CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	-19,378,010.68	-19,378,010.68	-17,892,008.72	-385,567.85	0.00	-1,486,001.96	92.3%
31820 CABLE FRANCHISE TAXES	-462,721.00	-462,721.00	-358,502.47	-30,878.31	0.00	-104,218.53	77.5%
32000 LICENSES AND PERMITS	-984,563.00	-984,563.00	-1,272,677.72	-14,696.70	0.00	288,114.72	129.3%
33100 FEDERAL OPERATING REVENUES	-416,405.00	-1,019,563.70	-281,039.10	-85,499.01	0.00	-738,524.60	27.6%
33400 STATE OPERATING REVENUES	-8,020,326.00	-8,229,537.00	-8,963,995.86	-2,084,250.28	0.00	734,458.86	108.9%
33510 HUB CITY OIL & GAS	-3,881,371.00	-3,881,371.00	-3,881,371.00	0.00	0.00	0.00	100.0%
33600 LOCAL OPERATING REVENUES	-1,070,290.00	-1,070,290.00	-1,654,690.64	-53,687.00	0.00	584,400.64	154.6%
33800 LOCAL GOVT UNIT PILOT	-102,184.00	-102,184.00	-82,130.30	-375.67	0.00	-20,053.70	80.4%
34100 CHARGES FOR SERVICES	-50,000.00	-50,000.00	-50,000.04	-4,166.67	0.00	0.04	100.0%
34130 ZONING & SUBDIVISION FEES	-32,739.00	-32,739.00	-34,502.00	-1,750.00	0.00	1,763.00	105.4%
34140 ENGINEERING & ADMIN FEES	0.00	0.00	-13,423.87	0.00	0.00	13,423.87	100.0%
34210 POLICE SERVICES	-416,584.00	-416,584.00	-344,597.80	-33,314.62	0.00	-71,986.20	82.7%
34220 FIRE PROTECTION SERVICES	-295,674.00	-295,674.00	-290,949.96	-24,245.83	0.00	-4,724.04	98.4%
34440 FLEET LABOR	-98,487.00	-98,487.00	-104,729.06	-4,670.18	0.00	6,242.06	106.3%
35100 COURT FINES	-486,192.00	-486,192.00	-794,372.80	-53,570.31	0.00	308,180.80	163.4%
35200 FORFEITURES	0.00	0.00	-1,550.00	0.00	0.00	1,550.00	100.0%
35500 SPECIAL ASSESSMENTS	-173,810.00	-173,810.00	-78,680.31	-1,642.49	0.00	-95,129.69	45.3%
36110 INTEREST REVENUES	-423,823.00	-423,823.00	-1,419,108.14	-25,732.61	0.00	995,285.14	334.8%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	-548,447.54	-296,885.28	0.00	548,447.54	100.0%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36200 RENTS AND ROYALTIES	-7,260.00	-7,260.00	-12,921.66	-605.00	0.00	5,661.66	178.0%
36400 CONTRIBUTIONS AND DONATIONS	0.00	-37,978.00	-49,109.33	-500.00	0.00	11,131.33	129.3%
36901 DAMAGE CLAIMS	0.00	0.00	-229,056.95	-76,892.47	0.00	229,056.95	100.0%
36902 COA & SOURIS BASIN	-154,860.00	-154,860.00	-127,445.24	-10,786.79	0.00	-27,414.76	82.3%
36904 PAYROLL FORFEITURES	-47,734.00	-47,734.00	-14,882.67	-4,267.81	0.00	-32,851.33	31.2%
36905 REIMBURSEMENT TO GF	-3,253,559.00	-3,253,559.00	-3,253,559.04	-271,129.92	0.00	0.04	100.0%
36906 PROGRAM INCOME	-34,788.00	-34,788.00	-33,691.00	-2,899.00	0.00	-1,097.00	96.8%
36907 LIQUIDATED DAMAGES	0.00	0.00	-23,200.00	0.00	0.00	23,200.00	100.0%
36911 COPY MACHINE REVENUE	-3,000.00	-3,000.00	-1,750.72	0.00	0.00	-1,249.28	58.4%
36912 FINANCE CHARGES	0.00	0.00	-422.19	-16.82	0.00	422.19	100.0%
36913 MISCELLANEOUS	-318,333.00	-318,333.00	-162,819.14	-8,423.48	-0.45	-155,513.41	51.1%
39101 GENERAL FUND	0.00	0.00	-3,789,013.76	-3,528,092.12	0.00	3,789,013.76	100.0%
39106 WATER/SEWER/STORM SEWER	-173,828.00	-173,828.00	-173,828.04	-14,485.67	0.00	0.04	100.0%
39112 SALES TAX PROP TAX RELIEF 1P	-1,458,569.00	-1,458,569.00	-1,458,569.04	-121,547.42	0.00	0.04	100.0%
39113 SALES TAX ECONOMIC DEVELOP	-223,417.00	-223,417.00	-637,121.45	-453,975.08	0.00	413,704.45	285.2%
39114 SALES TAX IMPROVEMENTS	-2,974,612.00	-2,967,612.00	-3,628,847.19	-699,797.30	0.00	661,235.19	122.3%
39115 SALES TAX FLOOD CONTROL	-2,853,897.00	-2,853,897.00	-2,853,897.00	-237,824.75	0.00	0.00	100.0%
39116 SALES TAX NAWS	-50,000.00	-50,000.00	-50,000.04	-4,166.67	0.00	0.04	100.0%
39117 SALES TAX PROP TAX RELIEF 2P	-2,564,406.00	-2,564,406.00	-2,564,406.00	-213,700.50	0.00	0.00	100.0%
39118 SALES TAX INFRASTRUCTURE	-3,645,298.00	-3,645,298.00	-3,981,050.37	-303,774.84	0.00	335,752.37	109.2%
39124 CAPITAL INFRASTRUCTURE	0.00	0.00	-2,344,402.35	-2,704.80	0.00	2,344,402.35	100.0%
39210 SALE OF CITY PROPERTY	0.00	0.00	-16,386.00	0.00	0.00	16,386.00	100.0%
TOTAL UNDEFINED DEPT	-54,056,740.68	-54,900,088.38	-63,473,156.51	-9,056,523.25	-0.45	8,573,068.58	115.6%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
110 CITY COUNCIL							
41100 REGULAR EMPLOYEES	103,680.00	103,680.00	103,682.88	8,640.24	0.00	-2.88	100.0%
42200 ER'S SOCIAL SECURITY	6,428.00	6,428.00	6,428.19	535.69	0.00	-0.19	100.0%
42210 ER'S MEDICARE	1,503.00	1,503.00	1,503.63	125.28	0.00	-0.63	100.0%
42600 WORKERS' COMPENSATION INSUR	124.00	124.00	130.35	0.00	0.00	-6.35	105.1%
43040 CONSULTANTS	45,000.00	45,000.00	36,000.00	0.00	10,000.00	-1,000.00	102.2%
43300 OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	185.00	0.00	0.00	815.00	18.5%
43900 MEMBERSHIPS & ASSOCIATIONS	30,969.00	30,969.00	27,969.00	0.00	0.00	3,000.00	90.3%
44110 WATER, SEWER, GARBAGE UTILITY	0.00	0.00	657.60	74.15	0.00	-657.60	100.0%
44320 STRUCTURE RPR & MTCE	0.00	58,728.00	56,459.52	21,832.00	0.00	2,268.48	96.1%
44350 IT MTCE & REPAIR AGREEMTS	0.00	0.00	42.67	0.00	0.00	-42.67	100.0%
45201 GENERAL LIABILITY INSURANCE	4,142.00	4,142.00	4,814.00	0.00	0.00	-672.00	116.2%
45202 BUILDING & CONTENTS INSUR	1,569.00	1,569.00	1,671.80	0.00	0.00	-102.80	106.6%
45205 COVERAGE FOR FLOOD INSURANCE	325.00	325.00	232.32	0.00	0.00	92.68	71.5%
45207 CYBER SECURITY INSURANCE	0.00	0.00	967.00	0.00	0.00	-967.00	100.0%
45300 TELEPHONE SERVICES	716.00	716.00	378.13	58.64	0.00	337.87	52.8%
45800 TRAVEL COSTS	13,250.00	13,250.00	2,984.83	0.00	0.00	10,265.17	22.5%
45900 EDUCATION & TRAINING	1,000.00	1,000.00	430.00	0.00	0.00	570.00	43.0%
45920 WEARING APPAREL	0.00	0.00	236.00	0.00	0.00	-236.00	100.0%
45970 POSTAGE/SHIPPING	152.00	152.00	150.05	92.85	0.00	1.95	98.7%
46101 DPMT MATERIALS & SUPPLIES	2,500.00	2,500.00	1,753.87	144.00	0.00	746.13	70.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT	8,800.00	8,800.00	555.09	0.00	0.00	8,244.91	6.3%
46106 EMPLOYEE AWARDS	0.00	0.00	160.17	0.00	0.00	-160.17	100.0%
46210 NATURAL GAS	0.00	0.00	204.38	121.01	0.00	-204.38	100.0%
46220 ELECTRICITY	6,976.00	6,976.00	9,183.74	1,689.49	0.00	-2,207.74	131.6%
48100 COMMUNITY CONTRIBUTIONS	512,500.00	3,695,469.00	3,865,287.30	1,556,736.00	339,725.39	-509,543.69	113.8%
48204 PARK DISTRICT STATE AID	589,958.00	589,958.00	727,414.69	62,695.67	0.00	-137,456.69	123.3%
49101 GENERAL FUND	0.00	0.00	1,340,875.31	1,340,875.31	0.00	-1,340,875.31	100.0%
49125 CAPITAL EQUIPMENT	278,064.00	271,064.00	271,063.92	22,588.66	0.00	0.08	100.0%
TOTAL CITY COUNCIL	1,608,656.00	4,843,353.00	6,461,421.44	3,016,208.99	349,725.39	-1,967,793.83	140.6%

120 CITY MANAGER

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	510,928.00	510,928.00	492,650.01	43,221.14	0.00	18,277.99	96.4%
41300 OVERTIME	0.00	0.00	337.10	284.30	0.00	-337.10	100.0%
42100 ER'S HEALTH INSURANCE	93,813.50	90,813.50	61,805.53	6,397.84	0.00	29,007.97	68.1%
42110 ER'S LIFE INSURANCE	294.00	294.00	240.31	22.26	0.00	53.69	81.7%
42200 ER'S SOCIAL SECURITY	10,962.00	10,962.00	9,724.66	0.00	0.00	1,237.34	88.7%
42210 ER'S MEDICARE	6,718.00	6,718.00	6,476.26	522.83	0.00	241.74	96.4%
42320 ER'S NDPERS	27,124.00	27,124.00	24,925.60	2,440.35	0.00	2,198.40	91.9%
42600 WORKERS' COMPENSATION INSUR	398.00	398.00	346.07	0.00	0.00	51.93	87.0%
42610 CITY MANAGER PAY PLAN	15,079.13	15,079.13	14,846.03	1,278.16	0.00	233.10	98.5%
42900 ER'S LT DISABILITY INS	2,197.00	2,197.00	1,515.75	140.49	0.00	681.25	69.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43300 OTHER PROFESSIONAL SERVICES	312.00	312.00	0.00	0.00	0.00	312.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	18,455.00	18,455.00	12,642.13	0.00	0.00	5,812.87	68.5%
44110 WATER, SEWER, GARBAGE UTILITY	0.00	0.00	601.07	67.18	0.00	-601.07	100.0%
44210 THIRD PARTY DISPOSAL	0.00	0.00	99.35	37.00	0.00	-99.35	100.0%
44350 IT MTCE & REPAIR AGREEMTS	14,704.00	17,704.00	16,273.41	902.36	0.00	1,430.59	91.9%
44400 RENTALS	1,644.00	1,644.00	1,917.84	0.00	558.00	-831.84	150.6%
45201 GENERAL LIABILITY INSURANCE	2,325.00	2,325.00	2,320.00	0.00	0.00	5.00	99.8%
45202 BUILDING & CONTENTS INSUR	1,941.00	1,941.00	2,057.55	0.00	0.00	-116.55	106.0%
45205 COVERAGE FOR FLOOD INSURANCE	131.00	131.00	93.16	0.00	0.00	37.84	71.1%
45207 CYBER SECURITY INSURANCE	0.00	0.00	691.00	0.00	0.00	-691.00	100.0%
45300 TELEPHONE SERVICES	3,522.00	3,522.00	3,099.41	521.48	0.00	422.59	88.0%
45400 ADVERTISING	23,300.00	23,300.00	11,643.70	839.28	0.00	11,656.30	50.0%
45800 TRAVEL COSTS	22,650.00	22,650.00	22,808.42	658.72	0.00	-158.42	100.7%
45900 EDUCATION & TRAINING	6,441.00	6,441.00	5,665.00	300.00	0.00	776.00	88.0%
45920 WEARING APPAREL	250.00	250.00	0.00	0.00	0.00	250.00	.0%
45950 BANKING & CREDIT CARD FEES	390.00	390.00	239.69	93.32	0.00	150.31	61.5%
45970 POSTAGE/SHIPPING	805.00	805.00	803.72	270.34	0.00	1.28	99.8%
46101 DPMT MATERIALS & SUPPLIES	3,000.00	3,000.00	5,231.96	0.00	0.00	-2,231.96	174.4%
46102 FURNITURE & EQUIPMENT	7,360.00	9,550.00	7,805.18	2,030.22	0.00	1,744.82	81.7%
46103 COPIER & PRINTER SUPPLIES	5,500.00	5,500.00	4,868.30	600.52	0.00	631.70	88.5%
46106 EMPLOYEE AWARDS	0.00	0.00	588.23	0.00	0.00	-588.23	100.0%
46210 NATURAL GAS	0.00	0.00	185.18	109.64	0.00	-185.18	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46220 ELECTRICITY	4,345.00	4,345.00	7,715.88	1,592.86	0.00	-3,370.88	177.6%
46400 BOOKS & SUBSCRIPTIONS	3,933.00	3,933.00	4,551.40	29.99	0.00	-618.40	115.7%
TOTAL CITY MANAGER	788,521.63	790,711.63	724,768.90	62,360.28	558.00	65,384.73	91.7%

