

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	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	-17,506,440.87		0.00	-1,871,569.81	90.3%
31820 CABLE FRANCHISE TAXES							
-462,721.00	0.00	-462,721.00	-327,624.16		0.00	-135,096.84	70.8%
32000 LICENSES AND PERMITS							
-984,563.00	0.00	-984,563.00	-1,257,981.02		0.00	273,418.02	127.8%
33100 FEDERAL OPERATING REVENUES							
-416,405.00	-283,183.70	-699,588.70	-195,540.09		0.00	-504,048.61	28.0%
33400 STATE OPERATING REVENUES							
-8,020,326.00	-107,017.00	-8,127,343.00	-6,879,745.58		0.00	-1,247,597.42	84.6%
33510 HUB CITY OIL & GAS							
-3,881,371.00	0.00	-3,881,371.00	-3,881,371.00		0.00	0.00	100.0%
33600 LOCAL OPERATING REVENUES							
-1,070,290.00	0.00	-1,070,290.00	-1,601,003.64		0.00	530,713.64	149.6%
33800 LOCAL GOVT UNIT PILOT							
-102,184.00	0.00	-102,184.00	-81,754.63		0.00	-20,429.37	80.0%
34100 CHARGES FOR SERVICES							
-50,000.00	0.00	-50,000.00	-45,833.37		0.00	-4,166.63	91.7%
34130 ZONING & SUBDIVISION FEES							
-32,739.00	0.00	-32,739.00	-32,752.00		0.00	13.00	100.0%
34140 ENGINEERING & ADMIN FEES							
0.00	0.00	0.00	-13,423.87		0.00	13,423.87	100.0%
34210 POLICE SERVICES							
-416,584.00	0.00	-416,584.00	-311,283.18		0.00	-105,300.82	74.7%
34220 FIRE PROTECTION SERVICES							
-295,674.00	0.00	-295,674.00	-266,704.13		0.00	-28,969.87	90.2%
34440 FLEET LABOR							
-98,487.00	0.00	-98,487.00	-100,058.88		0.00	1,571.88	101.6%
35100 COURT FINES							
-486,192.00	0.00	-486,192.00	-740,802.49		0.00	254,610.49	152.4%
35200 FORFEITURES							
0.00	0.00	0.00	-1,550.00		0.00	1,550.00	100.0%
35500 SPECIAL ASSESSMENTS							
-173,810.00	0.00	-173,810.00	-77,037.82		0.00	-96,772.18	44.3%
36110 INTEREST REVENUES							
-423,823.00	0.00	-423,823.00	-1,393,375.53		0.00	969,552.53	328.8%
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-251,562.26		0.00	251,562.26	100.0%

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36200 RENTS AND ROYALTIES -7,260.00	0.00	-7,260.00	-12,316.66	0.00	5,056.66	169.7%
36400 CONTRIBUTIONS AND DONATIONS 0.00	-7,978.00	-7,978.00	-48,609.33	0.00	40,631.33	609.3%
36901 DAMAGE CLAIMS 0.00	0.00	0.00	-152,164.48	0.00	152,164.48	100.0%
36902 COA & SOURIS BASIN -154,860.00	0.00	-154,860.00	-116,658.45	0.00	-38,201.55	75.3%
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	-2,982,429.12	0.00	-271,129.88	91.7%
36906 PROGRAM INCOME -34,788.00	0.00	-34,788.00	-30,792.00	0.00	-3,996.00	88.5%
36907 LIQUIDATED DAMAGES 0.00	0.00	0.00	-23,200.00	0.00	23,200.00	100.0%
36911 COPY MACHINE REVENUE -3,000.00	0.00	-3,000.00	-1,750.72	0.00	-1,249.28	58.4%
36912 FINANCE CHARGES 0.00	0.00	0.00	-405.37	0.00	405.37	100.0%
36913 MISCELLANEOUS -318,333.00	0.00	-318,333.00	-154,395.66	-0.45	-163,936.89	48.5%
39101 GENERAL FUND 0.00	0.00	0.00	-260,921.64	0.00	260,921.64	100.0%
39106 WATER/SEWER/STORM SEWER -173,828.00	0.00	-173,828.00	-159,342.37	0.00	-14,485.63	91.7%
39112 SALES TAX PROP TAX RELIEF 1P -1,458,569.00	0.00	-1,458,569.00	-1,337,021.62	0.00	-121,547.38	91.7%
39113 SALES TAX ECONOMIC DEVELOP -223,417.00	0.00	-223,417.00	-183,146.37	0.00	-40,270.63	82.0%
39114 SALES TAX IMPROVEMENTS -2,974,612.00	7,000.00	-2,967,612.00	-2,929,049.89	0.00	-38,562.11	98.7%
39115 SALES TAX FLOOD CONTROL -2,853,897.00	0.00	-2,853,897.00	-2,616,072.25	0.00	-237,824.75	91.7%
39116 SALES TAX NAWs -50,000.00	0.00	-50,000.00	-45,833.37	0.00	-4,166.63	91.7%
39117 SALES TAX PROP TAX RELIEF 2P -2,564,406.00	0.00	-2,564,406.00	-2,350,705.50	0.00	-213,700.50	91.7%
39118 SALES TAX INFRASTRUCTURE -3,645,298.00	0.00	-3,645,298.00	-3,677,275.53	0.00	31,977.53	100.9%
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	-16,386.00	0.00	16,386.00	100.0%
TOTAL UNDEFINED DEPT -54,056,740.68	-391,178.70	-54,447,919.38	-54,416,633.26	-0.45	-31,285.67	99.9%

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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	95,042.64	0.00	8,637.36	91.7%
42200 ER'S SOCIAL SECURITY						
6,428.00	0.00	6,428.00	5,892.50	0.00	535.50	91.7%
42210 ER'S MEDICARE						
1,503.00	0.00	1,503.00	1,378.35	0.00	124.65	91.7%
42600 WORKERS' COMPENSATION INSUR						
124.00	0.00	124.00	130.35	0.00	-6.35	105.1%
43040 CONSULTANTS						
45,000.00	0.00	45,000.00	36,000.00	10,000.00	-1,000.00	102.2%
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	583.45	0.00	-583.45	100.0%
44320 STRUCTURE RPR & MTCE						
0.00	58,728.00	58,728.00	34,627.52	19,780.00	4,320.48	92.6%
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	319.49	0.00	396.51	44.6%
45800 TRAVEL COSTS						
13,250.00	0.00	13,250.00	2,984.83	0.00	10,265.17	22.5%
45900 EDUCATION & TRAINING						
1,000.00	0.00	1,000.00	430.00	0.00	570.00	43.0%
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	1,609.87	0.00	890.13	64.4%

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46102 FURNITURE & EQUIPMENT 8,800.00	0.00	8,800.00	555.09	0.00	8,244.91	6.3%
46106 EMPLOYEE AWARDS 0.00	0.00	0.00	160.17	0.00	-160.17	100.0%
46210 NATURAL GAS 0.00	0.00	0.00	83.37	0.00	-83.37	100.0%
46220 ELECTRICITY 6,976.00	0.00	6,976.00	7,494.25	0.00	-518.25	107.4%
48100 COMMUNITY CONTRIBUTIONS 512,500.00	1,842,093.00	2,354,593.00	2,308,551.30	46,041.70	0.00	100.0%
48204 PARK DISTRICT STATE AID 589,958.00	0.00	589,958.00	664,719.02	0.00	-74,761.02	112.7%
49125 CAPITAL EQUIPMENT 278,064.00	-7,000.00	271,064.00	248,475.26	0.00	22,588.74	91.7%
TOTAL CITY COUNCIL 1,608,656.00	1,893,821.00	3,502,477.00	3,445,212.45	75,821.70	-18,557.15	100.5%

120 CITY MANAGER

41100 REGULAR EMPLOYEES 510,928.00	0.00	510,928.00	449,428.87	0.00	61,499.13	88.0%
41300 OVERTIME 0.00	0.00	0.00	52.80	0.00	-52.80	100.0%
42100 ER'S HEALTH INSURANCE 93,813.50	-3,000.00	90,813.50	55,407.69	0.00	35,405.81	61.0%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	218.05	0.00	75.95	74.2%
42200 ER'S SOCIAL SECURITY 10,962.00	0.00	10,962.00	9,724.66	0.00	1,237.34	88.7%
42210 ER'S MEDICARE 6,718.00	0.00	6,718.00	5,953.43	0.00	764.57	88.6%
42320 ER'S NDPERS 27,124.00	0.00	27,124.00	22,485.25	0.00	4,638.75	82.9%
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	13,567.87	0.00	1,511.26	90.0%
42900 ER'S LT DISABILITY INS 2,197.00	0.00	2,197.00	1,375.26	0.00	821.74	62.6%
43300 OTHER PROFESSIONAL SERVICES 312.00	0.00	312.00	0.00	0.00	312.00	.0%

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43900 MEMBERSHIPS & ASSOCIATIONS						
18,455.00	0.00	18,455.00	12,642.13	0.00	5,812.87	68.5%
44110 WATER, SEWER, GARBAGE UTILITY						
0.00	0.00	0.00	533.89	0.00	-533.89	100.0%
44210 THIRD PARTY DISPOSAL						
0.00	0.00	0.00	62.35	0.00	-62.35	100.0%
44350 IT MTCE & REPAIR AGREEMTS						
14,704.00	3,000.00	17,704.00	15,371.05	91.98	2,240.97	87.3%
44400 RENTALS						
1,644.00	0.00	1,644.00	1,917.84	558.00	-831.84	150.6%
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	2,577.93	0.00	944.07	73.2%
45400 ADVERTISING						
23,300.00	0.00	23,300.00	10,804.42	0.00	12,495.58	46.4%
45800 TRAVEL COSTS						
22,650.00	0.00	22,650.00	22,149.70	0.00	500.30	97.8%
45900 EDUCATION & TRAINING						
6,441.00	0.00	6,441.00	5,365.00	0.00	1,076.00	83.3%
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	146.37	0.00	243.63	37.5%
45970 POSTAGE/SHIPPING						
805.00	0.00	805.00	533.38	0.00	271.62	66.3%
46101 DPMT MATERIALS & SUPPLIES						
3,000.00	0.00	3,000.00	5,231.96	0.00	-2,231.96	174.4%
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	4,267.78	0.00	1,232.22	77.6%
46106 EMPLOYEE AWARDS						
0.00	0.00	0.00	588.23	0.00	-588.23	100.0%
46210 NATURAL GAS						
0.00	0.00	0.00	75.54	0.00	-75.54	100.0%
46220 ELECTRICITY						
4,345.00	0.00	4,345.00	6,123.02	0.00	-1,778.02	140.9%

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46400 BOOKS & SUBSCRIPTIONS 3,933.00	0.00	3,933.00	4,521.41	0.00	-588.41	115.0%
TOTAL CITY MANAGER 788,521.63	0.00	788,521.63	662,408.62	649.98	125,463.03	84.1%
130 HUMAN RESOURCES						
41100 REGULAR EMPLOYEES 349,287.00	0.00	349,287.00	301,761.65	0.00	47,525.35	86.4%
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	3,342.15	0.00	-3,342.15	100.0%
42100 ER'S HEALTH INSURANCE 67,884.00	0.00	67,884.00	56,479.10	0.00	11,404.90	83.2%
42110 ER'S LIFE INSURANCE 196.00	0.00	196.00	179.31	0.00	16.69	91.5%
42210 ER'S MEDICARE 4,380.00	0.00	4,380.00	3,778.26	0.00	601.74	86.3%
42300 ER'S PENSION 56,590.00	0.00	56,590.00	52,020.98	0.00	4,569.02	91.9%
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	15,791.03	0.00	3,149.97	83.4%
42400 TUITION REIMBURSEMENTS 0.00	0.00	0.00	5,979.41	0.00	-5,979.41	100.0%
42600 WORKERS' COMPENSATION INSUR 193.00	0.00	193.00	1,086.30	0.00	-893.30	562.8%
42900 ER'S LT DISABILITY INS 1,502.00	0.00	1,502.00	1,090.10	0.00	411.90	72.6%
43040 CONSULTANTS 50,000.00	13,450.00	63,450.00	46,911.53	12,450.00	4,088.47	93.6%
43200 PROFESSIONAL TESTING 3,700.00	0.00	3,700.00	2,218.00	0.00	1,482.00	59.9%
43300 OTHER PROFESSIONAL SERVICES 16,980.00	0.00	16,980.00	14,793.00	-2,236.02	4,423.02	74.0%
43900 MEMBERSHIPS & ASSOCIATIONS 2,885.00	0.00	2,885.00	1,509.68	0.00	1,375.32	52.3%
44110 WATER, SEWER, GARBAGE UTILITY 0.00	0.00	0.00	253.92	0.00	-253.92	100.0%

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44210 THIRD PARTY DISPOSAL 0.00	0.00	0.00	376.48	0.00	-376.48	100.0%
44350 IT MTCE & REPAIR AGREEMTS 900.00	0.00	900.00	1,919.50	0.00	-1,019.50	213.3%
45201 GENERAL LIABILITY INSURANCE 1,744.00	0.00	1,744.00	1,895.00	0.00	-151.00	108.7%
45202 BUILDING & CONTENTS INSUR 648.00	0.00	648.00	692.14	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	584.95	0.00	1,021.05	36.4%
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	792.41	0.00	207.59	79.2%
45900 EDUCATION & TRAINING 30,500.00	0.00	30,500.00	3,055.90	0.00	27,444.10	10.0%
45950 BANKING & CREDIT CARD FEES 50.00	0.00	50.00	55.00	0.00	-5.00	110.0%
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	2,949.48	0.00	2,650.52	52.7%
46102 FURNITURE & EQUIPMENT 0.00	0.00	0.00	2,499.98	0.00	-2,499.98	100.0%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	599.96	0.00	-599.96	100.0%
46106 EMPLOYEE AWARDS 5,000.00	0.00	5,000.00	6,202.51	0.00	-1,202.51	124.1%
46210 NATURAL GAS 0.00	0.00	0.00	36.28	0.00	-36.28	100.0%
46220 ELECTRICITY 2,909.00	0.00	2,909.00	3,170.23	0.00	-261.23	109.0%
46400 BOOKS & SUBSCRIPTIONS 2,000.00	0.00	2,000.00	2,931.88	0.00	-931.88	146.6%
TOTAL HUMAN RESOURCES 629,536.00	13,450.00	642,986.00	537,065.40	10,213.98	95,706.62	85.1%

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41100 REGULAR EMPLOYEES 447,291.00	0.00	447,291.00	321,895.94	0.00	125,395.06	72.0%
42100 ER'S HEALTH INSURANCE 57,576.00	0.00	57,576.00	54,117.37	0.00	3,458.63	94.0%
42110 ER'S LIFE INSURANCE 233.00	0.00	233.00	154.30	0.00	78.70	66.2%
42210 ER'S MEDICARE 5,573.00	0.00	5,573.00	3,945.70	0.00	1,627.30	70.8%
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	17,871.68	0.00	-290.68	101.7%
42320 ER'S NDPERS 7,014.00	0.00	7,014.00	7,624.30	0.00	-610.30	108.7%
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	1,074.42	0.00	848.58	55.9%
43020 ATTORNEYS 248,000.00	0.00	248,000.00	71,277.28	-3,500.00	180,222.72	27.3%
43900 MEMBERSHIPS & ASSOCIATIONS 2,325.00	0.00	2,325.00	1,545.38	0.00	779.62	66.5%
44110 WATER, SEWER, GARBAGE UTILITY 0.00	0.00	0.00	177.00	0.00	-177.00	100.0%
44210 THIRD PARTY DISPOSAL 0.00	0.00	0.00	62.35	0.00	-62.35	100.0%
44350 IT MTCE & REPAIR AGREEMTS 1,743.00	0.00	1,743.00	361.02	0.00	1,381.98	20.7%
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	621.82	0.00	101.18	86.0%
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	984.07	0.00	-214.07	127.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES 3,500.00	0.00	3,500.00	521.75	0.00	2,978.25	14.9%
46102 FURNITURE & EQUIPMENT 4,500.00	0.00	4,500.00	3,015.13	226.87	1,258.00	72.0%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	776.88	0.00	-776.88	100.0%
46210 NATURAL GAS 0.00	0.00	0.00	25.29	0.00	-25.29	100.0%
46220 ELECTRICITY 1,993.00	0.00	1,993.00	2,196.76	0.00	-203.76	110.2%
46400 BOOKS & SUBSCRIPTIONS 5,540.00	0.00	5,540.00	4,694.89	-372.00	1,217.11	78.0%
TOTAL CITY ATTORNEY 885,652.00	0.00	885,652.00	501,901.94	-3,645.13	387,395.19	56.3%

180 FINANCE

41100 REGULAR EMPLOYEES 915,354.00	0.00	915,354.00	813,680.47	0.00	101,673.53	88.9%
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	8,617.75	0.00	16,382.25	34.5%
42100 ER'S HEALTH INSURANCE 186,098.00	0.00	186,098.00	156,499.05	0.00	29,598.95	84.1%
42110 ER'S LIFE INSURANCE 617.00	0.00	617.00	500.29	0.00	116.71	81.1%
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	10,315.25	0.00	2,169.75	82.6%
42300 ER'S PENSION 21,565.00	0.00	21,565.00	19,823.88	0.00	1,741.12	91.9%
42310 ER'S DEF CONTRIBUTION 6,586.00	0.00	6,586.00	4,877.17	0.00	1,708.83	74.1%
42320 ER'S NDPERS 65,032.00	0.00	65,032.00	58,403.44	0.00	6,628.56	89.8%
42500 UNEMPLOYMENT COMP 957.00	0.00	957.00	0.00	0.00	957.00	.0%
42600 WORKERS' COMPENSATION INSUR 668.00	0.00	668.00	546.73	0.00	121.27	81.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS						
3,936.00	0.00	3,936.00	2,898.42	0.00	1,037.58	73.6%
43030 AUDITORS						
53,106.00	0.00	53,106.00	82,720.00	0.00	-29,614.00	155.8%
43040 CONSULTANTS						
0.00	172,061.82	172,061.82	4,200.00	170,661.82	-2,800.00	101.6%
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	1,478.32	0.00	1,381.68	51.7%
44110 WATER, SEWER, GARBAGE UTILITY						
0.00	0.00	0.00	600.31	0.00	-600.31	100.0%
44210 THIRD PARTY DISPOSAL						
300.00	0.00	300.00	205.89	0.00	94.11	68.6%
44350 IT MTCE & REPAIR AGREEMTS						
13,535.00	0.00	13,535.00	30,571.97	308.00	-17,344.97	228.1%
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	2,524.70	0.00	1,796.30	58.4%
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	13,152.38	0.00	7,898.62	62.5%
45900 EDUCATION & TRAINING						
10,715.00	0.00	10,715.00	5,428.00	0.00	5,287.00	50.7%
45950 BANKING & CREDIT CARD FEES						
50,000.00	0.00	50,000.00	39,810.34	0.00	10,189.66	79.6%
45951 COLLECTION FEES						
0.00	0.00	0.00	50.00	0.00	-50.00	100.0%
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	6,342.66	0.00	-216.66	103.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT 7,250.00	1,314.00	8,564.00	8,706.47	0.00	-142.47	101.7%
46103 COPIER & PRINTER SUPPLIES 2,690.00	0.00	2,690.00	1,772.95	0.00	917.05	65.9%
46105 CLEANING SUPPLIES 500.00	0.00	500.00	21.97	0.00	478.03	4.4%
46210 NATURAL GAS 0.00	0.00	0.00	85.76	0.00	-85.76	100.0%
46220 ELECTRICITY 9,338.00	0.00	9,338.00	8,575.35	0.00	762.65	91.8%
46400 BOOKS & SUBSCRIPTIONS 650.00	0.00	650.00	711.40	0.00	-61.40	109.4%
TOTAL FINANCE 1,468,526.50	292,649.82	1,761,176.32	1,380,747.20	170,969.82	209,459.30	88.1%

190 INFORMATION TECHNOLOGY

41100 REGULAR EMPLOYEES 446,350.00	0.00	446,350.00	393,755.16	0.00	52,594.84	88.2%
42100 ER'S HEALTH INSURANCE 109,758.00	0.00	109,758.00	80,732.21	0.00	29,025.79	73.6%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	230.02	0.00	63.98	78.2%
42210 ER'S MEDICARE 5,422.00	0.00	5,422.00	4,911.99	0.00	510.01	90.6%
42300 ER'S PENSION 98,816.00	0.00	98,816.00	90,838.44	0.00	7,977.56	91.9%
42320 ER'S NDPERS 19,564.00	0.00	19,564.00	16,617.08	0.00	2,946.92	84.9%
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	1,480.77	0.00	438.23	77.2%
43040 CONSULTANTS 20,609.00	19,190.00	39,799.00	34,535.00	0.00	5,264.00	86.8%
44110 WATER, SEWER, GARBAGE UTILITY 0.00	0.00	0.00	317.82	0.00	-317.82	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	613,189.15	211,513.74	65,689.89	92.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE 3,659.00	0.00	3,659.00	4,276.00	0.00	-617.00	116.9%
45202 BUILDING & CONTENTS INSUR 819.00	0.00	819.00	874.03	0.00	-55.03	106.7%
45203 AUTOMOTIVE INSURANCE 350.00	0.00	350.00	383.58	0.00	-33.58	109.6%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	691.00	0.00	-691.00	100.0%
45300 TELEPHONE SERVICES 17,251.00	0.00	17,251.00	6,729.49	0.00	10,521.51	39.0%
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	0.10	0.00	199.90	.1%
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	4,924.49	0.00	-4,924.49	100.0%
46102 FURNITURE & EQUIPMENT 83,540.00	0.00	83,540.00	50,860.32	16,412.00	16,267.68	80.5%
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	45.42	0.00	-45.42	100.0%
46220 ELECTRICITY 2,059.00	0.00	2,059.00	3,366.74	0.00	-1,307.74	163.5%
46262 UNLEADED 183.00	0.00	183.00	137.28	0.00	45.72	75.0%
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	1,316,975.12	227,925.74	193,671.92	88.9%

200 POLICE (GRANT ONLY)

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300 OVERTIME	0.00	93,398.56	93,398.56	86,725.98	0.00	6,672.58	92.9%
42200 ER'S SOCIAL SECURITY	0.00	0.00	0.00	3,785.36	0.00	-3,785.36	100.0%
42210 ER'S MEDICARE	0.00	1,361.51	1,361.51	1,254.45	0.00	107.06	92.1%
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	93,872.23	93,872.23	5,640.00	36,966.00	51,266.23	45.4%
46104 CANINE CARE & SUPPLIES	0.00	7,145.00	7,145.00	7,145.00	0.00	0.00	100.0%
49101 GENERAL FUND	0.00	0.00	0.00	13.75	0.00	-13.75	100.0%
49125 CAPITAL EQUIPMENT	0.00	0.00	0.00	1,950.00	0.00	-1,950.00	100.0%
TOTAL POLICE (GRANT ONLY)	0.00	208,362.65	208,362.65	114,402.84	36,966.00	56,993.81	72.6%

