFINED DEPT						
-25,857,559.00	-1,445,076.00	-27,302,635.00	-16,307,436.71	0.00	-10,995,198.29	59.7%

590 STORM SEWER

41100 REGULAR EMPLOYEES						
443,681.00	0.00	443,681.00	163,272.85	0.00	280,408.15	36.8%
41300 OVERTIME						
13,145.00	0.00	13,145.00	8,098.61	0.00	5,046.39	61.6%
42100 ER'S HEALTH INSURANCE						
143,561.88	0.00	143,561.88	48,702.30	0.00	94,859.58	33.9%
42110 ER'S LIFE INSURANCE						
375.00	0.00	375.00	118.09	0.00	256.91	31.5%
42210 ER'S MEDICARE						
5,523.00	0.00	5,523.00	2,227.87	0.00	3,295.13	40.3%
42300 ER'S PENSION						
59,563.00	0.00	59,563.00	35,032.25	0.00	24,530.75	58.8%
42320 ER'S NDPERS						
26,217.00	0.00	26,217.00	8,492.93	0.00	17,724.07	32.4%
42500 UNEMPLOYMENT COMP						
352.00	0.00	352.00	0.00	0.00	352.00	.0%
42600 WORKERS' COMPENSATION INSUR						
2,197.00	0.00	2,197.00	2,020.37	0.00	176.63	92.0%
42900 ER'S LT DISABILITY INS						
1,908.00	0.00	1,908.00	642.89	0.00	1,265.11	33.7%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,247.68	0.00	2,952.32	29.7%
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	0.00	-363.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
36,125.00	0.00	36,125.00	9,404.38	0.00	26,720.62	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	435.39	0.00	9,564.61	4.4%
44503 STORM SEWER MAINTENANCE						
750,000.00	0.00	750,000.00	59,889.95	-33,750.00	723,860.05	3.5%
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	906.23	0.00	205.77	81.5%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	6,709.32	0.00	29,290.68	18.6%
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	1,238.04	0.00	2,691.96	31.5%
46220 ELECTRICITY						
132,000.00	0.00	132,000.00	39,294.98	0.00	92,705.02	29.8%
46261 DIESEL						
7,356.00	0.00	7,356.00	3,753.62	0.00	3,602.38	51.0%
46262 UNLEADED						
4,406.00	0.00	4,406.00	1,238.11	0.00	3,167.89	28.1%
46266 BAD DEBT STORM SEWER						
0.00	0.00	0.00	5,444.77	0.00	-5,444.77	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	93,762.06	0.00	66,972.94	58.3%
49101 GENERAL FUND						
118,473.00	0.00	118,473.00	69,109.25	0.00	49,363.75	58.3%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	1,269,135.87	0.00	-1,269,135.87	100.0%
57200 INFRASTRUCTURE						
1,300,000.00	1,028,045.55	2,328,045.55	122,909.89	1,309,917.25	895,218.41	61.5%
57223 INFRASTRUCTURE SS CIP OFFSET						
0.00	0.00	0.00	-122,909.89	0.00	122,909.89	100.0%
57500 EQUIPMENT						
40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57600 INTANGIBLES						
180,000.00	0.00	180,000.00	21,022.00	0.00	158,978.00	11.7%
57613 INTANGIBLES SS CONTRA						
0.00	0.00	0.00	-21,022.00	0.00	21,022.00	100.0%
58107 DEP EXP STORM SEWER						
0.00	0.00	0.00	1,802,649.80	0.00	-1,802,649.80	100.0%
TOTAL STORM SEWER						
4,901,192.88	1,042,214.55	5,943,407.43	3,745,763.67	1,276,181.25	921,462.51	84.5%

600 WATER PLANT

41100 REGULAR EMPLOYEES						
1,069,142.00	0.00	1,069,142.00	527,724.80	0.00	541,417.20	49.4%
41200 TEMP & PART-TIME EMPLOYEES						
35,861.05	0.00	35,861.05	26,679.57	0.00	9,181.48	74.4%
42100 ER'S HEALTH INSURANCE						
225,063.88	0.00	225,063.88	140,884.88	0.00	84,179.00	62.6%
42110 ER'S LIFE INSURANCE						
837.00	0.00	837.00	433.43	0.00	403.57	51.8%
42200 ER'S SOCIAL SECURITY						
2,223.00	0.00	2,223.00	1,622.70	0.00	600.30	73.0%
42210 ER'S MEDICARE						
13,755.00	0.00	13,755.00	7,542.96	0.00	6,212.04	54.8%
42300 ER'S PENSION						
289,145.00	0.00	289,145.00	151,433.49	0.00	137,711.51	52.4%
42320 ER'S NDPERS						
37,677.00	0.00	37,677.00	23,306.92	0.00	14,370.08	61.9%
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	2,230.12	0.00	2,366.88	48.5%
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	13,467.12	10,490.00	16,042.88	59.9%
43300 OTHER PROFESSIONAL SERVICES						
700.00	0.00	700.00	440.00	0.00	260.00	62.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	8,777.50	0.00	91,222.50	8.8%
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	7,948.80	0.00	32,051.20	19.9%
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	-12,907.00	112,343.00	59,594.43	0.00	52,748.57	53.0%
44350 IT MTCE & REPAIR AGREEMTS						
8,325.00	0.00	8,325.00	5,083.35	0.00	3,241.65	61.1%
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%
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	1,849.16	0.00	1,873.84	49.7%
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	4,189.70	0.00	2,810.30	59.9%
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%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45970 POSTAGE/SHIPPING 6,225.00	0.00	6,225.00	5,925.31	0.00	299.69	95.2%
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	21,843.94	0.00	40,156.06	35.2%
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	938,893.82	0.00	411,106.18	69.5%
46115 FLEET LABOR 4,347.00	0.00	4,347.00	6,857.87	0.00	-2,510.87	157.8%
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	51,741.92	0.00	15,531.08	76.9%
46220 ELECTRICITY 1,103,106.00	0.00	1,103,106.00	418,040.34	0.00	685,065.66	37.9%
46261 DIESEL 12,364.00	0.00	12,364.00	8,201.49	0.00	4,162.51	66.3%
46262 UNLEADED 9,627.00	0.00	9,627.00	4,075.35	0.00	5,551.65	42.3%
46264 BAD DEBT WATER 0.00	0.00	0.00	11,604.96	0.00	-11,604.96	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	433,955.69	0.00	309,968.31	58.3%
49101 GENERAL FUND 18,452.00	0.00	18,452.00	10,763.69	0.00	7,688.31	58.3%
49105 SANITATION 246,726.00	0.00	246,726.00	143,923.50	0.00	102,802.50	58.3%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	249,694.69	0.00	-249,694.69	100.0%
49125 CAPITAL EQUIPMENT 218,000.00	0.00	218,000.00	127,166.69	0.00	90,833.31	58.3%
57200 INFRASTRUCTURE 0.00	364,606.05	364,606.05	294,630.81	163,682.11	-93,706.87	125.7%
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	-289,758.84	0.00	289,758.84	100.0%
57300 BUILDINGS 0.00	37,282.30	37,282.30	0.00	37,282.30	0.00	100.0%
57500 EQUIPMENT 0.00	12,907.00	12,907.00	0.00	24,999.89	-12,092.89	193.7%
58105 DEP EXP WATER 0.00	0.00	0.00	1,019,760.53	0.00	-1,019,760.53	100.0%
TOTAL WATER PLANT 7,266,042.13	422,057.35	7,688,099.48	4,638,251.12	353,560.26	2,696,288.10	64.9%

610 WATER DISTRIBUTION

41100 REGULAR EMPLOYEES 1,200,086.00	0.00	1,200,086.00	635,199.73	0.00	564,886.27	52.9%
41200 TEMP & PART-TIME EMPLOYEES 50,000.00	0.00	50,000.00	5,614.51	0.00	44,385.49	11.2%
41300 OVERTIME 30,000.00	0.00	30,000.00	23,041.22	0.00	6,958.78	76.8%
42100 ER'S HEALTH INSURANCE 308,836.87	0.00	308,836.87	180,365.23	0.00	128,471.64	58.4%
42110 ER'S LIFE INSURANCE 960.00	0.00	960.00	536.35	0.00	423.65	55.9%
42200 ER'S SOCIAL SECURITY 3,100.00	0.00	3,100.00	287.40	0.00	2,812.60	9.3%
42210 ER'S MEDICARE 15,716.00	0.00	15,716.00	8,791.79	0.00	6,924.21	55.9%
42300 ER'S PENSION 336,424.00	0.00	336,424.00	173,551.10	0.00	162,872.90	51.6%
42310 ER'S DEF CONTRIBUTION 4,576.00	0.00	4,576.00	2,746.98	0.00	1,829.02	60.0%
42320 ER'S NDPERS 35,489.00	0.00	35,489.00	24,857.49	0.00	10,631.51	70.0%