130 HUMAN RESOURCES

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	349,287.00	349,287.00	329,615.85	27,854.20	0.00	19,671.15	94.4%
41200 TEMP & PART-TIME EMPLOYEES	0.00	0.00	146.25	0.00	0.00	-146.25	100.0%
41300 OVERTIME	0.00	0.00	4,658.11	1,315.96	0.00	-4,658.11	100.0%
42100 ER'S HEALTH INSURANCE	67,884.00	67,884.00	62,089.86	5,610.76	0.00	5,794.14	91.5%
42110 ER'S LIFE INSURANCE	196.00	196.00	194.15	14.84	0.00	1.85	99.1%
42210 ER'S MEDICARE	4,380.00	4,380.00	4,113.07	334.81	0.00	266.93	93.9%
42300 ER'S PENSION	56,590.00	56,590.00	57,403.76	5,382.78	0.00	-813.76	101.4%
42310 ER'S DEF CONTRIBUTION	0.00	0.00	0.75	0.00	0.00	-0.75	100.0%
42320 ER'S NDPERS	18,941.00	18,941.00	17,321.24	1,530.21	0.00	1,619.76	91.4%
42400 TUITION REIMBURSEMENTS	0.00	0.00	10,277.82	4,298.41	0.00	-10,277.82	100.0%
42600 WORKERS' COMPENSATION INSUR	193.00	193.00	1,164.40	78.10	0.00	-971.40	603.3%
42900 ER'S LT DISABILITY INS	1,502.00	1,502.00	1,192.66	102.56	0.00	309.34	79.4%
43040 CONSULTANTS	50,000.00	63,450.00	46,911.53	0.00	12,450.00	4,088.47	93.6%
43200 PROFESSIONAL TESTING	3,700.00	3,700.00	2,218.00	0.00	0.00	1,482.00	59.9%
43300 OTHER PROFESSIONAL SERVICES	16,980.00	16,980.00	15,326.20	533.20	0.00	1,653.80	90.3%
43900 MEMBERSHIPS & ASSOCIATIONS	2,885.00	2,885.00	1,634.68	125.00	0.00	1,250.32	56.7%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44110 WATER, SEWER, GARBAGE UTILITY	0.00	0.00	286.20	32.28	0.00	-286.20	100.0%
44210 THIRD PARTY DISPOSAL	0.00	0.00	413.48	37.00	0.00	-413.48	100.0%
44350 IT MTCE & REPAIR AGREEMTS	900.00	900.00	1,963.95	44.45	0.00	-1,063.95	218.2%
45201 GENERAL LIABILITY INSURANCE	1,744.00	1,744.00	1,895.00	0.00	0.00	-151.00	108.7%
45202 BUILDING & CONTENTS INSUR	648.00	648.00	692.14	0.00	0.00	-44.14	106.8%
45205 COVERAGE FOR FLOOD INSURANCE	105.00	105.00	74.50	0.00	0.00	30.50	71.0%
45207 CYBER SECURITY INSURANCE	0.00	0.00	553.00	0.00	0.00	-553.00	100.0%
45300 TELEPHONE SERVICES	1,606.00	1,606.00	714.50	129.55	0.00	891.50	44.5%
45400 ADVERTISING	3,500.00	3,500.00	218.75	0.00	0.00	3,281.25	6.3%
45800 TRAVEL COSTS	1,000.00	1,000.00	792.41	0.00	0.00	207.59	79.2%
45900 EDUCATION & TRAINING	30,500.00	30,500.00	4,326.90	1,271.00	0.00	26,173.10	14.2%
45950 BANKING & CREDIT CARD FEES	50.00	50.00	55.00	0.00	0.00	-5.00	110.0%
45970 POSTAGE/SHIPPING	1,436.00	1,436.00	1,436.00	319.97	0.00	0.00	100.0%
46101 DPMT MATERIALS & SUPPLIES	5,600.00	5,600.00	3,858.75	909.27	0.00	1,741.25	68.9%
46102 FURNITURE & EQUIPMENT	0.00	0.00	2,499.98	0.00	0.00	-2,499.98	100.0%
46103 COPIER & PRINTER SUPPLIES	0.00	0.00	673.88	73.92	0.00	-673.88	100.0%
46106 EMPLOYEE AWARDS	5,000.00	5,000.00	6,202.51	0.00	0.00	-1,202.51	124.1%
46210 NATURAL GAS	0.00	0.00	88.95	52.67	0.00	-88.95	100.0%
46220 ELECTRICITY	2,909.00	2,909.00	3,905.63	735.40	0.00	-996.63	134.3%
46400 BOOKS & SUBSCRIPTIONS	2,000.00	2,000.00	40,511.80	37,579.92	0.00	-38,511.80	2025.6%
TOTAL HUMAN RESOURCES	629,536.00	642,986.00	625,431.66	88,366.26	12,450.00	5,104.34	99.2%

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CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	447,291.00	447,291.00	359,763.01	37,867.07	0.00	87,527.99	80.4%
42100 ER'S HEALTH INSURANCE	57,576.00	57,576.00	59,957.46	5,840.09	0.00	-2,381.46	104.1%
42110 ER'S LIFE INSURANCE	233.00	233.00	173.41	19.11	0.00	59.59	74.4%
42210 ER'S MEDICARE	5,573.00	5,573.00	4,388.11	442.41	0.00	1,184.89	78.7%
42300 ER'S PENSION	67,268.00	67,268.00	67,268.00	67,268.00	0.00	0.00	100.0%
42310 ER'S DEF CONTRIBUTION	17,581.00	17,581.00	19,510.01	1,638.33	0.00	-1,929.01	111.0%
42320 ER'S NDPERS	7,014.00	7,014.00	9,016.01	1,391.71	0.00	-2,002.01	128.5%
42600 WORKERS' COMPENSATION INSUR	191.00	191.00	221.62	0.00	0.00	-30.62	116.0%
42900 ER'S LT DISABILITY INS	1,923.00	1,923.00	1,210.46	136.04	0.00	712.54	62.9%
43020 ATTORNEYS	248,000.00	248,000.00	74,777.28	3,500.00	0.00	173,222.72	30.2%
43900 MEMBERSHIPS & ASSOCIATIONS	2,325.00	2,325.00	2,049.38	504.00	0.00	275.62	88.1%
44110 WATER, SEWER, GARBAGE UTILITY	0.00	0.00	199.49	22.49	0.00	-199.49	100.0%
44210 THIRD PARTY DISPOSAL	0.00	0.00	99.35	37.00	0.00	-99.35	100.0%
44350 IT MTCE & REPAIR AGREEMTS	1,743.00	1,743.00	424.52	63.50	0.00	1,318.48	24.4%
45201 GENERAL LIABILITY INSURANCE	2,908.00	2,908.00	3,400.00	0.00	0.00	-492.00	116.9%
45202 BUILDING & CONTENTS INSUR	440.00	440.00	470.04	0.00	0.00	-30.04	106.8%
45205 COVERAGE FOR FLOOD INSURANCE	60.00	60.00	34.46	0.00	0.00	25.54	57.4%
45207 CYBER SECURITY INSURANCE	0.00	0.00	553.00	0.00	0.00	-553.00	100.0%
45300 TELEPHONE SERVICES	723.00	723.00	770.52	148.70	0.00	-47.52	106.6%
45800 TRAVEL COSTS	5,000.00	5,000.00	2,981.49	0.00	0.00	2,018.51	59.6%
45900 EDUCATION & TRAINING	3,500.00	3,500.00	1,298.00	0.00	0.00	2,202.00	37.1%
45970 POSTAGE/SHIPPING	770.00	770.00	770.00	-214.07	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES	3,500.00	3,500.00	1,081.81	560.06	0.00	2,418.19	30.9%
46102 FURNITURE & EQUIPMENT	4,500.00	4,500.00	3,015.13	0.00	0.00	1,484.87	67.0%
46103 COPIER & PRINTER SUPPLIES	0.00	0.00	1,608.08	831.20	0.00	-1,608.08	100.0%
46210 NATURAL GAS	0.00	0.00	62.01	36.72	0.00	-62.01	100.0%
46220 ELECTRICITY	1,993.00	1,993.00	2,709.40	512.64	0.00	-716.40	135.9%
46400 BOOKS & SUBSCRIPTIONS	5,540.00	5,540.00	4,928.16	233.27	0.00	611.84	89.0%
TOTAL CITY ATTORNEY	885,652.00	885,652.00	622,740.21	120,838.27	0.00	262,911.79	70.3%

180 FINANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	915,354.00	915,354.00	890,204.24	76,523.77	0.00	25,149.76	97.3%
41200 TEMP & PART-TIME EMPLOYEES	17,202.50	17,202.50	0.00	0.00	0.00	17,202.50	.0%
41300 OVERTIME	25,000.00	25,000.00	9,928.18	1,310.43	0.00	15,071.82	39.7%
42100 ER'S HEALTH INSURANCE	186,098.00	186,098.00	175,876.86	19,377.81	0.00	10,221.14	94.5%
42110 ER'S LIFE INSURANCE	617.00	617.00	545.63	45.34	0.00	71.37	88.4%
42200 ER'S SOCIAL SECURITY	1,067.00	1,067.00	0.00	0.00	0.00	1,067.00	.0%
42210 ER'S MEDICARE	12,485.00	12,485.00	11,201.29	886.04	0.00	1,283.71	89.7%
42300 ER'S PENSION	21,565.00	21,565.00	21,793.74	1,969.86	0.00	-228.74	101.1%
42310 ER'S DEF CONTRIBUTION	6,586.00	6,586.00	5,358.92	481.75	0.00	1,227.08	81.4%
42320 ER'S NDPERS	65,032.00	65,032.00	64,188.91	5,785.47	0.00	843.09	98.7%
42500 UNEMPLOYMENT COMP	957.00	957.00	0.00	0.00	0.00	957.00	.0%
42600 WORKERS' COMPENSATION INSUR	668.00	668.00	546.73	0.00	0.00	121.27	81.8%

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS	3,936.00	3,936.00	3,167.85	269.43	0.00	768.15	80.5%
43030 AUDITORS	53,106.00	53,106.00	82,720.00	0.00	0.00	-29,614.00	155.8%
43040 CONSULTANTS	0.00	172,061.82	4,200.00	0.00	170,661.82	-2,800.00	101.6%
43300 OTHER PROFESSIONAL SERVICES	624.00	119,898.00	71,077.65	1,500.00	0.00	48,820.35	59.3%
43900 MEMBERSHIPS & ASSOCIATIONS	2,860.00	2,860.00	1,766.24	287.92	0.00	1,093.76	61.8%
44110 WATER, SEWER, GARBAGE UTILITY	0.00	0.00	676.60	76.29	0.00	-676.60	100.0%
44210 THIRD PARTY DISPOSAL	300.00	300.00	242.89	37.00	0.00	57.11	81.0%
44350 IT MTCE & REPAIR AGREEMTS	13,535.00	13,535.00	31,049.51	477.54	0.00	-17,514.51	229.4%
45201 GENERAL LIABILITY INSURANCE	8,532.00	8,532.00	7,144.00	0.00	0.00	1,388.00	83.7%
45202 BUILDING & CONTENTS INSUR	12,886.00	12,886.00	13,294.00	0.00	0.00	-408.00	103.2%
45203 AUTOMOTIVE INSURANCE	982.00	982.00	756.00	0.00	0.00	226.00	77.0%
45204 INLAND MARINE INSURANCE	0.00	0.00	688.00	0.00	0.00	-688.00	100.0%
45205 COVERAGE FOR FLOOD INSURANCE	295.00	295.00	223.41	0.00	0.00	71.59	75.7%
45207 CYBER SECURITY INSURANCE	0.00	0.00	1,934.00	0.00	0.00	-1,934.00	100.0%
45300 TELEPHONE SERVICES	4,321.00	4,321.00	3,071.96	547.26	0.00	1,249.04	71.1%
45400 ADVERTISING	1,300.00	1,300.00	276.04	0.00	0.00	1,023.96	21.2%
45800 TRAVEL COSTS	21,051.00	21,051.00	13,218.38	66.00	0.00	7,832.62	62.8%
45900 EDUCATION & TRAINING	10,715.00	10,715.00	5,428.00	0.00	0.00	5,287.00	50.7%
45950 BANKING & CREDIT CARD FEES	50,000.00	50,000.00	48,493.01	8,682.67	0.00	1,506.99	97.0%
45951 COLLECTION FEES	0.00	0.00	50.00	0.00	0.00	-50.00	100.0%
45970 POSTAGE/SHIPPING	4,898.00	4,898.00	4,895.44	1,162.26	0.00	2.56	99.9%
46101 DPMT MATERIALS & SUPPLIES	6,126.00	6,126.00	6,452.24	109.58	0.00	-326.24	105.3%

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT	7,250.00	8,564.00	9,216.75	510.28	0.00	-652.75	107.6%
46103 COPIER & PRINTER SUPPLIES	2,690.00	2,690.00	1,846.87	73.92	0.00	843.13	68.7%
46105 CLEANING SUPPLIES	500.00	500.00	21.97	0.00	0.00	478.03	4.4%
46210 NATURAL GAS	0.00	0.00	210.26	124.50	0.00	-210.26	100.0%
46220 ELECTRICITY	9,338.00	9,338.00	10,378.01	1,802.66	0.00	-1,040.01	111.1%
46400 BOOKS & SUBSCRIPTIONS	650.00	650.00	736.24	24.84	0.00	-86.24	113.3%
TOTAL FINANCE	1,468,526.50	1,761,176.32	1,502,879.82	122,132.62	170,661.82	87,634.68	95.0%
190 INFORMATION TECHNOLOGY							
41100 REGULAR EMPLOYEES	446,350.00	446,350.00	430,547.48	36,792.32	0.00	15,802.52	96.5%
42100 ER'S HEALTH INSURANCE	109,758.00	109,758.00	88,649.84	7,917.63	0.00	21,108.16	80.8%
42110 ER'S LIFE INSURANCE	294.00	294.00	252.28	22.26	0.00	41.72	85.8%
42210 ER'S MEDICARE	5,422.00	5,422.00	5,338.12	426.13	0.00	83.88	98.5%
42300 ER'S PENSION	98,816.00	98,816.00	100,109.52	9,271.08	0.00	-1,293.52	101.3%
42320 ER'S NDPERS	19,564.00	19,564.00	18,300.61	1,683.53	0.00	1,263.39	93.5%
42600 WORKERS' COMPENSATION INSUR	271.00	271.00	255.72	0.00	0.00	15.28	94.4%
42900 ER'S LT DISABILITY INS	1,919.00	1,919.00	1,620.60	139.83	0.00	298.40	84.5%
43040 CONSULTANTS	20,609.00	39,799.00	35,863.75	1,328.75	0.00	3,935.25	90.1%
43300 OTHER PROFESSIONAL SERVICES	0.00	0.00	4,750.00	4,750.00	0.00	-4,750.00	100.0%
44110 WATER, SEWER, GARBAGE UTILITY	0.00	0.00	358.21	40.39	0.00	-358.21	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	730.00	730.00	49.05	5.65	0.00	680.95	6.7%

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS	626,222.59	890,392.78	634,707.05	21,517.90	205,352.52	50,333.21	94.3%
45201 GENERAL LIABILITY INSURANCE	3,659.00	3,659.00	4,276.00	0.00	0.00	-617.00	116.9%
45202 BUILDING & CONTENTS INSUR	819.00	819.00	874.03	0.00	0.00	-55.03	106.7%
45203 AUTOMOTIVE INSURANCE	350.00	350.00	383.58	0.00	0.00	-33.58	109.6%
45207 CYBER SECURITY INSURANCE	0.00	0.00	691.00	0.00	0.00	-691.00	100.0%
45300 TELEPHONE SERVICES	17,251.00	17,251.00	9,448.68	2,719.19	0.00	7,802.32	54.8%
45400 ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00	.0%
45800 TRAVEL COSTS	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	.0%
45900 EDUCATION & TRAINING	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	.0%
45950 BANKING & CREDIT CARD FEES	200.00	200.00	0.10	0.00	0.00	199.90	.1%
45970 POSTAGE/SHIPPING	76.00	76.00	74.48	22.76	0.00	1.52	98.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	0.00	5,748.82	824.33	0.00	-5,748.82	100.0%
46102 FURNITURE & EQUIPMENT	83,540.00	83,540.00	74,635.19	23,774.87	0.00	8,904.81	89.3%
46103 COPIER & PRINTER SUPPLIES	0.00	0.00	110.89	0.00	0.00	-110.89	100.0%
46210 NATURAL GAS	0.00	0.00	111.35	65.93	0.00	-111.35	100.0%
46220 ELECTRICITY	2,059.00	2,059.00	4,287.26	920.52	0.00	-2,228.26	208.2%
46262 UNLEADED	183.00	183.00	137.28	0.00	0.00	45.72	75.0%
46400 BOOKS & SUBSCRIPTIONS	120.00	120.00	0.00	0.00	0.00	120.00	.0%
49101 GENERAL FUND	0.00	0.00	9,325.95	1,708.65	0.00	-9,325.95	100.0%
TOTAL INFORMATION TECHNOLOGY	1,455,212.59	1,738,572.78	1,430,906.84	113,931.72	205,352.52	102,313.42	94.1%