210 POLICE ADMIN/PATROL/INVESTIG

41100 REGULAR EMPLOYEES	6,616,663.00	0.00	6,616,663.00	5,592,376.30	0.00	1,024,286.70	84.5%
41200 TEMP & PART-TIME EMPLOYEES	46,875.00	0.00	46,875.00	17,681.75	0.00	29,193.25	37.7%
41300 OVERTIME	204,596.00	0.00	204,596.00	342,564.93	0.00	-137,968.93	167.4%
42100 ER'S HEALTH INSURANCE	1,264,032.00	0.00	1,264,032.00	1,058,232.83	0.00	205,799.17	83.7%
42110 ER'S LIFE INSURANCE	4,578.00	0.00	4,578.00	3,457.72	0.00	1,120.28	75.5%
42200 ER'S SOCIAL SECURITY	2,906.00	0.00	2,906.00	1,341.83	0.00	1,564.17	46.2%
42210 ER'S MEDICARE	86,361.00	0.00	86,361.00	75,158.28	0.00	11,202.72	87.0%
42300 ER'S PENSION	1,455,710.00	0.00	1,455,710.00	1,198,697.45	0.00	257,012.55	82.3%
42310 ER'S DEF CONTRIBUTION	75,708.00	0.00	75,708.00	55,949.46	0.00	19,758.54	73.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS							
	191,336.00	0.00	191,336.00	170,295.92	0.00	21,040.08	89.0%
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	20,308.36	0.00	7,891.64	72.0%
43040 CONSULTANTS							
	81,586.00	143,199.09	224,785.09	121,370.04	58,554.09	44,860.96	80.0%
43200 PROFESSIONAL TESTING							
	3,250.00	0.00	3,250.00	1,200.75	0.00	2,049.25	36.9%
43300 OTHER PROFESSIONAL SERVICES							
	29,112.00	-5,000.00	24,112.00	24,463.36	0.00	-351.36	101.5%
43900 MEMBERSHIPS & ASSOCIATIONS							
	7,045.00	0.00	7,045.00	7,749.38	-1,518.00	813.62	88.5%
44110 WATER, SEWER, GARBAGE UTILITY							
	5,400.00	0.00	5,400.00	3,778.34	0.00	1,621.66	70.0%
44320 STRUCTURE RPR & MTCE							
	92,800.00	0.00	92,800.00	98,416.17	0.00	-5,616.17	106.1%
44321 PLUMBING SYSTEM RPR & MTCE							
	0.00	0.00	0.00	2,404.38	0.00	-2,404.38	100.0%
44322 HVAC RPR & MTCE							
	0.00	0.00	0.00	4,197.87	0.00	-4,197.87	100.0%
44323 ELECTRICAL RPR & MTCE							
	0.00	0.00	0.00	311.91	0.00	-311.91	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	366.80	0.00	-366.80	100.0%
44330 VEHICLE & EQUIPMENT REPAIR							
	102,300.00	56,456.28	158,756.28	98,579.55	11,764.97	48,411.76	69.5%
44340 POUND SERVICES AGMTS							
	34,480.00	0.00	34,480.00	39,850.00	30,160.00	-35,530.00	203.0%
44350 IT MTCE & REPAIR AGREEMTS							
	71,695.20	0.00	71,695.20	50,014.23	88.00	21,592.97	69.9%
44370 SIGNS & MARKERS							
	0.00	0.00	0.00	24.99	0.00	-24.99	100.0%
44400 RENTALS							
	198,769.54	0.10	198,769.64	199,015.46	0.18	-246.00	100.1%
45201 GENERAL LIABILITY INSURANCE							
	109,340.00	0.00	109,340.00	39,014.00	0.00	70,326.00	35.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	55,391.82	0.00	-3,976.82	107.7%
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	51,662.79	0.00	9,384.21	84.6%
45400 ADVERTISING						
3,060.00	0.00	3,060.00	466.92	0.00	2,593.08	15.3%
45800 TRAVEL COSTS						
47,725.00	5,000.00	52,725.00	78,042.70	0.00	-25,317.70	148.0%
45900 EDUCATION & TRAINING						
59,950.00	0.00	59,950.00	51,191.55	0.00	8,758.45	85.4%
45920 WEARING APPAREL						
44,975.00	0.00	44,975.00	52,780.74	-166.52	-7,639.22	117.0%
45940 TOWING						
33,813.00	0.00	33,813.00	27,948.45	-6,248.50	12,113.05	64.2%
45950 BANKING & CREDIT CARD FEES						
1,683.00	0.00	1,683.00	505.94	0.00	1,177.06	30.1%
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	6,631.23	0.00	-577.23	109.5%
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	59,829.32	-50.00	22,600.68	72.6%
46102 FURNITURE & EQUIPMENT						
168,890.00	2,689.80	171,579.80	112,978.76	-478.08	59,079.12	65.6%
46103 COPIER & PRINTER SUPPLIES						
15,000.00	0.00	15,000.00	5,366.86	0.00	9,633.14	35.8%
46104 CANINE CARE & SUPPLIES						
10,400.00	0.00	10,400.00	8,180.26	0.00	2,219.74	78.7%
46105 CLEANING SUPPLIES						
0.00	0.00	0.00	570.98	0.00	-570.98	100.0%
46106 EMPLOYEE AWARDS						
0.00	0.00	0.00	104.00	0.00	-104.00	100.0%
46108 AMMUNITION & TARGETS						
29,400.00	0.00	29,400.00	17,824.96	0.00	11,575.04	60.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46114 CRIME INVESTIGAT & BUY MONEY						
2,500.00	0.00	2,500.00	206.20	0.00	2,293.80	8.2%
46119 COMMUNITY OUTREACH						
11,000.00	0.00	11,000.00	11,386.72	0.00	-386.72	103.5%
46210 NATURAL GAS						
330.00	0.00	330.00	2,946.07	0.00	-2,616.07	892.7%
46220 ELECTRICITY						
67,976.00	0.00	67,976.00	80,162.06	0.00	-12,186.06	117.9%
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%
46262 UNLEADED						
202,816.00	0.00	202,816.00	140,772.08	0.00	62,043.92	69.4%
46400 BOOKS & SUBSCRIPTIONS						
5,000.00	0.00	5,000.00	6,855.60	0.00	-1,855.60	137.1%
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	13,185.48	0.00	-13,185.48	100.0%
49125 CAPITAL EQUIPMENT						
267,500.00	0.00	267,500.00	245,208.37	0.00	22,291.63	91.7%
TOTAL POLICE ADMIN/PATROL/INVESTIG						
11,955,880.74	202,345.27	12,158,226.01	10,336,858.00	92,106.14	1,729,261.87	85.8%

211 ASSESSOR

41100 REGULAR EMPLOYEES						
508,277.00	0.00	508,277.00	379,985.93	0.00	128,291.07	74.8%
42100 ER'S HEALTH INSURANCE						
62,006.00	0.00	62,006.00	58,751.53	0.00	3,254.47	94.8%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	200.34	0.00	93.66	68.1%
42210 ER'S MEDICARE						
6,391.00	0.00	6,391.00	4,740.07	0.00	1,650.93	74.2%
42300 ER'S PENSION						
124,391.00	0.00	124,391.00	114,341.59	0.00	10,049.41	91.9%
42320 ER'S NDPERS						
20,201.00	0.00	20,201.00	9,510.91	0.00	10,690.09	47.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,376.55	0.00	809.45	63.0%
43900 MEMBERSHIPS & ASSOCIATIONS 1,150.00	0.00	1,150.00	390.00	0.00	760.00	33.9%
44110 WATER, SEWER, GARBAGE UTILITY 0.00	0.00	0.00	218.10	0.00	-218.10	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	1,867.74	0.00	132.26	93.4%
44350 IT MTCE & REPAIR AGREEMTS 24,430.00	0.00	24,430.00	22,546.97	0.00	1,883.03	92.3%
44400 RENTALS 0.00	0.00	0.00	246.00	0.00	-246.00	100.0%
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	2,939.30	0.00	-126.30	104.5%
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	309.40	0.00	3,365.60	8.4%
45900 EDUCATION & TRAINING 2,400.00	0.00	2,400.00	630.00	0.00	1,770.00	26.3%
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	1,203.39	0.00	2,496.61	32.5%
46102 FURNITURE & EQUIPMENT 3,100.00	0.00	3,100.00	3,113.03	0.00	-13.03	100.4%
46103 COPIER & PRINTER SUPPLIES 340.00	0.00	340.00	602.48	0.00	-262.48	177.2%
46210 NATURAL GAS 480.00	0.00	480.00	350.96	0.00	129.04	73.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY	2,737.00	0.00	2,737.00	2,782.42	0.00	-45.42	101.7%
46262 UNLEADED	3,194.00	0.00	3,194.00	1,526.64	0.00	1,667.36	47.8%
46400 BOOKS & SUBSCRIPTIONS	1,610.00	0.00	1,610.00	1,496.00	0.00	114.00	92.9%
49125 CAPITAL EQUIPMENT	10,000.00	0.00	10,000.00	9,166.63	0.00	833.37	91.7%
TOTAL ASSESSOR	795,470.00	0.00	795,470.00	626,372.78	0.00	169,097.22	78.7%

230 NARCOTICS TASK FORCE

44330 VEHICLE & EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS	6,100.00	0.00	6,100.00	5,978.00	0.00	122.00	98.0%
44400 RENTALS	68,650.00	0.00	68,650.00	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	3,858.34	0.00	841.66	82.1%
45800 TRAVEL COSTS	4,200.00	0.00	4,200.00	4,029.52	0.00	170.48	95.9%
45900 EDUCATION & TRAINING	0.00	0.00	0.00	904.00	0.00	-904.00	100.0%
46101 DPMT MATERIALS & SUPPLIES	4,000.00	0.00	4,000.00	10,418.19	0.00	-6,418.19	260.5%
46102 FURNITURE & EQUIPMENT	6,573.00	0.00	6,573.00	5,077.00	0.00	1,496.00	77.2%
46114 CRIME INVESTIGAT & BUY MONEY	10,000.00	0.00	10,000.00	15,672.52	0.00	-5,672.52	156.7%
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	94,820.65	0.00	20,402.35	82.3%

240 DISPATCH

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 1,071,598.00	0.00	1,071,598.00	898,047.50	0.00	173,550.50	83.8%
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	54,936.74	0.00	-29,936.74	219.7%
42100 ER'S HEALTH INSURANCE 262,358.00	0.00	262,358.00	153,518.68	0.00	108,839.32	58.5%
42110 ER'S LIFE INSURANCE 931.00	0.00	931.00	664.09	0.00	266.91	71.3%
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	12,428.80	0.00	1,534.20	89.0%
42300 ER'S PENSION 143,838.00	0.00	143,838.00	136,687.99	0.00	7,150.01	95.0%
42310 ER'S DEF CONTRIBUTION 19,239.00	0.00	19,239.00	17,994.96	0.00	1,244.04	93.5%
42320 ER'S NDPERS 43,462.00	0.00	43,462.00	30,964.82	0.00	12,497.18	71.2%
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	3,266.35	0.00	1,341.65	70.9%
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	676.91	0.00	-676.91	100.0%
44320 STRUCTURE RPR & MTCE 1,192.00	0.00	1,192.00	23.97	0.00	1,168.03	2.0%
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	51,846.94	4,908.38	28,297.68	66.7%
44400 RENTALS 16,200.00	0.00	16,200.00	9,961.00	0.00	6,239.00	61.5%
45201 GENERAL LIABILITY INSURANCE 5,394.00	0.00	5,394.00	4,916.00	0.00	478.00	91.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	5,831.08	0.00	340.92	94.5%
45800 TRAVEL COSTS						
2,500.00	0.00	2,500.00	746.80	0.00	1,753.20	29.9%
45900 EDUCATION & TRAINING						
6,200.00	0.00	6,200.00	2,090.00	0.00	4,110.00	33.7%
45920 WEARING APPAREL						
2,100.00	0.00	2,100.00	412.74	0.00	1,687.26	19.7%
46101 DPMT MATERIALS & SUPPLIES						
1,000.00	0.00	1,000.00	900.14	0.00	99.86	90.0%
46102 FURNITURE & EQUIPMENT						
3,200.00	356,315.00	359,515.00	365,045.52	1,583.54	-7,114.06	102.0%
46103 COPIER & PRINTER SUPPLIES						
0.00	0.00	0.00	262.13	0.00	-262.13	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	307.68	0.00	37.32	89.2%
46220 ELECTRICITY						
5,667.00	0.00	5,667.00	7,656.50	0.00	-1,989.50	135.1%
TOTAL DISPATCH						
1,762,655.00	356,315.00	2,118,970.00	1,764,596.17	6,491.92	347,881.91	83.6%

250 MUNICIPAL JUDGE

41100 REGULAR EMPLOYEES						
201,866.00	0.00	201,866.00	188,004.54	0.00	13,861.46	93.1%
41200 TEMP & PART-TIME EMPLOYEES						
0.00	0.00	0.00	6,600.00	0.00	-6,600.00	100.0%
41300 OVERTIME						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
42100 ER'S HEALTH INSURANCE						
51,135.00	0.00	51,135.00	45,082.67	0.00	6,052.33	88.2%
42110 ER'S LIFE INSURANCE						
196.00	0.00	196.00	129.85	0.00	66.15	66.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42200 ER'S SOCIAL SECURITY 3,274.00	0.00	3,274.00	3,567.93	0.00	-293.93	109.0%
42210 ER'S MEDICARE 2,720.00	0.00	2,720.00	2,536.33	0.00	183.67	93.2%
42320 ER'S NDPERS 11,836.00	0.00	11,836.00	10,863.76	0.00	972.24	91.8%
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	517.07	0.00	98.93	83.9%
43020 ATTORNEYS 40,000.00	0.00	40,000.00	12,879.28	0.00	27,120.72	32.2%
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	177.28	0.00	1,322.72	11.8%
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	140.43	0.00	-140.43	100.0%
44400 RENTALS 0.00	0.00	0.00	246.00	0.00	-246.00	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	1,640.61	0.00	115.39	93.4%
45800 TRAVEL COSTS 3,500.00	0.00	3,500.00	741.05	0.00	2,758.95	21.2%
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	10,698.44	0.00	3,196.56	77.0%
45951 COLLECTION FEES 0.00	0.00	0.00	8,619.57	0.00	-8,619.57	100.0%
45960 PRISONER CARE 170,000.00	0.00	170,000.00	72,919.69	0.00	97,080.31	42.9%
46101 DPMT MATERIALS & SUPPLIES 4,000.00	0.00	4,000.00	1,240.02	0.00	2,759.98	31.0%
46102 FURNITURE & EQUIPMENT 3,000.00	0.00	3,000.00	4,422.77	0.00	-1,422.77	147.4%
46103 COPIER & PRINTER SUPPLIES 1,000.00	0.00	1,000.00	1,807.47	0.00	-807.47	180.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46262 UNLEADED						
0.00	0.00	0.00	332.50	0.00	-332.50	100.0%
46400 BOOKS & SUBSCRIPTIONS						
500.00	0.00	500.00	615.43	0.00	-115.43	123.1%
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	12,591.41	0.00	12,408.59	50.4%
48202 RESTITUTION						
29,645.00	0.00	29,645.00	43,756.68	0.00	-14,111.68	147.6%
48203 BONDS POSTED						
116,225.00	0.00	116,225.00	153,983.91	0.00	-37,758.91	132.5%
TOTAL MUNICIPAL JUDGE						
696,488.00	0.00	696,488.00	588,154.94	0.00	108,333.06	84.4%

300 FIRE (GRANT ONLY)

41300 OVERTIME						
0.00	40,297.35	40,297.35	11,172.01	0.00	29,125.34	27.7%
42210 ER'S MEDICARE						
0.00	86.00	86.00	162.00	0.00	-76.00	188.4%
44321 PLUMBING SYSTEM RPR & MTCE						
0.00	0.00	0.00	1,030.00	-1,030.00	0.00	.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	34,095.95	34,095.95	6,983.27	0.00	27,112.68	20.5%
45900 EDUCATION & TRAINING						
0.00	21,130.00	21,130.00	9,310.00	0.00	11,820.00	44.1%
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	49,019.65	5,144.00	35,869.92	60.2%
49101 GENERAL FUND						
0.00	0.00	0.00	3,332.00	0.00	-3,332.00	100.0%
TOTAL FIRE (GRANT ONLY)						
0.00	194,247.07	194,247.07	84,560.53	4,114.00	105,572.54	45.7%

310 FIRE CONTROL

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 5,041,059.00	0.00	5,041,059.00	4,521,302.93	0.00	519,756.07	89.7%
41300 OVERTIME 207,859.00	0.00	207,859.00	350,546.05	0.00	-142,687.05	168.6%
42100 ER'S HEALTH INSURANCE 1,042,823.00	0.00	1,042,823.00	879,398.30	0.00	163,424.70	84.3%
42110 ER'S LIFE INSURANCE 3,479.00	0.00	3,479.00	2,756.53	0.00	722.47	79.2%
42210 ER'S MEDICARE 65,606.00	0.00	65,606.00	60,921.35	0.00	4,684.65	92.9%
42300 ER'S PENSION 951,283.00	0.00	951,283.00	898,466.65	0.00	52,816.35	94.4%
42310 ER'S DEF CONTRIBUTION 128,690.00	0.00	128,690.00	108,623.80	0.00	20,066.20	84.4%
42320 ER'S NDPERS 116,636.00	0.00	116,636.00	109,070.06	0.00	7,565.94	93.5%
42500 UNEMPLOYMENT COMP 1,209.00	0.00	1,209.00	0.00	0.00	1,209.00	.0%
42600 WORKERS' COMPENSATION INSUR 45,802.00	0.00	45,802.00	49,157.85	0.00	-3,355.85	107.3%
42900 ER'S LT DISABILITY INS 21,661.00	0.00	21,661.00	16,602.47	0.00	5,058.53	76.6%
43040 CONSULTANTS 0.00	60,000.00	60,000.00	22,400.00	33,600.00	4,000.00	93.3%
43300 OTHER PROFESSIONAL SERVICES 32,640.00	0.00	32,640.00	27,428.75	0.00	5,211.25	84.0%
43900 MEMBERSHIPS & ASSOCIATIONS 6,900.00	0.00	6,900.00	1,320.49	-100.00	5,679.51	17.7%
44110 WATER, SEWER, GARBAGE UTILITY 17,800.00	0.00	17,800.00	13,388.06	0.00	4,411.94	75.2%
44320 STRUCTURE RPR & MTCE 193,448.33	0.00	193,448.33	48,818.22	0.00	144,630.11	25.2%
44321 PLUMBING SYSTEM RPR & MTCE 0.00	0.00	0.00	2,221.78	-1,590.50	-631.28	100.0%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	73,933.66	0.00	-73,933.66	100.0%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	815.19	0.00	-815.19	100.0%
44325 PEST CONTROL RPR & MTCE 2,700.00	0.00	2,700.00	1,783.98	0.00	916.02	66.1%
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	840.95	0.00	-390.95	186.9%

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 70,000.00	0.00	70,000.00	76,541.86	-28.33	-6,513.53	109.3%
44350 IT MTCE & REPAIR AGREEMTS 10,329.20	1,900.00	12,229.20	8,649.91	22.00	3,557.29	70.9%
44400 RENTALS 0.00	0.00	0.00	246.00	0.00	-246.00	100.0%
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	7,055.77	0.00	1,164.23	85.8%
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	22,937.84	0.00	-290.84	101.3%
45400 ADVERTISING 2,000.00	0.00	2,000.00	1,335.19	0.00	664.81	66.8%
45800 TRAVEL COSTS 15,000.00	0.00	15,000.00	12,039.05	0.00	2,960.95	80.3%
45900 EDUCATION & TRAINING 72,200.00	0.00	72,200.00	33,465.97	-25.00	38,759.03	46.3%
45920 WEARING APPAREL 31,650.00	0.00	31,650.00	22,591.69	0.00	9,058.31	71.4%
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	2,923.00	291,268.37	151,623.60	5,839.55	133,805.22	54.1%
46102 FURNITURE & EQUIPMENT 25,090.00	2,585.00	27,675.00	35,641.76	0.00	-7,966.76	128.8%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	1,555.98	0.00	-1,555.98	100.0%
46105 CLEANING SUPPLIES 21,400.00	0.00	21,400.00	14,991.71	0.00	6,408.29	70.1%
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	25,175.40	0.00	11,433.60	68.8%
46220 ELECTRICITY 66,171.00	0.00	66,171.00	44,085.42	0.00	22,085.58	66.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46230 PROPANE	2,000.00	0.00	2,000.00	2,636.45	-636.16	-0.29	100.0%
46261 DIESEL	56,227.00	0.00	56,227.00	34,112.00	0.00	22,115.00	60.7%
46262 UNLEADED	6,816.00	0.00	6,816.00	8,067.93	0.00	-1,251.93	118.4%
46400 BOOKS & SUBSCRIPTIONS	5,000.00	0.00	5,000.00	4,590.84	0.00	409.16	91.8%
48200 PASS-THROUGH	203,436.00	53,509.00	256,945.00	256,944.85	0.00	0.15	100.0%
49101 GENERAL FUND	0.00	0.00	0.00	2,043.75	0.00	-2,043.75	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	121,487.00	9,004,320.90	8,018,085.30	37,081.56	949,154.04	89.5%

350 COMMUNITY DEVELOPMENT

41100 REGULAR EMPLOYEES	543,905.00	0.00	543,905.00	471,175.96	0.00	72,729.04	86.6%
41200 TEMP & PART-TIME EMPLOYEES	11,501.00	0.00	11,501.00	10,635.00	0.00	866.00	92.5%
42100 ER'S HEALTH INSURANCE	83,023.00	0.00	83,023.00	67,613.58	0.00	15,409.42	81.4%
42110 ER'S LIFE INSURANCE	294.00	0.00	294.00	218.99	0.00	75.01	74.5%
42200 ER'S SOCIAL SECURITY	713.00	0.00	713.00	712.70	0.00	0.30	100.0%
42210 ER'S MEDICARE	7,307.00	0.00	7,307.00	6,254.35	0.00	1,052.65	85.6%
42310 ER'S DEF CONTRIBUTION	5,439.00	0.00	5,439.00	4,791.14	0.00	647.86	88.1%
42320 ER'S NDPERS	39,310.00	0.00	39,310.00	33,378.65	0.00	5,931.35	84.9%
42500 UNEMPLOYMENT COMP	970.00	0.00	970.00	0.00	0.00	970.00	.0%
42600 WORKERS' COMPENSATION INSUR	304.00	0.00	304.00	392.56	0.00	-88.56	129.1%
42900 ER'S LT DISABILITY INS	2,338.00	0.00	2,338.00	1,600.72	0.00	737.28	68.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS	0.00	175,238.49	175,238.49	192,336.51	29,068.20	-46,166.22	126.3%
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	3,302.49	0.00	2,897.51	53.3%
44110 WATER, SEWER, GARBAGE UTILITY	0.00	0.00	0.00	16.16	0.00	-16.16	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	800.00	0.00	800.00	375.93	0.00	424.07	47.0%
44350 IT MTCE & REPAIR AGREEMTS	3,000.00	0.00	3,000.00	775.63	22.00	2,202.37	26.6%
44400 RENTALS	0.00	0.00	0.00	123.00	0.00	-123.00	100.0%
45201 GENERAL LIABILITY INSURANCE	2,404.00	0.00	2,404.00	2,553.00	0.00	-149.00	106.2%
45202 BUILDING & CONTENTS INSUR	94.00	0.00	94.00	96.90	0.00	-2.90	103.1%
45203 AUTOMOTIVE INSURANCE	474.00	0.00	474.00	507.58	0.00	-33.58	107.1%
45207 CYBER SECURITY INSURANCE	0.00	0.00	0.00	691.00	0.00	-691.00	100.0%
45300 TELEPHONE SERVICES	3,372.00	0.00	3,372.00	3,830.49	0.00	-458.49	113.6%
45400 ADVERTISING	3,400.00	0.00	3,400.00	3,765.61	0.00	-365.61	110.8%
45800 TRAVEL COSTS	8,800.00	0.00	8,800.00	7,439.43	0.00	1,360.57	84.5%
45900 EDUCATION & TRAINING	4,000.00	0.00	4,000.00	3,853.00	0.00	147.00	96.3%
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	17.05	0.00	-17.05	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	3,258.32	0.00	1,341.68	70.8%
46102 FURNITURE & EQUIPMENT	2,500.00	0.00	2,500.00	3,435.18	0.00	-935.18	137.4%
46103 COPIER & PRINTER SUPPLIES	1,000.00	0.00	1,000.00	1,597.92	0.00	-597.92	159.8%
46210 NATURAL GAS	410.00	0.00	410.00	339.59	0.00	70.41	82.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	812.75	0.00	1,187.25	40.6%
46400 BOOKS & SUBSCRIPTIONS	700.00	0.00	700.00	0.00	0.00	700.00	.0%
TOTAL COMMUNITY DEVELOPMENT	743,490.00	212,330.99	955,820.99	828,982.39	66,182.70	60,655.90	93.7%
360 INSPECTION							
41100 REGULAR EMPLOYEES	691,809.00	0.00	691,809.00	647,195.59	0.00	44,613.41	93.6%
41200 TEMP & PART-TIME EMPLOYEES	58,800.00	0.00	58,800.00	16,735.00	0.00	42,065.00	28.5%
42100 ER'S HEALTH INSURANCE	119,019.00	0.00	119,019.00	116,726.54	0.00	2,292.46	98.1%
42110 ER'S LIFE INSURANCE	441.00	0.00	441.00	364.00	0.00	77.00	82.5%
42200 ER'S SOCIAL SECURITY	3,646.00	0.00	3,646.00	1,525.69	0.00	2,120.31	41.8%
42210 ER'S MEDICARE	9,573.00	0.00	9,573.00	8,321.53	0.00	1,251.47	86.9%
42300 ER'S PENSION	136,061.00	0.00	136,061.00	125,592.83	0.00	10,468.17	92.3%
42310 ER'S DEF CONTRIBUTION	7,498.00	0.00	7,498.00	6,892.28	0.00	605.72	91.9%
42320 ER'S NDPERS	25,575.00	0.00	25,575.00	23,626.95	0.00	1,948.05	92.4%
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	2,411.29	0.00	563.71	81.1%
43050 ENGINEERS	0.00	11,217.82	11,217.82	0.00	11,217.82	0.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS	3,600.00	0.00	3,600.00	1,320.00	0.00	2,280.00	36.7%
44325 PEST CONTROL RPR & MTCE	0.00	0.00	0.00	59.74	0.00	-59.74	100.0%
44327 SECURITY SYSTEM RPR & MTCE	0.00	0.00	0.00	18.75	0.00	-18.75	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 11,300.00	0.00	11,300.00	3,819.94	0.00	7,480.06	33.8%
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	513.02	0.00	-513.02	100.0%
44360 NUISANCE ABATEMENT 108,000.00	58,564.50	166,564.50	35,236.48	29,860.00	101,468.02	39.1%
44400 RENTALS 0.00	0.00	0.00	1,198.00	0.00	-1,198.00	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	3,373.22	0.00	-169.22	105.3%
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	6,594.95	0.00	-1,884.95	140.0%
45400 ADVERTISING 1,500.00	0.00	1,500.00	51.48	0.00	1,448.52	3.4%
45800 TRAVEL COSTS 14,750.00	0.00	14,750.00	8,095.04	0.00	6,654.96	54.9%
45900 EDUCATION & TRAINING 10,500.00	0.00	10,500.00	4,330.00	0.00	6,170.00	41.2%
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	1,095.56	0.00	-37.56	103.6%
45951 COLLECTION FEES 200.00	0.00	200.00	0.00	0.00	200.00	.0%
45970 POSTAGE/SHIPPING 4,425.00	0.00	4,425.00	3,311.31	0.00	1,113.69	74.8%
46101 DPMT MATERIALS & SUPPLIES 6,500.00	0.00	6,500.00	2,779.38	0.00	3,720.62	42.8%
46102 FURNITURE & EQUIPMENT 6,414.80	0.00	6,414.80	6,053.43	0.00	361.37	94.4%
46103 COPIER & PRINTER SUPPLIES 2,200.00	0.00	2,200.00	1,646.00	0.00	554.00	74.8%
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	736.60	0.00	170.40	81.2%
46220 ELECTRICITY 2,504.00	0.00	2,504.00	892.94	0.00	1,611.06	35.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46262 UNLEADED	16,863.00	0.00	16,863.00	6,173.85	0.00	10,689.15	36.6%
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	8,616.63	0.00	783.37	91.7%
TOTAL INSPECTION	1,273,586.80	69,782.32	1,343,369.12	1,122,522.40	41,077.82	179,768.90	86.6%