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FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,626.31	0.00	2,533.69	50.9%
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	0.00	895.00	36.1%
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	1,247.68	0.00	2,752.32	31.2%
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%
44330 VEHICLE & EQUIPMENT REPAIR						
58,000.00	0.00	58,000.00	26,448.94	0.00	31,551.06	45.6%
44341 NAWS DISTRIBUTION O&M						
267,045.00	0.00	267,045.00	161,790.18	0.00	105,254.82	60.6%
44342 NAWS DISTRIBUTION REM						
190,021.00	0.00	190,021.00	151,749.33	0.00	38,271.67	79.9%
44350 IT MTCE & REPAIR AGREEMTS						
0.00	0.00	0.00	779.68	-12.00	-767.68	100.0%
44400 RENTALS						
25,604.86	0.00	25,604.86	11,508.42	0.00	14,096.44	44.9%
44501 WATERMAIN MAINTENANCE						
2,000,000.00	1,500,000.00	3,500,000.00	410,715.19	3,042,339.75	46,945.06	98.7%
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	19,594.82	0.00	190,405.18	9.3%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45203 AUTOMOTIVE INSURANCE 18,939.00	0.00	18,939.00	13,939.70	0.00	4,999.30	73.6%
45204 INLAND MARINE INSURANCE 1,519.00	0.00	1,519.00	919.49	0.00	599.51	60.5%
45206 STORAGE TANK LIABILITY 0.00	0.00	0.00	75.00	0.00	-75.00	100.0%
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	8,811.04	0.00	4,102.96	68.2%
45800 TRAVEL COSTS 7,500.00	0.00	7,500.00	2,013.01	0.00	5,486.99	26.8%
45900 EDUCATION & TRAINING 5,000.00	0.00	5,000.00	3,019.76	0.00	1,980.24	60.4%
45920 WEARING APPAREL 4,000.00	0.00	4,000.00	3,653.47	0.00	346.53	91.3%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	39.83	0.00	-39.83	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	146,603.37	0.00	352,900.97	29.3%
46102 FURNITURE & EQUIPMENT 5,000.00	0.00	5,000.00	128.42	0.00	4,871.58	2.6%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	178.97	0.00	-178.97	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	8,740.37	0.00	51,259.63	14.6%
46115 FLEET LABOR 25,000.00	0.00	25,000.00	9,464.78	0.00	15,535.22	37.9%
46117 SIGNS & MARKERS 3,500.00	0.00	3,500.00	25.23	0.00	3,474.77	.7%
46210 NATURAL GAS 387.00	0.00	387.00	283.11	0.00	103.89	73.2%
46220 ELECTRICITY 11,495.00	0.00	11,495.00	3,668.32	0.00	7,826.68	31.9%
46230 PROPANE 300.00	0.00	300.00	129.71	0.00	170.29	43.2%
46261 DIESEL 33,874.00	0.00	33,874.00	15,372.87	0.00	18,501.13	45.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46262 UNLEADED	54,721.00	0.00	54,721.00	15,389.31	0.00	39,331.69	28.1%
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	357,775.81	0.00	255,554.19	58.3%
49101 GENERAL FUND	18,452.00	0.00	18,452.00	10,763.69	0.00	7,688.31	58.3%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	88,500.00	0.00	-88,500.00	100.0%
57200 INFRASTRUCTURE	575,000.00	3,165,397.89	3,740,397.89	696,301.44	2,170,328.62	873,767.83	76.6%
57221 INFRASTRUCTURE WATER CIP OFFS	0.00	0.00	0.00	-696,301.44	0.00	696,301.44	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	2,539,405.73	0.00	-2,539,405.73	100.0%
TOTAL WATER DISTRIBUTION	7,456,996.73	4,672,469.23	12,129,465.96	5,116,134.24	5,212,656.37	1,800,675.35	85.2%

620 SEWAGE PUMPING

41100 REGULAR EMPLOYEES	716,062.00	0.00	716,062.00	307,507.81	0.00	408,554.19	42.9%
41200 TEMP & PART-TIME EMPLOYEES	40,220.00	0.00	40,220.00	17,417.56	0.00	22,802.44	43.3%
41300 OVERTIME	7,000.00	0.00	7,000.00	10,550.89	0.00	-3,550.89	150.7%
42100 ER'S HEALTH INSURANCE	143,312.87	0.00	143,312.87	73,428.91	0.00	69,883.96	51.2%
42110 ER'S LIFE INSURANCE	536.00	0.00	536.00	240.25	0.00	295.75	44.8%
42200 ER'S SOCIAL SECURITY	2,494.00	0.00	2,494.00	902.38	0.00	1,591.62	36.2%
42210 ER'S MEDICARE	9,423.00	0.00	9,423.00	4,578.39	0.00	4,844.61	48.6%
42300 ER'S PENSION	154,785.00	0.00	154,785.00	89,979.84	0.00	64,805.16	58.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42310 ER'S DEF CONTRIBUTION						
13,562.00	0.00	13,562.00	2,664.20	0.00	10,897.80	19.6%
42320 ER'S NDPERS						
18,038.00	0.00	18,038.00	10,011.73	0.00	8,026.27	55.5%
42500 UNEMPLOYMENT COMP						
1,357.00	0.00	1,357.00	7,369.33	0.00	-6,012.33	543.1%
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	1,294.28	0.00	1,784.72	42.0%
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	0.00	16,430.00	.4%
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	331.54	0.00	668.46	33.2%
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	1,285.34	0.00	2,714.66	32.1%
44320 STRUCTURE RPR & MTCE						
128,000.00	0.00	128,000.00	28,028.39	0.00	99,971.61	21.9%
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	23,589.70	0.00	57,535.30	29.1%
44350 IT MTCE & REPAIR AGREEMTS						
46,325.00	0.00	46,325.00	1,569.67	-12.00	44,767.33	3.4%
44400 RENTALS						
40,000.00	0.00	40,000.00	12,993.45	0.00	27,006.55	32.5%
44502 SEWER REHAB MAINTENANCE						
1,250,000.00	231,767.50	1,481,767.50	439,541.90	185,417.50	856,808.10	42.2%
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%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
45206 STORAGE TANK LIABILITY						
0.00	0.00	0.00	75.00	0.00	-75.00	100.0%
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	7,553.63	0.00	1,064.37	87.6%
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	2,559.41	0.00	5,940.59	30.1%
45900 EDUCATION & TRAINING						
12,000.00	0.00	12,000.00	974.73	0.00	11,025.27	8.1%
45920 WEARING APPAREL						
4,000.00	0.00	4,000.00	1,222.59	0.00	2,777.41	30.6%
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	166,029.85	0.00	74,690.15	69.0%
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%
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	7,585.91	0.00	3,054.09	71.3%
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	27,899.98	0.00	16,378.02	63.0%
46220 ELECTRICITY						
726,338.00	0.00	726,338.00	340,062.38	0.00	386,275.62	46.8%
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	13,079.07	0.00	9,036.93	59.1%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46262 UNLEADED						
26,693.00	0.00	26,693.00	16,469.49	0.00	10,223.51	61.7%
46265 BAD DEBT SEWER						
0.00	0.00	0.00	9,122.25	0.00	-9,122.25	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	242,505.69	0.00	173,218.31	58.3%
49101 GENERAL FUND						
18,451.00	0.00	18,451.00	10,763.06	0.00	7,687.94	58.3%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	1,242,435.32	0.00	-1,242,435.32	100.0%
49125 CAPITAL EQUIPMENT						
196,000.00	0.00	196,000.00	114,333.31	0.00	81,666.69	58.3%
57200 INFRASTRUCTURE						
0.00	16,982.44	16,982.44	6,291.02	2,692.88	7,998.54	52.9%
57222 INFRASTRUCTURE SEWER CIP OFFS						
0.00	0.00	0.00	-6,291.02	0.00	6,291.02	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	3,919,528.44	0.00	-3,919,528.44	100.0%
TOTAL SEWAGE PUMPING						
7,402,576.87	307,221.99	7,709,798.86	7,322,455.70	193,860.43	193,482.73	97.5%