200 POLICE (GRANT ONLY)

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	0.00	100,733.00	37,500.00	37,500.00	0.00	63,233.00	37.2%
41300 OVERTIME	0.00	93,398.56	88,924.69	2,198.71	0.00	4,473.87	95.2%
42200 ER'S SOCIAL SECURITY	0.00	0.00	3,785.36	0.00	0.00	-3,785.36	100.0%
42210 ER'S MEDICARE	0.00	2,822.51	1,838.72	584.27	0.00	983.79	65.1%
45800 TRAVEL COSTS	0.00	10,000.00	7,888.30	0.00	0.00	2,111.70	78.9%
46101 DPMT MATERIALS & SUPPLIES	0.00	2,585.35	0.00	0.00	0.00	2,585.35	.0%
46102 FURNITURE & EQUIPMENT	0.00	116,822.23	6,490.00	850.00	55,449.00	54,883.23	53.0%
46104 CANINE CARE & SUPPLIES	0.00	7,145.00	7,145.00	0.00	0.00	0.00	100.0%
49101 GENERAL FUND	0.00	0.00	679.25	665.50	0.00	-679.25	100.0%
49125 CAPITAL EQUIPMENT	0.00	0.00	1,950.00	0.00	0.00	-1,950.00	100.0%
TOTAL POLICE (GRANT ONLY)	0.00	333,506.65	156,201.32	41,798.48	55,449.00	121,856.33	63.5%

210 POLICE ADMIN/PATROL/INVESTIG

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	6,616,663.00	6,616,663.00	6,111,557.55	519,181.25	0.00	505,105.45	92.4%
41200 TEMP & PART-TIME EMPLOYEES	46,875.00	46,875.00	22,724.13	5,042.38	0.00	24,150.87	48.5%
41300 OVERTIME	204,596.00	204,596.00	377,272.19	34,707.26	0.00	-172,676.19	184.4%
42100 ER'S HEALTH INSURANCE	1,264,032.00	1,264,032.00	1,159,029.35	100,796.52	0.00	105,002.65	91.7%
42110 ER'S LIFE INSURANCE	4,578.00	4,578.00	3,773.07	315.35	0.00	804.93	82.4%
42200 ER'S SOCIAL SECURITY	2,906.00	2,906.00	1,468.71	126.88	0.00	1,437.29	50.5%
42210 ER'S MEDICARE	86,361.00	86,361.00	81,251.86	6,093.58	0.00	5,109.14	94.1%
42300 ER'S PENSION	1,455,710.00	1,455,710.00	1,476,225.52	277,528.07	0.00	-20,515.52	101.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42310 ER'S DEF CONTRIBUTION	75,708.00	75,708.00	61,973.29	6,023.83	0.00	13,734.71	81.9%
42320 ER'S NDPERS	191,336.00	191,336.00	188,150.07	17,854.15	0.00	3,185.93	98.3%
42500 UNEMPLOYMENT COMP	645.00	645.00	-67.46	0.00	0.00	712.46	-10.5%
42600 WORKERS' COMPENSATION INSUR	28,967.00	28,967.00	36,404.68	171.90	0.00	-7,437.68	125.7%
42900 ER'S LT DISABILITY INS	28,200.00	28,200.00	22,151.93	1,843.57	0.00	6,048.07	78.6%
43040 CONSULTANTS	81,586.00	224,785.09	159,635.28	38,265.24	25,984.09	39,165.72	82.6%
43200 PROFESSIONAL TESTING	3,250.00	3,250.00	1,200.75	0.00	0.00	2,049.25	36.9%
43300 OTHER PROFESSIONAL SERVICES	29,112.00	24,112.00	24,763.36	300.00	0.00	-651.36	102.7%
43900 MEMBERSHIPS & ASSOCIATIONS	7,045.00	7,045.00	6,845.96	-903.42	1,500.00	-1,300.96	118.5%
44110 WATER, SEWER, GARBAGE UTILITY	5,400.00	5,400.00	3,965.10	186.76	0.00	1,434.90	73.4%
44320 STRUCTURE RPR & MTCE	92,800.00	92,800.00	98,570.88	154.71	0.00	-5,770.88	106.2%
44321 PLUMBING SYSTEM RPR & MTCE	0.00	0.00	3,993.38	1,589.00	0.00	-3,993.38	100.0%
44322 HVAC RPR & MTCE	0.00	0.00	3,803.56	-394.31	0.00	-3,803.56	100.0%
44323 ELECTRICAL RPR & MTCE	0.00	0.00	311.91	0.00	0.00	-311.91	100.0%
44325 PEST CONTROL RPR & MTCE	0.00	0.00	248.69	0.00	0.00	-248.69	100.0%
44326 IRRIGATION/GROUNDS RPR & MTCE	0.00	0.00	26.99	0.00	0.00	-26.99	100.0%
44327 SECURITY SYSTEM RPR & MTCE	0.00	0.00	366.80	0.00	0.00	-366.80	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	102,300.00	158,756.28	123,366.74	24,787.19	38,139.97	-2,750.43	101.7%
44340 POUND SERVICES AGMTS	34,480.00	34,480.00	60,163.35	20,313.35	0.00	-25,683.35	174.5%
44350 IT MTCE & REPAIR AGREEMTS	71,695.20	71,695.20	51,074.03	1,059.80	0.00	20,621.17	71.2%
44370 SIGNS & MARKERS	0.00	0.00	24.99	0.00	0.00	-24.99	100.0%
44400 RENTALS	198,769.54	198,769.64	199,015.46	0.00	0.18	-246.00	100.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE	109,340.00	109,340.00	39,014.00	0.00	0.00	70,326.00	35.7%
45202 BUILDING & CONTENTS INSUR	7,663.00	7,663.00	7,863.35	0.00	0.00	-200.35	102.6%
45203 AUTOMOTIVE INSURANCE	51,415.00	51,415.00	55,391.82	0.00	0.00	-3,976.82	107.7%
45204 INLAND MARINE INSURANCE	2,458.00	2,458.00	1,145.06	0.00	0.00	1,312.94	46.6%
45205 COVERAGE FOR FLOOD INSURANCE	7,991.00	7,991.00	3,742.53	0.00	0.00	4,248.47	46.8%
45207 CYBER SECURITY INSURANCE	0.00	0.00	11,467.00	0.00	0.00	-11,467.00	100.0%
45300 TELEPHONE SERVICES	61,047.00	61,047.00	58,157.22	6,494.43	0.00	2,889.78	95.3%
45400 ADVERTISING	3,060.00	3,060.00	1,104.80	637.88	0.00	1,955.20	36.1%
45800 TRAVEL COSTS	47,725.00	52,725.00	81,266.71	3,224.01	0.00	-28,541.71	154.1%
45900 EDUCATION & TRAINING	59,950.00	59,950.00	53,934.12	2,742.57	0.00	6,015.88	90.0%
45920 WEARING APPAREL	44,975.00	44,975.00	54,234.84	1,454.10	0.00	-9,259.84	120.6%
45940 TOWING	33,813.00	33,813.00	29,313.45	1,365.00	0.00	4,499.55	86.7%
45950 BANKING & CREDIT CARD FEES	1,683.00	1,683.00	1,348.01	842.07	0.00	334.99	80.1%
45951 COLLECTION FEES	0.00	0.00	67.55	0.00	0.00	-67.55	100.0%
45970 POSTAGE/SHIPPING	6,054.00	6,054.00	6,362.40	-268.83	0.00	-308.40	105.1%
45980 LAUNDRY	500.00	500.00	0.00	0.00	0.00	500.00	.0%
46101 DPMT MATERIALS & SUPPLIES	82,380.00	82,380.00	62,511.30	2,681.98	0.00	19,868.70	75.9%
46102 FURNITURE & EQUIPMENT	168,890.00	160,104.80	124,852.93	11,874.17	99,524.44	-64,272.57	140.1%
46103 COPIER & PRINTER SUPPLIES	15,000.00	15,000.00	6,050.55	683.69	0.00	8,949.45	40.3%
46104 CANINE CARE & SUPPLIES	10,400.00	10,400.00	9,847.79	1,667.53	0.00	552.21	94.7%
46105 CLEANING SUPPLIES	0.00	0.00	570.98	0.00	0.00	-570.98	100.0%
46106 EMPLOYEE AWARDS	0.00	0.00	104.00	0.00	0.00	-104.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46108 AMMUNITION & TARGETS	29,400.00	29,400.00	27,976.56	10,151.60	0.00	1,423.44	95.2%
46114 CRIME INVESTIGAT & BUY MONEY	2,500.00	2,500.00	206.20	0.00	0.00	2,293.80	8.2%
46119 COMMUNITY OUTREACH	11,000.00	11,000.00	11,386.72	0.00	0.00	-386.72	103.5%
46210 NATURAL GAS	330.00	330.00	4,506.58	1,560.51	0.00	-4,176.58	1365.6%
46220 ELECTRICITY	67,976.00	67,976.00	54,390.46	-25,771.60	0.00	13,585.54	80.0%
46230 PROPANE	0.00	0.00	75.60	0.00	0.00	-75.60	100.0%
46261 DIESEL	3,000.00	3,000.00	33.99	0.00	0.00	2,966.01	1.1%
46262 UNLEADED	202,816.00	202,816.00	151,555.94	10,783.86	0.00	51,260.06	74.7%
46400 BOOKS & SUBSCRIPTIONS	5,000.00	5,000.00	13,091.60	6,236.00	0.00	-8,091.60	261.8%
48100 COMMUNITY CONTRIBUTIONS	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	100.0%
48201 DOMESTIC VIOLENCE	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%
49101 GENERAL FUND	0.00	0.00	13,185.48	0.00	0.00	-13,185.48	100.0%
49125 CAPITAL EQUIPMENT	267,500.00	267,500.00	267,500.04	22,291.67	0.00	-0.04	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTI	11,955,880.74	12,146,751.01	11,450,551.70	1,113,693.70	165,148.68	531,050.63	95.6%

211 ASSESSOR

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	508,277.00	508,277.00	421,726.03	41,740.10	0.00	86,550.97	83.0%
42100 ER'S HEALTH INSURANCE	62,006.00	62,006.00	66,407.60	7,656.07	0.00	-4,401.60	107.1%
42110 ER'S LIFE INSURANCE	294.00	294.00	222.60	22.26	0.00	71.40	75.7%
42210 ER'S MEDICARE	6,391.00	6,391.00	5,183.30	443.23	0.00	1,207.70	81.1%
42300 ER'S PENSION	124,391.00	124,391.00	126,119.94	11,778.35	0.00	-1,728.94	101.4%

munis a tyler erp solution

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS	20,201.00	20,201.00	11,211.39	1,700.48	0.00	8,989.61	55.5%
42600 WORKERS' COMPENSATION INSUR	339.00	339.00	289.81	0.00	0.00	49.19	85.5%
42900 ER'S LT DISABILITY INS	2,186.00	2,186.00	1,532.49	155.94	0.00	653.51	70.1%
43900 MEMBERSHIPS & ASSOCIATIONS	1,150.00	1,150.00	740.00	350.00	0.00	410.00	64.3%
44110 WATER, SEWER, GARBAGE UTILITY	0.00	0.00	245.82	27.72	0.00	-245.82	100.0%
44320 STRUCTURE RPR & MTCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	2,000.00	2,000.00	1,927.52	59.78	0.00	72.48	96.4%
44350 IT MTCE & REPAIR AGREEMTS	24,430.00	24,430.00	23,619.37	1,072.40	0.00	810.63	96.7%
44400 RENTALS	0.00	0.00	246.00	0.00	0.00	-246.00	100.0%
45201 GENERAL LIABILITY INSURANCE	2,315.00	2,315.00	2,431.00	0.00	0.00	-116.00	105.0%
45202 BUILDING & CONTENTS INSUR	531.00	531.00	567.81	0.00	0.00	-36.81	106.9%
45203 AUTOMOTIVE INSURANCE	1,853.00	1,853.00	1,973.48	0.00	0.00	-120.48	106.5%
45207 CYBER SECURITY INSURANCE	0.00	0.00	691.00	0.00	0.00	-691.00	100.0%
45300 TELEPHONE SERVICES	2,813.00	2,813.00	3,398.82	459.52	0.00	-585.82	120.8%
45400 ADVERTISING	50.00	50.00	23.70	0.00	0.00	26.30	47.4%
45800 TRAVEL COSTS	3,675.00	3,675.00	309.40	0.00	0.00	3,365.60	8.4%
45900 EDUCATION & TRAINING	2,400.00	2,400.00	1,585.00	955.00	0.00	815.00	66.0%
45920 WEARING APPAREL	300.00	300.00	0.00	0.00	0.00	300.00	.0%
45970 POSTAGE/SHIPPING	2,207.00	2,207.00	2,200.29	100.29	0.00	6.71	99.7%
46101 DPMT MATERIALS & SUPPLIES	3,700.00	3,700.00	2,097.74	894.35	0.00	1,602.26	56.7%
46102 FURNITURE & EQUIPMENT	3,100.00	3,100.00	3,113.03	0.00	0.00	-13.03	100.4%
46103 COPIER & PRINTER SUPPLIES	340.00	340.00	927.48	325.00	0.00	-587.48	272.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46210 NATURAL GAS	480.00	480.00	396.20	45.24	0.00	83.80	82.5%
46220 ELECTRICITY	2,737.00	2,737.00	3,414.07	631.65	0.00	-677.07	124.7%
46262 UNLEADED	3,194.00	3,194.00	1,677.64	151.00	0.00	1,516.36	52.5%
46400 BOOKS & SUBSCRIPTIONS	1,610.00	1,610.00	1,526.00	30.00	0.00	84.00	94.8%
49125 CAPITAL EQUIPMENT	10,000.00	10,000.00	9,999.96	833.33	0.00	0.04	100.0%
TOTAL ASSESSOR	795,470.00	795,470.00	695,804.49	69,431.71	0.00	99,665.51	87.5%