370 TRAFFIC

41100 REGULAR EMPLOYEES	411,710.00	0.00	411,710.00	394,376.99	0.00	17,333.01	95.8%
41200 TEMP & PART-TIME EMPLOYEES	26,855.50	0.00	26,855.50	22,382.00	0.00	4,473.50	83.3%
41300 OVERTIME	6,480.00	0.00	6,480.00	5,527.39	0.00	952.61	85.3%
42100 ER'S HEALTH INSURANCE	88,016.00	0.00	88,016.00	84,486.54	0.00	3,529.46	96.0%
42110 ER'S LIFE INSURANCE	294.00	0.00	294.00	255.99	0.00	38.01	87.1%
42200 ER'S SOCIAL SECURITY	1,665.00	0.00	1,665.00	1,728.83	0.00	-63.83	103.8%
42210 ER'S MEDICARE	5,640.00	0.00	5,640.00	5,309.32	0.00	330.68	94.1%
42300 ER'S PENSION	72,576.00	0.00	72,576.00	66,714.20	0.00	5,861.80	91.9%
42310 ER'S DEF CONTRIBUTION	13,051.00	0.00	13,051.00	11,829.12	0.00	1,221.88	90.6%
42320 ER'S NDPERS	7,823.00	0.00	7,823.00	8,075.66	0.00	-252.66	103.2%
42600 WORKERS' COMPENSATION INSUR	3,001.00	0.00	3,001.00	3,677.96	0.00	-676.96	122.6%
42900 ER'S LT DISABILITY INS	1,770.00	0.00	1,770.00	1,470.91	0.00	299.09	83.1%
43050 ENGINEERS	20,000.00	0.00	20,000.00	8,653.38	0.00	11,346.62	43.3%
43900 MEMBERSHIPS & ASSOCIATIONS	1,690.00	0.00	1,690.00	1,435.85	0.00	254.15	85.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44110 WATER, SEWER, GARBAGE UTILITY 600.00	0.00	600.00	268.70	0.00	331.30	44.8%
44250 ONE-CALL SERVICES 3,500.00	0.00	3,500.00	2,663.00	-223.80	1,060.80	69.7%
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%
44326 IRRIGATION/GROUNDS RPR & MTCE 0.00	0.00	0.00	447.50	0.00	-447.50	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 9,000.00	0.00	9,000.00	9,801.17	0.00	-801.17	108.9%
44350 IT MTCE & REPAIR AGREEMTS 23,919.00	0.00	23,919.00	12,145.22	22.00	11,751.78	50.9%
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	1,073.20	-700.00	219,626.80	.2%
44505 SIGNALS & LIGHTING 566,405.00	159,501.20	725,906.20	183,857.19	417,704.40	124,344.61	82.9%
44510 STREET INFRASTRUCTURE 200,000.00	21,777.00	221,777.00	0.00	21,776.68	200,000.32	9.8%
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%
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	21,777.02	0.00	-2,792.02	114.7%
45400 ADVERTISING 700.00	0.00	700.00	651.69	0.00	48.31	93.1%
45800 TRAVEL COSTS 12,960.00	0.00	12,960.00	4,364.04	0.00	8,595.96	33.7%
45900 EDUCATION & TRAINING 5,300.00	0.00	5,300.00	2,120.00	0.00	3,180.00	40.0%
45920 WEARING APPAREL 1,200.00	0.00	1,200.00	221.97	0.00	978.03	18.5%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	35.03	0.00	-35.03	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	2,888.20	0.00	-776.20	136.8%
46101 DPMT MATERIALS & SUPPLIES 5,000.00	0.00	5,000.00	4,507.87	0.00	492.13	90.2%
46102 FURNITURE & EQUIPMENT 11,800.00	0.00	11,800.00	11,536.59	0.00	263.41	97.8%
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	718.93	0.00	-718.93	100.0%
46117 SIGNS & MARKERS 55,000.00	0.00	55,000.00	26,150.82	5,779.00	23,070.18	58.1%
46120 SIGNALS & LIGHTING 150,000.00	0.00	150,000.00	43,584.34	-4,608.00	111,023.66	26.0%
46210 NATURAL GAS 2,302.00	0.00	2,302.00	1,521.56	0.00	780.44	66.1%
46220 ELECTRICITY 637,589.00	0.00	637,589.00	452,944.79	0.00	184,644.21	71.0%
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	1,266.08	0.00	906.92	58.3%
46262 UNLEADED 18,993.00	0.00	18,993.00	9,932.86	0.00	9,060.14	52.3%
46400 BOOKS & SUBSCRIPTIONS 500.00	0.00	500.00	0.00	0.00	500.00	.0%
49101 GENERAL FUND 0.00	0.00	0.00	46,443.20	0.00	-46,443.20	100.0%
49124 CAPITAL INFRASTRUCTURE 0.00	250,882.00	250,882.00	250,881.79	0.00	0.21	100.0%
49125 CAPITAL EQUIPMENT 795,652.00	0.00	795,652.00	729,347.63	0.00	66,304.37	91.7%
TOTAL TRAFFIC 3,437,816.50	432,160.20	3,869,976.70	2,469,475.55	439,750.28	960,750.87	75.2%

380 ENGINEERING

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 1,042,747.00	0.00	1,042,747.00	776,863.07	0.00	265,883.93	74.5%
41200 TEMP & PART-TIME EMPLOYEES 26,880.00	0.00	26,880.00	19,995.75	0.00	6,884.25	74.4%
42100 ER'S HEALTH INSURANCE 208,725.00	0.00	208,725.00	145,067.02	0.00	63,657.98	69.5%
42110 ER'S LIFE INSURANCE 637.00	0.00	637.00	419.23	0.00	217.77	65.8%
42200 ER'S SOCIAL SECURITY 1,667.00	0.00	1,667.00	1,503.17	0.00	163.83	90.2%
42210 ER'S MEDICARE 13,543.00	0.00	13,543.00	9,921.37	0.00	3,621.63	73.3%
42300 ER'S PENSION 151,079.00	0.00	151,079.00	138,882.18	0.00	12,196.82	91.9%
42310 ER'S DEF CONTRIBUTION 20,347.00	0.00	20,347.00	11,647.43	0.00	8,699.57	57.2%
42320 ER'S NDPERS 38,666.00	0.00	38,666.00	27,384.77	0.00	11,281.23	70.8%
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	2,778.14	0.00	1,705.86	62.0%
43040 CONSULTANTS 160,000.00	169,296.64	329,296.64	74,867.88	101,928.80	152,499.96	53.7%
43050 ENGINEERS 0.00	255,573.48	255,573.48	118,422.90	265,791.08	-128,640.50	150.3%
43400 DATA PROCESSING 0.00	0.00	0.00	0.00	-3,200.00	3,200.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS 2,875.00	0.00	2,875.00	2,011.68	0.00	863.32	70.0%
44320 STRUCTURE RPR & MTCE 2,800.00	0.00	2,800.00	92.68	0.00	2,707.32	3.3%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	1,396.24	0.00	-1,396.24	100.0%
44325 PEST CONTROL RPR & MTCE 0.00	0.00	0.00	59.75	0.00	-59.75	100.0%
44327 SECURITY SYSTEM RPR & MTCE 0.00	0.00	0.00	18.75	0.00	-18.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 7,600.00	0.00	7,600.00	6,075.25	0.00	1,524.75	79.9%
44350 IT MTCE & REPAIR AGREEMTS 62,745.44	76,329.92	139,075.36	78,542.69	60,432.54	100.13	99.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44400 RENTALS						
0.00	0.00	0.00	246.00	0.00	-246.00	100.0%
44506 SIDEWALKS CURB & GUTTERS						
775,000.00	47,040.00	822,040.00	130,436.73	41,216.25	650,387.02	20.9%
44508 STREET MAINTENANCE						
8,000,000.00	-25,415.96	7,974,584.04	6,771,394.75	609,110.26	594,079.03	92.6%
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	4,169.64	0.00	-201.64	105.1%
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	5,831.00	0.00	2,185.00	72.7%
45400 ADVERTISING						
2,400.00	0.00	2,400.00	5,818.85	0.00	-3,418.85	242.5%
45800 TRAVEL COSTS						
17,760.00	0.00	17,760.00	8,620.11	0.00	9,139.89	48.5%
45900 EDUCATION & TRAINING						
12,570.00	0.00	12,570.00	7,173.00	0.00	5,397.00	57.1%
45950 BANKING & CREDIT CARD FEES						
1,000.00	0.00	1,000.00	124.14	0.00	875.86	12.4%
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	1,669.39	0.00	1,330.61	55.6%
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	359.31	0.00	140.69	71.9%
46210 NATURAL GAS						
2,004.00	0.00	2,004.00	1,618.62	0.00	385.38	80.8%
46220 ELECTRICITY						
5,530.00	0.00	5,530.00	1,971.90	0.00	3,558.10	35.7%
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	4,738.89	0.00	2,605.11	64.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	120,286.16	0.00	-120,286.16	100.0%
49124 CAPITAL INFRASTRUCTURE 0.00	1,800.00	1,800.00	1,800.00	0.00	0.00	100.0%
49125 CAPITAL EQUIPMENT 85,000.00	0.00	85,000.00	231,847.40	0.00	-146,847.40	272.8%
TOTAL ENGINEERING 10,707,209.44	917,591.40	11,624,800.84	9,127,210.24	1,089,015.38	1,408,575.22	87.9%

390 SHOP

41100 REGULAR EMPLOYEES 592,588.00	0.00	592,588.00	480,935.63	0.00	111,652.37	81.2%
41300 OVERTIME 5,000.00	0.00	5,000.00	2,946.20	0.00	2,053.80	58.9%
42100 ER'S HEALTH INSURANCE 139,075.00	0.00	139,075.00	117,461.69	0.00	21,613.31	84.5%
42110 ER'S LIFE INSURANCE 457.00	0.00	457.00	356.70	0.00	100.30	78.1%
42200 ER'S SOCIAL SECURITY 0.00	0.00	0.00	68.34	0.00	-68.34	100.0%
42210 ER'S MEDICARE 7,352.00	0.00	7,352.00	5,906.33	0.00	1,445.67	80.3%
42300 ER'S PENSION 140,723.00	0.00	140,723.00	89,842.96	0.00	50,880.04	63.8%
42320 ER'S NDPERS 24,305.00	0.00	24,305.00	23,887.70	0.00	417.30	98.3%
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	1,785.47	0.00	762.53	70.1%
43300 OTHER PROFESSIONAL SERVICES 1,320.00	0.00	1,320.00	420.00	0.00	900.00	31.8%
44320 STRUCTURE RPR & MTCE 73,000.00	0.00	73,000.00	54,680.16	0.00	18,319.84	74.9%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	113.71	0.00	-113.71	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	3,629.65	0.00	2,370.35	60.5%
44350 IT MTCE & REPAIR AGREEMTS 5,080.00	0.00	5,080.00	3,693.96	0.00	1,386.04	72.7%
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	2,778.28	0.00	-248.28	109.8%
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	910.00	0.00	1,890.00	32.5%
45930 TOOL ALLOWANCE 5,850.00	0.00	5,850.00	3,187.50	0.00	2,662.50	54.5%
45970 POSTAGE/SHIPPING 0.00	0.00	0.00	17.05	0.00	-17.05	100.0%
46101 DPMT MATERIALS & SUPPLIES 8,000.00	0.00	8,000.00	10,658.31	31.96	-2,690.27	133.6%
46102 FURNITURE & EQUIPMENT 11,000.00	0.00	11,000.00	6,164.19	0.00	4,835.81	56.0%
46210 NATURAL GAS 9,490.00	0.00	9,490.00	7,640.83	0.00	1,849.17	80.5%
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	265.78	0.00	-265.78	100.0%
46261 DIESEL 91.00	0.00	91.00	33.06	0.00	57.94	36.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46262 UNLEADED	1,188.00	0.00	1,188.00	823.31	0.00	364.69	69.3%
46400 BOOKS & SUBSCRIPTIONS	5,000.00	0.00	5,000.00	3,810.83	0.00	1,189.17	76.2%
48200 PASS-THROUGH	155,288.00	0.00	155,288.00	125,372.41	0.00	29,915.59	80.7%
49125 CAPITAL EQUIPMENT	10,000.00	0.00	10,000.00	9,166.63	0.00	833.37	91.7%
TOTAL SHOP	1,274,081.00	0.00	1,274,081.00	991,192.81	31.96	282,856.23	77.8%

400 STREET

41100 REGULAR EMPLOYEES	1,716,604.00	0.00	1,716,604.00	1,382,593.80	0.00	334,010.20	80.5%
41200 TEMP & PART-TIME EMPLOYEES	157,500.00	0.00	157,500.00	102,351.13	0.00	55,148.87	65.0%
41300 OVERTIME	50,483.00	0.00	50,483.00	53,385.25	0.00	-2,902.25	105.7%
42100 ER'S HEALTH INSURANCE	417,271.00	0.00	417,271.00	349,568.66	0.00	67,702.34	83.8%
42110 ER'S LIFE INSURANCE	1,404.00	0.00	1,404.00	1,031.36	0.00	372.64	73.5%
42200 ER'S SOCIAL SECURITY	9,765.00	0.00	9,765.00	6,751.88	0.00	3,013.12	69.1%
42210 ER'S MEDICARE	23,967.00	0.00	23,967.00	19,017.78	0.00	4,949.22	79.3%
42300 ER'S PENSION	446,359.00	0.00	446,359.00	351,200.14	0.00	95,158.86	78.7%
42310 ER'S DEF CONTRIBUTION	13,747.00	0.00	13,747.00	8,045.58	0.00	5,701.42	58.5%
42320 ER'S NDPERS	49,433.00	0.00	49,433.00	43,005.04	0.00	6,427.96	87.0%
42500 UNEMPLOYMENT COMP	2,901.00	0.00	2,901.00	-133.13	0.00	3,034.13	-4.6%
42600 WORKERS' COMPENSATION INSUR	19,423.00	0.00	19,423.00	17,690.66	0.00	1,732.34	91.1%
42900 ER'S LT DISABILITY INS	7,381.00	0.00	7,381.00	5,126.32	0.00	2,254.68	69.5%
43300 OTHER PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00	1,395.00	0.00	-395.00	139.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	5,868.98	0.00	593.02	90.8%
44220 THIRD PARTY SNOW REMOVAL 0.00	77,505.00	77,505.00	25,740.60	-13,015.80	64,780.20	16.4%
44240 THIRD PARTY LAWN & GROUNDS 226,405.00	0.00	226,405.00	226,405.00	0.00	0.00	100.0%
44320 STRUCTURE RPR & MTCE 25,000.00	0.00	25,000.00	8,672.13	0.00	16,327.87	34.7%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	6,121.17	-6,105.00	-16.17	100.0%
44327 SECURITY SYSTEM RPR & MTCE 0.00	0.00	0.00	75.00	0.00	-75.00	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 312,000.00	0.00	312,000.00	364,281.98	0.00	-52,281.98	116.8%
44350 IT MTCE & REPAIR AGREEMTS 9,000.00	0.00	9,000.00	5,788.25	18.40	3,193.35	64.5%
44400 RENTALS 181,972.46	0.00	181,972.46	162,175.71	0.00	19,796.75	89.1%
44504 STREETS ALLEYS & ROAD MTCE 575,000.00	29,724.42	604,724.42	332,657.62	23,970.67	248,096.13	59.0%
44509 LEVEE MAINTENANCE 325,000.00	0.00	325,000.00	115,930.82	0.00	209,069.18	35.7%
45201 GENERAL LIABILITY INSURANCE 34,961.00	0.00	34,961.00	44,175.00	0.00	-9,214.00	126.4%
45202 BUILDING & CONTENTS INSUR 3,420.00	0.00	3,420.00	3,216.02	0.00	203.98	94.0%
45203 AUTOMOTIVE INSURANCE 31,214.00	0.00	31,214.00	21,246.42	0.00	9,967.58	68.1%
45204 INLAND MARINE INSURANCE 10,699.00	0.00	10,699.00	11,034.21	0.00	-335.21	103.1%
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	6,388.70	0.00	-1,541.70	131.8%
45400 ADVERTISING 3,000.00	0.00	3,000.00	4,564.81	0.00	-1,564.81	152.2%
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	7,396.00	0.00	4,604.00	61.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45920 WEARING APPAREL 9,600.00	0.00	9,600.00	5,193.42	0.00	4,406.58	54.1%
45940 TOWING 252.00	0.00	252.00	0.00	0.00	252.00	.0%
45970 POSTAGE/SHIPPING 396.00	0.00	396.00	269.48	0.00	126.52	68.1%
46101 DPMT MATERIALS & SUPPLIES 150,000.00	0.00	150,000.00	98,859.46	407.51	50,733.03	66.2%
46102 FURNITURE & EQUIPMENT 0.00	0.00	0.00	546.96	0.00	-546.96	100.0%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	103.93	0.00	-103.93	100.0%
46112 CUTTING EDGES & BROOMS 60,000.00	0.00	60,000.00	34,028.75	0.00	25,971.25	56.7%
46115 FLEET LABOR 0.00	0.00	0.00	305.37	0.00	-305.37	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	7,860.73	0.00	1,902.27	80.5%
46220 ELECTRICITY 28,646.00	0.00	28,646.00	11,027.98	0.00	17,618.02	38.5%
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	177,640.12	0.00	32,555.88	84.5%
46262 UNLEADED 44,907.00	0.00	44,907.00	27,585.87	0.00	17,321.13	61.4%
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	194,791.63	0.00	17,708.37	91.7%
TOTAL STREET 5,596,528.46	107,229.42	5,703,757.88	4,289,636.83	5,275.78	1,408,845.27	75.3%

440 PROPERTY MAINTENANCE

41100 REGULAR EMPLOYEES 535,955.00	0.00	535,955.00	482,948.48	0.00	53,006.52	90.1%
41200 TEMP & PART-TIME EMPLOYEES 6,607.00	0.00	6,607.00	6,604.80	0.00	2.20	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300 OVERTIME						
10,437.00	0.00	10,437.00	9,395.04	0.00	1,041.96	90.0%
42100 ER'S HEALTH INSURANCE						
131,991.00	0.00	131,991.00	111,666.21	0.00	20,324.79	84.6%
42110 ER'S LIFE INSURANCE						
448.00	0.00	448.00	380.70	0.00	67.30	85.0%
42200 ER'S SOCIAL SECURITY						
410.00	0.00	410.00	409.47	0.00	0.53	99.9%
42210 ER'S MEDICARE						
6,938.00	0.00	6,938.00	6,320.63	0.00	617.37	91.1%
42300 ER'S PENSION						
116,828.00	0.00	116,828.00	107,371.50	0.00	9,456.50	91.9%
42310 ER'S DEF CONTRIBUTION						
4,355.00	0.00	4,355.00	4,019.76	0.00	335.24	92.3%
42320 ER'S NDPERS						
19,315.00	0.00	19,315.00	16,931.26	0.00	2,383.74	87.7%
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	1,867.74	0.00	436.26	81.1%
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	4,171.53	0.00	5,328.47	43.9%
44210 THIRD PARTY DISPOSAL						
0.00	0.00	0.00	273.92	0.00	-273.92	100.0%
44310 EQUIPMENT RPR & MTCE						
0.00	0.00	0.00	0.06	0.00	-0.06	100.0%
44320 STRUCTURE RPR & MTCE						
41,000.00	2,892.00	43,892.00	12,254.89	0.00	31,637.11	27.9%
44321 PLUMBING SYSTEM RPR & MTCE						
1,000.00	0.00	1,000.00	2,284.96	0.00	-1,284.96	228.5%
44322 HVAC RPR & MTCE						
5,000.00	42,154.00	47,154.00	65,775.92	0.00	-18,621.92	139.5%
44323 ELECTRICAL RPR & MTCE						
1,000.00	1,927.00	2,927.00	15,495.49	0.00	-12,568.49	529.4%
44324 ELEVATOR RPR & MTCE						
1,500.00	0.00	1,500.00	4,557.56	0.00	-3,057.56	303.8%
44325 PEST CONTROL RPR & MTCE						
150.00	0.00	150.00	442.47	0.00	-292.47	295.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
44330 VEHICLE & EQUIPMENT REPAIR 6,000.00	0.00	6,000.00	11,707.38	0.00	-5,707.38	195.1%
44340 POUND SERVICES AGMTS 0.00	0.00	0.00	13.99	0.00	-13.99	100.0%
44350 IT MTCE & REPAIR AGREEMTS 1,750.00	0.00	1,750.00	5,095.09	0.00	-3,345.09	291.1%
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	4,075.64	0.00	-1,376.64	151.0%
45204 INLAND MARINE INSURANCE 155.00	0.00	155.00	87.62	0.00	67.38	56.5%
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	2,688.64	0.00	-360.64	115.5%
45400 ADVERTISING 0.00	0.00	0.00	60.04	0.00	-60.04	100.0%
45800 TRAVEL COSTS 1,820.12	-1,784.00	36.12	35.40	0.00	0.72	98.0%
45900 EDUCATION & TRAINING 4,000.00	-4,000.00	0.00	0.00	0.00	0.00	.0%
45920 WEARING APPAREL 2,000.00	0.00	2,000.00	126.00	0.00	1,874.00	6.3%
45930 TOOL ALLOWANCE 0.00	0.00	0.00	22.99	0.00	-22.99	100.0%
45970 POSTAGE/SHIPPING 120.00	0.00	120.00	105.24	0.00	14.76	87.7%
46101 DPMT MATERIALS & SUPPLIES 25,000.00	14,113.00	39,113.00	48,421.59	83.88	-9,392.47	124.0%
46102 FURNITURE & EQUIPMENT 23,000.00	9,556.00	32,556.00	21,257.40	0.00	11,298.60	65.3%
46103 COPIER & PRINTER SUPPLIES 300.00	0.00	300.00	301.38	0.00	-1.38	100.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46105 CLEANING SUPPLIES	3,000.00	0.00	3,000.00	8,520.05	0.00	-5,520.05	284.0%
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	10,928.31	0.00	2,880.69	79.1%
46220 ELECTRICITY	26,062.00	0.00	26,062.00	14,658.07	0.00	11,403.93	56.2%
46261 DIESEL	422.00	0.00	422.00	2,411.39	0.00	-1,989.39	571.4%
46262 UNLEADED	4,991.00	0.00	4,991.00	5,174.08	0.00	-183.08	103.7%
TOTAL PROPERTY MAINTENANCE	1,037,950.12	64,858.00	1,102,808.12	1,012,335.29	83.88	90,388.95	91.8%
TOTAL GENERAL FUND	1,058,577.00	4,978,811.63	6,037,388.63	-5,103,115.81	2,300,113.06	8,840,391.38	-46.4%
TOTAL REVENUES	-54,056,740.68	-391,178.70	-54,447,919.38	-54,416,633.26	-0.45	-31,285.67	
TOTAL EXPENSES	55,115,317.68	5,369,990.33	60,485,308.01	49,313,517.45	2,300,113.51	8,871,677.05	

110 AIRPORT

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-603,848.00	0.00	-603,848.00	-584,794.25	0.00	-19,053.75	96.8%
33100 FEDERAL OPERATING REVENUES	-1,304,500.00	-352,617.00	-1,657,117.00	-3,610,874.80	0.00	1,953,757.80	217.9%
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	-11,780.00	-99,185.00	-119,596.83	0.00	20,411.83	120.6%
33500 STATE CAPITAL REVENUES	-493,499.00	0.00	-493,499.00	-40,775.00	0.00	-452,724.00	8.3%
34500 AIRLINE REVENUE	-1,947,745.00	0.00	-1,947,745.00	-1,700,408.90	0.00	-247,336.10	87.3%
34510 NON-AIRLINE REVENUE	-2,685,820.00	0.00	-2,685,820.00	-2,333,298.87	0.00	-352,521.13	86.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

110 AIRPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	0.00	0.00	0.00	-305,132.19	0.00	305,132.19	100.0%
36901 DAMAGE CLAIMS	0.00	0.00	0.00	-20,186.88	0.00	20,186.88	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	-13,737.28	0.00	13,237.28	2747.5%
36913 MISCELLANEOUS	-3,000.00	0.00	-3,000.00	-5,237.58	0.00	2,237.58	174.6%
36918 PASSENGER FACILITY CHARGE	-632,819.00	0.00	-632,819.00	-490,549.52	0.00	-142,269.48	77.5%
36919 CUSTOMER FACILITY CHARGE	-352,000.00	0.00	-352,000.00	-258,273.00	0.00	-93,727.00	73.4%
39102 AIRPORT	0.00	0.00	0.00	-2,269,779.21	0.00	2,269,779.21	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	-18,200.00	0.00	18,200.00	100.0%
TOTAL UNDEFINED DEPT	-17,716,609.00	-364,397.00	-18,081,006.00	-12,357,711.88	0.00	-5,723,294.12	68.3%