630 UTILITY BILLING

41100 REGULAR EMPLOYEES						
212,043.00	0.00	212,043.00	111,163.28	0.00	100,879.72	52.4%
41300 OVERTIME						
850.00	0.00	850.00	1,523.85	0.00	-673.85	179.3%
42100 ER'S HEALTH INSURANCE						
61,338.00	0.00	61,338.00	36,759.23	0.00	24,578.77	59.9%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 178.00	0.00	178.00	94.31	0.00	83.69	53.0%
42210 ER'S MEDICARE 2,618.00	0.00	2,618.00	1,474.67	0.00	1,143.33	56.3%
42300 ER'S PENSION 28,901.00	0.00	28,901.00	16,789.97	0.00	12,111.03	58.1%
42310 ER'S DEF CONTRIBUTION 4,145.00	0.00	4,145.00	2,427.36	0.00	1,717.64	58.6%
42320 ER'S NDPERS 8,173.00	0.00	8,173.00	4,738.56	0.00	3,434.44	58.0%
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	462.34	0.00	449.66	50.7%
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	37.35	0.00	-37.35	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	18,400.12	0.00	4,017.98	82.1%
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%
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%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES						
140,041.00	0.00	140,041.00	73,099.07	0.00	66,941.93	52.2%
45951 COLLECTION FEES						
11,677.00	0.00	11,677.00	3,502.21	0.00	8,174.79	30.0%
45970 POSTAGE/SHIPPING						
69,337.00	0.00	69,337.00	35,255.04	0.00	34,081.96	50.8%
46101 DPMT MATERIALS & SUPPLIES						
8,500.00	0.00	8,500.00	1,392.93	1,206.00	5,901.07	30.6%
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	6,204.10	0.00	8,451.50	42.3%
46105 CLEANING SUPPLIES						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
46210 NATURAL GAS						
198.00	0.00	198.00	126.04	0.00	71.96	63.7%
46220 ELECTRICITY						
1,238.00	0.00	1,238.00	593.71	0.00	644.29	48.0%
48300 GF REIMBURSEMENT						
81,269.00	0.00	81,269.00	47,406.94	0.00	33,862.06	58.3%
TOTAL UTILITY BILLING						
765,974.70	8,316.10	774,290.80	369,780.39	10,817.12	393,693.29	49.2%
TOTAL WATER SEWER & STORM SEWER						
1,935,224.31	5,007,203.22	6,942,427.53	4,884,948.41	7,047,075.43	-4,989,596.31	171.9%
TOTAL REVENUES						
-25,857,559.00	-1,445,076.00	-27,302,635.00	-16,307,436.71	0.00	-10,995,198.29	
TOTAL EXPENSES						
27,792,783.31	6,452,279.22	34,245,062.53	21,192,385.12	7,047,075.43	6,005,601.98	

150 PARKING RAMPS

000 UNDEFINED DEPT

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	-64,343.00	0.00	-30,920.00	67.5%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-12,585.72	0.00	12,585.72	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07							
150 PARKING RAMPS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-77,701.10	0.00	-18,226.90	81.0%
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	580.25	0.00	159.75	78.4%
44330 VEHICLE & EQUIPMENT REPAIR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
45201 GENERAL LIABILITY INSURANCE	133.00	0.00	133.00	183.00	0.00	-50.00	137.6%
45202 BUILDING & CONTENTS INSUR	7,248.00	0.00	7,248.00	7,457.21	0.00	-209.21	102.9%
45204 INLAND MARINE INSURANCE	18.00	0.00	18.00	18.65	0.00	-0.65	103.6%
45300 TELEPHONE SERVICES	2,475.00	0.00	2,475.00	1,347.08	0.00	1,127.92	54.4%
45950 BANKING & CREDIT CARD FEES	2,049.00	0.00	2,049.00	316.26	0.00	1,732.74	15.4%
46101 DPMT MATERIALS & SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46105 CLEANING SUPPLIES 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46210 NATURAL GAS 3,926.00	0.00	3,926.00	1,836.39	0.00	2,089.61	46.8%
46220 ELECTRICITY 21,192.00	0.00	21,192.00	9,360.31	0.00	11,831.69	44.2%
48300 GF REIMBURSEMENT 5,039.00	0.00	5,039.00	2,939.44	0.00	2,099.56	58.3%
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	313,195.30	0.00	-313,195.30	100.0%
TOTAL RENAISSANCE RAMP 86,393.00	0.00	86,393.00	337,325.29	0.00	-250,932.29	390.5%
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	212.25	0.00	527.75	28.7%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	842.63	0.00	167.37	83.4%
46101 DPMT MATERIALS & SUPPLIES 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
46105 CLEANING SUPPLIES 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46210 NATURAL GAS 1,541.00	0.00	1,541.00	1,089.16	0.00	451.84	70.7%
46220 ELECTRICITY 18,804.00	0.00	18,804.00	9,438.62	0.00	9,365.38	50.2%
48300 GF REIMBURSEMENT 4,933.00	0.00	4,933.00	2,877.56	0.00	2,055.44	58.3%
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	336,966.07	0.00	-336,966.07	100.0%
TOTAL CENTRAL RAMP 80,472.00	0.00	80,472.00	360,519.63	0.00	-280,047.63	448.0%
TOTAL PARKING RAMPS 70,937.00	0.00	70,937.00	620,143.82	0.00	-549,206.82	874.2%
TOTAL REVENUES -95,928.00	0.00	-95,928.00	-77,701.10	0.00	-18,226.90	
TOTAL EXPENSES 166,865.00	0.00	166,865.00	697,844.92	0.00	-530,979.92	

205 PUBLIC TRANSPORTATION

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES -485,627.00	0.00	-485,627.00	-440,259.33	0.00	-45,367.67	90.7%
33100 FEDERAL OPERATING REVENUES -802,658.00	0.00	-802,658.00	-445,086.57	0.00	-357,571.43	55.5%
33400 STATE OPERATING REVENUES -69,088.00	0.00	-69,088.00	-23,712.00	0.00	-45,376.00	34.3%
33600 LOCAL OPERATING REVENUES -4,000.00	0.00	-4,000.00	-7,754.43	0.00	3,754.43	193.9%

YEAR-TO-DATE BUDGET REPORT

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205 PUBLIC TRANSPORTATION ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34100 CHARGES FOR SERVICES -40,000.00	0.00	-40,000.00	-30,146.46	0.00	-9,853.54	75.4%
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	-4,634.00	0.00	-8,626.00	34.9%
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	-268,805.62	0.00	268,805.62	100.0%
TOTAL UNDEFINED DEPT -1,414,633.00	0.00	-1,414,633.00	-1,240,057.77	0.00	-174,575.23	87.7%

660 PUBLIC TRANSPORTATION

41100 REGULAR EMPLOYEES 675,883.00	0.00	675,883.00	349,895.05	0.00	325,987.95	51.8%
41200 TEMP & PART-TIME EMPLOYEES 40,000.00	0.00	40,000.00	20,061.91	0.00	19,938.09	50.2%
41300 OVERTIME 5,000.00	0.00	5,000.00	1,116.03	0.00	3,883.97	22.3%
42100 ER'S HEALTH INSURANCE 175,163.00	0.00	175,163.00	80,226.09	0.00	94,936.91	45.8%
42110 ER'S LIFE INSURANCE 605.00	0.00	605.00	268.58	0.00	336.42	44.4%
42200 ER'S SOCIAL SECURITY 2,480.00	0.00	2,480.00	1,285.72	0.00	1,194.28	51.8%
42210 ER'S MEDICARE 9,161.00	0.00	9,161.00	4,682.17	0.00	4,478.83	51.1%
42300 ER'S PENSION 56,827.00	0.00	56,827.00	43,832.11	0.00	12,994.89	77.1%
42310 ER'S DEF CONTRIBUTION 9,125.00	0.00	9,125.00	5,338.41	0.00	3,786.59	58.5%
42320 ER'S NDPERS 36,454.00	0.00	36,454.00	15,705.21	0.00	20,748.79	43.1%
42500 UNEMPLOYMENT COMP 324.00	0.00	324.00	543.00	0.00	-219.00	167.6%
42600 WORKERS' COMPENSATION INSUR 3,908.00	0.00	3,908.00	2,992.47	0.00	915.53	76.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS						
2,906.00	0.00	2,906.00	1,317.95	0.00	1,588.05	45.4%
43060 MONITORING						
5,280.00	0.00	5,280.00	2,527.64	0.00	2,752.36	47.9%
43300 OTHER PROFESSIONAL SERVICES						
34,560.00	0.00	34,560.00	580.00	0.00	33,980.00	1.7%
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	57,401.37	0.00	72,598.63	44.2%
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	281.27	0.00	274.73	50.6%
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	3,308.68	0.00	3,691.32	47.3%
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	350.00	0.00	1,200.00	22.6%
45930 TOOL ALLOWANCE						
2,250.00	0.00	2,250.00	1,462.50	0.00	787.50	65.0%
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	154.98	0.00	277.02	35.9%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,625.86	0.00	5,874.14	21.7%
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	3,293.61	0.00	1,706.39	65.9%
46210 NATURAL GAS 4,246.00	0.00	4,246.00	3,080.00	0.00	1,166.00	72.5%
46220 ELECTRICITY 11,719.00	0.00	11,719.00	4,178.50	0.00	7,540.50	35.7%
46261 DIESEL 137,244.00	0.00	137,244.00	62,436.20	0.00	74,807.80	45.5%
46262 UNLEADED 17,808.00	0.00	17,808.00	2,569.73	0.00	15,238.27	14.4%
48300 GF REIMBURSEMENT 107,977.00	0.00	107,977.00	62,986.56	0.00	44,990.44	58.3%
49108 PUBLIC TRANSPORTATION 0.00	0.00	0.00	268,805.62	0.00	-268,805.62	100.0%
TOTAL PUBLIC TRANSPORTATION 1,597,118.00	0.00	1,597,118.00	1,083,601.90	0.00	513,516.10	67.8%
TOTAL PUBLIC TRANSPORTATION 182,485.00	0.00	182,485.00	-156,455.87	0.00	338,940.87	-85.7%
TOTAL REVENUES -1,414,633.00	0.00	-1,414,633.00	-1,240,057.77	0.00	-174,575.23	
TOTAL EXPENSES 1,597,118.00	0.00	1,597,118.00	1,083,601.90	0.00	513,516.10	