230 NARCOTICS TASK FORCE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS	6,100.00	6,100.00	5,978.00	0.00	0.00	122.00	98.0%
44400 RENTALS	68,650.00	68,650.00	48,022.50	0.00	0.00	20,627.50	70.0%
45203 AUTOMOTIVE INSURANCE	0.00	0.00	860.58	0.00	0.00	-860.58	100.0%
45300 TELEPHONE SERVICES	4,700.00	4,700.00	4,482.04	623.70	0.00	217.96	95.4%
45800 TRAVEL COSTS	4,200.00	4,200.00	4,029.52	0.00	0.00	170.48	95.9%
45900 EDUCATION & TRAINING	0.00	0.00	904.00	0.00	0.00	-904.00	100.0%
46101 DPMT MATERIALS & SUPPLIES	4,000.00	4,000.00	10,764.64	346.45	0.00	-6,764.64	269.1%
46102 FURNITURE & EQUIPMENT	6,573.00	6,573.00	5,077.00	0.00	0.00	1,496.00	77.2%
46114 CRIME INVESTIGAT & BUY MONEY	10,000.00	10,000.00	23,471.85	7,799.33	0.00	-13,471.85	234.7%
46262 UNLEADED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
49101 GENERAL FUND	0.00	0.00	4.00	4.00	0.00	-4.00	100.0%
TOTAL NARCOTICS TASK FORCE	115,223.00	115,223.00	103,594.13	8,773.48	0.00	11,628.87	89.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
240 DISPATCH							
41100 REGULAR EMPLOYEES	1,071,598.00	1,071,598.00	993,794.51	95,747.01	0.00	77,803.49	92.7%
41200 TEMP & PART-TIME EMPLOYEES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
41300 OVERTIME	25,000.00	25,000.00	58,960.09	4,023.35	0.00	-33,960.09	235.8%
42100 ER'S HEALTH INSURANCE	262,358.00	262,358.00	172,406.88	18,888.20	0.00	89,951.12	65.7%
42110 ER'S LIFE INSURANCE	931.00	931.00	727.16	63.07	0.00	203.84	78.1%
42200 ER'S SOCIAL SECURITY	496.00	496.00	0.00	0.00	0.00	496.00	.0%
42210 ER'S MEDICARE	13,963.00	13,963.00	13,588.93	1,160.13	0.00	374.07	97.3%
42300 ER'S PENSION	143,838.00	143,838.00	145,610.61	8,922.62	0.00	-1,772.61	101.2%
42310 ER'S DEF CONTRIBUTION	19,239.00	19,239.00	19,799.26	1,804.30	0.00	-560.26	102.9%
42320 ER'S NDPERS	43,462.00	43,462.00	34,744.95	3,780.13	0.00	8,717.05	79.9%
42500 UNEMPLOYMENT COMP	254.00	254.00	0.00	0.00	0.00	254.00	.0%
42600 WORKERS' COMPENSATION INSUR	671.00	671.00	442.65	0.00	0.00	228.35	66.0%
42900 ER'S LT DISABILITY INS	4,608.00	4,608.00	3,583.27	316.92	0.00	1,024.73	77.8%
43040 CONSULTANTS	0.00	0.00	122.86	122.86	0.00	-122.86	100.0%
43200 PROFESSIONAL TESTING	750.00	750.00	0.00	0.00	0.00	750.00	.0%
43300 OTHER PROFESSIONAL SERVICES	0.00	0.00	168.50	35.48	0.00	-168.50	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS	645.00	645.00	223.00	0.00	0.00	422.00	34.6%
44110 WATER, SEWER, GARBAGE UTILITY	0.00	0.00	762.94	86.03	0.00	-762.94	100.0%
44320 STRUCTURE RPR & MTCE	1,192.00	1,192.00	23.97	0.00	0.00	1,168.03	2.0%
44330 VEHICLE & EQUIPMENT REPAIR	30,000.00	30,000.00	224.00	0.00	0.00	29,776.00	.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS	85,053.00	85,053.00	51,846.94	0.00	4,908.38	28,297.68	66.7%
44400 RENTALS	16,200.00	16,200.00	13,504.00	3,543.00	0.00	2,696.00	83.4%
45201 GENERAL LIABILITY INSURANCE	5,394.00	5,394.00	4,916.00	0.00	0.00	478.00	91.1%
45202 BUILDING & CONTENTS INSUR	1,638.00	1,638.00	1,751.99	0.00	0.00	-113.99	107.0%
45205 COVERAGE FOR FLOOD INSURANCE	181.00	181.00	129.20	0.00	0.00	51.80	71.4%
45207 CYBER SECURITY INSURANCE	0.00	0.00	2,487.00	0.00	0.00	-2,487.00	100.0%
45300 TELEPHONE SERVICES	6,172.00	6,172.00	7,192.95	1,361.87	0.00	-1,020.95	116.5%
45800 TRAVEL COSTS	2,500.00	2,500.00	746.80	0.00	0.00	1,753.20	29.9%
45900 EDUCATION & TRAINING	6,200.00	6,200.00	2,215.00	125.00	0.00	3,985.00	35.7%
45920 WEARING APPAREL	2,100.00	2,100.00	1,236.74	824.00	0.00	863.26	58.9%
46101 DPMT MATERIALS & SUPPLIES	1,000.00	1,000.00	900.14	0.00	0.00	99.86	90.0%
46102 FURNITURE & EQUIPMENT	3,200.00	359,515.00	365,056.27	10.75	1,583.54	-7,124.81	102.0%
46103 COPIER & PRINTER SUPPLIES	0.00	0.00	291.05	28.92	0.00	-291.05	100.0%
46105 CLEANING SUPPLIES	0.00	0.00	17.97	0.00	0.00	-17.97	100.0%
46210 NATURAL GAS	345.00	345.00	448.07	140.39	0.00	-103.07	129.9%
46220 ELECTRICITY	5,667.00	5,667.00	9,616.55	1,960.05	0.00	-3,949.55	169.7%
TOTAL DISPATCH	1,762,655.00	2,118,970.00	1,907,540.25	142,944.08	6,491.92	204,937.83	90.3%

250 MUNICIPAL JUDGE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	201,866.00	201,866.00	203,034.09	15,029.55	0.00	-1,168.09	100.6%
41200 TEMP & PART-TIME EMPLOYEES	0.00	0.00	9,300.00	2,700.00	0.00	-9,300.00	100.0%

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FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41300 OVERTIME	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
42100 ER'S HEALTH INSURANCE	51,135.00	51,135.00	49,980.20	4,897.53	0.00	1,154.80	97.7%
42110 ER'S LIFE INSURANCE	196.00	196.00	144.69	14.84	0.00	51.31	73.8%
42200 ER'S SOCIAL SECURITY	3,274.00	3,274.00	3,849.99	282.06	0.00	-575.99	117.6%
42210 ER'S MEDICARE	2,720.00	2,720.00	2,744.29	207.96	0.00	-24.29	100.9%
42320 ER'S NDPERS	11,836.00	11,836.00	11,940.30	1,076.54	0.00	-104.30	100.9%
42500 UNEMPLOYMENT COMP	56.00	56.00	0.00	0.00	0.00	56.00	.0%
42600 WORKERS' COMPENSATION INSUR	168.00	168.00	170.25	0.00	0.00	-2.25	101.3%
42900 ER'S LT DISABILITY INS	616.00	616.00	581.14	64.07	0.00	34.86	94.3%
43020 ATTORNEYS	40,000.00	40,000.00	16,059.28	3,180.00	0.00	23,940.72	40.1%
43900 MEMBERSHIPS & ASSOCIATIONS	600.00	600.00	590.00	0.00	0.00	10.00	98.3%
44330 VEHICLE & EQUIPMENT REPAIR	1,500.00	1,500.00	177.28	0.00	0.00	1,322.72	11.8%
44350 IT MTCE & REPAIR AGREEMTS	0.00	0.00	165.83	25.40	0.00	-165.83	100.0%
44400 RENTALS	0.00	0.00	246.00	0.00	0.00	-246.00	100.0%
45201 GENERAL LIABILITY INSURANCE	2,000.00	2,000.00	2,246.00	0.00	0.00	-246.00	112.3%
45207 CYBER SECURITY INSURANCE	0.00	0.00	553.00	0.00	0.00	-553.00	100.0%
45300 TELEPHONE SERVICES	1,756.00	1,756.00	1,972.10	331.49	0.00	-216.10	112.3%
45800 TRAVEL COSTS	3,500.00	3,500.00	741.05	0.00	0.00	2,758.95	21.2%
45900 EDUCATION & TRAINING	1,000.00	1,000.00	481.00	0.00	0.00	519.00	48.1%
45950 BANKING & CREDIT CARD FEES	13,895.00	13,895.00	12,519.74	1,821.30	0.00	1,375.26	90.1%
45951 COLLECTION FEES	0.00	0.00	8,967.44	347.87	0.00	-8,967.44	100.0%
45960 PRISONER CARE	170,000.00	170,000.00	121,149.69	48,230.00	0.00	48,850.31	71.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES	4,000.00	4,000.00	1,294.76	54.74	0.00	2,705.24	32.4%
46102 FURNITURE & EQUIPMENT	3,000.00	3,000.00	5,331.65	908.88	0.00	-2,331.65	177.7%
46103 COPIER & PRINTER SUPPLIES	1,000.00	1,000.00	1,846.51	39.04	0.00	-846.51	184.7%
46262 UNLEADED	0.00	0.00	332.50	0.00	0.00	-332.50	100.0%
46400 BOOKS & SUBSCRIPTIONS	500.00	500.00	762.74	147.31	0.00	-262.74	152.5%
48100 COMMUNITY CONTRIBUTIONS	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	.0%
48201 DOMESTIC VIOLENCE	25,000.00	25,000.00	15,448.27	2,856.86	0.00	9,551.73	61.8%
48202 RESTITUTION	29,645.00	29,645.00	46,443.91	2,687.23	0.00	-16,798.91	156.7%
48203 BONDS POSTED	116,225.00	116,225.00	167,263.91	13,280.00	0.00	-51,038.91	143.9%
TOTAL MUNICIPAL JUDGE	696,488.00	696,488.00	686,337.61	98,182.67	0.00	10,150.39	98.5%

300 FIRE (GRANT ONLY)

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41300 OVERTIME	0.00	61,490.35	17,148.37	5,976.36	0.00	44,341.98	27.9%
42210 ER'S MEDICARE	0.00	393.00	248.66	86.66	0.00	144.34	63.3%
44321 PLUMBING SYSTEM RPR & MTCE	0.00	0.00	1,030.00	0.00	0.00	-1,030.00	100.0%
44323 ELECTRICAL RPR & MTCE	0.00	1,389.43	216.61	0.00	0.00	1,172.82	15.6%
44330 VEHICLE & EQUIPMENT REPAIR	0.00	6,300.00	3,172.54	0.00	0.00	3,127.46	50.4%
45800 TRAVEL COSTS	0.00	52,350.95	10,396.63	3,413.36	0.00	41,954.32	19.9%
45900 EDUCATION & TRAINING	0.00	38,450.00	9,310.00	0.00	0.00	29,140.00	24.2%
45970 POSTAGE/SHIPPING	0.00	914.77	162.45	0.00	0.00	752.32	17.8%
46101 DPMT MATERIALS & SUPPLIES	0.00	141,458.57	57,233.29	8,213.64	0.00	84,225.28	40.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49101 GENERAL FUND	0.00	0.00	4,362.01	1,030.01	0.00	-4,362.01	100.0%
TOTAL FIRE (GRANT ONLY)	0.00	302,747.07	103,280.56	18,720.03	0.00	199,466.51	34.1%

310 FIRE CONTROL

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	5,041,059.00	5,041,059.00	4,956,405.77	435,102.84	0.00	84,653.23	98.3%
41300 OVERTIME	207,859.00	207,859.00	392,376.56	41,830.51	0.00	-184,517.56	188.8%
42100 ER'S HEALTH INSURANCE	1,042,823.00	1,042,823.00	966,673.30	87,275.00	0.00	76,149.70	92.7%
42110 ER'S LIFE INSURANCE	3,479.00	3,479.00	3,019.94	263.41	0.00	459.06	86.8%
42210 ER'S MEDICARE	65,606.00	65,606.00	66,146.60	5,225.25	0.00	-540.60	100.8%
42300 ER'S PENSION	951,283.00	951,283.00	968,474.51	70,007.86	0.00	-17,191.51	101.8%
42310 ER'S DEF CONTRIBUTION	128,690.00	128,690.00	118,187.23	9,563.43	0.00	10,502.77	91.8%
42320 ER'S NDPERS	116,636.00	116,636.00	121,517.63	12,447.57	0.00	-4,881.63	104.2%
42500 UNEMPLOYMENT COMP	1,209.00	1,209.00	0.00	0.00	0.00	1,209.00	.0%
42600 WORKERS' COMPENSATION INSUR	45,802.00	45,802.00	49,157.85	0.00	0.00	-3,355.85	107.3%
42900 ER'S LT DISABILITY INS	21,661.00	21,661.00	18,157.51	1,555.04	0.00	3,503.49	83.8%
43040 CONSULTANTS	0.00	60,000.00	44,800.00	22,400.00	11,200.00	4,000.00	93.3%
43300 OTHER PROFESSIONAL SERVICES	32,640.00	32,640.00	33,674.00	6,245.25	0.00	-1,034.00	103.2%
43900 MEMBERSHIPS & ASSOCIATIONS	6,900.00	6,900.00	1,320.49	0.00	0.00	5,579.51	19.1%
44110 WATER, SEWER, GARBAGE UTILITY	17,800.00	17,800.00	14,844.01	1,455.95	0.00	2,955.99	83.4%
44320 STRUCTURE RPR & MTCE	193,448.33	193,448.33	49,383.10	564.88	0.00	144,065.23	25.5%
44321 PLUMBING SYSTEM RPR & MTCE	0.00	0.00	2,221.78	0.00	0.00	-2,221.78	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44322 HVAC RPR & MTCE	0.00	0.00	74,128.90	195.24	0.00	-74,128.90	100.0%
44323 ELECTRICAL RPR & MTCE	0.00	0.00	815.19	0.00	0.00	-815.19	100.0%
44325 PEST CONTROL RPR & MTCE	2,700.00	2,700.00	1,783.98	0.00	0.00	916.02	66.1%
44326 IRRIGATION/GROUNDS RPR & MTCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	450.00	450.00	840.95	0.00	0.00	-390.95	186.9%
44330 VEHICLE & EQUIPMENT REPAIR	70,000.00	70,000.00	80,599.60	4,057.74	109.42	-10,709.02	115.3%
44350 IT MTCE & REPAIR AGREEMTS	10,329.20	12,229.20	8,779.87	129.96	0.00	3,449.33	71.8%
44400 RENTALS	0.00	0.00	246.00	0.00	0.00	-246.00	100.0%
45201 GENERAL LIABILITY INSURANCE	29,136.00	29,136.00	28,754.00	0.00	0.00	382.00	98.7%
45202 BUILDING & CONTENTS INSUR	8,220.00	8,220.00	7,055.77	0.00	0.00	1,164.23	85.8%
45203 AUTOMOTIVE INSURANCE	24,333.00	24,333.00	18,819.24	0.00	0.00	5,513.76	77.3%
45204 INLAND MARINE INSURANCE	281.00	281.00	187.14	0.00	0.00	93.86	66.6%
45207 CYBER SECURITY INSURANCE	0.00	0.00	9,394.73	0.00	0.00	-9,394.73	100.0%
45300 TELEPHONE SERVICES	22,647.00	22,647.00	26,689.78	3,751.94	0.00	-4,042.78	117.9%
45400 ADVERTISING	2,000.00	2,000.00	1,402.19	67.00	0.00	597.81	70.1%
45800 TRAVEL COSTS	15,000.00	15,000.00	11,409.04	-630.01	0.00	3,590.96	76.1%
45900 EDUCATION & TRAINING	72,200.00	72,200.00	41,052.02	7,586.05	0.00	31,147.98	56.9%
45920 WEARING APPAREL	31,650.00	37,650.00	30,189.46	7,597.77	0.00	7,460.54	80.2%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	62.50	60.00	0.00	-62.50	100.0%
45970 POSTAGE/SHIPPING	898.00	898.00	906.99	145.94	0.00	-8.99	101.0%
46101 DPMT MATERIALS & SUPPLIES	288,345.37	291,268.37	173,238.93	21,615.33	0.00	118,029.44	59.5%
46102 FURNITURE & EQUIPMENT	25,090.00	51,675.00	42,065.28	6,423.52	0.00	9,609.72	81.4%

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FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES	0.00	0.00	1,997.82	441.84	0.00	-1,997.82	100.0%
46105 CLEANING SUPPLIES	21,400.00	21,400.00	14,991.71	0.00	0.00	6,408.29	70.1%
46107 FOAM & CHEMICALS	4,000.00	4,000.00	3,466.60	0.00	0.00	533.40	86.7%
46210 NATURAL GAS	36,609.00	36,609.00	31,713.73	6,538.33	0.00	4,895.27	86.6%
46220 ELECTRICITY	66,171.00	66,171.00	52,687.81	8,602.39	0.00	13,483.19	79.6%
46230 PROPANE	2,000.00	2,000.00	2,696.21	59.76	0.00	-696.21	134.8%
46261 DIESEL	56,227.00	56,227.00	35,134.90	1,022.90	0.00	21,092.10	62.5%
46262 UNLEADED	6,816.00	6,816.00	8,572.66	504.73	0.00	-1,756.66	125.8%
46400 BOOKS & SUBSCRIPTIONS	5,000.00	5,000.00	4,920.79	329.95	0.00	79.21	98.4%
48200 PASS-THROUGH	203,436.00	256,945.00	256,944.85	0.00	0.00	0.15	100.0%
49101 GENERAL FUND	0.00	0.00	2,043.75	0.00	0.00	-2,043.75	100.0%
49125 CAPITAL EQUIPMENT	0.00	570.00	570.00	0.00	0.00	0.00	100.0%
TOTAL FIRE CONTROL	8,882,833.90	9,034,320.90	8,780,522.67	762,437.37	11,309.42	242,488.81	97.3%