500 AIRPORT

41100 REGULAR EMPLOYEES	1,259,518.00	0.00	1,259,518.00	1,097,653.26	0.00	161,864.74	87.1%
41200 TEMP & PART-TIME EMPLOYEES	48,584.00	0.00	48,584.00	24,742.90	0.00	23,841.10	50.9%
41300 OVERTIME	9,689.00	0.00	9,689.00	23,920.62	0.00	-14,231.62	246.9%
42100 ER'S HEALTH INSURANCE	326,779.00	0.00	326,779.00	278,366.77	0.00	48,412.23	85.2%
42110 ER'S LIFE INSURANCE	1,078.00	0.00	1,078.00	889.80	0.00	188.20	82.5%
42200 ER'S SOCIAL SECURITY	3,012.00	0.00	3,012.00	1,921.72	0.00	1,090.28	63.8%
42210 ER'S MEDICARE	16,582.00	0.00	16,582.00	15,560.44	0.00	1,021.56	93.8%
42310 ER'S DEF CONTRIBUTION	40,109.00	0.00	40,109.00	33,378.67	0.00	6,730.33	83.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS							
	62,623.00	0.00	62,623.00	60,418.32	0.00	2,204.68	96.5%
42500 UNEMPLOYMENT COMP							
	616.00	0.00	616.00	13,468.00	0.00	-12,852.00	2186.4%
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	4,177.19	0.00	1,238.81	77.1%
43040 CONSULTANTS							
	474,500.00	130,144.78	604,644.78	265,810.45	85,000.00	253,834.33	58.0%
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%
43300 OTHER PROFESSIONAL SERVICES							
	0.00	140,586.00	140,586.00	140,586.00	0.00	0.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS							
	5,000.00	0.00	5,000.00	4,195.86	0.00	804.14	83.9%
44110 WATER, SEWER, GARBAGE UTILITY							
	23,794.00	0.00	23,794.00	14,392.26	0.00	9,401.74	60.5%
44200 CLEANING AND RESTORATION							
	2,688.00	45.54	2,733.54	2,452.57	0.00	280.97	89.7%
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	266,704.13	0.00	24,245.87	91.7%
44320 STRUCTURE RPR & MTCE							
	135,400.00	-13,000.00	122,400.00	45,351.50	0.00	77,048.50	37.1%
44321 PLUMBING SYSTEM RPR & MTCE							
	1,500.00	0.00	1,500.00	1,529.73	-1,529.73	1,500.00	.0%
44322 HVAC RPR & MTCE							
	61,693.00	0.00	61,693.00	29,729.12	-1,120.10	33,083.98	46.4%
44323 ELECTRICAL RPR & MTCE							
	7,500.00	0.00	7,500.00	7,133.66	0.00	366.34	95.1%
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	4,284.70	0.00	580.30	88.1%
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	-4,250.00	70,262.00	24,330.56	7,668.00	38,263.44	45.5%
44330 VEHICLE & EQUIPMENT REPAIR							
	83,839.00	13,000.00	96,839.00	87,316.63	7,487.14	2,035.23	97.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS						
25,701.00	14,000.00	39,701.00	30,567.24	4,263.63	4,870.13	87.7%
44381 AIRSIDE WILDLIFE MGMT						
1,120.00	0.00	1,120.00	1,512.05	0.00	-392.05	135.0%
44382 AIRSIDE RUNWAY MTCE						
91,900.00	1,148,076.21	1,239,976.21	917,460.20	311,601.37	10,914.64	99.1%
44383 AIRSIDE ELECTRICAL MTCE						
10,000.00	0.00	10,000.00	1,946.29	-106.00	8,159.71	18.4%
44384 AIRSIDE CHEMICALS, SEED, TEST						
31,250.00	0.00	31,250.00	28,698.38	0.00	2,551.62	91.8%
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	992.70	0.00	7.30	99.3%
44387 AIRSIDE FUEL FARM						
4,000.00	0.00	4,000.00	8,758.52	0.00	-4,758.52	219.0%
44388 AIRSIDE SHOP MATERIALS						
46,500.00	3,750.00	50,250.00	54,850.75	0.00	-4,600.75	109.2%
44389 AIRSIDE JET BRIDGE						
10,000.00	35,487.00	45,487.00	55,026.00	0.00	-9,539.00	121.0%
44400 RENTALS						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
44504 STREETS ALLEYS & ROAD MTCE						
669,850.00	0.00	669,850.00	77,290.62	0.00	592,559.38	11.5%
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	7,309.96	0.00	-295.96	104.2%
45204 INLAND MARINE INSURANCE						
7,593.00	0.00	7,593.00	6,453.67	0.00	1,139.33	85.0%
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	14,529.35	0.00	739.65	95.2%
45400 ADVERTISING						
42,307.00	0.00	42,307.00	23,303.28	0.00	19,003.72	55.1%
45800 TRAVEL COSTS						
23,820.00	0.00	23,820.00	25,566.77	0.00	-1,746.77	107.3%
45900 EDUCATION & TRAINING						
21,125.00	0.00	21,125.00	14,086.33	0.00	7,038.67	66.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45920 WEARING APPAREL						
5,800.00	0.00	5,800.00	3,863.86	0.00	1,936.14	66.6%
45950 BANKING & CREDIT CARD FEES						
300.00	0.00	300.00	96.43	0.00	203.57	32.1%
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	312.99	0.00	-112.99	156.5%
46101 DPMT MATERIALS & SUPPLIES						
17,200.00	0.00	17,200.00	10,284.66	0.00	6,915.34	59.8%
46102 FURNITURE & EQUIPMENT						
22,450.00	-3,750.00	18,700.00	11,557.60	1,394.78	5,747.62	69.3%
46103 COPIER & PRINTER SUPPLIES						
2,125.00	0.00	2,125.00	2,282.56	0.00	-157.56	107.4%
46105 CLEANING SUPPLIES						
5,000.00	0.00	5,000.00	3,525.35	0.00	1,474.65	70.5%
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	15,830.67	0.00	-5,830.67	158.3%
46117 SIGNS & MARKERS						
10,000.00	0.00	10,000.00	7,148.99	-752.96	3,603.97	64.0%
46210 NATURAL GAS						
93,017.00	0.00	93,017.00	71,231.63	0.00	21,785.37	76.6%
46220 ELECTRICITY						
406,193.00	0.00	406,193.00	284,906.27	0.00	121,286.73	70.1%
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	37,981.69	0.00	8,452.31	81.8%
46262 UNLEADED						
14,000.00	0.00	14,000.00	9,900.56	0.00	4,099.44	70.7%
46400 BOOKS & SUBSCRIPTIONS						
13,936.00	0.00	13,936.00	15,375.65	0.00	-1,439.65	110.3%
47100 PRINCIPAL ON DEBT						
1,595,000.00	0.00	1,595,000.00	1,595,000.00	0.00	0.00	100.0%
47110 PRINCIPAL CONTRA						
0.00	0.00	0.00	-1,595,000.00	0.00	1,595,000.00	100.0%
47206 INTEREST OTHER DEBT						
451,664.00	0.00	451,664.00	338,747.82	0.00	112,916.18	75.0%
48300 GF REIMBURSEMENT						
333,986.00	0.00	333,986.00	306,153.87	0.00	27,832.13	91.7%
49102 AIRPORT						
0.00	0.00	0.00	2,269,779.21	0.00	-2,269,779.21	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49118 SALES TAX INFRASTRUCTURE	0.00	0.00	0.00	14,875.00	0.00	-14,875.00	100.0%
57200 INFRASTRUCTURE	8,800,000.00	171,800.00	8,971,800.00	1,695,802.02	2,024,052.00	5,251,945.98	41.5%
57220 INFRASTRUCTURE CIP OFFSET	0.00	0.00	0.00	-1,683,052.02	0.00	1,683,052.02	100.0%
57500 EQUIPMENT	1,405,000.00	1,652,751.00	3,057,751.00	824,543.50	1,987,825.00	245,382.50	92.0%
57510 EQUIPMENT CONTRA	0.00	0.00	0.00	-844,039.35	0.00	844,039.35	100.0%
57520 EQUIPMENT CIP OFFSET	0.00	0.00	0.00	26,395.85	0.00	-26,395.85	100.0%
58104 DEP EXP ENTERPRISE	0.00	0.00	0.00	4,780,657.20	0.00	-4,780,657.20	100.0%
TOTAL AIRPORT	17,331,933.00	3,288,640.53	20,620,573.53	12,024,927.03	4,425,783.13	4,169,863.37	79.8%
TOTAL AIRPORT	-384,676.00	2,924,243.53	2,539,567.53	-332,784.85	4,425,783.13	-1,553,430.75	161.2%
TOTAL REVENUES	-17,716,609.00	-364,397.00	-18,081,006.00	-12,357,711.88	0.00	-5,723,294.12	
TOTAL EXPENSES	17,331,933.00	3,288,640.53	20,620,573.53	12,024,927.03	4,425,783.13	4,169,863.37	

120 CEMETERY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES							
-67,364.00	0.00	-67,364.00	-65,302.00	0.00	-2,062.00	96.9%	
34100 CHARGES FOR SERVICES							
-338,641.00	0.00	-338,641.00	-256,778.00	0.00	-81,863.00	75.8%	
36110 INTEREST REVENUES	0.00	0.00	0.00	-15,647.62	0.00	15,647.62	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%

YEAR-TO-DATE BUDGET REPORT

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120 CEMETERY							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
39114 SALES TAX IMPROVEMENTS							
-69,750.00	0.00	-69,750.00	-63,937.50	0.00	-5,812.50	91.7%	
TOTAL UNDEFINED DEPT							
-477,979.00	0.00	-477,979.00	-402,713.18	0.00	-75,265.82	84.3%	
540 CEMETERY							
41100 REGULAR EMPLOYEES							
266,672.00	0.00	266,672.00	230,603.81	0.00	36,068.19	86.5%	
41200 TEMP & PART-TIME EMPLOYEES							
37,800.00	0.00	37,800.00	19,800.31	0.00	17,999.69	52.4%	
41300 OVERTIME							
4,000.00	0.00	4,000.00	326.68	0.00	3,673.32	8.2%	
42100 ER'S HEALTH INSURANCE							
54,071.00	0.00	54,071.00	55,777.80	0.00	-1,706.80	103.2%	
42110 ER'S LIFE INSURANCE							
207.00	0.00	207.00	171.55	0.00	35.45	82.9%	
42200 ER'S SOCIAL SECURITY							
2,344.00	0.00	2,344.00	1,227.63	0.00	1,116.37	52.4%	
42210 ER'S MEDICARE							
3,996.00	0.00	3,996.00	3,427.07	0.00	568.93	85.8%	
42300 ER'S PENSION							
48,112.00	0.00	48,112.00	72,282.80	0.00	-24,170.80	150.2%	
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	8,378.05	0.00	726.95	92.0%	
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	914.85	0.00	232.15	79.8%	
43040 CONSULTANTS							
0.00	15,000.00	15,000.00	7,778.00	7,222.00	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	2,140.37	0.00	-160.37	108.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	550.00	0.00	50.00	91.7%
44330 VEHICLE & EQUIPMENT REPAIR 7,500.00	0.00	7,500.00	5,773.32	0.00	1,726.68	77.0%
44350 IT MTCE & REPAIR AGREEMTS 400.00	0.00	400.00	247.80	0.00	152.20	62.0%
45201 GENERAL LIABILITY INSURANCE 1,642.00	0.00	1,642.00	1,728.00	0.00	-86.00	105.2%
45202 BUILDING & CONTENTS INSUR 824.00	0.00	824.00	847.39	0.00	-23.39	102.8%
45203 AUTOMOTIVE INSURANCE 691.00	0.00	691.00	785.74	0.00	-94.74	113.7%
45204 INLAND MARINE INSURANCE 465.00	0.00	465.00	439.95	0.00	25.05	94.6%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	553.00	0.00	-553.00	100.0%
45300 TELEPHONE SERVICES 1,791.00	0.00	1,791.00	2,065.12	0.00	-274.12	115.3%
45400 ADVERTISING 270.00	0.00	270.00	194.40	0.00	75.60	72.0%
45800 TRAVEL COSTS 1,500.00	0.00	1,500.00	407.15	0.00	1,092.85	27.1%
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	169.99	0.00	330.01	34.0%
45950 BANKING & CREDIT CARD FEES 425.00	0.00	425.00	91.60	0.00	333.40	21.6%
45970 POSTAGE/SHIPPING 207.00	0.00	207.00	87.63	0.00	119.37	42.3%
46101 DPMT MATERIALS & SUPPLIES 8,500.00	0.00	8,500.00	5,107.14	0.00	3,392.86	60.1%
46102 FURNITURE & EQUIPMENT 4,000.00	0.00	4,000.00	786.61	0.00	3,213.39	19.7%
46103 COPIER & PRINTER SUPPLIES 2,000.00	0.00	2,000.00	2,058.84	0.00	-58.84	102.9%
46105 CLEANING SUPPLIES 500.00	0.00	500.00	367.34	0.00	132.66	73.5%
46115 FLEET LABOR 2,500.00	0.00	2,500.00	1,360.05	0.00	1,139.95	54.4%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS	1,580.00	0.00	1,580.00	1,283.81	0.00	296.19	81.3%
46220 ELECTRICITY	3,533.00	0.00	3,533.00	2,434.60	0.00	1,098.40	68.9%
46261 DIESEL	2,306.00	0.00	2,306.00	1,623.62	0.00	682.38	70.4%
46262 UNLEADED	4,323.00	0.00	4,323.00	2,879.44	0.00	1,443.56	66.6%
46400 BOOKS & SUBSCRIPTIONS	100.00	0.00	100.00	49.00	0.00	51.00	49.0%
48300 GF REIMBURSEMENT	58,387.00	0.00	58,387.00	53,521.38	0.00	4,865.62	91.7%
57200 INFRASTRUCTURE	16,250.00	0.00	16,250.00	0.00	0.00	16,250.00	.0%
57500 EQUIPMENT	53,500.00	0.00	53,500.00	8,431.70	10,250.00	34,818.30	34.9%
57510 EQUIPMENT CONTRA	0.00	0.00	0.00	-8,431.70	0.00	8,431.70	100.0%
58104 DEP EXP ENTERPRISE	0.00	0.00	0.00	31,224.77	0.00	-31,224.77	100.0%
TOTAL CEMETERY	622,573.00	15,000.00	637,573.00	520,608.04	17,472.00	99,492.96	84.4%
TOTAL CEMETERY	144,594.00	15,000.00	159,594.00	117,894.86	17,472.00	24,227.14	84.8%
TOTAL REVENUES	-477,979.00	0.00	-477,979.00	-402,713.18	0.00	-75,265.82	
TOTAL EXPENSES	622,573.00	15,000.00	637,573.00	520,608.04	17,472.00	99,492.96	

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	-12,254.66	0.00	12,254.66	100.0%
36200 RENTS AND ROYALTIES	0.00	0.00	0.00	-46,255.25	0.00	46,255.25	100.0%

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125 PARKING AUTHORITY							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
36913 MISCELLANEOUS	0.00	0.00	0.00	-30.75	0.00	30.75	100.0%
TOTAL UNDEFINED DEPT							
-52,894.71	0.00	-52,894.71	-58,540.66	0.00	5,645.95	110.7%	
550 PARKING AUTHORITY							
43300 OTHER PROFESSIONAL SERVICES							
2,400.00	0.00	2,400.00	2,000.00	0.00	400.00	83.3%	
44220 THIRD PARTY SNOW REMOVAL							
7,500.00	0.00	7,500.00	4,665.00	0.00	2,835.00	62.2%	
44320 STRUCTURE RPR & MTCE							
8,000.00	0.00	8,000.00	9,154.72	0.00	-1,154.72	114.4%	
44330 VEHICLE & EQUIPMENT REPAIR							
0.00	0.00	0.00	540.00	0.00	-540.00	100.0%	
44400 RENTALS							
3,600.00	0.00	3,600.00	2,735.00	0.00	865.00	76.0%	
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	99.50	0.00	13.50	88.1%	
45940 TOWING							
500.00	0.00	500.00	0.00	0.00	500.00	.0%	
45970 POSTAGE/SHIPPING							
232.00	0.00	232.00	70.58	0.00	161.42	30.4%	
46101 DPMT MATERIALS & SUPPLIES							
200.00	0.00	200.00	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	967.34	0.00	402.66	70.6%	
46300 SAND & SALT							
0.00	0.00	0.00	36.02	0.00	-36.02	100.0%	
48300 GF REIMBURSEMENT							
4,515.00	0.00	4,515.00	4,138.75	0.00	376.25	91.7%	
48400 PAYMENT IN LIEU OF TAXES							
4,508.00	0.00	4,508.00	4,132.37	0.00	375.63	91.7%	
58104 DEP EXP ENTERPRISE							
0.00	0.00	0.00	526.46	0.00	-526.46	100.0%	
TOTAL PARKING AUTHORITY							
35,217.00	0.00	35,217.00	29,204.74	0.00	6,012.26	82.9%	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PARKING AUTHORITY						
-17,677.71	0.00	-17,677.71	-29,335.92	0.00	11,658.21	165.9%
TOTAL REVENUES						
-52,894.71	0.00	-52,894.71	-58,540.66	0.00	5,645.95	
TOTAL EXPENSES						
35,217.00	0.00	35,217.00	29,204.74	0.00	6,012.26	
130 SANITATION						
000 UNDEFINED DEPT						
34100 CHARGES FOR SERVICES						
-3,915,206.00	0.00	-3,915,206.00	-3,765,216.05	0.00	-149,989.95	96.2%
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	-2,257,995.48	0.00	-591,372.52	79.2%
34431 RECYCLING COLLECTION CHARGES						
0.00	-40,000.00	-40,000.00	-67,577.34	0.00	27,577.34	168.9%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-217,218.83	0.00	217,218.83	100.0%
36200 RENTS AND ROYALTIES						
-5,000.00	0.00	-5,000.00	-18,150.00	0.00	13,150.00	363.0%
36400 CONTRIBUTIONS AND DONATIONS						
0.00	-206,600.00	-206,600.00	-177,040.80	0.00	-29,559.20	85.7%
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	-1,953.08	0.00	1,953.08	100.0%
36913 MISCELLANEOUS						
-26,424.00	0.00	-26,424.00	-19,583.99	0.00	-6,840.01	74.1%
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	-226,165.50	0.00	-20,560.50	91.7%
39118 SALES TAX INFRASTRUCTURE						
-1,300,000.00	0.00	-1,300,000.00	-1,191,666.63	0.00	-108,333.37	91.7%
39210 SALE OF CITY PROPERTY						
-200,000.00	0.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL UNDEFINED DEPT						
-8,542,724.00	-246,600.00	-8,789,324.00	-8,674,562.59	0.00	-114,761.41	98.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
560 GARBAGE COLLECTION						
41100 REGULAR EMPLOYEES 710,107.00	0.00	710,107.00	580,278.63	0.00	129,828.37	81.7%
41300 OVERTIME 4,800.00	0.00	4,800.00	28,127.06	0.00	-23,327.06	586.0%
42100 ER'S HEALTH INSURANCE 131,002.00	0.00	131,002.00	127,704.08	0.00	3,297.92	97.5%
42110 ER'S LIFE INSURANCE 542.00	0.00	542.00	447.10	0.00	94.90	82.5%
42210 ER'S MEDICARE 8,922.00	0.00	8,922.00	8,445.72	0.00	476.28	94.7%
42300 ER'S PENSION 198,612.00	0.00	198,612.00	183,383.44	0.00	15,228.56	92.3%
42310 ER'S DEF CONTRIBUTION 9,152.00	0.00	9,152.00	8,070.26	0.00	1,081.74	88.2%
42320 ER'S NDPERS 14,426.00	0.00	14,426.00	12,459.80	0.00	1,966.20	86.4%
42500 UNEMPLOYMENT COMP 694.00	0.00	694.00	0.00	0.00	694.00	.0%
42600 WORKERS' COMPENSATION INSUR 13,388.00	0.00	13,388.00	15,322.49	0.00	-1,934.49	114.4%
42900 ER'S LT DISABILITY INS 3,053.00	0.00	3,053.00	2,366.00	0.00	687.00	77.5%
43060 MONITORING 41,900.00	0.00	41,900.00	35,535.52	0.00	6,364.48	84.8%
43300 OTHER PROFESSIONAL SERVICES 700.00	0.00	700.00	440.00	0.00	260.00	62.9%
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	2,556.73	0.00	343.27	88.2%
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	2,840.67	0.00	17,159.33	14.2%
44321 PLUMBING SYSTEM RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44322 HVAC RPR & MTCE 2,000.00	0.00	2,000.00	290.47	0.00	1,709.53	14.5%
44323 ELECTRICAL RPR & MTCE 1,500.00	0.00	1,500.00	304.49	0.00	1,195.51	20.3%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44327 SECURITY SYSTEM RPR & MTCE 700.00	0.00	700.00	617.00	0.00	83.00	88.1%
44330 VEHICLE & EQUIPMENT REPAIR 246,377.00	0.00	246,377.00	252,795.94	159.95	-6,578.89	102.7%
44350 IT MTCE & REPAIR AGREEMTS 1,000.00	3,381.87	4,381.87	3,585.99	44.00	751.88	82.8%
44400 RENTALS 161,328.72	0.00	161,328.72	160,492.23	0.00	836.49	99.5%
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	809.71	0.00	230.29	77.9%
45400 ADVERTISING 11,500.00	3,100.00	14,600.00	18,705.45	0.00	-4,105.45	128.1%
45800 TRAVEL COSTS 4,500.00	0.00	4,500.00	3,874.56	0.00	625.44	86.1%
45900 EDUCATION & TRAINING 5,500.00	0.00	5,500.00	2,369.81	0.00	3,130.19	43.1%
45920 WEARING APPAREL 2,750.00	0.00	2,750.00	1,318.19	0.00	1,431.81	47.9%
46101 DPMT MATERIALS & SUPPLIES 25,000.00	0.00	25,000.00	16,675.19	3,225.03	5,099.78	79.6%
46102 FURNITURE & EQUIPMENT 31,000.00	193,500.00	224,500.00	207,679.56	0.00	16,820.44	92.5%
46103 COPIER & PRINTER SUPPLIES 2,500.00	0.00	2,500.00	918.57	0.00	1,581.43	36.7%
46115 FLEET LABOR 27,000.00	0.00	27,000.00	36,074.03	0.00	-9,074.03	133.6%
46210 NATURAL GAS 5,980.00	0.00	5,980.00	3,800.73	0.00	2,179.27	63.6%
46220 ELECTRICITY 4,578.00	0.00	4,578.00	3,158.83	0.00	1,419.17	69.0%
46261 DIESEL 187,470.00	0.00	187,470.00	139,772.31	0.00	47,697.69	74.6%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46262 UNLEADED						
9,602.00	0.00	9,602.00	7,825.89	0.00	1,776.11	81.5%
46263 BAD DEBT EXPENSE						
0.00	0.00	0.00	13,640.86	0.00	-13,640.86	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	234,018.62	0.00	21,274.38	91.7%
49106 WATER/SEWER/STORM SEWER						
78,913.00	0.00	78,913.00	72,336.88	0.00	6,576.12	91.7%
49125 CAPITAL EQUIPMENT						
20,000.00	0.00	20,000.00	18,333.37	0.00	1,666.63	91.7%
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	351,078.78	0.00	-351,078.78	100.0%
TOTAL GARBAGE COLLECTION						
2,408,476.83	547,729.91	2,956,206.74	2,591,611.15	3,428.98	361,166.61	87.8%

570 LANDFILL

41100 REGULAR EMPLOYEES						
832,938.00	0.00	832,938.00	713,140.73	0.00	119,797.27	85.6%
41300 OVERTIME						
40,599.00	0.00	40,599.00	35,286.81	0.00	5,312.19	86.9%
42100 ER'S HEALTH INSURANCE						
180,598.00	0.00	180,598.00	154,743.97	0.00	25,854.03	85.7%
42110 ER'S LIFE INSURANCE						
680.00	0.00	680.00	553.45	0.00	126.55	81.4%
42210 ER'S MEDICARE						
11,081.00	0.00	11,081.00	10,346.80	0.00	734.20	93.4%
42300 ER'S PENSION						
86,485.00	0.00	86,485.00	80,252.63	0.00	6,232.37	92.8%
42310 ER'S DEF CONTRIBUTION						
9,503.00	0.00	9,503.00	8,473.69	0.00	1,029.31	89.2%
42320 ER'S NDPERS						
43,843.00	0.00	43,843.00	40,412.93	0.00	3,430.07	92.2%
42500 UNEMPLOYMENT COMP						
615.00	0.00	615.00	0.00	0.00	615.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,814.86	0.00	767.14	78.6%
43040 CONSULTANTS						
100,000.00	0.00	100,000.00	77,104.59	12,395.41	10,500.00	89.5%
43060 MONITORING						
32,125.00	0.00	32,125.00	26,162.78	0.00	5,962.22	81.4%
43200 PROFESSIONAL TESTING						
800.00	0.00	800.00	70.00	0.00	730.00	8.8%
43300 OTHER PROFESSIONAL SERVICES						
0.00	61,600.00	61,600.00	32,286.37	0.00	29,313.63	52.4%
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	1,615.23	0.00	284.77	85.0%
44210 THIRD PARTY DISPOSAL						
357,000.00	0.00	357,000.00	285,873.89	33,515.02	37,611.09	89.5%
44320 STRUCTURE RPR & MTCE						
41,000.00	300,000.00	341,000.00	299,569.28	5,000.00	36,430.72	89.3%
44321 PLUMBING SYSTEM RPR & MTCE						
1,000.00	0.00	1,000.00	983.77	0.00	16.23	98.4%
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	1,000.00	0.00	0.00	100.0%
44326 IRRIGATION/GROUNDS RPR & MTCE						
0.00	0.00	0.00	996.70	0.00	-996.70	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
142,250.00	0.00	142,250.00	80,483.96	-1,680.00	63,446.04	55.4%
44350 IT MTCE & REPAIR AGREEMTS						
10,765.00	0.00	10,765.00	4,966.58	27.59	5,770.83	46.4%
44400 RENTALS						
600,363.36	0.00	600,363.36	546,211.97	0.00	54,151.39	91.0%
44504 STREETS ALLEYS & ROAD MTCE						
35,000.00	0.00	35,000.00	12,297.71	0.00	22,702.29	35.1%
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	2,263.00	0.00	1,117.00	67.0%
45203 AUTOMOTIVE INSURANCE						
5,118.00	0.00	5,118.00	10,958.96	0.00	-5,840.96	214.1%
45204 INLAND MARINE INSURANCE						
10,738.00	0.00	10,738.00	11,150.23	0.00	-412.23	103.8%