210 LIBRARY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES -1,590,814.48	0.00	-1,590,814.48	-1,449,400.38	0.00	-141,414.10	91.1%
33400 STATE OPERATING REVENUES -54,000.00	0.00	-54,000.00	-42,279.62	0.00	-11,720.38	78.3%
35150 LIBRARY FINES -5,500.00	0.00	-5,500.00	-2,480.37	0.00	-3,019.63	45.1%

YEAR-TO-DATE BUDGET REPORT

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210 LIBRARY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-146,462.86	0.00	-25,076.14	85.4%
36911 COPY MACHINE REVENUE	-9,740.00	0.00	-9,740.00	-6,850.47	0.00	-2,889.53	70.3%
36913 MISCELLANEOUS	-20,000.00	0.00	-20,000.00	-9,317.70	0.00	-10,682.30	46.6%
39109 LIBRARY	0.00	0.00	0.00	-105,310.98	0.00	105,310.98	100.0%
39114 SALES TAX IMPROVEMENTS	-325,239.00	-7,000.00	-332,239.00	-238,916.37	0.00	-93,322.63	71.9%
TOTAL UNDEFINED DEPT	-2,015,371.48	-168,539.00	-2,183,910.48	-2,024,774.52	0.00	-159,135.96	92.7%

670 LIBRARY

41100 REGULAR EMPLOYEES	869,096.48	-9,000.00	860,096.48	498,266.98	0.00	361,829.50	57.9%
41200 TEMP & PART-TIME EMPLOYEES	125,029.00	0.00	125,029.00	56,638.57	0.00	68,390.43	45.3%
42100 ER'S HEALTH INSURANCE	233,849.00	0.00	233,849.00	114,913.06	0.00	118,935.94	49.1%
42110 ER'S LIFE INSURANCE	833.00	0.00	833.00	352.45	0.00	480.55	42.3%
42200 ER'S SOCIAL SECURITY	65,365.00	0.00	65,365.00	33,493.66	0.00	31,871.34	51.2%
42210 ER'S MEDICARE	14,199.00	0.00	14,199.00	7,882.51	0.00	6,316.49	55.5%
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	3,215.05	0.00	-215.05	107.2%
43010 ARCHITECTS	12,226.00	17,678.75	29,904.75	21,729.12	6,325.13	1,850.50	93.8%
43040 CONSULTANTS	0.00	9,000.00	9,000.00	5,244.50	0.00	3,755.50	58.3%
43050 ENGINEERS	0.00	0.00	0.00	19,047.50	17,952.50	-37,000.00	100.0%
43300 OTHER PROFESSIONAL SERVICES	760.00	0.00	760.00	0.00	0.00	760.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,807.49	0.00	1,442.51	55.6%
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	3,501.02	0.00	650,900.98	.5%
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	167.48	0.00	4,016.52	4.0%
44323 ELECTRICAL RPR & MTCE						
1,240.00	0.00	1,240.00	189.48	0.00	1,050.52	15.3%
44324 ELEVATOR RPR & MTCE						
6,974.00	0.00	6,974.00	6,953.45	-4,102.85	4,123.40	40.9%
44325 PEST CONTROL RPR & MTCE						
515.00	0.00	515.00	254.26	0.00	260.74	49.4%
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	9,255.60	256.72	5,650.68	62.7%
44350 IT MTCE & REPAIR AGREEMTS						
7,794.00	0.00	7,794.00	10,813.79	0.00	-3,019.79	138.7%
44400 RENTALS						
976.00	0.00	976.00	731.79	0.00	244.21	75.0%
45201 GENERAL LIABILITY INSURANCE						
6,453.00	0.00	6,453.00	5,618.00	0.00	835.00	87.1%
45202 BUILDING & CONTENTS INSUR						
6,362.00	0.00	6,362.00	6,546.31	0.00	-184.31	102.9%
45204 INLAND MARINE INSURANCE						
11.00	0.00	11.00	12.29	0.00	-1.29	111.7%
45205 COVERAGE FOR FLOOD INSURANCE						
9,094.00	0.00	9,094.00	5,006.25	0.00	4,087.75	55.1%
45207 CYBER SECURITY INSURANCE						
0.00	0.00	0.00	2,072.00	0.00	-2,072.00	100.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES						
5,344.00	0.00	5,344.00	5,722.44	0.00	-378.44	107.1%
45400 ADVERTISING						
704.00	0.00	704.00	756.77	0.00	-52.77	107.5%
45800 TRAVEL COSTS						
8,318.00	0.00	8,318.00	2,460.35	0.00	5,857.65	29.6%
45900 EDUCATION & TRAINING						
2,815.00	0.00	2,815.00	1,467.40	0.00	1,347.60	52.1%
45950 BANKING & CREDIT CARD FEES						
1,090.00	0.00	1,090.00	1,193.19	0.00	-103.19	109.5%
45951 COLLECTION FEES						
1,204.00	0.00	1,204.00	150.40	0.00	1,053.60	12.5%
45970 POSTAGE/SHIPPING						
5,298.00	0.00	5,298.00	4,814.69	0.00	483.31	90.9%
46101 DPMT MATERIALS & SUPPLIES						
13,851.00	0.00	13,851.00	7,503.22	0.00	6,347.78	54.2%
46102 FURNITURE & EQUIPMENT						
24,295.00	7,000.00	31,295.00	22,424.83	0.00	8,870.17	71.7%
46103 COPIER & PRINTER SUPPLIES						
2,001.00	0.00	2,001.00	2,726.10	0.00	-725.10	136.2%
46105 CLEANING SUPPLIES						
4,200.00	0.00	4,200.00	2,118.93	0.00	2,081.07	50.5%
46210 NATURAL GAS						
6,913.00	0.00	6,913.00	4,706.11	0.00	2,206.89	68.1%
46220 ELECTRICITY						
43,000.00	0.00	43,000.00	20,291.57	0.00	22,708.43	47.2%
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	67,792.16	0.00	-1,932.16	102.9%
48206 LIBRARY MEMORIAL FUNDS						
10,000.00	0.00	10,000.00	9,297.43	0.00	702.57	93.0%
48300 GF REIMBURSEMENT						
105,552.00	0.00	105,552.00	62,063.75	0.00	43,488.25	58.8%
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	1,138,136.32	20,431.50	1,212,843.41	48.9%
TOTAL LIBRARY						
0.00	187,500.75	187,500.75	-886,638.20	20,431.50	1,053,707.45	-462.0%
TOTAL REVENUES						
-2,015,371.48	-168,539.00	-2,183,910.48	-2,024,774.52	0.00	-159,135.96	
TOTAL EXPENSES						
2,015,371.48	356,039.75	2,371,411.23	1,138,136.32	20,431.50	1,212,843.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

220 NAWs BIOTA PLANT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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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%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

230 EMERGENCY FUND

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07								
230 EMERGENCY FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-59.48	0.00	59.48	100.0%	
36110 INTEREST REVENUES	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	-27,612.23	0.00	27,612.23	100.0%	
TOTAL EMERGENCY FUND	0.00	0.00	0.00	-27,612.23	0.00	27,612.23	100.0%	
TOTAL REVENUES	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	-632,799.13	0.00	-467,200.87	57.5%	
36110 INTEREST REVENUES	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	-647,182.17	0.00	-452,817.83	58.8%	
720 SALES TAX FIRST PENNY								
49101 GENERAL FUND	1,458,569.00	0.00	1,458,569.00	850,831.94	0.00	607,737.06	58.3%	
TOTAL SALES TAX FIRST PENNY	1,458,569.00	0.00	1,458,569.00	850,831.94	0.00	607,737.06	58.3%	
TOTAL SALES TAX PROPERTY TAX RELIEF	358,569.00	0.00	358,569.00	203,649.77	0.00	154,919.23	56.8%	
TOTAL REVENUES	-1,100,000.00	0.00	-1,100,000.00	-647,182.17	0.00	-452,817.83		
TOTAL EXPENSES	1,458,569.00	0.00	1,458,569.00	850,831.94	0.00	607,737.06		
251 SALES TAX ECONOMIC DEVELOPMENT								