350 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	543,905.00	543,905.00	517,712.17	46,536.21	0.00	26,192.83	95.2%
41200 TEMP & PART-TIME EMPLOYEES	11,501.00	11,501.00	12,013.25	1,378.25	0.00	-512.25	104.5%
42100 ER'S HEALTH INSURANCE	83,023.00	83,023.00	77,051.30	9,437.72	0.00	5,971.70	92.8%
42110 ER'S LIFE INSURANCE	294.00	294.00	237.19	18.20	0.00	56.81	80.7%
42200 ER'S SOCIAL SECURITY	713.00	713.00	744.82	32.12	0.00	-31.82	104.5%
42210 ER'S MEDICARE	7,307.00	7,307.00	6,917.59	663.24	0.00	389.41	94.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42310 ER'S DEF CONTRIBUTION	5,439.00	5,439.00	5,234.66	443.52	0.00	204.34	96.2%
42320 ER'S NDPERS	39,310.00	39,310.00	36,342.39	2,963.74	0.00	2,967.61	92.5%
42500 UNEMPLOYMENT COMP	970.00	970.00	0.00	0.00	0.00	970.00	.0%
42600 WORKERS' COMPENSATION INSUR	304.00	304.00	392.56	0.00	0.00	-88.56	129.1%
42900 ER'S LT DISABILITY INS	2,338.00	2,338.00	1,756.27	155.55	0.00	581.73	75.1%
43040 CONSULTANTS	0.00	175,238.49	211,468.01	19,131.50	9,936.70	-46,166.22	126.3%
43050 ENGINEERS	0.00	37,092.50	1,156.04	1,156.04	35,936.46	0.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS	6,200.00	6,200.00	4,384.90	1,082.41	0.00	1,815.10	70.7%
44110 WATER, SEWER, GARBAGE UTILITY	0.00	0.00	18.88	2.72	0.00	-18.88	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	800.00	800.00	1,292.23	916.30	0.00	-492.23	161.5%
44350 IT MTCE & REPAIR AGREEMTS	3,000.00	3,000.00	828.03	52.40	0.00	2,171.97	27.6%
44400 RENTALS	0.00	0.00	123.00	0.00	0.00	-123.00	100.0%
45201 GENERAL LIABILITY INSURANCE	2,404.00	2,404.00	2,553.00	0.00	0.00	-149.00	106.2%
45202 BUILDING & CONTENTS INSUR	94.00	94.00	96.90	0.00	0.00	-2.90	103.1%
45203 AUTOMOTIVE INSURANCE	474.00	474.00	507.58	0.00	0.00	-33.58	107.1%
45207 CYBER SECURITY INSURANCE	0.00	0.00	691.00	0.00	0.00	-691.00	100.0%
45300 TELEPHONE SERVICES	3,372.00	3,372.00	4,570.50	740.01	0.00	-1,198.50	135.5%
45400 ADVERTISING	3,400.00	3,400.00	3,831.61	66.00	0.00	-431.61	112.7%
45800 TRAVEL COSTS	8,800.00	8,800.00	6,312.43	-1,127.00	0.00	2,487.57	71.7%
45900 EDUCATION & TRAINING	4,000.00	4,000.00	3,853.00	0.00	0.00	147.00	96.3%
45920 WEARING APPAREL	300.00	300.00	0.00	0.00	0.00	300.00	.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	17.15	0.10	0.00	-17.15	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45970 POSTAGE/SHIPPING	3,200.00	3,200.00	3,197.23	519.57	0.00	2.77	99.9%
46101 DPMT MATERIALS & SUPPLIES	4,600.00	4,600.00	3,504.92	246.60	0.00	1,095.08	76.2%
46102 FURNITURE & EQUIPMENT	2,500.00	2,500.00	3,435.18	0.00	0.00	-935.18	137.4%
46103 COPIER & PRINTER SUPPLIES	1,000.00	1,000.00	1,668.66	70.74	0.00	-668.66	166.9%
46210 NATURAL GAS	410.00	410.00	412.11	72.52	0.00	-2.11	100.5%
46220 ELECTRICITY	1,132.00	1,132.00	1,180.49	776.95	0.00	-48.49	104.3%
46262 UNLEADED	2,000.00	2,000.00	851.83	39.08	0.00	1,148.17	42.6%
46400 BOOKS & SUBSCRIPTIONS	700.00	700.00	0.00	0.00	0.00	700.00	.0%
TOTAL COMMUNITY DEVELOPMENT	743,490.00	955,820.99	914,356.88	85,374.49	45,873.16	-4,409.05	100.5%

360 INSPECTION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	691,809.00	691,809.00	697,134.15	49,938.56	0.00	-5,325.15	100.8%
41200 TEMP & PART-TIME EMPLOYEES	58,800.00	58,800.00	27,724.00	10,989.00	0.00	31,076.00	47.1%
42100 ER'S HEALTH INSURANCE	119,019.00	119,019.00	127,854.38	11,127.84	0.00	-8,835.38	107.4%
42110 ER'S LIFE INSURANCE	441.00	441.00	397.09	33.09	0.00	43.91	90.0%
42200 ER'S SOCIAL SECURITY	3,646.00	3,646.00	1,762.28	236.59	0.00	1,883.72	48.3%
42210 ER'S MEDICARE	9,573.00	9,573.00	9,038.64	717.11	0.00	534.36	94.4%
42300 ER'S PENSION	136,061.00	136,061.00	137,707.66	12,114.83	0.00	-1,646.66	101.2%
42310 ER'S DEF CONTRIBUTION	7,498.00	7,498.00	7,503.64	611.36	0.00	-5.64	100.1%
42320 ER'S NDPERS	25,575.00	25,575.00	25,902.24	2,275.29	0.00	-327.24	101.3%
42600 WORKERS' COMPENSATION INSUR	839.00	839.00	733.16	0.00	0.00	105.84	87.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS	2,975.00	2,975.00	2,630.90	219.61	0.00	344.10	88.4%
43050 ENGINEERS	0.00	11,217.82	0.00	0.00	11,217.82	0.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS	3,600.00	3,600.00	1,320.00	0.00	0.00	2,280.00	36.7%
44325 PEST CONTROL RPR & MTCE	0.00	0.00	119.48	59.74	0.00	-119.48	100.0%
44327 SECURITY SYSTEM RPR & MTCE	0.00	0.00	18.75	0.00	0.00	-18.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	11,300.00	11,300.00	4,378.33	558.39	0.00	6,921.67	38.7%
44350 IT MTCE & REPAIR AGREEMTS	0.00	0.00	525.72	12.70	0.00	-525.72	100.0%
44360 NUISANCE ABATEMENT	108,000.00	166,564.50	35,236.48	0.00	29,860.00	101,468.02	39.1%
44400 RENTALS	0.00	0.00	1,198.00	0.00	0.00	-1,198.00	100.0%
45201 GENERAL LIABILITY INSURANCE	3,736.00	3,736.00	3,760.00	0.00	0.00	-24.00	100.6%
45202 BUILDING & CONTENTS INSUR	279.00	279.00	286.73	0.00	0.00	-7.73	102.8%
45203 AUTOMOTIVE INSURANCE	3,204.00	3,204.00	3,373.22	0.00	0.00	-169.22	105.3%
45207 CYBER SECURITY INSURANCE	0.00	0.00	1,243.00	0.00	0.00	-1,243.00	100.0%
45300 TELEPHONE SERVICES	4,710.00	4,710.00	7,885.72	1,290.77	0.00	-3,175.72	167.4%
45400 ADVERTISING	1,500.00	1,500.00	51.48	0.00	0.00	1,448.52	3.4%
45800 TRAVEL COSTS	14,750.00	14,750.00	8,095.04	0.00	0.00	6,654.96	54.9%
45900 EDUCATION & TRAINING	10,500.00	10,500.00	4,330.00	0.00	0.00	6,170.00	41.2%
45920 WEARING APPAREL	1,800.00	1,800.00	850.90	850.90	0.00	949.10	47.3%
45950 BANKING & CREDIT CARD FEES	1,058.00	1,058.00	1,930.04	834.48	0.00	-872.04	182.4%
45951 COLLECTION FEES	200.00	200.00	0.00	0.00	0.00	200.00	.0%
45970 POSTAGE/SHIPPING	4,425.00	4,425.00	4,404.53	1,093.22	0.00	20.47	99.5%
46101 DPMT MATERIALS & SUPPLIES	6,500.00	6,500.00	2,936.18	156.80	0.00	3,563.82	45.2%

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT	6,414.80	6,414.80	6,053.43	0.00	0.00	361.37	94.4%
46103 COPIER & PRINTER SUPPLIES	2,200.00	2,200.00	1,716.74	70.74	0.00	483.26	78.0%
46105 CLEANING SUPPLIES	0.00	0.00	61.30	0.00	0.00	-61.30	100.0%
46210 NATURAL GAS	907.00	907.00	878.59	141.99	0.00	28.41	96.9%
46220 ELECTRICITY	2,504.00	2,504.00	2,513.43	1,620.49	0.00	-9.43	100.4%
46262 UNLEADED	16,863.00	16,863.00	6,610.73	436.88	0.00	10,252.27	39.2%
46400 BOOKS & SUBSCRIPTIONS	3,500.00	3,500.00	3,130.19	0.00	0.00	369.81	89.4%
49101 GENERAL FUND	0.00	0.00	740,603.43	672,603.43	0.00	-740,603.43	100.0%
49125 CAPITAL EQUIPMENT	9,400.00	9,400.00	9,399.96	783.33	0.00	0.04	100.0%
TOTAL INSPECTION	1,273,586.80	1,343,369.12	1,891,299.54	768,777.14	41,077.82	-589,008.24	143.8%

370 TRAFFIC

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	411,710.00	411,710.00	426,508.39	32,131.40	0.00	-14,798.39	103.6%
41200 TEMP & PART-TIME EMPLOYEES	26,855.50	26,855.50	29,124.50	6,742.50	0.00	-2,269.00	108.4%
41300 OVERTIME	6,480.00	6,480.00	6,116.87	589.48	0.00	363.13	94.4%
42100 ER'S HEALTH INSURANCE	88,016.00	88,016.00	92,512.15	8,025.61	0.00	-4,496.15	105.1%
42110 ER'S LIFE INSURANCE	294.00	294.00	281.96	25.97	0.00	12.04	95.9%
42200 ER'S SOCIAL SECURITY	1,665.00	1,665.00	1,874.90	146.07	0.00	-209.90	112.6%
42210 ER'S MEDICARE	5,640.00	5,640.00	5,788.61	479.29	0.00	-148.61	102.6%
42300 ER'S PENSION	72,576.00	72,576.00	73,506.85	6,792.65	0.00	-930.85	101.3%
42310 ER'S DEF CONTRIBUTION	13,051.00	13,051.00	12,917.41	1,088.29	0.00	133.59	99.0%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS	7,823.00	7,823.00	8,918.19	842.53	0.00	-1,095.19	114.0%
42600 WORKERS' COMPENSATION INSUR	3,001.00	3,001.00	3,677.96	0.00	0.00	-676.96	122.6%
42900 ER'S LT DISABILITY INS	1,770.00	1,770.00	1,614.43	143.52	0.00	155.57	91.2%
43040 CONSULTANTS	0.00	250,000.00	0.00	0.00	0.00	250,000.00	.0%
43050 ENGINEERS	20,000.00	20,000.00	6,453.38	-2,200.00	0.00	13,546.62	32.3%
43900 MEMBERSHIPS & ASSOCIATIONS	1,690.00	1,690.00	1,435.85	0.00	0.00	254.15	85.0%
44110 WATER, SEWER, GARBAGE UTILITY	600.00	600.00	322.44	53.74	0.00	277.56	53.7%
44250 ONE-CALL SERVICES	3,500.00	3,500.00	2,663.00	0.00	0.00	837.00	76.1%
44320 STRUCTURE RPR & MTCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
44322 HVAC RPR & MTCE	0.00	0.00	226.05	0.00	0.00	-226.05	100.0%
44326 IRRIGATION/GROUNDS RPR & MTCE	0.00	0.00	447.50	0.00	0.00	-447.50	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	9,000.00	9,000.00	12,149.92	2,348.75	0.00	-3,149.92	135.0%
44350 IT MTCE & REPAIR AGREEMTS	23,919.00	23,919.00	12,228.02	82.80	0.00	11,690.98	51.1%
44370 SIGNS & MARKERS	15,000.00	15,000.00	23,386.66	6,011.00	0.00	-8,386.66	155.9%
44504 STREETS ALLEYS & ROAD MTCE	220,000.00	220,000.00	1,073.20	0.00	225,728.75	-6,801.95	103.1%
44505 SIGNALS & LIGHTING	566,405.00	725,906.20	310,365.74	126,508.55	362,844.40	52,696.06	92.7%
44510 STREET INFRASTRUCTURE	200,000.00	171,777.00	15,655.00	15,655.00	6,121.68	150,000.32	12.7%
45201 GENERAL LIABILITY INSURANCE	5,763.00	5,763.00	7,163.00	0.00	0.00	-1,400.00	124.3%
45202 BUILDING & CONTENTS INSUR	794.00	794.00	631.13	0.00	0.00	162.87	79.5%
45203 AUTOMOTIVE INSURANCE	5,261.00	5,261.00	6,024.38	0.00	0.00	-763.38	114.5%
45204 INLAND MARINE INSURANCE	17.00	17.00	0.00	0.00	0.00	17.00	.0%
45206 STORAGE TANK LIABILITY	0.00	0.00	75.00	0.00	0.00	-75.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45207 CYBER SECURITY INSURANCE	0.00	0.00	829.00	0.00	0.00	-829.00	100.0%
45300 TELEPHONE SERVICES	18,985.00	18,985.00	25,561.18	3,784.16	0.00	-6,576.18	134.6%
45400 ADVERTISING	700.00	700.00	651.69	0.00	0.00	48.31	93.1%
45800 TRAVEL COSTS	12,960.00	12,960.00	4,364.04	0.00	0.00	8,595.96	33.7%
45900 EDUCATION & TRAINING	5,300.00	5,300.00	2,120.00	0.00	0.00	3,180.00	40.0%
45920 WEARING APPAREL	1,200.00	1,200.00	363.94	141.97	0.00	836.06	30.3%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	35.13	0.10	0.00	-35.13	100.0%
45951 COLLECTION FEES	1,000.00	1,000.00	60.00	0.00	0.00	940.00	6.0%
45970 POSTAGE/SHIPPING	2,112.00	2,112.00	2,142.00	-746.20	0.00	-30.00	101.4%
46101 DPMT MATERIALS & SUPPLIES	5,000.00	5,000.00	5,999.06	1,491.19	0.00	-999.06	120.0%
46102 FURNITURE & EQUIPMENT	11,800.00	11,800.00	11,536.59	0.00	0.00	263.41	97.8%
46103 COPIER & PRINTER SUPPLIES	720.00	720.00	0.00	0.00	0.00	720.00	.0%
46111 THINNER PAINT & MARKINGS	0.00	0.00	718.93	0.00	0.00	-718.93	100.0%
46117 SIGNS & MARKERS	55,000.00	55,000.00	33,729.34	7,578.52	4,996.64	16,274.02	70.4%
46120 SIGNALS & LIGHTING	150,000.00	150,000.00	46,422.10	2,837.76	0.00	103,577.90	30.9%
46210 NATURAL GAS	2,302.00	2,302.00	1,990.82	469.26	0.00	311.18	86.5%
46220 ELECTRICITY	637,589.00	637,589.00	555,389.57	102,444.78	0.00	82,199.43	87.1%
46230 PROPANE	0.00	0.00	16.80	0.00	0.00	-16.80	100.0%
46261 DIESEL	2,173.00	2,173.00	1,266.08	0.00	0.00	906.92	58.3%
46262 UNLEADED	18,993.00	18,993.00	10,502.43	569.57	0.00	8,490.57	55.3%
46400 BOOKS & SUBSCRIPTIONS	500.00	500.00	5.36	5.36	0.00	494.64	1.1%
49101 GENERAL FUND	0.00	0.00	96,443.20	50,000.00	0.00	-96,443.20	100.0%