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FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	5,937.57	0.00	-765.57	114.8%
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	4,973.87	0.00	6,476.13	43.4%
45900 EDUCATION & TRAINING 12,625.00	0.00	12,625.00	2,991.85	0.00	9,633.15	23.7%
45920 WEARING APPAREL 2,500.00	0.00	2,500.00	2,334.00	0.00	166.00	93.4%
45950 BANKING & CREDIT CARD FEES 27,334.00	0.00	27,334.00	4,665.42	0.00	22,668.58	17.1%
45970 POSTAGE/SHIPPING 2,505.00	0.00	2,505.00	1,976.01	0.00	528.99	78.9%
46101 DPMT MATERIALS & SUPPLIES 32,000.00	0.00	32,000.00	20,535.91	0.00	11,464.09	64.2%
46102 FURNITURE & EQUIPMENT 31,500.00	0.00	31,500.00	26,836.82	0.00	4,663.18	85.2%
46103 COPIER & PRINTER SUPPLIES 2,500.00	0.00	2,500.00	1,401.89	0.00	1,098.11	56.1%
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	1,214.15	0.00	4,285.85	22.1%
46210 NATURAL GAS 233.00	0.00	233.00	193.79	0.00	39.21	83.2%
46220 ELECTRICITY 14,974.00	0.00	14,974.00	6,911.53	0.00	8,062.47	46.2%
46230 PROPANE 80,000.00	0.00	80,000.00	23,309.49	0.00	56,690.51	29.1%
46261 DIESEL 296,437.00	0.00	296,437.00	114,110.09	0.00	182,326.91	38.5%
46262 UNLEADED 2,947.00	0.00	2,947.00	1,237.82	0.00	1,709.18	42.0%
48300 GF REIMBURSEMENT 362,052.00	0.00	362,052.00	331,881.00	0.00	30,171.00	91.7%
49105 SANITATION 0.00	0.00	0.00	730,000.00	0.00	-730,000.00	100.0%
49125 CAPITAL EQUIPMENT 106,000.00	0.00	106,000.00	97,166.63	0.00	8,833.37	91.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57200 INFRASTRUCTURE	3,100,000.00	650,810.96	3,750,810.96	1,780,209.98	1,169,839.59	800,761.39	78.7%
57220 INFRASTRUCTURE CIP OFFSET	0.00	0.00	0.00	-1,780,209.98	0.00	1,780,209.98	100.0%
57300 BUILDINGS	0.00	1,228,100.30	1,228,100.30	1,225,708.79	28,275.36	-25,883.85	102.1%
57320 BUILDINGS CIP OFFSET	0.00	0.00	0.00	-1,225,708.79	0.00	1,225,708.79	100.0%
57500 EQUIPMENT	290,000.00	527,019.55	817,019.55	830,980.67	0.00	-13,961.12	101.7%
57510 EQUIPMENT CONTRA	0.00	0.00	0.00	-290,403.20	0.00	290,403.20	100.0%
57520 EQUIPMENT CIP OFFSET	0.00	0.00	0.00	-540,577.47	0.00	540,577.47	100.0%
58104 DEP EXP ENTERPRISE	0.00	0.00	0.00	237,572.81	0.00	-237,572.81	100.0%
TOTAL LANDFILL	6,962,492.36	2,767,530.81	9,730,023.17	4,081,311.34	1,247,372.97	4,401,338.86	54.8%
TOTAL SANITATION	828,245.19	3,068,660.72	3,896,905.91	-2,001,640.10	1,250,801.95	4,647,744.06	-19.3%
TOTAL REVENUES	-8,542,724.00	-246,600.00	-8,789,324.00	-8,674,562.59	0.00	-114,761.41	
TOTAL EXPENSES	9,370,969.19	3,315,260.72	12,686,229.91	6,672,922.49	1,250,801.95	4,762,505.47	

140 WATER SEWER & STORM SEWER

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-6,616.18	0.00	6,616.18	100.0%
33100 FEDERAL OPERATING REVENUES	0.00	-3,821.00	-3,821.00	0.00	0.00	-3,821.00	.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	-134,726.59	0.00	134,726.59	100.0%
34101 STORM SEWER MTCE	-1,996,752.00	0.00	-1,996,752.00	-1,704,519.17	0.00	-292,232.83	85.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11							
140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
34102 STORM SEWER DEVELOPMENT -1,440,110.00	0.00	-1,440,110.00	-1,350,418.31	0.00	-89,691.69	93.8%	
34103 WATER REVENUE -12,206,249.00	0.00	-12,206,249.00	-10,954,585.21	0.00	-1,251,663.79	89.7%	
34104 SEWER REVENUE -6,986,282.00	0.00	-6,986,282.00	-6,515,093.65	0.00	-471,188.35	93.3%	
34105 NAWs REVENUE 0.00	0.00	0.00	-507,914.78	0.00	507,914.78	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	-1,155,018.72	0.00	125,187.72	112.2%	
36110 INTEREST REVENUES -16,856.00	0.00	-16,856.00	-770,195.94	0.00	753,339.94	4569.3%	
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	-141,522.83	0.00	141,522.83	100.0%	
36200 RENTS AND ROYALTIES -25,000.00	0.00	-25,000.00	-26,530.46	0.00	1,530.46	106.1%	
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	-41,394.56	0.00	41,394.56	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	23,530.89	0.00	-23,530.89	100.0%	
36909 CONNECTION FEES -102,000.00	0.00	-102,000.00	-1,776.00	0.00	-100,224.00	1.7%	
36912 FINANCE CHARGES 0.00	0.00	0.00	-441.46	0.00	441.46	100.0%	
36913 MISCELLANEOUS 0.00	0.00	0.00	827,617.97	0.00	-827,617.97	100.0%	
39105 SANITATION -78,913.00	0.00	-78,913.00	-72,336.88	0.00	-6,576.12	91.7%	
39106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	-5,162,394.42	0.00	5,162,394.42	100.0%	
39115 SALES TAX FLOOD CONTROL -798,507.00	0.00	-798,507.00	-731,964.75	0.00	-66,542.25	91.7%	
39118 SALES TAX INFRASTRUCTURE -73,059.00	0.00	-73,059.00	-66,970.75	0.00	-6,088.25	91.7%	
39210 SALE OF CITY PROPERTY -214,000.00	0.00	-214,000.00	-82,121.11	0.00	-131,878.89	38.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
39220 LOSS ON ASSET DISPOSITION 0.00	0.00	0.00	92,703.27	0.00	-92,703.27	100.0%
39340 OTHER BONDS ISSUED 0.00	0.00	0.00	-259,997.00	0.00	259,997.00	100.0%
39350 REFUNDING BONDS ISSUED -550,000.00	0.00	-550,000.00	0.00	0.00	-550,000.00	.0%
39700 CAPITAL CONTRIBUTIONS 0.00	0.00	0.00	-15,664.76	0.00	15,664.76	100.0%
TOTAL UNDEFINED DEPT -25,857,559.00	-1,448,897.00	-27,306,456.00	-28,712,871.19	0.00	1,406,415.19	105.2%

590 STORM SEWER

41100 REGULAR EMPLOYEES 443,681.00	0.00	443,681.00	305,804.02	0.00	137,876.98	68.9%
41300 OVERTIME 13,145.00	0.00	13,145.00	10,883.95	0.00	2,261.05	82.8%
42100 ER'S HEALTH INSURANCE 143,561.88	0.00	143,561.88	87,968.64	0.00	55,593.24	61.3%
42110 ER'S LIFE INSURANCE 375.00	0.00	375.00	227.60	0.00	147.40	60.7%
42210 ER'S MEDICARE 5,523.00	0.00	5,523.00	4,053.60	0.00	1,469.40	73.4%
42300 ER'S PENSION 59,563.00	0.00	59,563.00	54,860.45	0.00	4,702.55	92.1%
42320 ER'S NDPERS 26,217.00	0.00	26,217.00	16,784.20	0.00	9,432.80	64.0%
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	1,156.99	0.00	751.01	60.6%
43040 CONSULTANTS 0.00	14,169.00	14,169.00	14,155.00	14.00	0.00	100.0%
43060 MONITORING 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
43300 OTHER PROFESSIONAL SERVICES 5,500.00	0.00	5,500.00	210.00	0.00	5,290.00	3.8%
43900 MEMBERSHIPS & ASSOCIATIONS 1,638.00	0.00	1,638.00	350.16	0.00	1,287.84	21.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44250 ONE-CALL SERVICES						
4,200.00	0.00	4,200.00	2,447.84	0.00	1,752.16	58.3%
44320 STRUCTURE RPR & MTCE						
20,000.00	0.00	20,000.00	12,052.51	0.00	7,947.49	60.3%
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	663.75	-50.00	-613.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
36,125.00	0.00	36,125.00	11,897.10	0.00	24,227.90	32.9%
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	2,044.60	0.00	7,955.40	20.4%
44503 STORM SEWER MAINTENANCE						
750,000.00	0.00	750,000.00	475,190.05	185,130.00	89,679.95	88.0%
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	6,660.06	0.00	-2,944.06	179.2%
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	9,992.08	0.00	7,476.92	57.2%
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	1,603.53	0.00	-491.53	144.2%
45400 ADVERTISING						
300.00	0.00	300.00	134.24	0.00	165.76	44.7%
45800 TRAVEL COSTS						
5,000.00	0.00	5,000.00	496.37	0.00	4,503.63	9.9%
45900 EDUCATION & TRAINING						
10,500.00	0.00	10,500.00	2,471.85	0.00	8,028.15	23.5%
45920 WEARING APPAREL						
2,550.00	0.00	2,550.00	1,653.48	0.00	896.52	64.8%
45950 BANKING & CREDIT CARD FEES						
46,512.00	0.00	46,512.00	36,115.90	0.00	10,396.10	77.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45970 POSTAGE/SHIPPING 250.00	0.00	250.00	187.62	0.00	62.38	75.0%
46101 DPMT MATERIALS & SUPPLIES 36,000.00	0.00	36,000.00	16,062.24	79.81	19,857.95	44.8%
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	260.41	0.00	1,239.59	17.4%
46115 FLEET LABOR 8,500.00	0.00	8,500.00	2,276.31	0.00	6,223.69	26.8%
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	1,585.95	0.00	2,344.05	40.4%
46220 ELECTRICITY 132,000.00	0.00	132,000.00	55,772.04	0.00	76,227.96	42.3%
46261 DIESEL 7,356.00	0.00	7,356.00	7,952.32	0.00	-596.32	108.1%
46262 UNLEADED 4,406.00	0.00	4,406.00	2,168.00	0.00	2,238.00	49.2%
46266 BAD DEBT STORM SEWER 0.00	0.00	0.00	7,986.69	0.00	-7,986.69	100.0%
47100 PRINCIPAL ON DEBT 988,295.00	0.00	988,295.00	985,610.61	0.00	2,684.39	99.7%
47110 PRINCIPAL CONTRA 0.00	0.00	0.00	-985,610.61	0.00	985,610.61	100.0%
47202 INTEREST ON SA BONDS 40,168.00	0.00	40,168.00	31,033.25	0.00	9,134.75	77.3%
47205 INT REVENUE BONDS STORM SEW 182,244.00	0.00	182,244.00	91,481.60	0.00	90,762.40	50.2%
48300 GF REIMBURSEMENT 160,735.00	0.00	160,735.00	147,340.38	0.00	13,394.62	91.7%
49101 GENERAL FUND 118,473.00	0.00	118,473.00	108,600.25	0.00	9,872.75	91.7%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	1,804,868.51	0.00	-1,804,868.51	100.0%
57200 INFRASTRUCTURE 1,300,000.00	1,028,045.55	2,328,045.55	442,617.20	1,075,198.50	810,229.85	65.2%
57213 INFRASTRUCTURE SS CONTRA 0.00	0.00	0.00	-121.07	0.00	121.07	100.0%
57223 INFRASTRUCTURE SS CIP OFFSET 0.00	0.00	0.00	-442,557.29	0.00	442,557.29	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 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57600 INTANGIBLES						
180,000.00	0.00	180,000.00	27,217.00	0.00	152,783.00	15.1%
57613 INTANGIBLES SS CONTRA						
0.00	0.00	0.00	-27,217.00	0.00	27,217.00	100.0%
58107 DEP EXP STORM SEWER						
0.00	0.00	0.00	2,832,218.72	0.00	-2,832,218.72	100.0%
TOTAL STORM SEWER						
4,901,192.88	1,042,214.55	5,943,407.43	6,195,506.10	1,260,372.31	-1,512,470.98	125.4%

600 WATER PLANT

41100 REGULAR EMPLOYEES						
1,069,142.00	0.00	1,069,142.00	890,917.03	0.00	178,224.97	83.3%
41200 TEMP & PART-TIME EMPLOYEES						
35,861.05	0.00	35,861.05	34,968.09	0.00	892.96	97.5%
42100 ER'S HEALTH INSURANCE						
225,063.88	0.00	225,063.88	218,386.94	0.00	6,676.94	97.0%
42110 ER'S LIFE INSURANCE						
837.00	0.00	837.00	686.42	0.00	150.58	82.0%
42200 ER'S SOCIAL SECURITY						
2,223.00	0.00	2,223.00	2,753.32	0.00	-530.32	123.9%
42210 ER'S MEDICARE						
13,755.00	0.00	13,755.00	12,200.41	0.00	1,554.59	88.7%
42300 ER'S PENSION						
289,145.00	0.00	289,145.00	238,507.25	0.00	50,637.75	82.5%
42320 ER'S NDPERS						
37,677.00	0.00	37,677.00	37,242.07	0.00	434.93	98.8%
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	3,533.23	0.00	1,063.77	76.9%
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	940.00	49,229.00	0.00	100.0%
43060 MONITORING						
40,000.00	0.00	40,000.00	20,696.19	5,245.00	14,058.81	64.9%
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 11

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%
44250 ONE-CALL SERVICES						
0.00	0.00	0.00	785.21	0.00	-785.21	100.0%
44320 STRUCTURE RPR & MTCE						
100,000.00	0.00	100,000.00	10,607.60	0.00	89,392.40	10.6%
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	20,107.03	0.00	19,892.97	50.3%
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	5,150.94	0.00	-4,350.94	643.9%
44330 VEHICLE & EQUIPMENT REPAIR						
125,250.00	-12,907.00	112,343.00	121,115.01	753.52	-9,525.53	108.5%
44350 IT MTCE & REPAIR AGREEMTS						
8,325.00	0.00	8,325.00	5,102.40	0.00	3,222.60	61.3%
44400 RENTALS						
0.00	0.00	0.00	61.50	0.00	-61.50	100.0%
44501 WATERMAIN MAINTENANCE						
25,000.00	600,000.00	625,000.00	979.13	0.00	624,020.87	.2%
44507 WATER WELL MAINTENANCE						
750,000.00	0.00	750,000.00	105,553.23	123,000.56	521,446.21	30.5%
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	3,071.25	0.00	651.75	82.5%
45400 ADVERTISING						
5,150.00	10,000.00	15,150.00	13,157.54	0.00	1,992.46	86.8%
45800 TRAVEL COSTS						
13,250.00	0.00	13,250.00	7,483.10	0.00	5,766.90	56.5%
45900 EDUCATION & TRAINING						
7,000.00	0.00	7,000.00	5,517.05	0.00	1,482.95	78.8%

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FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45920 WEARING APPAREL						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45950 BANKING & CREDIT CARD FEES						
2,711.00	0.00	2,711.00	4,065.47	0.00	-1,354.47	150.0%
45970 POSTAGE/SHIPPING						
6,225.00	0.00	6,225.00	6,145.61	0.00	79.39	98.7%
45990 MAFB METER						
2,000.00	0.00	2,000.00	680.00	0.00	1,320.00	34.0%
46101 DPMT MATERIALS & SUPPLIES						
62,000.00	0.00	62,000.00	27,456.57	0.00	34,543.43	44.3%
46102 FURNITURE & EQUIPMENT						
1,500.00	3,821.00	5,321.00	6,292.04	-147.08	-823.96	115.5%
46103 COPIER & PRINTER SUPPLIES						
750.00	0.00	750.00	1,115.59	0.00	-365.59	148.7%
46105 CLEANING SUPPLIES						
1,000.00	0.00	1,000.00	104.53	0.00	895.47	10.5%
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	600,000.00	1,950,000.00	1,519,349.41	0.00	430,650.59	77.9%
46115 FLEET LABOR						
4,347.00	0.00	4,347.00	8,340.02	0.00	-3,993.02	191.9%
46116 GARBAGE CITY COLLECTED						
1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%
46210 NATURAL GAS						
67,273.00	0.00	67,273.00	68,410.52	0.00	-1,137.52	101.7%
46220 ELECTRICITY						
1,103,106.00	0.00	1,103,106.00	790,222.93	0.00	312,883.07	71.6%
46261 DIESEL						
12,364.00	0.00	12,364.00	18,019.93	8.26	-5,664.19	145.8%
46262 UNLEADED						
9,627.00	0.00	9,627.00	6,592.46	0.00	3,034.54	68.5%
46264 BAD DEBT WATER						
0.00	0.00	0.00	-442,087.73	0.00	442,087.73	100.0%
46400 BOOKS & SUBSCRIPTIONS						
726.20	0.00	726.20	474.50	0.00	251.70	65.3%
47100 PRINCIPAL ON DEBT						
404,712.00	0.00	404,712.00	403,095.54	0.00	1,616.46	99.6%
47110 PRINCIPAL CONTRA						
0.00	0.00	0.00	-403,095.54	0.00	403,095.54	100.0%
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	49,570.38	0.00	-5,266.38	111.9%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48300 GF REIMBURSEMENT						
743,924.00	0.00	743,924.00	681,930.37	0.00	61,993.63	91.7%
49101 GENERAL FUND						
18,452.00	0.00	18,452.00	16,914.37	0.00	1,537.63	91.7%
49105 SANITATION						
246,726.00	0.00	246,726.00	226,165.50	0.00	20,560.50	91.7%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	392,377.37	0.00	-392,377.37	100.0%
49125 CAPITAL EQUIPMENT						
218,000.00	0.00	218,000.00	199,833.37	0.00	18,166.63	91.7%
57200 INFRASTRUCTURE						
0.00	364,606.05	364,606.05	312,087.49	96,914.57	-44,396.01	112.2%
57211 INFRASTRUCTURE WATER CONTRA						
0.00	0.00	0.00	-8,697.66	0.00	8,697.66	100.0%
57221 INFRASTRUCTURE WATER CIP OFFS						
0.00	0.00	0.00	-304,089.51	0.00	304,089.51	100.0%
57300 BUILDINGS						
0.00	37,282.30	37,282.30	163,202.59	97,549.37	-223,469.66	699.4%
57321 BUILDINGS WATER CIP OFFSET						
0.00	0.00	0.00	-163,202.59	0.00	163,202.59	100.0%
57500 EQUIPMENT						
0.00	12,907.00	12,907.00	10,561.83	24,999.89	-22,654.72	275.5%
57521 EQUIPMENT WATER CIP OFFSET						
0.00	0.00	0.00	-22,655.00	0.00	22,655.00	100.0%
58105 DEP EXP WATER						
0.00	0.00	0.00	1,598,687.04	0.00	-1,598,687.04	100.0%
TOTAL WATER PLANT						
7,266,042.13	1,635,878.35	8,901,920.48	7,029,056.46	397,553.09	1,475,310.93	83.4%

610 WATER DISTRIBUTION

41100 REGULAR EMPLOYEES						
1,200,086.00	0.00	1,200,086.00	1,038,598.14	0.00	161,487.86	86.5%
41200 TEMP & PART-TIME EMPLOYEES						
50,000.00	0.00	50,000.00	13,545.00	0.00	36,455.00	27.1%
41300 OVERTIME						
30,000.00	0.00	30,000.00	33,465.59	0.00	-3,465.59	111.6%
42100 ER'S HEALTH INSURANCE						
308,836.87	0.00	308,836.87	277,173.60	0.00	31,663.27	89.7%
42110 ER'S LIFE INSURANCE						
960.00	0.00	960.00	836.73	0.00	123.27	87.2%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42200 ER'S SOCIAL SECURITY 3,100.00	0.00	3,100.00	839.79	0.00	2,260.21	27.1%
42210 ER'S MEDICARE 15,716.00	0.00	15,716.00	14,130.48	0.00	1,585.52	89.9%
42300 ER'S PENSION 336,424.00	0.00	336,424.00	273,932.39	0.00	62,491.61	81.4%
42310 ER'S DEF CONTRIBUTION 4,576.00	0.00	4,576.00	3,316.53	0.00	1,259.47	72.5%
42320 ER'S NDPERS 35,489.00	0.00	35,489.00	39,602.33	0.00	-4,113.33	111.6%
42500 UNEMPLOYMENT COMP 711.00	0.00	711.00	0.00	0.00	711.00	.0%
42600 WORKERS' COMPENSATION INSUR 11,128.00	0.00	11,128.00	8,686.48	0.00	2,441.52	78.1%
42900 ER'S LT DISABILITY INS 5,160.00	0.00	5,160.00	4,099.56	0.00	1,060.44	79.4%
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	715.00	0.00	685.00	51.1%
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	2,447.84	0.00	1,552.16	61.2%
44320 STRUCTURE RPR & MTCE 160,000.00	0.00	160,000.00	103,943.79	0.00	56,056.21	65.0%
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	890.83	0.00	-890.83	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	141.06	0.00	8.94	94.0%
44330 VEHICLE & EQUIPMENT REPAIR 58,000.00	0.00	58,000.00	66,148.50	-383.97	-7,764.53	113.4%
44341 NAW'S DISTRIBUTION O&M 267,045.00	135,000.00	402,045.00	339,850.17	0.00	62,194.83	84.5%
44342 NAW'S DISTRIBUTION REM 190,021.00	135,000.00	325,021.00	329,809.32	0.00	-4,788.32	101.5%
44350 IT MTCE & REPAIR AGREEMENTS 0.00	0.00	0.00	894.67	45.00	-939.67	100.0%
44400 RENTALS 25,604.86	0.00	25,604.86	21,187.32	0.00	4,417.54	82.7%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44501 WATERMAIN MAINTENANCE	2,000,000.00	2,400,000.00	4,400,000.00	3,051,103.77	1,240,873.63	108,022.60	97.5%
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	92,811.76	0.00	117,188.24	44.2%
45201 GENERAL LIABILITY INSURANCE	17,978.00	0.00	17,978.00	22,241.00	0.00	-4,263.00	123.7%
45202 BUILDING & CONTENTS INSUR	1,678.00	0.00	1,678.00	1,726.96	0.00	-48.96	102.9%
45203 AUTOMOTIVE INSURANCE	18,939.00	0.00	18,939.00	15,086.70	0.00	3,852.30	79.7%
45204 INLAND MARINE INSURANCE	1,519.00	0.00	1,519.00	950.99	0.00	568.01	62.6%
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	14,198.69	0.00	-1,284.69	109.9%
45800 TRAVEL COSTS	7,500.00	0.00	7,500.00	2,817.75	0.00	4,682.25	37.6%
45900 EDUCATION & TRAINING	5,000.00	0.00	5,000.00	3,639.31	0.00	1,360.69	72.8%
45920 WEARING APPAREL	4,000.00	0.00	4,000.00	4,053.47	0.00	-53.47	101.3%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	43.33	0.00	-43.33	100.0%
45951 COLLECTION FEES	280.00	0.00	280.00	0.00	0.00	280.00	.0%
45970 POSTAGE/SHIPPING	434.00	0.00	434.00	412.49	0.00	21.51	95.0%
46101 DPMT MATERIALS & SUPPLIES	496,288.00	3,216.34	499,504.34	246,396.72	0.00	253,107.62	49.3%
46102 FURNITURE & EQUIPMENT	5,000.00	0.00	5,000.00	14,401.82	0.00	-9,401.82	288.0%
46103 COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	1,112.56	0.00	-1,112.56	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	30,759.37	0.00	29,240.63	51.3%
46115 FLEET LABOR	25,000.00	0.00	25,000.00	14,867.00	0.00	10,133.00	59.5%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46117 SIGNS & MARKERS 3,500.00	0.00	3,500.00	485.50	0.00	3,014.50	13.9%
46210 NATURAL GAS 387.00	0.00	387.00	317.79	0.00	69.21	82.1%
46220 ELECTRICITY 11,495.00	0.00	11,495.00	6,281.33	0.00	5,213.67	54.6%
46230 PROPANE 300.00	0.00	300.00	209.43	0.00	90.57	69.8%
46261 DIESEL 33,874.00	0.00	33,874.00	24,728.32	0.00	9,145.68	73.0%
46262 UNLEADED 54,721.00	0.00	54,721.00	24,733.69	0.00	29,987.31	45.2%
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	562,219.13	0.00	51,110.87	91.7%
49101 GENERAL FUND 18,452.00	0.00	18,452.00	16,914.37	0.00	1,537.63	91.7%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	1,058,649.86	0.00	-1,058,649.86	100.0%
57200 INFRASTRUCTURE 575,000.00	3,165,397.89	3,740,397.89	2,325,167.54	576,552.53	838,677.82	77.6%
57221 INFRASTRUCTURE WATER CIP OFFS 0.00	0.00	0.00	-2,325,167.54	0.00	2,325,167.54	100.0%
57500 EQUIPMENT 540,000.00	3,855.00	543,855.00	342,514.66	0.00	201,340.34	63.0%
57511 EQUIPMENT WATER CONTRA 0.00	0.00	0.00	-342,514.66	0.00	342,514.66	100.0%
58105 DEP EXP WATER 0.00	0.00	0.00	3,993,409.00	0.00	-3,993,409.00	100.0%
TOTAL WATER DISTRIBUTION 7,456,996.73	5,842,469.23	13,299,465.96	11,783,891.15	1,817,087.19	-301,512.38	102.3%