YEAR-TO-DATE BUDGET REPORT

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251 SALES TAX ECONOMIC DEVELOPMENT							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-1,650,000.00		0.00	-1,650,000.00	-949,198.70	0.00	-700,801.30	57.5%
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	-2,474,470.97	0.00	769,120.97	145.1%
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	410,386.76	228,654.19	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%
48100 COMMUNITY CONTRIBUTIONS							
0.00	2,089,429.46		2,089,429.46	535,345.55	1,594,082.14	-39,998.23	101.9%
49101 GENERAL FUND							
223,417.00	0.00		223,417.00	29,166.69	0.00	194,250.31	13.1%
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	2,104,099.37	1,822,736.33	-187,406.24	105.0%
TOTAL SALES TAX ECONOMIC DEVELOPMENT							
0.00	2,034,079.46		2,034,079.46	-370,371.60	1,822,736.33	581,714.73	71.4%
TOTAL REVENUES							
-1,650,000.00	-55,350.00		-1,705,350.00	-2,474,470.97	0.00	769,120.97	
TOTAL EXPENSES							

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1,650,000.00	2,089,429.46	3,739,429.46	2,104,099.37	1,822,736.33	-187,406.24	
252 SALES TAX IMPROVEMENTS						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-2,750,000.00	0.00	-2,750,000.00	-1,581,997.82	0.00	-1,168,002.18	57.5%
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	-1,664,205.96	0.00	-1,085,794.04	60.5%
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						
49101 GENERAL FUND						
344,400.00	0.00	344,400.00	200,900.07	0.00	143,499.93	58.3%
TOTAL POLICE ADMIN/PATROL/INVESTIG						
344,400.00	0.00	344,400.00	200,900.07	0.00	143,499.93	58.3%
211 ASSESSOR						
49101 GENERAL FUND						
10,000.00	0.00	10,000.00	5,833.31	0.00	4,166.69	58.3%
TOTAL ASSESSOR						
10,000.00	0.00	10,000.00	5,833.31	0.00	4,166.69	58.3%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
310 FIRE CONTROL						
49101 GENERAL FUND 132,096.00	0.00	132,096.00	77,056.00	0.00	55,040.00	58.3%
TOTAL FIRE CONTROL 132,096.00	0.00	132,096.00	77,056.00	0.00	55,040.00	58.3%
360 INSPECTION						
49101 GENERAL FUND 9,400.00	0.00	9,400.00	5,483.31	0.00	3,916.69	58.3%
TOTAL INSPECTION 9,400.00	0.00	9,400.00	5,483.31	0.00	3,916.69	58.3%
370 TRAFFIC						
49101 GENERAL FUND 1,365,652.00	0.00	1,365,652.00	796,637.31	0.00	569,014.69	58.3%
TOTAL TRAFFIC 1,365,652.00	0.00	1,365,652.00	796,637.31	0.00	569,014.69	58.3%
380 ENGINEERING						
49101 GENERAL FUND 85,000.00	150,000.00	235,000.00	199,583.31	0.00	35,416.69	84.9%
TOTAL ENGINEERING 85,000.00	150,000.00	235,000.00	199,583.31	0.00	35,416.69	84.9%
390 SHOP						

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND						
75,000.00	0.00	75,000.00	43,750.00	0.00	31,250.00	58.3%
TOTAL SHOP						
75,000.00	0.00	75,000.00	43,750.00	0.00	31,250.00	58.3%
400 STREET						
49101 GENERAL FUND						
675,000.00	0.00	675,000.00	393,750.00	0.00	281,250.00	58.3%
TOTAL STREET						
675,000.00	0.00	675,000.00	393,750.00	0.00	281,250.00	58.3%
500 AIRPORT						
49102 AIRPORT						
0.00	108,750.00	108,750.00	108,750.00	0.00	0.00	100.0%
TOTAL AIRPORT						
0.00	108,750.00	108,750.00	108,750.00	0.00	0.00	100.0%
540 CEMETERY						
49103 CEMETERY						
69,750.00	0.00	69,750.00	40,687.50	0.00	29,062.50	58.3%
TOTAL CEMETERY						
69,750.00	0.00	69,750.00	40,687.50	0.00	29,062.50	58.3%
660 PUBLIC TRANSPORTATION						
49101 GENERAL FUND						
112,400.00	0.00	112,400.00	65,566.62	0.00	46,833.38	58.3%
TOTAL PUBLIC TRANSPORTATION						
112,400.00	0.00	112,400.00	65,566.62	0.00	46,833.38	58.3%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
670 LIBRARY							
49101 GENERAL FUND							
165,664.00		-7,000.00	158,664.00	92,554.00	0.00	66,110.00	58.3%
49109 LIBRARY							
325,239.00		52,111.00	377,350.00	238,916.37	0.00	138,433.63	63.3%
TOTAL LIBRARY							
490,903.00		45,111.00	536,014.00	331,470.37	0.00	204,543.63	61.8%
TOTAL SALES TAX IMPROVEMENTS							
619,601.00		362,589.00	982,190.00	663,989.84	0.00	318,200.16	67.6%
TOTAL REVENUES							
-2,750,000.00	0.00	-2,750,000.00	-1,664,205.96	0.00	-1,085,794.04		
TOTAL EXPENSES							
3,369,601.00	362,589.00	3,732,190.00	2,328,195.80	0.00	1,403,994.20		
253 SALES TAX FLOOD CONTROL							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-5,500,000.00	0.00	-5,500,000.00	-3,163,995.62	0.00	-2,336,004.38	57.5%	
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	-159,017.81	0.00	159,017.81	100.0%	
39119 SALES TAX COMM FAC/FLOOD							
-1,980,000.00	0.00	-1,980,000.00	-1,155,000.00	0.00	-825,000.00	58.3%	
39126 CAPITAL FLOOD CONTROL							
-2,097,404.00	0.00	-2,097,404.00	-1,223,485.62	0.00	-873,918.38	58.3%	
TOTAL UNDEFINED DEPT							
-9,577,404.00	0.00	-9,577,404.00	-5,823,593.01	0.00	-3,753,810.99	60.8%	
740 SALES TAX SECOND PENNY							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43050 ENGINEERS	805,000.00	1,119,123.75	1,924,123.75	252,531.42	917,555.83	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	43,652.26	0.00	-43,652.26	100.0%
44504 STREETS ALLEYS & ROAD MTCE	4,620,000.00	1,146,721.44	5,766,721.44	209,979.71	945,035.27	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	1,664,773.25	0.00	1,189,123.75	58.3%
49106 WATER/SEWER/STORM SEWER	798,507.00	0.00	798,507.00	465,795.75	0.00	332,711.25	58.3%
49115 SALES TAX FLOOD CONTROL	0.00	0.00	0.00	159,017.81	0.00	-159,017.81	100.0%
TOTAL SALES TAX SECOND PENNY	9,577,404.00	2,265,845.19	11,843,249.19	2,831,370.38	1,862,591.10	7,149,287.71	39.6%
TOTAL SALES TAX FLOOD CONTROL	0.00	2,265,845.19	2,265,845.19	-2,992,222.63	1,862,591.10	3,395,476.72	-49.9%
TOTAL REVENUES	-9,577,404.00	0.00	-9,577,404.00	-5,823,593.01	0.00	-3,753,810.99	
TOTAL EXPENSES	9,577,404.00	2,265,845.19	11,843,249.19	2,831,370.38	1,862,591.10	7,149,287.71	

265 SALES TAX NAWS

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS	-4,400,000.00	0.00	-4,400,000.00	-2,531,196.53	0.00	-1,868,803.47	57.5%
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	-2,804,868.56	0.00	-1,595,131.44	63.7%

610 WATER DISTRIBUTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43050 ENGINEERS						
10,517,445.00	0.00	10,517,445.00	1,190,977.13	0.00	9,326,467.87	11.3%
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	1,192,146.99	0.00	9,325,298.01	11.3%
740 SALES TAX SECOND PENNY						
49101 GENERAL FUND						
50,000.00	0.00	50,000.00	29,166.69	0.00	20,833.31	58.3%
TOTAL SALES TAX SECOND PENNY						
50,000.00	0.00	50,000.00	29,166.69	0.00	20,833.31	58.3%
TOTAL SALES TAX NAWS						
6,167,445.00	0.00	6,167,445.00	-1,583,554.88	0.00	7,750,999.88	-25.7%
TOTAL REVENUES						
-4,400,000.00	0.00	-4,400,000.00	-2,804,868.56	0.00	-1,595,131.44	
TOTAL EXPENSES						
10,567,445.00	0.00	10,567,445.00	1,221,313.68	0.00	9,346,131.32	
266 SALES TAX PROPERTY TAX RELIEF						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-1,980,000.00	0.00	-1,980,000.00	-1,139,038.45	0.00	-840,961.55	57.5%
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	-1,161,953.24	0.00	-818,046.76	58.7%
740 SALES TAX SECOND PENNY						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND						
2,564,406.00	0.00	2,564,406.00	1,495,903.50	0.00	1,068,502.50	58.3%
TOTAL SALES TAX SECOND PENNY						
2,564,406.00	0.00	2,564,406.00	1,495,903.50	0.00	1,068,502.50	58.3%
TOTAL SALES TAX PROPERTY TAX RELIEF						
584,406.00	0.00	584,406.00	333,950.26	0.00	250,455.74	57.1%
TOTAL REVENUES						
-1,980,000.00	0.00	-1,980,000.00	-1,161,953.24	0.00	-818,046.76	
TOTAL EXPENSES						
2,564,406.00	0.00	2,564,406.00	1,495,903.50	0.00	1,068,502.50	
267 SALES TAX INFRASTRUCTURE FUND						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-2,640,000.00	0.00	-2,640,000.00	-1,518,717.92	0.00	-1,121,282.08	57.5%
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	-1,614,941.47	0.00	-1,025,058.53	61.2%
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 07