munis a tyler erp solution

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FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49124 CAPITAL INFRASTRUCTURE	0.00	618,301.00	618,301.16	367,419.37	0.00	-0.16	100.0%
49125 CAPITAL EQUIPMENT	795,652.00	1,240,564.00	1,240,563.96	511,216.33	0.00	0.04	100.0%
TOTAL TRAFFIC	3,437,816.50	4,882,307.70	3,722,154.87	1,252,679.32	599,691.47	560,461.36	88.5%
380 ENGINEERING							
41100 REGULAR EMPLOYEES	1,042,747.00	1,042,747.00	846,390.72	69,527.65	0.00	196,356.28	81.2%
41200 TEMP & PART-TIME EMPLOYEES	26,880.00	26,880.00	26,307.00	6,311.25	0.00	573.00	97.9%
42100 ER'S HEALTH INSURANCE	208,725.00	208,725.00	160,379.51	15,312.49	0.00	48,345.49	76.8%
42110 ER'S LIFE INSURANCE	637.00	637.00	460.04	40.81	0.00	176.96	72.2%
42200 ER'S SOCIAL SECURITY	1,667.00	1,667.00	1,631.05	127.88	0.00	35.95	97.8%
42210 ER'S MEDICARE	13,543.00	13,543.00	10,778.22	856.85	0.00	2,764.78	79.6%
42300 ER'S PENSION	151,079.00	151,079.00	152,947.61	14,065.43	0.00	-1,868.61	101.2%
42310 ER'S DEF CONTRIBUTION	20,347.00	20,347.00	12,723.40	1,075.97	0.00	7,623.60	62.5%
42320 ER'S NDPERS	38,666.00	38,666.00	30,364.06	2,979.29	0.00	8,301.94	78.5%
42500 UNEMPLOYMENT COMP	353.00	353.00	0.00	0.00	0.00	353.00	.0%
42600 WORKERS' COMPENSATION INSUR	889.00	889.00	813.87	0.00	0.00	75.13	91.5%
42900 ER'S LT DISABILITY INS	4,484.00	4,484.00	3,043.51	265.37	0.00	1,440.49	67.9%
43040 CONSULTANTS	160,000.00	329,296.64	97,265.38	22,397.50	79,531.30	152,499.96	53.7%
43050 ENGINEERS	0.00	255,573.48	151,063.63	32,640.73	233,150.35	-128,640.50	150.3%
43900 MEMBERSHIPS & ASSOCIATIONS	2,875.00	2,875.00	2,011.68	0.00	0.00	863.32	70.0%
44320 STRUCTURE RPR & MTCE	2,800.00	2,800.00	92.68	0.00	0.00	2,707.32	3.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44322 HVAC RPR & MTCE	0.00	0.00	1,396.24	0.00	0.00	-1,396.24	100.0%
44325 PEST CONTROL RPR & MTCE	0.00	0.00	119.50	59.75	0.00	-119.50	100.0%
44327 SECURITY SYSTEM RPR & MTCE	0.00	0.00	18.75	0.00	0.00	-18.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	7,600.00	7,600.00	6,456.72	381.47	0.00	1,143.28	85.0%
44350 IT MTCE & REPAIR AGREEMTS	62,745.44	139,075.36	78,937.76	395.07	60,182.58	-44.98	100.0%
44400 RENTALS	0.00	0.00	246.00	0.00	0.00	-246.00	100.0%
44506 SIDEWALKS CURB & GUTTERS	775,000.00	822,040.00	145,431.73	14,995.00	503,815.81	172,792.46	79.0%
44508 STREET MAINTENANCE	8,000,000.00	7,974,584.04	7,059,118.04	287,723.29	644,823.92	270,642.08	96.6%
44510 STREET INFRASTRUCTURE	0.00	56,466.37	42,729.24	0.00	0.00	13,737.13	75.7%
45201 GENERAL LIABILITY INSURANCE	8,469.00	8,469.00	10,008.00	0.00	0.00	-1,539.00	118.2%
45202 BUILDING & CONTENTS INSUR	493.00	493.00	506.12	0.00	0.00	-13.12	102.7%
45203 AUTOMOTIVE INSURANCE	3,968.00	3,968.00	4,169.64	0.00	0.00	-201.64	105.1%
45204 INLAND MARINE INSURANCE	281.00	281.00	218.62	0.00	0.00	62.38	77.8%
45207 CYBER SECURITY INSURANCE	0.00	0.00	1,243.00	0.00	0.00	-1,243.00	100.0%
45300 TELEPHONE SERVICES	8,016.00	8,016.00	6,951.96	1,120.96	0.00	1,064.04	86.7%
45400 ADVERTISING	2,400.00	2,400.00	7,100.45	1,281.60	0.00	-4,700.45	295.9%
45800 TRAVEL COSTS	17,760.00	17,760.00	8,620.11	0.00	0.00	9,139.89	48.5%
45900 EDUCATION & TRAINING	12,570.00	12,570.00	11,591.00	4,418.00	0.00	979.00	92.2%
45950 BANKING & CREDIT CARD FEES	1,000.00	1,000.00	223.21	99.07	0.00	776.79	22.3%
45970 POSTAGE/SHIPPING	3,067.00	3,067.00	3,064.34	677.19	0.00	2.66	99.9%
46101 DPMT MATERIALS & SUPPLIES	3,000.00	3,000.00	1,741.88	72.49	0.00	1,258.12	58.1%
46102 FURNITURE & EQUIPMENT	24,770.00	361,270.95	355,562.40	579.00	0.00	5,708.55	98.4%

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES	500.00	500.00	428.38	69.07	0.00	71.62	85.7%
46210 NATURAL GAS	2,004.00	2,004.00	1,923.56	304.94	0.00	80.44	96.0%
46220 ELECTRICITY	5,530.00	5,530.00	5,452.12	3,480.22	0.00	77.88	98.6%
46261 DIESEL	0.00	0.00	5.00	0.00	0.00	-5.00	100.0%
46262 UNLEADED	7,344.00	7,344.00	4,804.55	65.66	0.00	2,539.45	65.4%
46400 BOOKS & SUBSCRIPTIONS	0.00	0.00	260.00	0.00	0.00	-260.00	100.0%
49101 GENERAL FUND	0.00	0.00	1,581,491.38	1,461,205.22	0.00	-1,581,491.38	100.0%
49114 SALES TAX IMPROVEMENTS	0.00	0.00	483,698.49	483,698.49	0.00	-483,698.49	100.0%
49124 CAPITAL INFRASTRUCTURE	0.00	1,800.00	1,800.00	0.00	0.00	0.00	100.0%
49125 CAPITAL EQUIPMENT	85,000.00	85,000.00	238,930.73	7,083.33	0.00	-153,930.73	281.1%
TOTAL ENGINEERING	10,707,209.44	11,624,800.84	11,560,521.28	2,433,311.04	1,521,503.96	-1,457,224.40	112.5%

390 SHOP

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	592,588.00	592,588.00	523,381.40	42,445.77	0.00	69,206.60	88.3%
41200 TEMP & PART-TIME EMPLOYEES	0.00	0.00	1,102.27	1,102.27	0.00	-1,102.27	100.0%
41300 OVERTIME	5,000.00	5,000.00	2,903.08	-43.12	0.00	2,096.92	58.1%
42100 ER'S HEALTH INSURANCE	139,075.00	139,075.00	129,558.34	12,096.65	0.00	9,516.66	93.2%
42110 ER'S LIFE INSURANCE	457.00	457.00	391.06	34.36	0.00	65.94	85.6%
42200 ER'S SOCIAL SECURITY	0.00	0.00	68.34	0.00	0.00	-68.34	100.0%
42210 ER'S MEDICARE	7,352.00	7,352.00	6,402.13	495.80	0.00	949.87	87.1%
42300 ER'S PENSION	140,723.00	140,723.00	141,501.52	51,658.56	0.00	-778.52	100.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS	24,305.00	24,305.00	26,593.21	2,705.51	0.00	-2,288.21	109.4%
42500 UNEMPLOYMENT COMP	132.00	132.00	0.00	0.00	0.00	132.00	.0%
42600 WORKERS' COMPENSATION INSUR	5,868.00	5,868.00	4,531.46	0.00	0.00	1,336.54	77.2%
42900 ER'S LT DISABILITY INS	2,548.00	2,548.00	1,945.42	159.95	0.00	602.58	76.4%
43300 OTHER PROFESSIONAL SERVICES	1,320.00	1,320.00	560.00	140.00	0.00	760.00	42.4%
44320 STRUCTURE RPR & MTCE	73,000.00	73,000.00	54,680.16	0.00	0.00	18,319.84	74.9%
44322 HVAC RPR & MTCE	0.00	0.00	338.71	225.00	0.00	-338.71	100.0%
44323 ELECTRICAL RPR & MTCE	0.00	0.00	385.49	0.00	0.00	-385.49	100.0%
44327 SECURITY SYSTEM RPR & MTCE	0.00	0.00	18.75	0.00	0.00	-18.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	6,000.00	6,000.00	4,500.51	870.86	0.00	1,499.49	75.0%
44350 IT MTCE & REPAIR AGREEMTS	5,080.00	5,080.00	3,706.66	12.70	0.00	1,373.34	73.0%
45201 GENERAL LIABILITY INSURANCE	3,532.00	3,532.00	3,688.00	0.00	0.00	-156.00	104.4%
45202 BUILDING & CONTENTS INSUR	2,338.00	2,338.00	2,401.53	0.00	0.00	-63.53	102.7%
45203 AUTOMOTIVE INSURANCE	1,634.00	1,634.00	1,789.90	0.00	0.00	-155.90	109.5%
45204 INLAND MARINE INSURANCE	701.00	701.00	741.92	0.00	0.00	-40.92	105.8%
45207 CYBER SECURITY INSURANCE	0.00	0.00	1,520.00	0.00	0.00	-1,520.00	100.0%
45300 TELEPHONE SERVICES	2,530.00	2,530.00	3,208.07	429.79	0.00	-678.07	126.8%
45400 ADVERTISING	0.00	0.00	91.64	0.00	0.00	-91.64	100.0%
45800 TRAVEL COSTS	10,000.00	10,000.00	133.82	0.00	0.00	9,866.18	1.3%
45900 EDUCATION & TRAINING	15,000.00	15,000.00	9,995.00	0.00	0.00	5,005.00	66.6%
45920 WEARING APPAREL	2,800.00	2,800.00	1,010.00	100.00	0.00	1,790.00	36.1%
45930 TOOL ALLOWANCE	5,850.00	5,850.00	3,562.50	375.00	0.00	2,287.50	60.9%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45970 POSTAGE/SHIPPING	0.00	0.00	0.00	-17.05	0.00	0.00	.0%
46101 DPMT MATERIALS & SUPPLIES	8,000.00	8,000.00	11,113.07	454.76	31.96	-3,145.03	139.3%
46102 FURNITURE & EQUIPMENT	11,000.00	11,000.00	6,118.20	-45.99	0.00	4,881.80	55.6%
46210 NATURAL GAS	9,490.00	9,490.00	9,058.34	1,417.51	0.00	431.66	95.5%
46220 ELECTRICITY	26,191.00	26,191.00	25,516.32	16,177.70	0.00	674.68	97.4%
46230 PROPANE	0.00	0.00	324.58	58.80	0.00	-324.58	100.0%
46261 DIESEL	91.00	91.00	33.06	0.00	0.00	57.94	36.3%
46262 UNLEADED	1,188.00	1,188.00	889.97	66.66	0.00	298.03	74.9%
46400 BOOKS & SUBSCRIPTIONS	5,000.00	5,000.00	3,810.83	0.00	0.00	1,189.17	76.2%
48200 PASS-THROUGH	155,288.00	155,288.00	135,464.77	10,092.36	0.00	19,823.23	87.2%
49125 CAPITAL EQUIPMENT	10,000.00	10,000.00	9,999.96	833.33	0.00	0.04	100.0%
TOTAL SHOP	1,274,081.00	1,274,081.00	1,133,039.99	141,847.18	31.96	141,009.05	88.9%

400 STREET

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	1,716,604.00	1,716,604.00	1,496,664.86	114,071.06	0.00	219,939.14	87.2%
41200 TEMP & PART-TIME EMPLOYEES	157,500.00	157,500.00	110,441.13	8,090.00	0.00	47,058.87	70.1%
41300 OVERTIME	50,483.00	50,483.00	55,106.36	1,721.11	0.00	-4,623.36	109.2%
42100 ER'S HEALTH INSURANCE	417,271.00	417,271.00	382,940.53	33,371.87	0.00	34,330.47	91.8%
42110 ER'S LIFE INSURANCE	1,404.00	1,404.00	1,125.68	94.32	0.00	278.32	80.2%
42200 ER'S SOCIAL SECURITY	9,765.00	9,765.00	6,914.94	163.06	0.00	2,850.06	70.8%
42210 ER'S MEDICARE	23,967.00	23,967.00	20,400.48	1,382.70	0.00	3,566.52	85.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42300 ER'S PENSION	446,359.00	446,359.00	450,203.74	99,003.60	0.00	-3,844.74	100.9%
42310 ER'S DEF CONTRIBUTION	13,747.00	13,747.00	8,824.36	778.78	0.00	4,922.64	64.2%
42320 ER'S NDPERS	49,433.00	49,433.00	47,810.10	4,805.06	0.00	1,622.90	96.7%
42500 UNEMPLOYMENT COMP	2,901.00	2,901.00	-133.13	0.00	0.00	3,034.13	-4.6%
42600 WORKERS' COMPENSATION INSUR	19,423.00	19,423.00	17,690.66	0.00	0.00	1,732.34	91.1%
42900 ER'S LT DISABILITY INS	7,381.00	7,381.00	5,581.38	455.06	0.00	1,799.62	75.6%
43300 OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	2,140.00	745.00	0.00	-1,140.00	214.0%
43900 MEMBERSHIPS & ASSOCIATIONS	600.00	600.00	525.25	0.00	0.00	74.75	87.5%
44110 WATER, SEWER, GARBAGE UTILITY	6,462.00	6,462.00	6,493.00	624.02	0.00	-31.00	100.5%
44220 THIRD PARTY SNOW REMOVAL	0.00	77,505.00	25,740.60	0.00	0.00	51,764.40	33.2%
44240 THIRD PARTY LAWN & GROUNDS	226,405.00	226,405.00	226,405.00	0.00	0.00	0.00	100.0%
44320 STRUCTURE RPR & MTCE	25,000.00	25,000.00	8,672.13	0.00	0.00	16,327.87	34.7%
44323 ELECTRICAL RPR & MTCE	0.00	0.00	6,121.17	0.00	0.00	-6,121.17	100.0%
44327 SECURITY SYSTEM RPR & MTCE	0.00	0.00	75.00	0.00	0.00	-75.00	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	312,000.00	312,000.00	422,905.35	58,623.37	0.00	-110,905.35	135.5%
44350 IT MTCE & REPAIR AGREEMTS	9,000.00	9,000.00	6,768.34	980.09	0.00	2,231.66	75.2%
44400 RENTALS	181,972.46	181,972.46	162,175.71	0.00	0.00	19,796.75	89.1%
44504 STREETS ALLEYS & ROAD MTCE	575,000.00	604,724.42	345,297.33	12,639.71	166,721.96	92,705.13	84.7%
44509 LEVEE MAINTENANCE	325,000.00	325,000.00	138,195.64	22,264.82	33,219.75	153,584.61	52.7%
45201 GENERAL LIABILITY INSURANCE	34,961.00	34,961.00	44,175.00	0.00	0.00	-9,214.00	126.4%
45202 BUILDING & CONTENTS INSUR	3,420.00	3,420.00	3,216.02	0.00	0.00	203.98	94.0%
45203 AUTOMOTIVE INSURANCE	31,214.00	31,214.00	21,235.42	-11.00	0.00	9,978.58	68.0%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45204 INLAND MARINE INSURANCE	10,699.00	10,699.00	11,034.21	0.00	0.00	-335.21	103.1%
45206 STORAGE TANK LIABILITY	0.00	0.00	75.00	0.00	0.00	-75.00	100.0%
45207 CYBER SECURITY INSURANCE	0.00	0.00	4,697.00	0.00	0.00	-4,697.00	100.0%
45300 TELEPHONE SERVICES	4,847.00	4,847.00	7,546.27	1,157.57	0.00	-2,699.27	155.7%
45400 ADVERTISING	3,000.00	3,000.00	4,564.81	0.00	0.00	-1,564.81	152.2%
45800 TRAVEL COSTS	6,000.00	6,000.00	1,787.00	0.00	0.00	4,213.00	29.8%
45900 EDUCATION & TRAINING	12,000.00	12,000.00	7,485.00	89.00	0.00	4,515.00	62.4%
45920 WEARING APPAREL	9,600.00	9,600.00	6,882.42	1,689.00	0.00	2,717.58	71.7%
45940 TOWING	252.00	252.00	0.00	0.00	0.00	252.00	.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	30.00	30.00	0.00	-30.00	100.0%
45970 POSTAGE/SHIPPING	396.00	396.00	388.06	118.58	0.00	7.94	98.0%
46101 DPMT MATERIALS & SUPPLIES	150,000.00	150,000.00	101,737.70	2,878.24	407.51	47,854.79	68.1%
46102 FURNITURE & EQUIPMENT	0.00	0.00	1,001.73	454.77	0.00	-1,001.73	100.0%
46103 COPIER & PRINTER SUPPLIES	0.00	0.00	103.93	0.00	0.00	-103.93	100.0%
46112 CUTTING EDGES & BROOMS	60,000.00	60,000.00	34,869.91	841.16	0.00	25,130.09	58.1%
46115 FLEET LABOR	0.00	0.00	305.37	0.00	0.00	-305.37	100.0%
46117 SIGNS & MARKERS	10,200.00	10,200.00	10,000.00	10,000.00	0.00	200.00	98.0%
46210 NATURAL GAS	9,763.00	9,763.00	9,318.87	1,458.14	0.00	444.13	95.5%
46220 ELECTRICITY	28,646.00	28,646.00	28,355.10	17,327.12	0.00	290.90	99.0%
46230 PROPANE	250.00	250.00	0.00	0.00	0.00	250.00	.0%
46261 DIESEL	210,196.00	210,196.00	182,247.65	4,607.53	0.00	27,948.35	86.7%
46262 UNLEADED	44,907.00	44,907.00	29,071.18	1,485.31	0.00	15,835.82	64.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46300 SAND & SALT	175,000.00	175,000.00	114,778.40	83,207.41	0.00	60,221.60	65.6%
49124 CAPITAL INFRASTRUCTURE	212,500.00	212,500.00	212,499.96	17,708.33	0.00	0.04	100.0%
TOTAL STREET	5,596,528.46	5,703,757.88	4,792,491.62	502,854.79	200,349.22	710,917.04	87.5%