620 SEWAGE PUMPING

41100 REGULAR EMPLOYEES 716,062.00	0.00	716,062.00	533,069.06	0.00	182,992.94	74.4%
41200 TEMP & PART-TIME EMPLOYEES 40,220.00	0.00	40,220.00	29,139.41	0.00	11,080.59	72.5%
41300 OVERTIME 7,000.00	0.00	7,000.00	15,519.15	0.00	-8,519.15	221.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE 143,312.87	0.00	143,312.87	115,342.49	0.00	27,970.38	80.5%
42110 ER'S LIFE INSURANCE 536.00	0.00	536.00	394.19	0.00	141.81	73.5%
42200 ER'S SOCIAL SECURITY 2,494.00	0.00	2,494.00	2,130.44	0.00	363.56	85.4%
42210 ER'S MEDICARE 9,423.00	0.00	9,423.00	7,680.25	0.00	1,742.75	81.5%
42300 ER'S PENSION 154,785.00	0.00	154,785.00	141,824.20	0.00	12,960.80	91.6%
42310 ER'S DEF CONTRIBUTION 13,562.00	0.00	13,562.00	4,037.00	0.00	9,525.00	29.8%
42320 ER'S NDPERS 18,038.00	0.00	18,038.00	17,332.86	0.00	705.14	96.1%
42500 UNEMPLOYMENT COMP 1,357.00	0.00	1,357.00	8,306.50	0.00	-6,949.50	612.1%
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	2,093.25	0.00	985.75	68.0%
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	140.00	0.00	16,360.00	.8%
43300 OTHER PROFESSIONAL SERVICES 0.00	0.00	0.00	70.00	0.00	-70.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS 2,137.00	0.00	2,137.00	562.74	0.00	1,574.26	26.3%
44110 WATER, SEWER, GARBAGE UTILITY 1,000.00	0.00	1,000.00	508.53	0.00	491.47	50.9%
44240 THIRD PARTY LAWN & GROUNDS 50,000.00	0.00	50,000.00	29,975.76	0.00	20,024.24	60.0%
44250 ONE-CALL SERVICES 4,000.00	0.00	4,000.00	2,498.01	0.00	1,501.99	62.5%
44320 STRUCTURE RPR & MTCE 128,000.00	0.00	128,000.00	120,880.01	0.00	7,119.99	94.4%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	2,258.88	0.00	-2,258.88	100.0%
44323 ELECTRICAL RPR & MTCE 25,000.00	0.00	25,000.00	6,108.44	0.00	18,891.56	24.4%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44325 PEST CONTROL RPR & MTCE 0.00	0.00	0.00	47.02	0.00	-47.02	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 81,125.00	0.00	81,125.00	56,494.81	-3,154.22	27,784.41	65.8%
44350 IT MTCE & REPAIR AGREEMTS 46,325.00	0.00	46,325.00	1,578.52	23.00	44,723.48	3.5%
44400 RENTALS 40,000.00	0.00	40,000.00	13,257.08	0.00	26,742.92	33.1%
44502 SEWER REHAB MAINTENANCE 1,250,000.00	231,767.50	1,481,767.50	639,746.07	0.00	842,021.43	43.2%
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%
45203 AUTOMOTIVE INSURANCE 12,543.00	0.00	12,543.00	11,172.94	0.00	1,370.06	89.1%
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	10,126.45	0.00	-1,508.45	117.5%
45400 ADVERTISING 725.00	0.00	725.00	1,636.55	0.00	-911.55	225.7%
45800 TRAVEL COSTS 8,500.00	0.00	8,500.00	3,270.47	0.00	5,229.53	38.5%
45900 EDUCATION & TRAINING 12,000.00	0.00	12,000.00	3,910.71	0.00	8,089.29	32.6%
45920 WEARING APPAREL 4,000.00	0.00	4,000.00	1,506.38	0.00	2,493.62	37.7%
45950 BANKING & CREDIT CARD FEES 29,882.00	0.00	29,882.00	31,293.08	0.00	-1,411.08	104.7%
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	236,998.96	-217.46	3,938.50	98.4%
46102 FURNITURE & EQUIPMENT 5,500.00	0.00	5,500.00	1,159.25	0.00	4,340.75	21.1%
46103 COPIER & PRINTER SUPPLIES 1,500.00	0.00	1,500.00	156.46	0.00	1,343.54	10.4%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46105 CLEANING SUPPLIES 0.00	0.00	0.00	77.79	0.00	-77.79	100.0%
46115 FLEET LABOR 10,640.00	0.00	10,640.00	13,074.27	0.00	-2,434.27	122.9%
46117 SIGNS & MARKERS 4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
46210 NATURAL GAS 44,278.00	0.00	44,278.00	34,044.03	0.00	10,233.97	76.9%
46220 ELECTRICITY 726,338.00	0.00	726,338.00	598,198.31	0.00	128,139.69	82.4%
46230 PROPANE 321.00	0.00	321.00	180.60	0.00	140.40	56.3%
46261 DIESEL 22,116.00	0.00	22,116.00	21,235.31	0.00	880.69	96.0%
46262 UNLEADED 26,693.00	0.00	26,693.00	27,604.52	0.00	-911.52	103.4%
46265 BAD DEBT SEWER 0.00	0.00	0.00	-446,405.64	0.00	446,405.64	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	1,724,172.92	0.00	1,210.08	99.9%
47110 PRINCIPAL CONTRA 0.00	0.00	0.00	-1,724,172.92	0.00	1,724,172.92	100.0%
47202 INTEREST ON SA BONDS 7,698.00	0.00	7,698.00	40,012.50	0.00	-32,314.50	519.8%
47204 INT REVENUE BONDS SEWER 337,675.00	0.00	337,675.00	212,118.04	0.00	125,556.96	62.8%
48300 GF REIMBURSEMENT 415,724.00	0.00	415,724.00	381,080.37	0.00	34,643.63	91.7%
49101 GENERAL FUND 18,451.00	0.00	18,451.00	16,913.38	0.00	1,537.62	91.7%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	1,906,498.68	0.00	-1,906,498.68	100.0%
49125 CAPITAL EQUIPMENT 196,000.00	0.00	196,000.00	179,666.63	0.00	16,333.37	91.7%
57200 INFRASTRUCTURE 0.00	16,982.44	16,982.44	7,630.62	1,914.94	7,436.88	56.2%
57212 INFRASTRUCTURE SEWER CONTRA 0.00	0.00	0.00	-3,845.61	0.00	3,845.61	100.0%
57222 INFRASTRUCTURE SEWER CIP OFFS 0.00	0.00	0.00	-4,376.38	0.00	4,376.38	100.0%
57500 EQUIPMENT 692,000.00	52,710.00	744,710.00	598,698.00	0.00	146,012.00	80.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57512 EQUIPMENT SEWER CONTRA 0.00	0.00	0.00	-598,698.00	0.00	598,698.00	100.0%
58106 DEP EXP SEWER 0.00	0.00	0.00	6,163,263.73	0.00	-6,163,263.73	100.0%
TOTAL SEWAGE PUMPING 7,402,576.87	307,221.99	7,709,798.86	11,257,171.09	4,328.31	-3,551,700.54	146.1%

630 UTILITY BILLING

41100 REGULAR EMPLOYEES 212,043.00	0.00	212,043.00	182,445.71	0.00	29,597.29	86.0%
41300 OVERTIME 850.00	0.00	850.00	2,078.88	0.00	-1,228.88	244.6%
42100 ER'S HEALTH INSURANCE 61,338.00	0.00	61,338.00	56,991.24	0.00	4,346.76	92.9%
42110 ER'S LIFE INSURANCE 178.00	0.00	178.00	147.74	0.00	30.26	83.0%
42210 ER'S MEDICARE 2,618.00	0.00	2,618.00	2,360.19	0.00	257.81	90.2%
42300 ER'S PENSION 28,901.00	0.00	28,901.00	26,245.06	0.00	2,655.94	90.8%
42310 ER'S DEF CONTRIBUTION 4,145.00	0.00	4,145.00	3,828.61	0.00	316.39	92.4%
42320 ER'S NDPERS 8,173.00	0.00	8,173.00	7,522.11	0.00	650.89	92.0%
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	724.52	0.00	187.48	79.4%
43040 CONSULTANTS 2,000.00	2,100.00	4,100.00	0.00	2,100.00	2,000.00	51.2%
43050 ENGINEERS 75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	.0%
43300 OTHER PROFESSIONAL SERVICES 60.00	0.00	60.00	0.00	0.00	60.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY 0.00	0.00	0.00	77.99	0.00	-77.99	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 1,894.00	0.00	1,894.00	0.00	0.00	1,894.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS						
22,418.10	0.00	22,418.10	18,428.69	0.00	3,989.41	82.2%
44400 RENTALS						
1,295.00	6,216.10	7,511.10	0.00	0.00	7,511.10	.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	493.63	0.00	154.37	76.2%
45800 TRAVEL COSTS						
7,208.00	0.00	7,208.00	2,042.18	0.00	5,165.82	28.3%
45900 EDUCATION & TRAINING						
3,855.00	0.00	3,855.00	660.00	0.00	3,195.00	17.1%
45950 BANKING & CREDIT CARD FEES						
140,041.00	0.00	140,041.00	125,239.54	0.00	14,801.46	89.4%
45951 COLLECTION FEES						
11,677.00	0.00	11,677.00	6,601.27	0.00	5,075.73	56.5%
45970 POSTAGE/SHIPPING						
69,337.00	0.00	69,337.00	53,531.58	0.00	15,805.42	77.2%
46101 DPMT MATERIALS & SUPPLIES						
8,500.00	0.00	8,500.00	3,434.83	1,184.42	3,880.75	54.3%
46102 FURNITURE & EQUIPMENT						
2,875.00	0.00	2,875.00	1,661.02	0.00	1,213.98	57.8%
46103 COPIER & PRINTER SUPPLIES						
14,655.60	0.00	14,655.60	9,733.51	-29.00	4,951.09	66.2%
46105 CLEANING SUPPLIES						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
46210 NATURAL GAS						
198.00	0.00	198.00	132.23	0.00	65.77	66.8%
46220 ELECTRICITY						
1,238.00	0.00	1,238.00	1,104.39	0.00	133.61	89.2%
48300 GF REIMBURSEMENT						
81,269.00	0.00	81,269.00	74,496.62	0.00	6,772.38	91.7%
TOTAL UTILITY BILLING						
765,974.70	8,316.10	774,290.80	583,145.65	3,255.42	187,889.73	75.7%
TOTAL WATER SEWER & STORM SEWER						
1,935,224.31	7,387,203.22	9,322,427.53	8,135,899.26	3,482,596.32	-2,296,068.05	124.6%
TOTAL REVENUES						
-25,857,559.00	-1,448,897.00	-27,306,456.00	-28,712,871.19	0.00	1,406,415.19	
TOTAL EXPENSES						
27,792,783.31	8,836,100.22	36,628,883.53	36,848,770.45	3,482,596.32	-3,702,483.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

150 PARKING RAMPS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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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	-97,049.50	0.00	1,786.50	101.9%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-19,380.83	0.00	19,380.83	100.0%
36913 MISCELLANEOUS						
-665.00	0.00	-665.00	-749.28	0.00	84.28	112.7%
TOTAL UNDEFINED DEPT						
-95,928.00	0.00	-95,928.00	-117,202.71	0.00	21,274.71	122.2%

640 RENAISSANCE RAMP

41100	REGULAR EMPLOYEES						
	18,337.00	0.00	18,337.00	4,865.88	0.00	13,471.12	26.5%
42100	ER'S HEALTH INSURANCE						
	10,468.00	0.00	10,468.00	2,342.90	0.00	8,125.10	22.4%
42110	ER'S LIFE INSURANCE						
	25.00	0.00	25.00	5.58	0.00	19.42	22.3%
42210	ER'S MEDICARE						
	206.00	0.00	206.00	51.21	0.00	154.79	24.9%
42320	ER'S NDPERS						
	1,515.00	0.00	1,515.00	401.94	0.00	1,113.06	26.5%
42900	ER'S LT DISABILITY INS						
	79.00	0.00	79.00	17.43	0.00	61.57	22.1%
44320	STRUCTURE RPR & MTCE						
	2,500.00	0.00	2,500.00	1,556.97	0.00	943.03	62.3%
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	1,590.25	0.00	-850.25	214.9%
44330	VEHICLE & EQUIPMENT REPAIR						
	1,500.00	0.00	1,500.00	5,806.44	0.00	-4,306.44	387.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,296.92	0.00	178.08	92.8%
45950 BANKING & CREDIT CARD FEES 2,049.00	0.00	2,049.00	752.84	0.00	1,296.16	36.7%
45970 POSTAGE/SHIPPING 0.00	0.00	0.00	18.29	0.00	-18.29	100.0%
46101 DPMT MATERIALS & SUPPLIES 2,500.00	0.00	2,500.00	1,575.18	0.00	924.82	63.0%
46105 CLEANING SUPPLIES 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46210 NATURAL GAS 3,926.00	0.00	3,926.00	2,374.99	0.00	1,551.01	60.5%
46220 ELECTRICITY 21,192.00	0.00	21,192.00	12,749.13	0.00	8,442.87	60.2%
46230 PROPANE 0.00	0.00	0.00	14.70	0.00	-14.70	100.0%
48300 GF REIMBURSEMENT 5,039.00	0.00	5,039.00	4,619.12	0.00	419.88	91.7%
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	492,164.04	0.00	-492,164.04	100.0%
TOTAL RENAISSANCE RAMP 86,393.00	0.00	86,393.00	540,954.07	0.00	-454,561.07	626.2%

650 CENTRAL RAMP

41100 REGULAR EMPLOYEES 18,337.00	0.00	18,337.00	4,865.88	0.00	13,471.12	26.5%
42100 ER'S HEALTH INSURANCE 10,468.00	0.00	10,468.00	2,342.90	0.00	8,125.10	22.4%
42110 ER'S LIFE INSURANCE 25.00	0.00	25.00	5.55	0.00	19.45	22.2%
42210 ER'S MEDICARE 206.00	0.00	206.00	51.23	0.00	154.77	24.9%
42320 ER'S NDPERS 1,515.00	0.00	1,515.00	401.92	0.00	1,113.08	26.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS 79.00	0.00	79.00	17.40	0.00	61.60	22.0%
44320 STRUCTURE RPR & MTCE 2,500.00	0.00	2,500.00	1,320.00	0.00	1,180.00	52.8%
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	1,243.25	0.00	-503.25	168.0%
44330 VEHICLE & EQUIPMENT REPAIR 1,500.00	0.00	1,500.00	4,257.44	0.00	-2,757.44	283.8%
45201 GENERAL LIABILITY INSURANCE 130.00	0.00	130.00	179.00	0.00	-49.00	137.7%
45202 BUILDING & CONTENTS INSUR 7,248.00	0.00	7,248.00	7,457.21	0.00	-209.21	102.9%
45204 INLAND MARINE INSURANCE 18.00	0.00	18.00	18.65	0.00	-0.65	103.6%
45300 TELEPHONE SERVICES 2,475.00	0.00	2,475.00	2,296.92	0.00	178.08	92.8%
45950 BANKING & CREDIT CARD FEES 1,010.00	0.00	1,010.00	1,113.63	0.00	-103.63	110.3%
45970 POSTAGE/SHIPPING 0.00	0.00	0.00	18.29	0.00	-18.29	100.0%
46101 DPMT MATERIALS & SUPPLIES 2,500.00	0.00	2,500.00	1,575.17	0.00	924.83	63.0%
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	1,462.09	0.00	78.91	94.9%
46220 ELECTRICITY 18,804.00	0.00	18,804.00	13,601.16	0.00	5,202.84	72.3%
46230 PROPANE 0.00	0.00	0.00	14.70	0.00	-14.70	100.0%
48300 GF REIMBURSEMENT 4,933.00	0.00	4,933.00	4,521.88	0.00	411.12	91.7%
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	529,518.09	0.00	-529,518.09	100.0%
TOTAL CENTRAL RAMP 80,472.00	0.00	80,472.00	576,373.76	0.00	-495,901.76	716.2%
TOTAL PARKING RAMPS 70,937.00	0.00	70,937.00	1,000,125.12	0.00	-929,188.12	1409.9%
TOTAL REVENUES -95,928.00	0.00	-95,928.00	-117,202.71	0.00	21,274.71	
TOTAL EXPENSES 166,865.00	0.00	166,865.00	1,117,327.83	0.00	-950,462.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11							
205 PUBLIC TRANSPORTATION	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP							
205 PUBLIC TRANSPORTATION							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES							
-485,627.00	0.00	-485,627.00	-453,506.08	0.00	-32,120.92	93.4%	
33100 FEDERAL OPERATING REVENUES							
-802,658.00	0.00	-802,658.00	-677,048.21	0.00	-125,609.79	84.4%	
33400 STATE OPERATING REVENUES							
-69,088.00	0.00	-69,088.00	-39,143.00	0.00	-29,945.00	56.7%	
33600 LOCAL OPERATING REVENUES							
-4,000.00	0.00	-4,000.00	-7,810.43	0.00	3,810.43	195.3%	
34100 CHARGES FOR SERVICES							
-40,000.00	0.00	-40,000.00	-60,614.23	0.00	20,614.23	151.5%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-28,519.75	0.00	28,519.75	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	-7,234.00	0.00	-6,026.00	54.6%	
36913 MISCELLANEOUS							
0.00	0.00	0.00	-1,828.00	0.00	1,828.00	100.0%	
39108 PUBLIC TRANSPORTATION							
0.00	0.00	0.00	-473,725.01	0.00	473,725.01	100.0%	
TOTAL UNDEFINED DEPT							
-1,414,633.00	0.00	-1,414,633.00	-1,749,778.77	0.00	335,145.77	123.7%	
660 PUBLIC TRANSPORTATION							
41100 REGULAR EMPLOYEES							
675,883.00	0.00	675,883.00	566,300.39	0.00	109,582.61	83.8%	
41200 TEMP & PART-TIME EMPLOYEES							
40,000.00	0.00	40,000.00	27,207.63	0.00	12,792.37	68.0%	
41300 OVERTIME							
5,000.00	0.00	5,000.00	2,738.63	0.00	2,261.37	54.8%	
42100 ER'S HEALTH INSURANCE							
175,163.00	0.00	175,163.00	123,947.29	0.00	51,215.71	70.8%	
42110 ER'S LIFE INSURANCE							
605.00	0.00	605.00	416.33	0.00	188.67	68.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42200 ER'S SOCIAL SECURITY 2,480.00	0.00	2,480.00	2,159.02	0.00	320.98	87.1%
42210 ER'S MEDICARE 9,161.00	0.00	9,161.00	7,590.89	0.00	1,570.11	82.9%
42300 ER'S PENSION 56,827.00	0.00	56,827.00	68,347.00	0.00	-11,520.00	120.3%
42310 ER'S DEF CONTRIBUTION 9,125.00	0.00	9,125.00	7,862.96	0.00	1,262.04	86.2%
42320 ER'S NDPERS 36,454.00	0.00	36,454.00	25,147.82	0.00	11,306.18	69.0%
42500 UNEMPLOYMENT COMP 324.00	0.00	324.00	1,991.00	0.00	-1,667.00	614.5%
42600 WORKERS' COMPENSATION INSUR 3,908.00	0.00	3,908.00	2,992.47	0.00	915.53	76.6%
42900 ER'S LT DISABILITY INS 2,906.00	0.00	2,906.00	2,042.60	0.00	863.40	70.3%
43060 MONITORING 5,280.00	0.00	5,280.00	4,289.32	0.00	990.68	81.2%
43300 OTHER PROFESSIONAL SERVICES 34,560.00	0.00	34,560.00	33,765.00	0.00	795.00	97.7%
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	5,047.49	0.00	1,952.51	72.1%
44321 PLUMBING SYSTEM RPR & MTCE 0.00	0.00	0.00	139.05	0.00	-139.05	100.0%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	1,286.55	0.00	-1,286.55	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 130,000.00	0.00	130,000.00	135,461.12	0.00	-5,461.12	104.2%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES						
556.00	0.00	556.00	464.75	0.00	91.25	83.6%
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	3,992.12	0.00	3,007.88	57.0%
45900 EDUCATION & TRAINING						
4,500.00	0.00	4,500.00	2,400.00	0.00	2,100.00	53.3%
45920 WEARING APPAREL						
1,550.00	0.00	1,550.00	1,004.62	0.00	545.38	64.8%
45930 TOOL ALLOWANCE						
2,250.00	0.00	2,250.00	2,137.50	0.00	112.50	95.0%
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	164.28	0.00	267.72	38.0%
45970 POSTAGE/SHIPPING						
21.00	0.00	21.00	0.00	0.00	21.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
7,500.00	0.00	7,500.00	3,321.65	0.00	4,178.35	44.3%
46102 FURNITURE & EQUIPMENT						
5,000.00	0.00	5,000.00	1,123.64	0.00	3,876.36	22.5%
46103 COPIER & PRINTER SUPPLIES						
0.00	0.00	0.00	95.98	0.00	-95.98	100.0%
46115 FLEET LABOR						
5,000.00	0.00	5,000.00	3,628.77	0.00	1,371.23	72.6%
46210 NATURAL GAS						
4,246.00	0.00	4,246.00	3,422.49	0.00	823.51	80.6%
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	101,867.58	0.00	35,376.42	74.2%
46262 UNLEADED						
17,808.00	0.00	17,808.00	4,406.43	0.00	13,401.57	24.7%
48300 GF REIMBURSEMENT						
107,977.00	0.00	107,977.00	98,978.88	0.00	8,998.12	91.7%
49108 PUBLIC TRANSPORTATION						
0.00	0.00	0.00	473,725.01	0.00	-473,725.01	100.0%
TOTAL PUBLIC TRANSPORTATION						
1,597,118.00	0.00	1,597,118.00	1,800,265.73	0.00	-203,147.73	112.7%
TOTAL PUBLIC TRANSPORTATION						
182,485.00	0.00	182,485.00	50,486.96	0.00	131,998.04	27.7%
TOTAL REVENUES						
-1,414,633.00	0.00	-1,414,633.00	-1,749,778.77	0.00	335,145.77	
TOTAL EXPENSES						
1,597,118.00	0.00	1,597,118.00	1,800,265.73	0.00	-203,147.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

210 LIBRARY

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

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
-1,590,814.48	0.00	-1,590,814.48	-1,496,878.13	0.00	-93,936.35	94.1%
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	16,282.47	0.00	-21,782.47	-296.0%
36110 INTEREST REVENUES						
-78.00	0.00	-78.00	-35,452.78	0.00	35,374.78	45452.3%
36400 CONTRIBUTIONS AND DONATIONS						
-10,000.00	-183,124.00	-193,124.00	-204,670.34	0.00	11,546.34	106.0%
36911 COPY MACHINE REVENUE						
-9,740.00	0.00	-9,740.00	-10,625.93	0.00	885.93	109.1%
36913 MISCELLANEOUS						
-20,000.00	0.00	-20,000.00	-12,427.59	0.00	-7,572.41	62.1%
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	-349,662.69	0.00	17,423.69	105.2%
TOTAL UNDEFINED DEPT						
-2,015,371.48	-190,124.00	-2,205,495.48	-2,241,025.59	0.00	35,530.11	101.6%