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	2,126,423.88	0.00	1,518,874.12	58.3%
49106 WATER/SEWER/STORM SEWER						
73,059.00	0.00	73,059.00	42,617.75	0.00	30,441.25	58.3%
TOTAL STREET						
3,718,357.00	0.00	3,718,357.00	2,169,041.63	0.00	1,549,315.37	58.3%
570 LANDFILL						
49105 SANITATION						
1,300,000.00	0.00	1,300,000.00	758,333.31	0.00	541,666.69	58.3%
TOTAL LANDFILL						
1,300,000.00	0.00	1,300,000.00	758,333.31	0.00	541,666.69	58.3%
TOTAL SALES TAX INFRASTRUCTURE FUND						
2,378,357.00	20,000.00	2,398,357.00	1,332,433.47	0.00	1,065,923.53	55.6%
TOTAL REVENUES						
-2,640,000.00	0.00	-2,640,000.00	-1,614,941.47	0.00	-1,025,058.53	
TOTAL EXPENSES						
5,018,357.00	20,000.00	5,038,357.00	2,947,374.94	0.00	2,090,982.06	
268 SALES TAX COMMUNITY FACILITIES						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-1,980,000.00	0.00	-1,980,000.00	-1,139,038.42	0.00	-840,961.58	57.5%
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	-1,175,232.65	0.00	-804,767.35	59.4%
740 SALES TAX SECOND PENNY						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	1,155,000.00	0.00	825,000.00	58.3%
TOTAL SALES TAX SECOND PENNY 1,980,000.00	0.00	1,980,000.00	1,155,000.00	0.00	825,000.00	58.3%
TOTAL SALES TAX COMMUNITY FACILITIES 0.00	0.00	0.00	-20,232.65	0.00	20,232.65	100.0%
TOTAL REVENUES -1,980,000.00	0.00	-1,980,000.00	-1,175,232.65	0.00	-804,767.35	
TOTAL EXPENSES 1,980,000.00	0.00	1,980,000.00	1,155,000.00	0.00	825,000.00	

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	18,073.43	0.00	551,269.15	3.2%
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	489.16	0.00	33,606.29	1.4%
42100 ER'S HEALTH INSURANCE 0.00	61,781.62	61,781.62	5,457.68	0.00	56,323.94	8.8%
42110 ER'S LIFE INSURANCE 0.00	449.78	449.78	11.47	0.00	438.31	2.6%
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 07

ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE	0.00	8,518.88	8,518.88	255.07	0.00	8,263.81	3.0%
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	71.99	0.00	14,065.38	.5%
42320 ER'S NDPERS	0.00	4,768.22	4,768.22	1,416.66	0.00	3,351.56	29.7%
42900 ER'S LT DISABILITY INS	0.00	2,377.54	2,377.54	70.87	0.00	2,306.67	3.0%
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	14,410.45	0.00	-3,385.16	130.7%
45300 TELEPHONE SERVICES	0.00	2,390.73	2,390.73	98.77	0.00	2,291.96	4.1%
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	407.13	0.00	1,238.49	24.7%
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	40,782.68	1,783,960.00	1,048,130.81	63.5%
TOTAL CDBG-DR \$67.5 MILLION	0.00	2,872,873.49	2,872,873.49	82,456.72	1,783,960.00	1,006,456.77	65.0%
TOTAL REVENUES	0.00	0.00	0.00	41,674.04	0.00	-41,674.04	
TOTAL EXPENSES	0.00	2,872,873.49	2,872,873.49	40,782.68	1,783,960.00	1,048,130.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07							
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	-78,841.93	0.00	78,841.93	100.0%
36906 PROGRAM INCOME	0.00	0.00	0.00	-100,931.97	0.00	100,931.97	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	-2,448,435.27	0.00	2,448,435.27	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	54,998.89	0.00	480,612.63	10.3%
41200 TEMP & PART-TIME EMPLOYEES	0.00	4,712.25	4,712.25	0.00	0.00	4,712.25	.0%
41300 OVERTIME	0.00	4,188.41	4,188.41	731.59	0.00	3,456.82	17.5%
42100 ER'S HEALTH INSURANCE	0.00	51,342.14	51,342.14	14,966.83	0.00	36,375.31	29.2%
42110 ER'S LIFE INSURANCE	0.00	317.89	317.89	32.82	0.00	285.07	10.3%
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	753.22	0.00	6,893.83	9.8%
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	507.32	0.00	3,862.03	11.6%
42320 ER'S NDPERS	0.00	25,110.64	25,110.64	3,799.17	0.00	21,311.47	15.1%
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	210.20	0.00	1,889.67	10.0%
43040 CONSULTANTS	0.00	10,174,948.22	10,174,948.22	4,153,353.89	3,395,327.68	2,626,266.65	74.2%
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	27.31	0.00	164.26	14.3%
44320 STRUCTURE RPR & MTCE	0.00	1,396,122.47	1,396,122.47	268,876.22	1,259,216.50	-131,970.25	109.5%
44350 IT MTCE & REPAIR AGREEMTS	0.00	13,198.13	13,198.13	14,410.43	0.00	-1,212.30	109.2%
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	658.72	0.00	1,055.18	38.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	407.12	685.69	37.3%	
45950 BANKING & CREDIT CARD FEES	0.00	400.11	400.11	125.00	275.11	31.2%	
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	3.60	-3.60	100.0%	
46220 ELECTRICITY	0.00	469.73	469.73	230.01	239.72	49.0%	
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	4,561,743.50	4,654,544.18	3,068,724.00	75.0%
TOTAL CDBG-NDR \$74.3 MILLION	0.00	12,285,011.68	12,285,011.68	2,113,308.23	4,654,544.18	5,517,159.27	55.1%
TOTAL REVENUES	0.00	0.00	-2,448,435.27	0.00	2,448,435.27		
TOTAL EXPENSES	0.00	12,285,011.68	12,285,011.68	4,561,743.50	4,654,544.18	3,068,724.00	

350 DEBT

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
-5,061,157.00	0.00	-5,061,157.00	-4,591,348.98	0.00	-469,808.02	90.7%
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 07

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	-1,302,460.11	0.00	-335,699.89	79.5%
36110 INTEREST REVENUES	0.00	0.00	0.00	-235,141.64	0.00	235,141.64	100.0%
36913 MISCELLANEOUS	-173,025.00	0.00	-173,025.00	-100,931.25	0.00	-72,093.75	58.3%
TOTAL UNDEFINED DEPT	-7,063,936.00	0.00	-7,063,936.00	-6,229,881.98	0.00	-834,054.02	88.2%

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	0.00	400.00	400.00	211.09	0.00	188.91	52.8%
47100 PRINCIPAL ON DEBT	0.00	4,081,037.00	4,081,037.00	178,632.34	92,009.70	3,810,394.96	6.6%
47201 INTEREST ON GO BONDS	0.00	291,450.00	291,450.00	145,725.00	0.00	145,725.00	50.0%
47202 INTEREST ON SA BONDS	0.00	415,061.00	415,061.00	261,101.57	0.00	153,959.43	62.9%
47206 INTEREST OTHER DEBT	0.00	152,923.00	152,923.00	713.85	2,990.30	149,218.85	2.4%
TOTAL STREET	0.00	4,940,871.00	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 07

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	-3,237,546.26	95,000.00	5,248,319.01	-149.2%
TOTAL REVENUES -7,063,936.00	0.00	-7,063,936.00	-6,229,881.98	0.00	-834,054.02	
TOTAL EXPENSES 7,532,268.00	1,637,440.75	9,169,708.75	2,992,335.72	95,000.00	6,082,373.03	