440 PROPERTY MAINTENANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	535,955.00	535,955.00	523,311.51	40,363.03	0.00	12,643.49	97.6%
41200 TEMP & PART-TIME EMPLOYEES	6,607.00	6,607.00	6,604.80	0.00	0.00	2.20	100.0%
41300 OVERTIME	10,437.00	10,437.00	9,611.36	216.32	0.00	825.64	92.1%
42100 ER'S HEALTH INSURANCE	131,991.00	131,991.00	120,941.85	9,275.64	0.00	11,049.15	91.6%
42110 ER'S LIFE INSURANCE	448.00	448.00	410.86	30.16	0.00	37.14	91.7%
42200 ER'S SOCIAL SECURITY	410.00	410.00	409.47	0.00	0.00	0.53	99.9%
42210 ER'S MEDICARE	6,938.00	6,938.00	6,782.26	461.63	0.00	155.74	97.8%
42300 ER'S PENSION	116,828.00	116,828.00	118,293.58	10,922.08	0.00	-1,465.58	101.3%
42310 ER'S DEF CONTRIBUTION	4,355.00	4,355.00	4,384.42	364.66	0.00	-29.42	100.7%
42320 ER'S NDPERS	19,315.00	19,315.00	18,278.17	1,346.91	0.00	1,036.83	94.6%
42600 WORKERS' COMPENSATION INSUR	3,148.00	3,148.00	3,505.63	0.00	0.00	-357.63	111.4%
42900 ER'S LT DISABILITY INS	2,304.00	2,304.00	2,019.38	151.64	0.00	284.62	87.6%
43040 CONSULTANTS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
43300 OTHER PROFESSIONAL SERVICES	160.00	160.00	0.00	0.00	0.00	160.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	200.00	200.00	175.08	0.00	0.00	24.92	87.5%
44110 WATER, SEWER, GARBAGE UTILITY	9,500.00	9,500.00	4,242.84	71.31	0.00	5,257.16	44.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44210 THIRD PARTY DISPOSAL	0.00	0.00	273.92	0.00	0.00	-273.92	100.0%
44240 THIRD PARTY LAWN & GROUNDS	0.00	0.00	245.00	245.00	0.00	-245.00	100.0%
44310 EQUIPMENT RPR & MTCE	0.00	0.00	0.06	0.00	0.00	-0.06	100.0%
44320 STRUCTURE RPR & MTCE	41,000.00	43,892.00	12,317.89	63.00	0.00	31,574.11	28.1%
44321 PLUMBING SYSTEM RPR & MTCE	1,000.00	1,000.00	2,341.88	56.92	0.00	-1,341.88	234.2%
44322 HVAC RPR & MTCE	5,000.00	47,154.00	69,173.68	3,397.76	0.00	-22,019.68	146.7%
44323 ELECTRICAL RPR & MTCE	1,000.00	2,927.00	15,495.49	0.00	0.00	-12,568.49	529.4%
44324 ELEVATOR RPR & MTCE	1,500.00	1,500.00	4,557.56	0.00	0.00	-3,057.56	303.8%
44325 PEST CONTROL RPR & MTCE	150.00	150.00	442.47	0.00	0.00	-292.47	295.0%
44326 IRRIGATION/GROUNDS RPR & MTCE	100.00	100.00	0.00	0.00	0.00	100.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	2,000.00	2,000.00	827.60	185.00	0.00	1,172.40	41.4%
44330 VEHICLE & EQUIPMENT REPAIR	6,000.00	6,000.00	12,128.37	420.99	0.00	-6,128.37	202.1%
44340 POUND SERVICES AGMTS	0.00	0.00	13.99	0.00	0.00	-13.99	100.0%
44350 IT MTCE & REPAIR AGREEMTS	1,750.00	1,750.00	5,139.55	44.46	0.00	-3,389.55	293.7%
44400 RENTALS	250.00	250.00	50.00	0.00	0.00	200.00	20.0%
45201 GENERAL LIABILITY INSURANCE	4,015.00	4,015.00	3,999.00	0.00	0.00	16.00	99.6%
45202 BUILDING & CONTENTS INSUR	14,583.00	14,583.00	13,372.92	0.00	0.00	1,210.08	91.7%
45203 AUTOMOTIVE INSURANCE	2,699.00	2,699.00	4,075.64	0.00	0.00	-1,376.64	151.0%
45204 INLAND MARINE INSURANCE	155.00	155.00	87.62	0.00	0.00	67.38	56.5%
45206 STORAGE TANK LIABILITY	100.00	100.00	100.00	0.00	0.00	0.00	100.0%
45207 CYBER SECURITY INSURANCE	0.00	0.00	1,382.00	0.00	0.00	-1,382.00	100.0%
45300 TELEPHONE SERVICES	2,328.00	2,328.00	2,966.10	277.46	0.00	-638.10	127.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45400 ADVERTISING	0.00	0.00	60.04	0.00	0.00	-60.04	100.0%
45800 TRAVEL COSTS	1,820.12	36.12	35.40	0.00	0.00	0.72	98.0%
45900 EDUCATION & TRAINING	4,000.00	0.00	0.00	0.00	0.00	0.00	.0%
45920 WEARING APPAREL	2,000.00	2,000.00	126.00	0.00	0.00	1,874.00	6.3%
45930 TOOL ALLOWANCE	0.00	0.00	22.99	0.00	0.00	-22.99	100.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	10.57	10.57	0.00	-10.57	100.0%
45970 POSTAGE/SHIPPING	120.00	120.00	85.87	-19.37	0.00	34.13	71.6%
46101 DPMT MATERIALS & SUPPLIES	25,000.00	39,113.00	49,676.02	1,254.43	83.88	-10,646.90	127.2%
46102 FURNITURE & EQUIPMENT	23,000.00	32,556.00	21,257.40	0.00	0.00	11,298.60	65.3%
46103 COPIER & PRINTER SUPPLIES	300.00	300.00	301.38	0.00	0.00	-1.38	100.5%
46105 CLEANING SUPPLIES	3,000.00	3,000.00	9,235.81	715.76	0.00	-6,235.81	307.9%
46106 EMPLOYEE AWARDS	0.00	0.00	245.37	0.00	0.00	-245.37	100.0%
46210 NATURAL GAS	13,809.00	13,809.00	11,426.41	498.10	0.00	2,382.59	82.7%
46220 ELECTRICITY	26,062.00	26,062.00	16,189.76	1,531.69	0.00	9,872.24	62.1%
46261 DIESEL	422.00	422.00	2,411.39	0.00	0.00	-1,989.39	571.4%
46262 UNLEADED	4,991.00	4,991.00	5,317.51	143.43	0.00	-326.51	106.5%
TOTAL PROPERTY MAINTENANCE	1,037,950.12	1,102,808.12	1,084,363.87	72,028.58	83.88	18,360.37	98.3%
TOTAL GENERAL FUND	1,058,577.00	8,192,785.63	-3,122,946.86	1,980,168.95	3,385,757.77	7,929,974.72	3.2%
TOTAL REVENUES	-54,056,740.68	-54,900,088.38	-63,473,156.51	-9,056,523.25	-0.45	8,573,068.58	
TOTAL EXPENSES	55,115,317.68	63,092,874.01	60,350,209.65	11,036,692.20	3,385,758.22	-643,093.86	

110 AIRPORT

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

110 AIRPORT

Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES	-603,848.00	-603,848.00	-585,258.37	-464.12	0.00	-18,589.63	96.9%
33100 FEDERAL OPERATING REVENUES	-1,304,500.00	-1,657,117.00	-4,398,337.80	-787,463.00	0.00	2,741,220.80	265.4%
33200 FEDERAL CAPITAL REVENUES	-9,605,473.00	-9,605,473.00	-2,105,052.00	-1,628,329.00	0.00	-7,500,421.00	21.9%
33400 STATE OPERATING REVENUES	-87,405.00	-99,185.00	-148,419.44	-28,822.61	0.00	49,234.44	149.6%
33500 STATE CAPITAL REVENUES	-493,499.00	-493,499.00	-159,404.97	-118,629.97	0.00	-334,094.03	32.3%
34500 AIRLINE REVENUE	-1,947,745.00	-1,947,745.00	-1,993,979.20	-293,570.30	0.00	46,234.20	102.4%
34510 NON-AIRLINE REVENUE	-2,685,820.00	-2,685,820.00	-2,694,994.58	-361,695.71	0.00	9,174.58	100.3%
36110 INTEREST REVENUES	0.00	0.00	-407,842.91	-102,710.72	0.00	407,842.91	100.0%
36901 DAMAGE CLAIMS	0.00	0.00	-20,186.88	0.00	0.00	20,186.88	100.0%
36904 PAYROLL FORFEITURES	0.00	0.00	-2,478.92	-1,084.35	0.00	2,478.92	100.0%
36912 FINANCE CHARGES	-500.00	-500.00	-15,269.93	-1,532.65	0.00	14,769.93	3054.0%
36913 MISCELLANEOUS	-3,000.00	-3,000.00	-11,709.56	-6,471.98	0.00	8,709.56	390.3%
36918 PASSENGER FACILITY CHARGE	-632,819.00	-632,819.00	-608,344.37	-117,794.85	0.00	-24,474.63	96.1%
36919 CUSTOMER FACILITY CHARGE	-352,000.00	-352,000.00	-299,187.00	-40,914.00	0.00	-52,813.00	85.0%
39102 AIRPORT	0.00	0.00	-3,020,383.87	-750,604.66	0.00	3,020,383.87	100.0%
39114 SALES TAX IMPROVEMENTS	0.00	0.00	-108,750.00	0.00	0.00	108,750.00	100.0%
39210 SALE OF CITY PROPERTY	0.00	0.00	-18,200.00	0.00	0.00	18,200.00	100.0%
TOTAL UNDEFINED DEPT	-17,716,609.00	-18,081,006.00	-16,597,799.80	-4,240,087.92	0.00	-1,483,206.20	91.8%