670 LIBRARY

41100 REGULAR EMPLOYEES						
869,096.48	-9,000.00	860,096.48	803,451.14	0.00	56,645.34	93.4%
41200 TEMP & PART-TIME EMPLOYEES						
125,029.00	0.00	125,029.00	70,765.61	0.00	54,263.39	56.6%
42100 ER'S HEALTH INSURANCE						
233,849.00	0.00	233,849.00	182,043.26	0.00	51,805.74	77.8%
42110 ER'S LIFE INSURANCE						
833.00	0.00	833.00	570.74	0.00	262.26	68.5%
42200 ER'S SOCIAL SECURITY						
65,365.00	0.00	65,365.00	52,854.76	0.00	12,510.24	80.9%
42210 ER'S MEDICARE						
14,199.00	0.00	14,199.00	12,410.57	0.00	1,788.43	87.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
42900 ER'S LT DISABILITY INS						
0.00	0.00	0.00	19.24	0.00	-19.24	100.0%
43010 ARCHITECTS						
12,226.00	17,678.75	29,904.75	25,237.90	5,012.53	-345.68	101.2%
43040 CONSULTANTS						
0.00	9,000.00	9,000.00	7,011.50	-741.00	2,729.50	69.7%
43050 ENGINEERS						
0.00	37,000.00	37,000.00	23,871.25	13,128.75	0.00	100.0%
43300 OTHER PROFESSIONAL SERVICES						
760.00	0.00	760.00	0.00	0.00	760.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,188.00	0.00	1,188.00	926.33	0.00	261.67	78.0%
44110 WATER, SEWER, GARBAGE UTILITY						
3,250.00	0.00	3,250.00	4,214.27	0.00	-964.27	129.7%
44200 CLEANING AND RESTORATION						
0.00	0.00	0.00	570.00	0.00	-570.00	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	315,946.00	638,987.00	370,489.96	60,879.00	207,618.04	67.5%
44321 PLUMBING SYSTEM RPR & MTCE						
967.00	0.00	967.00	286.10	0.00	680.90	29.6%
44322 HVAC RPR & MTCE						
4,184.00	0.00	4,184.00	2,355.16	0.00	1,828.84	56.3%
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	7,453.45	0.00	-479.45	106.9%
44325 PEST CONTROL RPR & MTCE						
515.00	0.00	515.00	518.30	0.00	-3.30	100.6%
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	1,183.63	0.00	-583.63	197.3%
44330 VEHICLE & EQUIPMENT REPAIR						
15,163.00	0.00	15,163.00	9,444.60	0.00	5,718.40	62.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS 7,794.00	0.00	7,794.00	12,707.39	0.00	-4,913.39	163.0%
44400 RENTALS 976.00	0.00	976.00	975.72	0.00	0.28	100.0%
45201 GENERAL LIABILITY INSURANCE 6,453.00	0.00	6,453.00	5,618.00	0.00	835.00	87.1%
45202 BUILDING & CONTENTS INSUR 6,362.00	0.00	6,362.00	6,546.31	0.00	-184.31	102.9%
45204 INLAND MARINE INSURANCE 11.00	0.00	11.00	12.29	0.00	-1.29	111.7%
45205 COVERAGE FOR FLOOD INSURANCE 9,094.00	0.00	9,094.00	5,006.25	0.00	4,087.75	55.1%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	2,072.00	0.00	-2,072.00	100.0%
45300 TELEPHONE SERVICES 5,344.00	0.00	5,344.00	9,585.04	0.00	-4,241.04	179.4%
45400 ADVERTISING 704.00	0.00	704.00	1,066.00	0.00	-362.00	151.4%
45800 TRAVEL COSTS 8,318.00	0.00	8,318.00	5,838.25	0.00	2,479.75	70.2%
45900 EDUCATION & TRAINING 2,815.00	0.00	2,815.00	2,187.40	0.00	627.60	77.7%
45950 BANKING & CREDIT CARD FEES 1,090.00	0.00	1,090.00	2,385.86	0.00	-1,295.86	218.9%
45951 COLLECTION FEES 1,204.00	0.00	1,204.00	266.53	0.00	937.47	22.1%
45970 POSTAGE/SHIPPING 5,298.00	0.00	5,298.00	5,298.00	42.20	-42.20	100.8%
46101 DPMT MATERIALS & SUPPLIES 13,851.00	0.00	13,851.00	12,002.15	0.00	1,848.85	86.7%
46102 FURNITURE & EQUIPMENT 24,295.00	7,000.00	31,295.00	25,089.46	0.00	6,205.54	80.2%
46103 COPIER & PRINTER SUPPLIES 2,001.00	0.00	2,001.00	3,186.08	0.00	-1,185.08	159.2%
46105 CLEANING SUPPLIES 4,200.00	0.00	4,200.00	2,811.29	0.00	1,388.71	66.9%
46210 NATURAL GAS 6,913.00	0.00	6,913.00	5,422.01	0.00	1,490.99	78.4%
46220 ELECTRICITY 43,000.00	0.00	43,000.00	35,173.24	0.00	7,826.76	81.8%
46262 UNLEADED 100.00	0.00	100.00	83.33	0.00	16.67	83.3%
46400 BOOKS & SUBSCRIPTIONS 65,860.00	0.00	65,860.00	73,113.75	0.00	-7,253.75	111.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48206 LIBRARY MEMORIAL FUNDS						
10,000.00	0.00	10,000.00	14,689.98	0.00	-4,689.98	146.9%
48300 GF REIMBURSEMENT						
105,552.00	0.00	105,552.00	97,528.75	0.00	8,023.25	92.4%
48600 PCARD CLEARING ACCOUNT						
0.00	0.00	0.00	1,198.39	0.00	-1,198.39	100.0%
49109 LIBRARY						
0.00	0.00	0.00	105,310.98	0.00	-105,310.98	100.0%
TOTAL LIBRARY						
2,015,371.48	377,624.75	2,392,996.23	2,015,974.88	78,321.48	298,699.87	87.5%
TOTAL LIBRARY						
0.00	187,500.75	187,500.75	-225,050.71	78,321.48	334,229.98	-78.3%
TOTAL REVENUES						
-2,015,371.48	-190,124.00	-2,205,495.48	-2,241,025.59	0.00	35,530.11	
TOTAL EXPENSES						
2,015,371.48	377,624.75	2,392,996.23	2,015,974.88	78,321.48	298,699.87	
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS						
10,499.00	0.00	10,499.00	0.00	0.00	10,499.00	.0%
42900 ER'S LT DISABILITY INS						
547.00	0.00	547.00	0.00	0.00	547.00	.0%
43060 MONITORING						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
43300 OTHER PROFESSIONAL SERVICES						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
44320 STRUCTURE RPR & MTCE						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
44321 PLUMBING SYSTEM RPR & MTCE						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44322 HVAC RPR & MTCE						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44323 ELECTRICAL RPR & MTCE						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45202 BUILDING & CONTENTS INSUR						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
45203 AUTOMOTIVE INSURANCE						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	.0%
46261 DIESEL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL NAWS BIOTA PLANT	451,322.00	0.00	451,322.00	0.00	0.00	451,322.00	.0%
TOTAL NAWS BIOTA PLANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES	-451,322.00	0.00	-451,322.00	0.00	0.00	-451,322.00	
TOTAL EXPENSES	451,322.00	0.00	451,322.00	0.00	0.00	451,322.00	
230 EMERGENCY FUND							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-59.48	0.00	59.48	100.0%
36110 INTEREST REVENUES	0.00	0.00	0.00	-42,244.59	0.00	42,244.59	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-42,304.07	0.00	42,304.07	100.0%
TOTAL EMERGENCY FUND	0.00	0.00	0.00	-42,304.07	0.00	42,304.07	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-42,304.07	0.00	42,304.07	
250 SALES TAX PROPERTY TAX RELIEF							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-1,100,000.00	0.00	-1,100,000.00	-1,131,980.41	0.00	31,980.41	102.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11							
250 SALES TAX PROPERTY TAX RELIEF	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	0.00	0.00	0.00	-21,592.26	0.00	21,592.26	100.0%
TOTAL UNDEFINED DEPT	-1,100,000.00	0.00	-1,100,000.00	-1,153,572.67	0.00	53,572.67	104.9%
720 SALES TAX FIRST PENNY							
49101 GENERAL FUND	1,458,569.00	0.00	1,458,569.00	1,337,021.62	0.00	121,547.38	91.7%
TOTAL SALES TAX FIRST PENNY	1,458,569.00	0.00	1,458,569.00	1,337,021.62	0.00	121,547.38	91.7%
TOTAL SALES TAX PROPERTY TAX RELIEF	358,569.00	0.00	358,569.00	183,448.95	0.00	175,120.05	51.2%
TOTAL REVENUES	-1,100,000.00	0.00	-1,100,000.00	-1,153,572.67	0.00	53,572.67	
TOTAL EXPENSES	1,458,569.00	0.00	1,458,569.00	1,337,021.62	0.00	121,547.38	
251 SALES TAX ECONOMIC DEVELOPMENT							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-1,650,000.00	0.00	-1,650,000.00	-1,697,970.58	0.00	47,970.58	102.9%
33400 STATE OPERATING REVENUES	0.00	-55,350.00	-55,350.00	0.00	0.00	-55,350.00	.0%
36110 INTEREST REVENUES	0.00	0.00	0.00	-284,572.68	0.00	284,572.68	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	-369,230.71	0.00	369,230.71	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	-3,422,658.20	0.00	1,717,308.20	200.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	593,310.08	45,730.87	787,542.05	44.8%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	55.00	0.00	-55.00	100.0%
46263 BAD DEBT EXPENSE	0.00	0.00	0.00	73,846.14	0.00	-73,846.14	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	2,441,857.11	2,441,857.11	1,267,603.39	1,051,468.30	122,785.42	95.0%
49101 GENERAL FUND	223,417.00	0.00	223,417.00	183,146.37	0.00	40,270.63	82.0%
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	2,441,857.11	4,091,857.11	3,193,295.21	1,097,199.17	-198,637.27	104.9%
TOTAL SALES TAX ECONOMIC DEVELOPMENT	0.00	2,386,507.11	2,386,507.11	-229,362.99	1,097,199.17	1,518,670.93	36.4%
TOTAL REVENUES	-1,650,000.00	-55,350.00	-1,705,350.00	-3,422,658.20	0.00	1,717,308.20	
TOTAL EXPENSES	1,650,000.00	2,441,857.11	4,091,857.11	3,193,295.21	1,097,199.17	-198,637.27	

252 SALES TAX IMPROVEMENTS**000 UNDEFINED DEPT**

31300 SALES TAX COLLECTIONS	-2,750,000.00	0.00	-2,750,000.00	-2,829,950.96	0.00	79,950.96	102.9%
36110 INTEREST REVENUES	0.00	0.00	0.00	-123,692.30	0.00	123,692.30	100.0%
TOTAL UNDEFINED DEPT	-2,750,000.00	0.00	-2,750,000.00	-2,953,643.26	0.00	203,643.26	107.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	315,700.11	0.00	28,699.89	91.7%
TOTAL POLICE ADMIN/PATROL/INVESTIG	344,400.00	0.00	344,400.00	315,700.11	0.00	28,699.89	91.7%
211 ASSESSOR							
49101 GENERAL FUND	10,000.00	0.00	10,000.00	9,166.63	0.00	833.37	91.7%
TOTAL ASSESSOR	10,000.00	0.00	10,000.00	9,166.63	0.00	833.37	91.7%
310 FIRE CONTROL							
49101 GENERAL FUND	132,096.00	0.00	132,096.00	121,088.00	0.00	11,008.00	91.7%
TOTAL FIRE CONTROL	132,096.00	0.00	132,096.00	121,088.00	0.00	11,008.00	91.7%
360 INSPECTION							

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FOR 2023 11							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
49101 GENERAL FUND 9,400.00	0.00	9,400.00	8,616.63	0.00	783.37	91.7%	
TOTAL INSPECTION 9,400.00	0.00	9,400.00	8,616.63	0.00	783.37	91.7%	
370 TRAFFIC							
49101 GENERAL FUND 1,365,652.00	0.00	1,365,652.00	1,251,858.63	0.00	113,793.37	91.7%	
TOTAL TRAFFIC 1,365,652.00	0.00	1,365,652.00	1,251,858.63	0.00	113,793.37	91.7%	
380 ENGINEERING							
49101 GENERAL FUND 85,000.00	150,000.00	235,000.00	227,916.63	0.00	7,083.37	97.0%	
TOTAL ENGINEERING 85,000.00	150,000.00	235,000.00	227,916.63	0.00	7,083.37	97.0%	
390 SHOP							
49101 GENERAL FUND 75,000.00	0.00	75,000.00	68,750.00	0.00	6,250.00	91.7%	
TOTAL SHOP 75,000.00	0.00	75,000.00	68,750.00	0.00	6,250.00	91.7%	
400 STREET							
49101 GENERAL FUND 675,000.00	0.00	675,000.00	618,750.00	0.00	56,250.00	91.7%	
TOTAL STREET 675,000.00	0.00	675,000.00	618,750.00	0.00	56,250.00	91.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	63,937.50	0.00	5,812.50	91.7%
TOTAL CEMETERY	69,750.00	0.00	69,750.00	63,937.50	0.00	5,812.50	91.7%
660 PUBLIC TRANSPORTATION							
49101 GENERAL FUND	112,400.00	0.00	112,400.00	103,033.26	0.00	9,366.74	91.7%
TOTAL PUBLIC TRANSPORTATION	112,400.00	0.00	112,400.00	103,033.26	0.00	9,366.74	91.7%
670 LIBRARY							
49101 GENERAL FUND	165,664.00	-7,000.00	158,664.00	145,442.00	0.00	13,222.00	91.7%
49109 LIBRARY	325,239.00	52,111.00	377,350.00	349,662.69	0.00	27,687.31	92.7%
TOTAL LIBRARY	490,903.00	45,111.00	536,014.00	495,104.69	0.00	40,909.31	92.4%
TOTAL SALES TAX IMPROVEMENTS	619,601.00	362,589.00	982,190.00	497,756.82	0.00	484,433.18	50.7%
TOTAL REVENUES	-2,750,000.00	0.00	-2,750,000.00	-2,953,643.26	0.00	203,643.26	
TOTAL EXPENSES	3,369,601.00	362,589.00	3,732,190.00	3,451,400.08	0.00	280,789.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

253 SALES TAX FLOOD CONTROL ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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253 SALES TAX FLOOD CONTROL

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS						
-5,500,000.00	0.00	-5,500,000.00	-5,659,901.92	0.00	159,901.92	102.9%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-209,159.46	0.00	209,159.46	100.0%
39115 SALES TAX FLOOD CONTROL						
0.00	0.00	0.00	-249,885.13	0.00	249,885.13	100.0%
39119 SALES TAX COMM FAC/FLOOD						
-1,980,000.00	0.00	-1,980,000.00	-1,815,000.00	0.00	-165,000.00	91.7%
39126 CAPITAL FLOOD CONTROL						
-2,097,404.00	0.00	-2,097,404.00	-1,922,620.26	0.00	-174,783.74	91.7%
TOTAL UNDEFINED DEPT						
-9,577,404.00	0.00	-9,577,404.00	-9,856,566.77	0.00	279,162.77	102.9%

740 SALES TAX SECOND PENNY

43050 ENGINEERS						
805,000.00	1,119,123.75	1,924,123.75	468,954.97	895,216.73	559,952.05	70.9%
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	438,850.54	676,742.94	4,651,127.96	19.3%
45970 POSTAGE/SHIPPING						
0.00	0.00	0.00	3.58	0.00	-3.58	100.0%
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	2,616,072.25	0.00	237,824.75	91.7%
49106 WATER/SEWER/STORM SEWER						
798,507.00	0.00	798,507.00	731,964.75	0.00	66,542.25	91.7%
49115 SALES TAX FLOOD CONTROL						
0.00	0.00	0.00	249,885.13	0.00	-249,885.13	100.0%
TOTAL SALES TAX SECOND PENNY						
9,577,404.00	2,265,845.19	11,843,249.19	4,585,003.66	1,571,959.67	5,686,285.86	52.0%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SALES TAX FLOOD CONTROL 0.00 2,265,845.19		2,265,845.19	-5,271,563.11	1,571,959.67	5,965,448.63	-163.3%
TOTAL REVENUES -9,577,404.00 0.00		-9,577,404.00	-9,856,566.77	0.00	279,162.77	
TOTAL EXPENSES 9,577,404.00 2,265,845.19		11,843,249.19	4,585,003.66	1,571,959.67	5,686,285.86	
265 SALES TAX NAWs						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS -4,400,000.00 0.00		-4,400,000.00	-4,527,921.57	0.00	127,921.57	102.9%
36110 INTEREST REVENUES 0.00 0.00		0.00	-535,898.90	0.00	535,898.90	100.0%
36120 CHANGE IN FV INVESTMENTS 0.00 0.00		0.00	4,967.69	0.00	-4,967.69	100.0%
TOTAL UNDEFINED DEPT -4,400,000.00 0.00		-4,400,000.00	-5,058,852.78	0.00	658,852.78	115.0%
610 WATER DISTRIBUTION						
43050 ENGINEERS 10,517,445.00 0.00		10,517,445.00	3,714,495.66	0.00	6,802,949.34	35.3%
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	298.52	0.00	-298.52	100.0%
TOTAL WATER DISTRIBUTION 10,517,445.00 0.00		10,517,445.00	3,715,794.18	0.00	6,801,650.82	35.3%
740 SALES TAX SECOND PENNY						
49101 GENERAL FUND 50,000.00 0.00		50,000.00	45,833.37	0.00	4,166.63	91.7%
TOTAL SALES TAX SECOND PENNY 50,000.00 0.00		50,000.00	45,833.37	0.00	4,166.63	91.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SALES TAX NAWs 6,167,445.00	0.00	6,167,445.00	-1,297,225.23	0.00	7,464,670.23	-21.0%
TOTAL REVENUES -4,400,000.00	0.00	-4,400,000.00	-5,058,852.78	0.00	658,852.78	
TOTAL EXPENSES 10,567,445.00	0.00	10,567,445.00	3,761,627.55	0.00	6,805,817.45	
266 SALES TAX PROPERTY TAX RELIEF						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS -1,980,000.00	0.00	-1,980,000.00	-2,037,564.73	0.00	57,564.73	102.9%
36110 INTEREST REVENUES 0.00	0.00	0.00	-34,536.21	0.00	34,536.21	100.0%
TOTAL UNDEFINED DEPT -1,980,000.00	0.00	-1,980,000.00	-2,072,100.94	0.00	92,100.94	104.7%
740 SALES TAX SECOND PENNY						
49101 GENERAL FUND 2,564,406.00	0.00	2,564,406.00	2,350,705.50	0.00	213,700.50	91.7%
TOTAL SALES TAX SECOND PENNY 2,564,406.00	0.00	2,564,406.00	2,350,705.50	0.00	213,700.50	91.7%
TOTAL SALES TAX PROPERTY TAX RELIEF 584,406.00	0.00	584,406.00	278,604.56	0.00	305,801.44	47.7%
TOTAL REVENUES -1,980,000.00	0.00	-1,980,000.00	-2,072,100.94	0.00	92,100.94	
TOTAL EXPENSES 2,564,406.00	0.00	2,564,406.00	2,350,705.50	0.00	213,700.50	
267 SALES TAX INFRASTRUCTURE FUND						
000 UNDEFINED DEPT						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11							
267 SALES TAX INFRASTRUCTURE FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS							
	-2,640,000.00	0.00	-2,640,000.00	-2,716,752.95	0.00	76,752.95	102.9%
36110 INTEREST REVENUES							
	0.00	0.00	0.00	-73,560.64	0.00	73,560.64	100.0%
36120 CHANGE IN FV INVESTMENTS							
	0.00	0.00	0.00	-58,220.63	0.00	58,220.63	100.0%
39102 AIRPORT							
	0.00	0.00	0.00	-14,875.00	0.00	14,875.00	100.0%
TOTAL UNDEFINED DEPT							
	-2,640,000.00	0.00	-2,640,000.00	-2,863,409.22	0.00	223,409.22	108.5%
370 TRAFFIC							
49101 GENERAL FUND							
	0.00	250,882.00	250,882.00	250,881.79	0.00	0.21	100.0%
TOTAL TRAFFIC							
	0.00	250,882.00	250,882.00	250,881.79	0.00	0.21	100.0%
380 ENGINEERING							
49101 GENERAL FUND							
	0.00	84,871.00	84,871.00	84,870.50	0.00	0.50	100.0%
TOTAL ENGINEERING							
	0.00	84,871.00	84,871.00	84,870.50	0.00	0.50	100.0%
400 STREET							
49101 GENERAL FUND							
	3,645,298.00	0.00	3,645,298.00	3,341,523.24	0.00	303,774.76	91.7%
49106 WATER/SEWER/STORM SEWER							
	73,059.00	0.00	73,059.00	66,970.75	0.00	6,088.25	91.7%
TOTAL STREET							
	3,718,357.00	0.00	3,718,357.00	3,408,493.99	0.00	309,863.01	91.7%
570 LANDFILL							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49105 SANITATION							
1,300,000.00		0.00	1,300,000.00	1,191,666.63	0.00	108,333.37	91.7%
TOTAL LANDFILL							
1,300,000.00		0.00	1,300,000.00	1,191,666.63	0.00	108,333.37	91.7%
TOTAL SALES TAX INFRASTRUCTURE FUND							
2,378,357.00		335,753.00	2,714,110.00	2,072,503.69	0.00	641,606.31	76.4%
TOTAL REVENUES							
-2,640,000.00		0.00	-2,640,000.00	-2,863,409.22	0.00	223,409.22	
TOTAL EXPENSES							
5,018,357.00		335,753.00	5,354,110.00	4,935,912.91	0.00	418,197.09	
268 SALES TAX COMMUNITY FACILITIES							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-1,980,000.00		0.00	-1,980,000.00	-2,037,564.67	0.00	57,564.67	102.9%
36110 INTEREST REVENUES							
0.00		0.00	0.00	-57,108.74	0.00	57,108.74	100.0%
TOTAL UNDEFINED DEPT							
-1,980,000.00		0.00	-1,980,000.00	-2,094,673.41	0.00	114,673.41	105.8%
740 SALES TAX SECOND PENNY							
49115 SALES TAX FLOOD CONTROL							
1,980,000.00		0.00	1,980,000.00	1,815,000.00	0.00	165,000.00	91.7%
TOTAL SALES TAX SECOND PENNY							
1,980,000.00		0.00	1,980,000.00	1,815,000.00	0.00	165,000.00	91.7%
TOTAL SALES TAX COMMUNITY FACILITIES							
0.00		0.00	0.00	-279,673.41	0.00	279,673.41	100.0%
TOTAL REVENUES							
-1,980,000.00		0.00	-1,980,000.00	-2,094,673.41	0.00	114,673.41	
TOTAL EXPENSES							
1,980,000.00		0.00	1,980,000.00	1,815,000.00	0.00	165,000.00	
280 CDBG-DR \$67.5 MILLION							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11							
280 CDBG-DR \$67.5 MILLION	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES							
0.00	0.00	0.00	3,014.31	0.00	-3,014.31	100.0%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-2.03	0.00	2.03	100.0%	
TOTAL UNDEFINED DEPT							
0.00	0.00	0.00	3,012.28	0.00	-3,012.28	100.0%	
900 CDBG-DR \$67.5 MILLION							
41100 REGULAR EMPLOYEES							
0.00	569,342.58	569,342.58	26,577.14	0.00	542,765.44	4.7%	
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	522.13	0.00	33,573.32	1.5%	
42100 ER'S HEALTH INSURANCE							
0.00	61,781.62	61,781.62	7,861.33	0.00	53,920.29	12.7%	
42110 ER'S LIFE INSURANCE							
0.00	449.78	449.78	18.52	0.00	431.26	4.1%	
42200 ER'S SOCIAL SECURITY							
0.00	16,929.95	16,929.95	0.00	0.00	16,929.95	.0%	
42210 ER'S MEDICARE							
0.00	8,518.88	8,518.88	403.07	0.00	8,115.81	4.7%	
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	101.07	0.00	14,036.30	.7%	
42320 ER'S NDPERS							
0.00	4,768.22	4,768.22	2,087.69	0.00	2,680.53	43.8%	
42900 ER'S LT DISABILITY INS							
0.00	2,377.54	2,377.54	108.78	0.00	2,268.76	4.6%	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS						
0.00	11,025.29	11,025.29	14,434.61	0.00	-3,409.32	130.9%
45300 TELEPHONE SERVICES						
0.00	2,390.73	2,390.73	185.36	0.00	2,205.37	7.8%
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	489.38	0.00	1,156.24	29.7%
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	180.54	0.00	67.26	72.9%
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	52,989.62	1,783,960.00	1,035,923.87	63.9%
TOTAL CDBG-DR \$67.5 MILLION						
0.00	2,872,873.49	2,872,873.49	56,001.90	1,783,960.00	1,032,911.59	64.0%
TOTAL REVENUES						
0.00	0.00	0.00	3,012.28	0.00	-3,012.28	
TOTAL EXPENSES						
0.00	2,872,873.49	2,872,873.49	52,989.62	1,783,960.00	1,035,923.87	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-4,510,052.92	0.00	4,510,052.92	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	-199,598.64	0.00	199,598.64	100.0%
39122 CDBG-DR \$74.3 MILLION	0.00	0.00	0.00	-148,628.64	0.00	148,628.64	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-4,937,122.13	0.00	4,937,122.13	100.0%