410 CAPITAL INFRASTRUCTURE

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES 0.00	0.00	0.00	-18.25	0.00	18.25	100.0%
33200 FEDERAL CAPITAL REVENUES -437,500.00	0.00	-437,500.00	203,023.01	0.00	-640,523.01	-46.4%
33500 STATE CAPITAL REVENUES -1,950,000.00	0.00	-1,950,000.00	1,225,086.34	0.00	-3,175,086.34	-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%
36906 PROGRAM INCOME 0.00	0.00	0.00	-1,005.00	0.00	1,005.00	100.0%
36907 LIQUIDATED DAMAGES 0.00	0.00	0.00	-186,900.00	0.00	186,900.00	100.0%
39101 GENERAL FUND -212,500.00	0.00	-212,500.00	-123,958.31	0.00	-88,541.69	58.3%
39124 CAPITAL INFRASTRUCTURE 0.00	0.00	0.00	-1,000,000.00	0.00	1,000,000.00	100.0%
TOTAL UNDEFINED DEPT -4,218,629.00	0.00	-4,218,629.00	-189,584.38	0.00	-4,029,044.62	4.5%

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FOR 2023 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
110 CITY COUNCIL							
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	1,671,589.31	108,202.46	-64,323.36	103.7%
TOTAL FIRE CONTROL	0.00	1,715,468.41	1,715,468.41	1,671,589.31	108,202.46	-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							
49101 GENERAL FUND	0.00	499,605.00	499,605.00	499,604.55	0.00	0.45	100.0%
49124 CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	100.0%
49125 CAPITAL EQUIPMENT	0.00	203,011.00	203,011.00	203,011.08	0.00	-0.08	100.0%
57200 INFRASTRUCTURE	2,168,629.00	1,633,572.50	3,802,201.50	1,298,115.02	1,281,272.94	1,222,813.54	67.8%
57300 BUILDINGS	0.00	1,701,985.00	1,701,985.00	1,661,741.92	40,565.00	-321.92	100.0%

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FOR 2023 07							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	4,039,973.50	6,358,602.50	4,664,272.57	1,321,837.94	372,491.99	94.1%	
400 STREET							
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	129,743.12	75,937.29	0.00	100.0%	
TOTAL CDBG-DR \$74.3 MILLION							
0.00	205,680.41	205,680.41	129,743.12	75,937.29	0.00	100.0%	
940 CAPITAL FLOOD CONTROL							
57100 LAND							
1,750,000.00	3,353,431.70	5,103,431.70	1,809,573.08	3,142,858.95	150,999.67	97.0%	
57200 INFRASTRUCTURE							
850,000.00	541,462.26	1,391,462.26	338,178.34	205,315.92	847,968.00	39.1%	
TOTAL CAPITAL FLOOD CONTROL							
2,600,000.00	3,894,893.96	6,494,893.96	2,147,751.42	3,348,174.87	998,967.67	84.6%	
TOTAL CAPITAL INFRASTRUCTURE							
1,000,000.00	11,983,492.40	12,983,492.40	10,283,867.13	5,045,849.72	-2,346,224.45	118.1%	
TOTAL REVENUES							
-4,218,629.00	0.00	-4,218,629.00	-189,584.38	0.00	-4,029,044.62		
TOTAL EXPENSES							
5,218,629.00	11,983,492.40	17,202,121.40	10,473,451.51	5,045,849.72	1,682,820.17		
420 CAPITAL EQUIPMENT							

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FOR 2023 07							
420 CAPITAL EQUIPMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-3,486.26	0.00	3,486.26	100.0%
33200 FEDERAL CAPITAL REVENUES	-539,600.00	0.00	-539,600.00	-29,576.90	0.00	-510,023.10	5.5%
34130 ZONING & SUBDIVISION FEES	0.00	0.00	0.00	-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	-115,938.00	0.00	115,938.00	100.0%
39101 GENERAL FUND	-1,455,616.00	7,000.00	-1,448,616.00	-999,526.63	0.00	-449,089.37	69.0%
39105 SANITATION	-126,000.00	0.00	-126,000.00	-73,500.00	0.00	-52,500.00	58.3%
39106 WATER/SEWER/STORM SEWER	-414,000.00	0.00	-414,000.00	-241,500.00	0.00	-172,500.00	58.3%
39124 CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	-203,011.08	0.00	203,011.08	100.0%
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	-216,842.48	0.00	-5,657.52	97.5%
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	-1,936,881.82	0.00	-1,539,626.94	55.7%
190 INFORMATION TECHNOLOGY							
57500 EQUIPMENT	0.00	35,883.00	35,883.00	34,159.20	14,533.80	-12,810.00	135.7%
TOTAL INFORMATION TECHNOLOGY	0.00	35,883.00	35,883.00	34,159.20	14,533.80	-12,810.00	135.7%
200 POLICE (GRANT ONLY)							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	0.00	40,000.00	40,000.00	12,000.00	18,709.14	9,290.86	76.8%
TOTAL POLICE (GRANT ONLY)	0.00	40,000.00	40,000.00	12,000.00	18,709.14	9,290.86	76.8%
210 POLICE ADMIN/PATROL/INVESTIG							
57500 EQUIPMENT	272,500.00	121,735.70	394,235.70	361,593.30	40,056.18	-7,413.78	101.9%
TOTAL POLICE ADMIN/PATROL/INVESTIG	272,500.00	121,735.70	394,235.70	361,593.30	40,056.18	-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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
360 INSPECTION							
57500 EQUIPMENT	9,400.00	0.00	9,400.00	0.00	0.00	9,400.00	.0%
TOTAL INSPECTION	9,400.00	0.00	9,400.00	0.00	0.00	9,400.00	.0%
370 TRAFFIC							
57500 EQUIPMENT	795,652.00	108,520.12	904,172.12	33,271.27	890,344.14	-19,443.29	102.2%
TOTAL TRAFFIC	795,652.00	108,520.12	904,172.12	33,271.27	890,344.14	-19,443.29	102.2%
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							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	271,842.48	174,377.00	406,657.52	52.3%
TOTAL STREET	778,500.00	174,377.00	952,877.00	271,842.48	174,377.00	506,657.52	46.8%
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 NAWA BIOTA PLANT							
57500 EQUIPMENT	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	.0%
TOTAL NAWA 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							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	.0%
57700 BOOKS	158,664.00	34.99	158,698.99	83,918.46	0.00	74,780.53	52.9%
TOTAL LIBRARY	165,664.00	-6,965.01	158,698.99	83,918.46	0.00	74,780.53	52.9%
TOTAL CAPITAL EQUIPMENT	10,521.00	1,358,840.61	1,369,361.61	-294,268.22	1,701,130.98	-37,501.15	102.7%
TOTAL REVENUES	-2,768,195.00	-708,313.76	-3,476,508.76	-1,936,881.82	0.00	-1,539,626.94	
TOTAL EXPENSES	2,778,716.00	2,067,154.37	4,845,870.37	1,642,613.60	1,701,130.98	1,502,125.79	

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	1,223,485.62	0.00	873,918.38	58.3%
57200 INFRASTRUCTURE	14,315,000.00	24,017,047.30	38,332,047.30	4,432,167.54	20,087,502.47	13,812,377.29	64.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57600 INTANGIBLES	0.00	0.00	0.00	8,155.53	0.00	-8,155.53	100.0%
TOTAL CAPITAL FLOOD CONTROL	16,412,404.00	24,017,047.30	40,429,451.30	5,663,808.69	20,087,502.47	14,678,140.14	63.7%
TOTAL CAPITAL FLOOD CONTROL	16,412,404.00	24,017,047.30	40,429,451.30	7,924,446.25	20,087,502.47	12,417,502.58	69.3%
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	5,663,808.69	20,087,502.47	14,678,140.14	
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	-830.44	0.00	830.44	100.0%
36913 MISCELLANEOUS	0.00	0.00	0.00	-24,679.45	0.00	24,679.45	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-25,478.40	0.00	25,478.40	100.0%
TOTAL CENTRAL GARAGE	0.00	0.00	0.00	-25,478.40	0.00	25,478.40	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-25,478.40	0.00	25,478.40	
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%

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502 SELF INSURANCE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36913 MISCELLANEOUS	0.00	0.00	0.00	-186,968.93	0.00	186,968.93	100.0%
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-3,357,966.13	0.00	3,357,966.13	100.0%
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-402,633.27	0.00	402,633.27	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-182,404.86	0.00	182,404.86	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-31,325.49	0.00	31,325.49	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-4,236,927.38	0.00	4,236,927.38	100.0%
120 CITY MANAGER							
43040 CONSULTANTS	0.00	0.00	0.00	10,358.28	0.00	-10,358.28	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	459,742.15	0.00	-459,742.15	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	30,068.56	0.00	-30,068.56	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	104,769.76	0.00	-104,769.76	100.0%
45505 BCBS HEALTH MISC	0.00	0.00	0.00	566.15	0.00	-566.15	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	35,007.16	0.00	-35,007.16	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	2,591.04	0.00	-2,591.04	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	0.00	3,810.51	0.00	-3,810.51	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	0.00	106.17	0.00	-106.17	100.0%
TOTAL CITY MANAGER	0.00	0.00	0.00	647,019.78	0.00	-647,019.78	100.0%