920 CDBG-DR \$74.3 MILLION

41100 REGULAR EMPLOYEES	0.00	535,611.52	535,611.52	109,922.92	0.00	425,688.60	20.5%
41200 TEMP & PART-TIME EMPLOYEES	0.00	4,712.25	4,712.25	0.00	0.00	4,712.25	.0%
41300 OVERTIME	0.00	4,188.41	4,188.41	1,062.30	0.00	3,126.11	25.4%
42100 ER'S HEALTH INSURANCE	0.00	51,342.14	51,342.14	28,577.87	0.00	22,764.27	55.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 0.00	317.89	317.89	68.57	0.00	249.32	21.6%
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	1,530.57	0.00	6,116.48	20.0%
42300 ER'S PENSION 0.00	20,437.12	20,437.12	-518.87	0.00	20,955.99	-2.5%
42310 ER'S DEF CONTRIBUTION 0.00	4,369.35	4,369.35	936.74	0.00	3,432.61	21.4%
42320 ER'S NDPERS 0.00	25,110.64	25,110.64	7,891.19	0.00	17,219.45	31.4%
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	417.81	0.00	1,682.06	19.9%
43040 CONSULTANTS 0.00	10,174,948.22	10,174,948.22	6,362,776.59	2,747,069.33	1,065,102.30	89.5%
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	57.02	0.00	134.55	29.8%
44320 STRUCTURE RPR & MTCE 0.00	1,396,122.47	1,396,122.47	380,490.10	1,207,848.75	-192,216.38	113.8%
44350 IT MTCE & REPAIR AGREEMTS 0.00	13,198.13	13,198.13	14,509.05	36.46	-1,347.38	110.2%
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	1,058.50	0.00	655.40	61.8%
45400 ADVERTISING 0.00	2,248.66	2,248.66	0.00	0.00	2,248.66	.0%
45800 TRAVEL COSTS 0.00	8,510.66	8,510.66	0.00	0.00	8,510.66	.0%
45900 EDUCATION & TRAINING 0.00	1,092.81	1,092.81	736.12	0.00	356.69	67.4%
45950 BANKING & CREDIT CARD FEES 0.00	400.11	400.11	155.00	0.00	245.11	38.7%
45970 POSTAGE/SHIPPING 0.00	7.04	7.04	0.00	0.00	7.04	.0%
46101 DPMT MATERIALS & SUPPLIES 0.00	9,026.56	9,026.56	364.50	0.00	8,662.06	4.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT						
0.00	380.51	380.51	1,396.90	0.00	-1,016.39	367.1%
46103 COPIER & PRINTER SUPPLIES						
0.00	29.25	29.25	14.99	0.00	14.26	51.2%
46210 NATURAL GAS						
0.00	0.00	0.00	8.13	0.00	-8.13	100.0%
46220 ELECTRICITY						
0.00	469.73	469.73	602.68	0.00	-132.95	128.3%
49122 CDBG-DR \$74.3 MILLION						
0.00	0.00	0.00	148,628.64	0.00	-148,628.64	100.0%
TOTAL CDBG-DR \$74.3 MILLION						
0.00	12,285,011.68	12,285,011.68	7,061,188.81	3,954,954.54	1,268,868.33	89.7%
TOTAL CDBG-NDR \$74.3 MILLION						
0.00	12,285,011.68	12,285,011.68	2,124,066.68	3,954,954.54	6,205,990.46	49.5%
TOTAL REVENUES						
0.00	0.00	0.00	-4,937,122.13	0.00	4,937,122.13	
TOTAL EXPENSES						
0.00	12,285,011.68	12,285,011.68	7,061,188.81	3,954,954.54	1,268,868.33	

350 DEBT

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
-5,061,157.00	0.00	-5,061,157.00	-4,734,422.12	0.00	-326,734.88	93.5%
31200 TAX INCREMENT						
-191,594.00	0.00	-191,594.00	0.00	0.00	-191,594.00	.0%
35500 SPECIAL ASSESSMENTS						
-1,638,160.00	0.00	-1,638,160.00	-1,347,439.08	0.00	-290,720.92	82.3%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-367,463.88	0.00	367,463.88	100.0%
36913 MISCELLANEOUS						
-173,025.00	0.00	-173,025.00	-158,606.25	0.00	-14,418.75	91.7%
39123 DEBT						
0.00	0.00	0.00	-3,750,096.78	0.00	3,750,096.78	100.0%
TOTAL UNDEFINED DEPT						
-7,063,936.00	0.00	-7,063,936.00	-10,358,028.11	0.00	3,294,092.11	146.6%

110 CITY COUNCIL

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES						
0.00	0.00	0.00	20.25	0.00	-20.25	100.0%
47100 PRINCIPAL ON DEBT						
0.00	0.00	0.00	115,000.00	0.00	-115,000.00	100.0%
47110 PRINCIPAL CONTRA						
0.00	0.00	0.00	-115,000.00	0.00	115,000.00	100.0%
47201 INTEREST ON GO BONDS						
0.00	0.00	0.00	96,094.23	0.00	-96,094.23	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	1,733,555.23	0.00	-96,114.48	105.9%

400 STREET

45950 BANKING & CREDIT CARD FEES						
400.00	0.00	400.00	415.40	0.00	-15.40	103.9%
47100 PRINCIPAL ON DEBT						
4,081,037.00	0.00	4,081,037.00	3,981,037.04	0.00	99,999.96	97.5%
47110 PRINCIPAL CONTRA						
0.00	0.00	0.00	-3,845,395.00	0.00	3,845,395.00	100.0%
47201 INTEREST ON GO BONDS						
291,450.00	0.00	291,450.00	291,450.00	0.00	0.00	100.0%
47202 INTEREST ON SA BONDS						
415,061.00	0.00	415,061.00	481,244.81	0.00	-66,183.81	115.9%
47206 INTEREST OTHER DEBT						
152,923.00	0.00	152,923.00	41,492.93	0.00	111,430.07	27.1%
49123 DEBT						
0.00	0.00	0.00	3,750,096.78	0.00	-3,750,096.78	100.0%
TOTAL STREET						
4,940,871.00	0.00	4,940,871.00	4,700,341.96	0.00	240,529.04	95.1%

740 SALES TAX SECOND PENNY

45950 BANKING & CREDIT CARD FEES						
9,320.00	0.00	9,320.00	7,491.81	0.00	1,828.19	80.4%
47100 PRINCIPAL ON DEBT						
1,121,215.00	0.00	1,121,215.00	1,126,725.93	0.00	-5,510.93	100.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
47110 PRINCIPAL CONTRA 0.00	0.00	0.00	-1,126,725.93	0.00	1,126,725.93	100.0%
47206 INTEREST OTHER DEBT 1,460,862.00	0.00	1,460,862.00	1,455,368.50	0.00	5,493.50	99.6%
TOTAL SALES TAX SECOND PENNY 2,591,397.00	0.00	2,591,397.00	1,462,860.31	0.00	1,128,536.69	56.5%
TOTAL DEBT 468,332.00	1,637,440.75	2,105,772.75	-2,461,270.61	0.00	4,567,043.36	-116.9%
TOTAL REVENUES -7,063,936.00	0.00	-7,063,936.00	-10,358,028.11	0.00	3,294,092.11	
TOTAL EXPENSES 7,532,268.00	1,637,440.75	9,169,708.75	7,896,757.50	0.00	1,272,951.25	

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	-47,982.71	0.00	-389,517.29	11.0%
33500 STATE CAPITAL REVENUES -1,950,000.00	0.00	-1,950,000.00	-835,763.63	0.00	-1,114,236.37	42.9%
33510 HUB CITY OIL & GAS -1,618,629.00	0.00	-1,618,629.00	-1,638,687.32	0.00	20,058.32	101.2%
36110 INTEREST REVENUES 0.00	0.00	0.00	-390,162.26	0.00	390,162.26	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	-317,100.00	0.00	317,100.00	100.0%
36913 MISCELLANEOUS 0.00	0.00	0.00	-6,600.00	0.00	6,600.00	100.0%
39101 GENERAL FUND -212,500.00	0.00	-212,500.00	-447,473.42	0.00	234,973.42	210.6%
39124 CAPITAL INFRASTRUCTURE 0.00	0.00	0.00	-1,009,970.69	0.00	1,009,970.69	100.0%
TOTAL UNDEFINED DEPT -4,218,629.00	0.00	-4,218,629.00	-4,694,763.28	0.00	476,134.28	111.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	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	1,781,253.41	1,781,253.41	1,781,253.49	0.00	-0.08	100.0%
TOTAL FIRE CONTROL	0.00	1,781,253.41	1,781,253.41	1,781,253.49	0.00	-0.08	100.0%
370 TRAFFIC							
57200 INFRASTRUCTURE	0.00	716,805.00	716,805.00	278.46	0.00	716,526.54	.0%
57300 BUILDINGS	300,000.00	0.00	300,000.00	12,054.67	1,103.67	286,841.66	4.4%
TOTAL TRAFFIC	300,000.00	716,805.00	1,016,805.00	12,333.13	1,103.67	1,003,368.20	1.3%
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	1,009,970.69	0.00	-1,009,970.69	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	1,829,242.50	3,997,871.50	1,963,020.33	812,037.38	1,222,813.79	69.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57300 BUILDINGS	0.00	1,715,005.00	1,715,005.00	1,840,783.33	15,173.70	-140,952.03	108.2%
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	4,248,663.50	6,567,292.50	5,518,189.98	827,211.08	221,891.44	96.6%
400 STREET							
57200 INFRASTRUCTURE	0.00	285,383.12	285,383.12	53,545.84	136,798.88	95,038.40	66.7%
TOTAL STREET	0.00	285,383.12	285,383.12	53,545.84	136,798.88	95,038.40	66.7%
920 CDBG-DR \$74.3 MILLION							
57300 BUILDINGS	0.00	205,680.41	205,680.41	142,407.62	63,272.79	0.00	100.0%
TOTAL CDBG-DR \$74.3 MILLION	0.00	205,680.41	205,680.41	142,407.62	63,272.79	0.00	100.0%
940 CAPITAL FLOOD CONTROL							
57100 LAND	1,750,000.00	3,353,431.70	5,103,431.70	2,000,003.63	3,218,259.05	-114,830.98	102.3%
57200 INFRASTRUCTURE	850,000.00	541,462.26	1,391,462.26	358,578.34	184,915.92	847,968.00	39.1%
TOTAL CAPITAL FLOOD CONTROL	2,600,000.00	3,894,893.96	6,494,893.96	2,358,581.97	3,403,174.97	733,137.02	88.7%
TOTAL CAPITAL INFRASTRUCTURE	1,000,000.00	12,974,772.40	13,974,772.40	7,013,641.75	4,431,561.39	2,529,569.26	81.9%
TOTAL REVENUES	-4,218,629.00	0.00	-4,218,629.00	-4,694,763.28	0.00	476,134.28	
TOTAL EXPENSES	5,218,629.00	12,974,772.40	18,193,401.40	11,708,405.03	4,431,561.39	2,053,434.98	

YEAR-TO-DATE BUDGET REPORT

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

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-5,709.86	0.00	5,709.86	100.0%
33200 FEDERAL CAPITAL REVENUES	-539,600.00	-283,250.00	-822,850.00	-72,022.04	0.00	-750,827.96	8.8%
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	-48,589.80	0.00	38,110.80	463.7%
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	-31,175.00	-31,175.00	-115,938.00	0.00	84,763.00	371.9%
39101 GENERAL FUND	-1,455,616.00	7,000.00	-1,448,616.00	-1,484,348.55	0.00	35,732.55	102.5%
39105 SANITATION	-126,000.00	0.00	-126,000.00	-115,500.00	0.00	-10,500.00	91.7%
39106 WATER/SEWER/STORM SEWER	-414,000.00	0.00	-414,000.00	-379,500.00	0.00	-34,500.00	91.7%
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	-233,842.48	0.00	11,342.48	105.1%
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	-1,022,738.76	-3,790,933.76	-2,679,888.67	0.00	-1,111,045.09	70.7%

190 INFORMATION TECHNOLOGY

57500 EQUIPMENT	0.00	35,883.00	35,883.00	50,369.90	0.00	-14,486.90	140.4%
TOTAL INFORMATION TECHNOLOGY	0.00	35,883.00	35,883.00	50,369.90	0.00	-14,486.90	140.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
200 POLICE (GRANT ONLY)							
57500 EQUIPMENT	0.00	335,250.00	335,250.00	42,709.14	0.00	292,540.86	12.7%
TOTAL POLICE (GRANT ONLY)	0.00	335,250.00	335,250.00	42,709.14	0.00	292,540.86	12.7%
210 POLICE ADMIN/PATROL/INVESTIG							
57500 EQUIPMENT	272,500.00	161,051.70	433,551.70	440,965.82	0.00	-7,414.12	101.7%
TOTAL POLICE ADMIN/PATROL/INVESTIG	272,500.00	161,051.70	433,551.70	440,965.82	0.00	-7,414.12	101.7%
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	46,833.00	0.00	1,007.00	97.9%
TOTAL FIRE (GRANT ONLY)	0.00	47,840.00	47,840.00	46,833.00	0.00	1,007.00	97.9%
310 FIRE CONTROL							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	0.00	602,550.00	602,550.00	602,550.00	0.00	0.00	100.0%
TOTAL FIRE CONTROL	0.00	602,550.00	602,550.00	602,550.00	0.00	0.00	100.0%
360 INSPECTION							
57500 EQUIPMENT	9,400.00	0.00	9,400.00	6,250.00	0.00	3,150.00	66.5%
TOTAL INSPECTION	9,400.00	0.00	9,400.00	6,250.00	0.00	3,150.00	66.5%
370 TRAFFIC							
57500 EQUIPMENT	795,652.00	108,520.12	904,172.12	425,725.53	514,468.00	-36,021.41	104.0%
TOTAL TRAFFIC	795,652.00	108,520.12	904,172.12	425,725.53	514,468.00	-36,021.41	104.0%
380 ENGINEERING							
57500 EQUIPMENT	85,000.00	767,333.76	852,333.76	438,832.89	249,775.54	163,725.33	80.8%
TOTAL ENGINEERING	85,000.00	767,333.76	852,333.76	438,832.89	249,775.54	163,725.33	80.8%
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%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
400 STREET							
57300 BUILDINGS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
57500 EQUIPMENT	678,500.00	174,377.00	852,877.00	492,619.20	352,876.00	7,381.80	99.1%
TOTAL STREET	778,500.00	174,377.00	952,877.00	492,619.20	352,876.00	107,381.80	88.7%
440 PROPERTY MAINTENANCE							
57500 EQUIPMENT	0.00	160,980.00	160,980.00	146,029.00	8,930.00	6,021.00	96.3%
TOTAL PROPERTY MAINTENANCE	0.00	160,980.00	160,980.00	146,029.00	8,930.00	6,021.00	96.3%
601 NAWS BIOTA PLANT							
57500 EQUIPMENT	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	.0%
TOTAL NAWS BIOTA PLANT	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	.0%
660 PUBLIC TRANSPORTATION							
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	33,000.00	466,819.88	6.6%
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	33,000.00	522,219.98	9.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
670 LIBRARY							
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	143,254.07	343.72	15,101.20	90.5%
TOTAL LIBRARY	165,664.00	-6,965.01	158,698.99	143,254.07	343.72	15,101.20	90.5%
TOTAL CAPITAL EQUIPMENT	10,521.00	1,378,981.61	1,389,502.61	184,750.49	1,159,393.26	45,358.86	96.7%
TOTAL REVENUES	-2,768,195.00	-1,022,738.76	-3,790,933.76	-2,679,888.67	0.00	-1,111,045.09	
TOTAL EXPENSES	2,778,716.00	2,401,720.37	5,180,436.37	2,864,639.16	1,159,393.26	1,156,403.95	
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%
36110 INTEREST REVENUES	0.00	0.00	0.00	-763,536.44	0.00	763,536.44	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-53,910.25	0.00	53,910.25	100.0%
36907 LIQUIDATED DAMAGES	0.00	0.00	0.00	22,219.11	0.00	-22,219.11	100.0%
39340 OTHER BONDS ISSUED	0.00	0.00	0.00	-65,602.00	0.00	65,602.00	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-860,877.97	0.00	860,877.97	100.0%
940 CAPITAL FLOOD CONTROL							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49115 SALES TAX FLOOD CONTROL						
2,097,404.00	0.00	2,097,404.00	1,922,620.26	0.00	174,783.74	91.7%
57200 INFRASTRUCTURE						
14,315,000.00	24,017,047.30	38,332,047.30	12,355,850.03	12,579,923.15	13,396,274.12	65.1%
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	14,286,625.82	12,579,923.15	13,562,902.33	66.5%
TOTAL CAPITAL FLOOD CONTROL						
16,412,404.00	24,017,047.30	40,429,451.30	13,425,747.85	12,579,923.15	14,423,780.30	64.3%
TOTAL REVENUES						
0.00	0.00	0.00	-860,877.97	0.00	860,877.97	
TOTAL EXPENSES						
16,412,404.00	24,017,047.30	40,429,451.30	14,286,625.82	12,579,923.15	13,562,902.33	

501 CENTRAL GARAGE

000 UNDEFINED DEPT

36110 INTEREST REVENUES						
0.00	0.00	0.00	1,343.85	0.00	-1,343.85	100.0%
36902 COA & SOURIS BASIN						
0.00	0.00	0.00	-882.17	0.00	882.17	100.0%
36913 MISCELLANEOUS						
0.00	0.00	0.00	-40,456.00	0.00	40,456.00	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	0.00	-39,994.32	0.00	39,994.32	100.0%
TOTAL CENTRAL GARAGE						
0.00	0.00	0.00	-39,994.32	0.00	39,994.32	100.0%
TOTAL REVENUES						
0.00	0.00	0.00	-39,994.32	0.00	39,994.32	

502 SELF INSURANCE

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

502 SELF INSURANCE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	0.00	0.00	0.00	-118,645.95	0.00	118,645.95	100.0%
36913 MISCELLANEOUS	0.00	0.00	0.00	-297,949.81	0.00	297,949.81	100.0%
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-5,315,942.21	0.00	5,315,942.21	100.0%
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-632,604.85	0.00	632,604.85	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-288,208.36	0.00	288,208.36	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-49,855.71	0.00	49,855.71	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-6,703,206.89	0.00	6,703,206.89	100.0%

120 CITY MANAGER

43040 CONSULTANTS	0.00	0.00	0.00	15,771.80	0.00	-15,771.80	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	760,365.05	0.00	-760,365.05	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	50,890.52	0.00	-50,890.52	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	175,483.22	0.00	-175,483.22	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	59,168.13	0.00	-59,168.13	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	4,379.09	0.00	-4,379.09	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	0.00	7,659.39	0.00	-7,659.39	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	0.00	390.88	0.00	-390.88	100.0%
TOTAL CITY MANAGER	0.00	0.00	0.00	1,074,674.23	0.00	-1,074,674.23	100.0%

210 POLICE ADMIN/PATROL/INVESTIG

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	29,133.00	0.00	-29,133.00	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	1,500,180.76	0.00	-1,500,180.76	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	100,497.19	0.00	-100,497.19	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	354,011.77	0.00	-354,011.77	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	92,536.26	0.00	-92,536.26	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	6,848.37	0.00	-6,848.37	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	13,186.39	0.00	-13,186.39	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	975.61	0.00	-975.61	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG						
0.00	0.00	0.00	2,098,365.77	0.00	-2,098,365.77	100.0%

400 STREET

43040 CONSULTANTS						
0.00	0.00	0.00	6,522.00	0.00	-6,522.00	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	374,778.41	0.00	-374,778.41	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	24,906.86	0.00	-24,906.86	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	79,526.55	0.00	-79,526.55	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	24,154.83	0.00	-24,154.83	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	1,787.87	0.00	-1,787.87	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	3,392.32	0.00	-3,392.32	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	250.98	0.00	-250.98	100.0%
TOTAL STREET						
0.00	0.00	0.00	515,597.23	0.00	-515,597.23	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
500 AIRPORT							
43040 CONSULTANTS	0.00	0.00	0.00	3,931.00	0.00	-3,931.00	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	241,858.75	0.00	-241,858.75	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	15,971.81	0.00	-15,971.81	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	49,535.40	0.00	-49,535.40	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	13,476.54	0.00	-13,476.54	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	981.21	0.00	-981.21	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	0.00	2,165.17	0.00	-2,165.17	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	0.00	160.21	0.00	-160.21	100.0%
TOTAL AIRPORT	0.00	0.00	0.00	328,221.63	0.00	-328,221.63	100.0%
540 CEMETERY							
43040 CONSULTANTS	0.00	0.00	0.00	755.30	0.00	-755.30	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	16,431.31	0.00	-16,431.31	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	1,167.86	0.00	-1,167.86	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	8,941.30	0.00	-8,941.30	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	98.60	0.00	-98.60	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	203.99	0.00	-203.99	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	23.57	0.00	-23.57	100.0%
TOTAL CEMETERY 0.00	0.00	0.00	28,774.56	0.00	-28,774.56	100.0%

560 GARBAGE COLLECTION

43040 CONSULTANTS 0.00	0.00	0.00	3,747.20	0.00	-3,747.20	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	128,619.18	0.00	-128,619.18	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	8,825.46	0.00	-8,825.46	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	43,384.00	0.00	-43,384.00	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	10,937.23	0.00	-10,937.23	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	809.43	0.00	-809.43	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	797.08	0.00	-797.08	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	226.34	0.00	-226.34	100.0%
TOTAL GARBAGE COLLECTION 0.00	0.00	0.00	197,470.47	0.00	-197,470.47	100.0%

590 STORM SEWER

43040 CONSULTANTS 0.00	0.00	0.00	10,053.70	0.00	-10,053.70	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	577,209.86	0.00	-577,209.86	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	38,268.80	0.00	-38,268.80	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	127,762.89	0.00	-127,762.89	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	37,900.86	0.00	-37,900.86	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	2,804.68	0.00	-2,804.68	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	3,637.26	0.00	-3,637.26	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	269.18	0.00	-269.18	100.0%
TOTAL STORM SEWER 0.00	0.00	0.00	798,212.95	0.00	-798,212.95	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	2,717.00	0.00	-2,717.00	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	218,101.91	0.00	-218,101.91	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	14,336.96	0.00	-14,336.96	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	29,165.50	0.00	-29,165.50	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	4,677.54	0.00	-4,677.54	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	346.20	0.00	-346.20	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	2,332.72	0.00	-2,332.72	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	172.59	0.00	-172.59	100.0%
TOTAL LIBRARY 0.00	0.00	0.00	271,958.00	0.00	-271,958.00	100.0%
TOTAL SELF INSURANCE 0.00	0.00	0.00	-1,389,931.85	0.00	1,389,931.85	100.0%
TOTAL REVENUES 0.00	0.00	0.00	-6,703,206.89	0.00	6,703,206.89	
TOTAL EXPENSES 0.00	0.00	0.00	5,313,275.04	0.00	-5,313,275.04	

604 CITY PENSION PLAN

000 UNDEFINED DEPT

36110 INTEREST REVENUES 0.00	0.00	0.00	-1,473,281.65	0.00	1,473,281.65	100.0%
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	-1,080,690.85	0.00	1,080,690.85	100.0%
36913 MISCELLANEOUS 0.00	0.00	0.00	82,500.81	0.00	-82,500.81	100.0%
36921 EE PR PENSION CONTRIBUTION 0.00	0.00	0.00	-1,546,655.46	0.00	1,546,655.46	100.0%
36922 ER PR PENSION CONTRIBUTION 0.00	0.00	0.00	-4,952,729.90	0.00	4,952,729.90	100.0%
41400 PENSION PAYROLL 0.00	0.00	0.00	9,405,064.08	0.00	-9,405,064.08	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	23,600.00	0.00	-23,600.00	100.0%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	150,289.33	0.00	-150,289.33	100.0%
48207 PENSION REFUNDS 0.00	0.00	0.00	407,365.67	0.00	-407,365.67	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	1,038,102.67	0.00	-1,038,102.67	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11							
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	1,038,102.67	0.00	-1,038,102.67	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-8,970,857.05	0.00	8,970,857.05	
TOTAL EXPENSES	0.00	0.00	0.00	10,008,959.72	0.00	-10,008,959.72	
611 CITY OPEB							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES	0.00	0.00	0.00	-22,386.63	0.00	22,386.63	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	9,240.56	0.00	-9,240.56	100.0%
36914 EMPLOYER BCBS PR CONTR	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	-203,840.68	0.00	203,840.68	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-3,404.24	0.00	3,404.24	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-21.64	0.00	21.64	100.0%
43040 CONSULTANTS	0.00	0.00	0.00	10,390.00	0.00	-10,390.00	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	73,054.35	0.00	-73,054.35	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	4,805.22	0.00	-4,805.22	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	33,023.52	0.00	-33,023.52	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	1,270.60	0.00	-1,270.60	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	94.00	0.00	-94.00	100.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	1,637.26	0.00	-1,637.26	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-118,778.32	0.00	118,778.32	100.0%
TOTAL CITY OPEB	0.00	0.00	0.00	-118,778.32	0.00	118,778.32	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-243,053.27	0.00	243,053.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
611 CITY OPEB								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL EXPENSES 0.00	0.00	0.00	124,274.95	0.00	-124,274.95			
612 PASSTHROUGH FUND								
000 UNDEFINED DEPT								
33100 FEDERAL OPERATING REVENUES 0.00	0.00	0.00	-9,690.68	0.00	9,690.68	100.0%		
48200 PASS-THROUGH 0.00	0.00	0.00	9,690.68	0.00	-9,690.68	100.0%		
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL PASSTHROUGH FUND 0.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL REVENUES 0.00	0.00	0.00	-9,690.68	0.00	9,690.68			
TOTAL EXPENSES 0.00	0.00	0.00	9,690.68	0.00	-9,690.68			
701 GOVERNMENTAL CAPITAL ASSETS								
000 UNDEFINED DEPT								
48500 LOSS ON DISPOSAL OF ASSET 0.00	0.00	0.00	6,721.50	0.00	-6,721.50	100.0%		
58100 DEP EXP GEN GOVT 0.00	0.00	0.00	458,758.70	0.00	-458,758.70	100.0%		
58101 DEP EXP PUBLIC SAFETY 0.00	0.00	0.00	2,113,373.82	0.00	-2,113,373.82	100.0%		
58102 DEP EXP CULTURE & REC 0.00	0.00	0.00	283,855.37	0.00	-283,855.37	100.0%		
58103 DEP EXP HIGHWAYS & STREETS 0.00	0.00	0.00	12,708,165.23	0.00	-12,708,165.23	100.0%		
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	15,570,874.62	0.00	-15,570,874.62	100.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11							
701 GOVERNMENTAL CAPITAL ASSETS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GOVERNMENTAL CAPITAL ASSETS	0.00	0.00	0.00	15,570,874.62	0.00	-15,570,874.62	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	15,570,874.62	0.00	-15,570,874.62	
GRAND TOTAL	31,817,343.79	79,089,800.10	110,907,143.89	32,934,882.10	38,134,039.12	39,838,222.67	64.1%

** END OF REPORT - Generated by Brittany Shefstad **

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: 2022/ 7

To Yr/Per: 2022/ 7

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: 2023/11

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