210 POLICE ADMIN/PATROL/INVESTIG

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	17,633.00	0.00	-17,633.00	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	995,862.08	0.00	-995,862.08	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	64,912.69	0.00	-64,912.69	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	210,898.38	0.00	-210,898.38	100.0%
45505 BCBS HEALTH MISC						
0.00	0.00	0.00	996.42	0.00	-996.42	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	56,588.70	0.00	-56,588.70	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	4,188.09	0.00	-4,188.09	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	8,761.83	0.00	-8,761.83	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	648.26	0.00	-648.26	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG						
0.00	0.00	0.00	1,360,489.45	0.00	-1,360,489.45	100.0%
400 STREET						
43040 CONSULTANTS						
0.00	0.00	0.00	4,078.40	0.00	-4,078.40	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	218,134.40	0.00	-218,134.40	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	14,201.98	0.00	-14,201.98	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	47,204.40	0.00	-47,204.40	100.0%
45505 BCBS HEALTH MISC						
0.00	0.00	0.00	277.41	0.00	-277.41	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	18,138.34	0.00	-18,138.34	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	1,342.50	0.00	-1,342.50	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	1,570.05	0.00	-1,570.05	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	116.15	0.00	-116.15	100.0%
TOTAL STREET						
0.00	0.00	0.00	305,063.63	0.00	-305,063.63	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
500 AIRPORT						
43040 CONSULTANTS						
0.00	0.00	0.00	2,455.00	0.00	-2,455.00	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	131,381.04	0.00	-131,381.04	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	8,537.68	0.00	-8,537.68	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	29,613.32	0.00	-29,613.32	100.0%
45505 BCBS HEALTH MISC						
0.00	0.00	0.00	141.54	0.00	-141.54	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	9,025.25	0.00	-9,025.25	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	664.73	0.00	-664.73	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	931.74	0.00	-931.74	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	68.94	0.00	-68.94	100.0%
TOTAL AIRPORT						
0.00	0.00	0.00	182,819.24	0.00	-182,819.24	100.0%
540 CEMETERY						
43040 CONSULTANTS						
0.00	0.00	0.00	475.18	0.00	-475.18	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	11,980.77	0.00	-11,980.77	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	797.47	0.00	-797.47	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	5,364.78	0.00	-5,364.78	100.0%
45505 BCBS HEALTH MISC						
0.00	0.00	0.00	39.63	0.00	-39.63	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	85.68	0.00	-85.68	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	20,066.82	0.00	-20,066.82	100.0%

560 GARBAGE COLLECTION

43040 CONSULTANTS 0.00	0.00	0.00	2,345.12	0.00	-2,345.12	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	86,402.07	0.00	-86,402.07	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	5,685.55	0.00	-5,685.55	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	26,030.40	0.00	-26,030.40	100.0%
45505 BCBS HEALTH MISC 0.00	0.00	0.00	124.55	0.00	-124.55	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	8,295.46	0.00	-8,295.46	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	613.94	0.00	-613.94	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	259.87	0.00	-259.87	100.0%
TOTAL GARBAGE COLLECTION 0.00	0.00	0.00	130,150.85	0.00	-130,150.85	100.0%

590 STORM SEWER

43040 CONSULTANTS 0.00	0.00	0.00	6,139.02	0.00	-6,139.02	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	384,928.37	0.00	-384,928.37	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	25,010.94	0.00	-25,010.94	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	75,440.40	0.00	-75,440.40	100.0%
45505 BCBS HEALTH MISC 0.00	0.00	0.00	305.72	0.00	-305.72	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	22,975.88	0.00	-22,975.88	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	1,700.19	0.00	-1,700.19	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	518,281.61	0.00	-518,281.61	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	1,701.00	0.00	-1,701.00	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	151,714.74	0.00	-151,714.74	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	9,810.09	0.00	-9,810.09	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	17,499.30	0.00	-17,499.30	100.0%
45505 BCBS HEALTH MISC 0.00	0.00	0.00	107.58	0.00	-107.58	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	3,371.49	0.00	-3,371.49	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	249.52	0.00	-249.52	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	185,692.62	0.00	-185,692.62	100.0%
TOTAL SELF INSURANCE 0.00	0.00	0.00	-887,343.18	0.00	887,343.18	100.0%
TOTAL REVENUES 0.00	0.00	0.00	-4,236,927.38	0.00	4,236,927.38	
TOTAL EXPENSES 0.00	0.00	0.00	3,349,584.20	0.00	-3,349,584.20	
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	43,449.22	0.00	-43,449.22	100.0%
36921 EE PR PENSION CONTRIBUTION 0.00	0.00	0.00	-984,593.53	0.00	984,593.53	100.0%
36922 ER PR PENSION CONTRIBUTION 0.00	0.00	0.00	-3,154,056.94	0.00	3,154,056.94	100.0%
41400 PENSION PAYROLL 0.00	0.00	0.00	5,959,711.48	0.00	-5,959,711.48	100.0%
42100 ER'S HEALTH INSURANCE 0.00	0.00	0.00	22,640.64	0.00	-22,640.64	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	-4,679,423.56	0.00	4,679,423.56	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07							
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	-4,679,423.56	0.00	4,679,423.56	100.0%
TOTAL REVENUES							
0.00	0.00	0.00	0.00	-10,977,174.52	0.00	10,977,174.52	
TOTAL EXPENSES							
0.00	0.00	0.00	0.00	6,297,750.96	0.00	-6,297,750.96	
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	-22,640.64	0.00	22,640.64	100.0%
36915 EMPLOYEE BCBS PR CONTR							
0.00	0.00	0.00	0.00	-126,501.50	0.00	126,501.50	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS							
0.00	0.00	0.00	0.00	-1,791.28	0.00	1,791.28	100.0%
43040 CONSULTANTS							
0.00	0.00	0.00	0.00	7,830.00	1,500.00	-9,330.00	100.0%
45501 BCBS HEALTH CLAIMS							
0.00	0.00	0.00	0.00	41,422.99	0.00	-41,422.99	100.0%
45502 BCBS HEALTH ADMIN COSTS							
0.00	0.00	0.00	0.00	2,658.97	0.00	-2,658.97	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM							
0.00	0.00	0.00	0.00	21,044.40	0.00	-21,044.40	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	-138,946.01	1,500.00	137,446.01	100.0%
TOTAL CITY OPEB							
0.00	0.00	0.00	0.00	-138,946.01	1,500.00	137,446.01	100.0%
TOTAL REVENUES							
0.00	0.00	0.00	0.00	-213,809.85	0.00	213,809.85	
TOTAL EXPENSES							
0.00	0.00	0.00	0.00	74,863.84	1,500.00	-76,363.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07							
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	0.00	-5,916.66	0.00	5,916.66	100.0%
48200 PASS-THROUGH							
0.00	0.00	0.00	0.00	5,916.65	0.00	-5,916.65	100.0%
TOTAL UNDEFINED DEPT							
0.00	0.00	0.00	0.00	-0.01	0.00	0.01	100.0%
TOTAL PASSTHROUGH FUND							
0.00	0.00	0.00	0.00	-0.01	0.00	0.01	100.0%
TOTAL REVENUES							
0.00	0.00	0.00	0.00	-5,916.66	0.00	5,916.66	
TOTAL EXPENSES							
0.00	0.00	0.00	0.00	5,916.65	0.00	-5,916.65	
701 GOVERNMENTAL CAPITAL ASSETS							
000 UNDEFINED DEPT							
58100 DEP EXP GEN GOVT							
0.00	0.00	0.00	0.00	303,139.55	0.00	-303,139.55	100.0%
58101 DEP EXP PUBLIC SAFETY							
0.00	0.00	0.00	0.00	1,344,430.83	0.00	-1,344,430.83	100.0%
58102 DEP EXP CULTURE & REC							
0.00	0.00	0.00	0.00	180,030.11	0.00	-180,030.11	100.0%
58103 DEP EXP HIGHWAYS & STREETS							
0.00	0.00	0.00	0.00	8,094,023.76	0.00	-8,094,023.76	100.0%
TOTAL UNDEFINED DEPT							
0.00	0.00	0.00	0.00	9,921,624.25	0.00	-9,921,624.25	100.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS							
0.00	0.00	0.00	0.00	9,921,624.25	0.00	-9,921,624.25	100.0%
TOTAL EXPENSES							
0.00	0.00	0.00	0.00	9,921,624.25	0.00	-9,921,624.25	
GRAND TOTAL							
31,817,343.79	74,574,030.45	106,391,374.24	11,132,392.29	57,655,079.37	37,603,902.58	64.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

701 GOVERNMENTAL CAPITAL ASSETS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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** 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/ 7

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