500 AIRPORT

Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	1,259,518.00	1,259,518.00	1,283,805.51	186,152.25	0.00	-24,287.51	101.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41200 TEMP & PART-TIME EMPLOYEES	48,584.00	48,584.00	33,809.27	9,066.37	0.00	14,774.73	69.6%
41300 OVERTIME	9,689.00	9,689.00	24,208.78	288.16	0.00	-14,519.78	249.9%
42100 ER'S HEALTH INSURANCE	326,779.00	326,779.00	303,624.51	25,257.74	0.00	23,154.49	92.9%
42110 ER'S LIFE INSURANCE	1,078.00	1,078.00	971.12	81.32	0.00	106.88	90.1%
42200 ER'S SOCIAL SECURITY	3,012.00	3,012.00	2,096.20	174.48	0.00	915.80	69.6%
42210 ER'S MEDICARE	16,582.00	16,582.00	16,845.53	1,285.09	0.00	-263.53	101.6%
42310 ER'S DEF CONTRIBUTION	40,109.00	40,109.00	36,564.08	3,185.41	0.00	3,544.92	91.2%
42320 ER'S NDPERS	62,623.00	62,623.00	66,529.18	6,110.86	0.00	-3,906.18	106.2%
42500 UNEMPLOYMENT COMP	616.00	616.00	13,468.00	0.00	0.00	-12,852.00	2186.4%
42600 WORKERS' COMPENSATION INSUR	11,369.00	11,369.00	9,321.70	0.00	0.00	2,047.30	82.0%
42900 ER'S LT DISABILITY INS	5,416.00	5,416.00	4,560.43	383.24	0.00	855.57	84.2%
43040 CONSULTANTS	474,500.00	604,644.78	349,102.23	83,291.78	77,350.00	178,192.55	70.5%
43050 ENGINEERS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
43200 PROFESSIONAL TESTING	520.00	520.00	840.00	0.00	0.00	-320.00	161.5%
43300 OTHER PROFESSIONAL SERVICES	0.00	140,586.00	140,586.00	0.00	0.00	0.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS	5,000.00	5,000.00	6,918.78	2,722.92	0.00	-1,918.78	138.4%
44110 WATER, SEWER, GARBAGE UTILITY	23,794.00	23,794.00	17,337.24	2,944.98	0.00	6,456.76	72.9%
44200 CLEANING AND RESTORATION	2,688.00	2,733.54	2,957.29	504.72	0.00	-223.75	108.2%
44220 THIRD PARTY SNOW REMOVAL	52,000.00	52,000.00	28,000.00	10,000.00	0.00	24,000.00	53.8%
44260 ARFF AIRPORT EXPENSES	290,950.00	290,950.00	290,949.96	24,245.83	0.00	0.04	100.0%
44320 STRUCTURE RPR & MTCE	135,400.00	122,400.00	66,521.86	21,170.36	21,647.00	34,231.14	72.0%
44321 PLUMBING SYSTEM RPR & MTCE	1,500.00	1,500.00	1,893.73	364.00	0.00	-393.73	126.2%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44322 HVAC RPR & MTCE	61,693.00	61,693.00	30,498.96	769.84	0.00	31,194.04	49.4%
44323 ELECTRICAL RPR & MTCE	7,500.00	7,500.00	7,271.20	137.54	0.00	228.80	96.9%
44324 ELEVATOR RPR & MTCE	25,086.00	25,086.00	25,551.52	0.00	0.00	-465.52	101.9%
44325 PEST CONTROL RPR & MTCE	4,865.00	4,865.00	5,295.36	1,010.66	0.00	-430.36	108.8%
44326 IRRIGATION/GROUNDS RPR & MTCE	500.00	500.00	0.00	0.00	0.00	500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	74,512.00	70,262.00	32,174.56	7,844.00	7,668.00	30,419.44	56.7%
44330 VEHICLE & EQUIPMENT REPAIR	83,839.00	96,839.00	106,569.54	19,252.91	0.00	-9,730.54	110.0%
44350 IT MTCE & REPAIR AGREEMTS	25,701.00	39,701.00	30,639.39	72.15	4,263.63	4,797.98	87.9%
44381 AIRSIDE WILDLIFE MGMT	1,120.00	1,120.00	1,512.05	0.00	0.00	-392.05	135.0%
44382 AIRSIDE RUNWAY MTCE	91,900.00	1,239,976.21	917,460.20	0.00	266,094.24	56,421.77	95.4%
44383 AIRSIDE ELECTRICAL MTCE	10,000.00	10,000.00	7,163.00	5,216.71	0.00	2,837.00	71.6%
44384 AIRSIDE CHEMICALS, SEED, TEST	31,250.00	31,250.00	28,698.38	0.00	0.00	2,551.62	91.8%
44385 AIRSIDE GRASS SEED	200.00	200.00	0.00	0.00	0.00	200.00	.0%
44386 AIRSIDE WATER TEST	1,000.00	1,000.00	1,260.00	267.30	0.00	-260.00	126.0%
44387 AIRSIDE FUEL FARM	4,000.00	4,000.00	8,758.52	0.00	0.00	-4,758.52	219.0%
44388 AIRSIDE SHOP MATERIALS	46,500.00	50,250.00	54,850.75	0.00	0.00	-4,600.75	109.2%
44389 AIRSIDE JET BRIDGE	10,000.00	45,487.00	55,637.12	611.12	0.00	-10,150.12	122.3%
44400 RENTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
44504 STREETS ALLEYS & ROAD MTCE	669,850.00	669,850.00	77,290.62	0.00	0.00	592,559.38	11.5%
45201 GENERAL LIABILITY INSURANCE	11,687.00	11,687.00	14,350.00	0.00	0.00	-2,663.00	122.8%
45202 BUILDING & CONTENTS INSUR	31,370.00	31,370.00	32,267.53	0.00	0.00	-897.53	102.9%
45203 AUTOMOTIVE INSURANCE	7,014.00	7,014.00	7,309.96	0.00	0.00	-295.96	104.2%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45204 INLAND MARINE INSURANCE	7,593.00	7,593.00	6,453.67	0.00	0.00	1,139.33	85.0%
45206 STORAGE TANK LIABILITY	500.00	500.00	750.00	0.00	0.00	-250.00	150.0%
45207 CYBER SECURITY INSURANCE	0.00	0.00	2,901.00	0.00	0.00	-2,901.00	100.0%
45300 TELEPHONE SERVICES	15,269.00	15,269.00	16,925.86	2,396.51	0.00	-1,656.86	110.9%
45400 ADVERTISING	42,307.00	42,307.00	28,857.96	5,554.68	0.00	13,449.04	68.2%
45800 TRAVEL COSTS	23,820.00	23,820.00	25,913.90	347.13	0.00	-2,093.90	108.8%
45900 EDUCATION & TRAINING	21,125.00	21,125.00	19,688.63	5,602.30	0.00	1,436.37	93.2%
45920 WEARING APPAREL	5,800.00	5,800.00	4,057.87	194.01	0.00	1,742.13	70.0%
45950 BANKING & CREDIT CARD FEES	300.00	300.00	97.73	1.30	0.00	202.27	32.6%
45951 COLLECTION FEES	200.00	200.00	0.00	0.00	0.00	200.00	.0%
45970 POSTAGE/SHIPPING	200.00	200.00	218.54	-94.45	0.00	-18.54	109.3%
46101 DPMT MATERIALS & SUPPLIES	17,200.00	17,200.00	12,395.53	2,110.87	0.00	4,804.47	72.1%
46102 FURNITURE & EQUIPMENT	22,450.00	18,700.00	13,082.32	1,524.72	0.00	5,617.68	70.0%
46103 COPIER & PRINTER SUPPLIES	2,125.00	2,125.00	2,385.87	103.31	0.00	-260.87	112.3%
46105 CLEANING SUPPLIES	5,000.00	5,000.00	3,947.85	422.50	0.00	1,052.15	79.0%
46107 FOAM & CHEMICALS	1,000.00	1,000.00	76.46	0.00	0.00	923.54	7.6%
46115 FLEET LABOR	10,000.00	10,000.00	16,026.18	195.51	0.00	-6,026.18	160.3%
46117 SIGNS & MARKERS	10,000.00	10,000.00	7,148.99	0.00	0.00	2,851.01	71.5%
46210 NATURAL GAS	93,017.00	93,017.00	87,197.68	15,966.05	0.00	5,819.32	93.7%
46220 ELECTRICITY	406,193.00	406,193.00	357,370.67	72,464.40	0.00	48,822.33	88.0%
46230 PROPANE	0.00	0.00	39.84	0.00	0.00	-39.84	100.0%
46261 DIESEL	46,434.00	46,434.00	40,084.97	2,103.28	0.00	6,349.03	86.3%

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46262 UNLEADED	14,000.00	14,000.00	10,502.76	602.20	0.00	3,497.24	75.0%
46400 BOOKS & SUBSCRIPTIONS	13,936.00	13,936.00	15,779.85	404.20	0.00	-1,843.85	113.2%
47100 PRINCIPAL ON DEBT	1,595,000.00	1,595,000.00	1,595,000.00	0.00	0.00	0.00	100.0%
47110 PRINCIPAL CONTRA	0.00	0.00	-1,595,000.00	0.00	0.00	1,595,000.00	100.0%
47206 INTEREST OTHER DEBT	451,664.00	451,664.00	446,004.39	107,256.57	0.00	5,659.61	98.7%
48300 GF REIMBURSEMENT	333,986.00	333,986.00	333,986.04	27,832.17	0.00	-0.04	100.0%
49102 AIRPORT	0.00	0.00	3,020,383.87	750,604.66	0.00	-3,020,383.87	100.0%
49118 SALES TAX INFRASTRUCTURE	0.00	0.00	14,875.00	0.00	0.00	-14,875.00	100.0%
57200 INFRASTRUCTURE	8,800,000.00	8,971,800.00	1,838,652.39	142,850.37	1,984,127.00	5,149,020.61	42.6%
57220 INFRASTRUCTURE CIP OFFSET	0.00	0.00	-1,838,652.39	-155,600.37	0.00	1,838,652.39	100.0%
57500 EQUIPMENT	1,405,000.00	3,057,751.00	831,915.62	7,372.12	1,980,925.00	244,910.38	92.0%
57510 EQUIPMENT CONTRA	0.00	0.00	-966,942.08	-122,902.73	0.00	966,942.08	100.0%
57520 EQUIPMENT CIP OFFSET	0.00	0.00	135,026.46	108,630.61	0.00	-135,026.46	100.0%
58104 DEP EXP ENTERPRISE	0.00	0.00	5,156,368.14	375,710.94	0.00	-5,156,368.14	100.0%
59000 AMORTIZATION EXPENDITURE	0.00	0.00	82,265.35	82,265.35	0.00	-82,265.35	100.0%
TOTAL AIRPORT	17,331,933.00	20,620,573.53	13,871,256.98	1,846,329.95	4,342,074.87	2,407,241.68	88.3%
TOTAL AIRPORT	-384,676.00	2,539,567.53	-2,726,542.82	-2,393,757.97	4,342,074.87	924,035.48	63.6%
TOTAL REVENUES	-17,716,609.00	-18,081,006.00	-16,597,799.80	-4,240,087.92	0.00	-1,483,206.20	
TOTAL EXPENSES	17,331,933.00	20,620,573.53	13,871,256.98	1,846,329.95	4,342,074.87	2,407,241.68	

120 CEMETERY

000 UNDEFINED DEPT

munis a tyler erp solution

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120 CEMETERY

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES	-67,364.00	-67,364.00	-65,363.49	-61.49	0.00	-2,000.51	97.0%
34100 CHARGES FOR SERVICES	-338,641.00	-338,641.00	-277,163.00	-20,385.00	0.00	-61,478.00	81.8%
36110 INTEREST REVENUES	0.00	0.00	-20,127.29	-4,479.67	0.00	20,127.29	100.0%
36200 RENTS AND ROYALTIES	0.00	0.00	-600.00	0.00	0.00	600.00	100.0%
36400 CONTRIBUTIONS AND DONATIONS	-80.00	-80.00	-25.00	0.00	0.00	-55.00	31.3%
36904 PAYROLL FORFEITURES	0.00	0.00	115.18	115.18	0.00	-115.18	100.0%
36913 MISCELLANEOUS	-2,144.00	-2,144.00	-423.06	0.00	0.00	-1,720.94	19.7%
39114 SALES TAX IMPROVEMENTS	-69,750.00	-69,750.00	-69,750.00	-5,812.50	0.00	0.00	100.0%
TOTAL UNDEFINED DEPT	-477,979.00	-477,979.00	-433,336.66	-30,623.48	0.00	-44,642.34	90.7%

540 CEMETERY

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	266,672.00	266,672.00	275,814.73	45,210.92	0.00	-9,142.73	103.4%
41200 TEMP & PART-TIME EMPLOYEES	37,800.00	37,800.00	19,800.31	0.00	0.00	17,999.69	52.4%
41300 OVERTIME	4,000.00	4,000.00	326.68	0.00	0.00	3,673.32	8.2%
42100 ER'S HEALTH INSURANCE	54,071.00	54,071.00	61,020.30	5,242.50	0.00	-6,949.30	112.9%
42110 ER'S LIFE INSURANCE	207.00	207.00	186.73	15.18	0.00	20.27	90.2%
42200 ER'S SOCIAL SECURITY	2,344.00	2,344.00	1,227.63	0.00	0.00	1,116.37	52.4%
42210 ER'S MEDICARE	3,996.00	3,996.00	3,664.20	237.13	0.00	331.80	91.7%
42300 ER'S PENSION	48,112.00	48,112.00	49,553.46	-22,729.34	0.00	-1,441.46	103.0%
42310 ER'S DEF CONTRIBUTION	4,355.00	4,355.00	0.00	0.00	0.00	4,355.00	.0%
42320 ER'S NDPERS	9,105.00	9,105.00	9,143.54	765.49	0.00	-38.54	100.4%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42500 UNEMPLOYMENT COMP	5.00	5.00	0.00	0.00	0.00	5.00	.0%
42600 WORKERS' COMPENSATION INSUR	1,015.00	1,015.00	1,071.43	0.00	0.00	-56.43	105.6%
42900 ER'S LT DISABILITY INS	1,147.00	1,147.00	996.95	82.10	0.00	150.05	86.9%
43040 CONSULTANTS	0.00	15,000.00	13,156.00	5,378.00	1,844.00	0.00	100.0%
43200 PROFESSIONAL TESTING	70.00	70.00	185.00	115.00	0.00	-115.00	264.3%
43900 MEMBERSHIPS & ASSOCIATIONS	200.00	200.00	0.00	0.00	0.00	200.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY	1,980.00	1,980.00	2,203.76	63.39	0.00	-223.76	111.3%
44320 STRUCTURE RPR & MTCE	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	.0%
44321 PLUMBING SYSTEM RPR & MTCE	500.00	500.00	0.00	0.00	0.00	500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	600.00	600.00	600.00	50.00	0.00	0.00	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	7,500.00	7,500.00	7,254.44	1,481.12	0.00	245.56	96.7%
44350 IT MTCE & REPAIR AGREEMTS	400.00	400.00	260.50	12.70	0.00	139.50	65.1%
45201 GENERAL LIABILITY INSURANCE	1,642.00	1,642.00	1,728.00	0.00	0.00	-86.00	105.2%
45202 BUILDING & CONTENTS INSUR	824.00	824.00	847.39	0.00	0.00	-23.39	102.8%
45203 AUTOMOTIVE INSURANCE	691.00	691.00	785.74	0.00	0.00	-94.74	113.7%
45204 INLAND MARINE INSURANCE	465.00	465.00	439.95	0.00	0.00	25.05	94.6%
45207 CYBER SECURITY INSURANCE	0.00	0.00	553.00	0.00	0.00	-553.00	100.0%
45300 TELEPHONE SERVICES	1,791.00	1,791.00	2,438.20	373.08	0.00	-647.20	136.1%
45400 ADVERTISING	270.00	270.00	194.40	0.00	0.00	75.60	72.0%
45800 TRAVEL COSTS	1,500.00	1,500.00	477.90	70.75	0.00	1,022.10	31.9%
45900 EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
45920 WEARING APPAREL	500.00	500.00	169.99	0.00	0.00	330.01	34.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES	425.00	425.00	93.00	1.40	0.00	332.00	21.9%
45970 POSTAGE/SHIPPING	207.00	207.00	87.63	0.00	0.00	119.37	42.3%
46101 DPMT MATERIALS & SUPPLIES	8,500.00	8,500.00	5,233.99	126.85	0.00	3,266.01	61.6%
46102 FURNITURE & EQUIPMENT	4,000.00	4,000.00	786.61	0.00	0.00	3,213.39	19.7%
46103 COPIER & PRINTER SUPPLIES	2,000.00	2,000.00	2,058.84	0.00	0.00	-58.84	102.9%
46105 CLEANING SUPPLIES	500.00	500.00	405.28	37.94	0.00	94.72	81.1%
46115 FLEET LABOR	2,500.00	2,500.00	1,360.05	0.00	0.00	1,139.95	54.4%
46210 NATURAL GAS	1,580.00	1,580.00	1,608.64	324.83	0.00	-28.64	101.8%
46220 ELECTRICITY	3,533.00	3,533.00	2,960.32	525.72	0.00	572.68	83.8%
46261 DIESEL	2,306.00	2,306.00	1,807.77	184.15	0.00	498.23	78.4%
46262 UNLEADED	4,323.00	4,323.00	2,879.44	0.00	0.00	1,443.56	66.6%
46400 BOOKS & SUBSCRIPTIONS	100.00	100.00	49.00	0.00	0.00	51.00	49.0%
48300 GF REIMBURSEMENT	58,387.00	58,387.00	58,386.96	4,865.58	0.00	0.04	100.0%
57200 INFRASTRUCTURE	16,250.00	16,250.00	0.00	0.00	0.00	16,250.00	.0%
57500 EQUIPMENT	53,500.00	53,500.00	18,681.70	10,250.00	0.00	34,818.30	34.9%
57510 EQUIPMENT CONTRA	0.00	0.00	-18,681.70	-10,250.00	0.00	18,681.70	100.0%
58104 DEP EXP ENTERPRISE	0.00	0.00	34,365.76	3,140.99	0.00	-34,365.76	100.0%
TOTAL CEMETERY	622,573.00	637,573.00	566,183.52	45,575.48	1,844.00	69,545.48	89.1%
TOTAL CEMETERY	144,594.00	159,594.00	132,846.86	14,952.00	1,844.00	24,903.14	84.4%
TOTAL REVENUES	-477,979.00	-477,979.00	-433,336.66	-30,623.48	0.00	-44,642.34	
TOTAL EXPENSES	622,573.00	637,573.00	566,183.52	45,575.48	1,844.00	69,545.48	

125 PARKING AUTHORITY

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

125 PARKING AUTHORITY

Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED DEPT							
34100 CHARGES FOR SERVICES	-52,894.71	-52,894.71	0.00	0.00	0.00	-52,894.71	.0%
36110 INTEREST REVENUES	0.00	0.00	-16,701.19	-4,446.53	0.00	16,701.19	100.0%
36200 RENTS AND ROYALTIES	0.00	0.00	-48,901.25	-2,646.00	0.00	48,901.25	100.0%
36913 MISCELLANEOUS	0.00	0.00	-30.75	0.00	0.00	30.75	100.0%
TOTAL UNDEFINED DEPT	-52,894.71	-52,894.71	-65,633.19	-7,092.53	0.00	12,738.48	124.1%
550 PARKING AUTHORITY							
43300 OTHER PROFESSIONAL SERVICES	2,400.00	2,400.00	2,400.00	400.00	0.00	0.00	100.0%
44220 THIRD PARTY SNOW REMOVAL	7,500.00	7,500.00	4,665.00	0.00	0.00	2,835.00	62.2%
44320 STRUCTURE RPR & MTCE	8,000.00	8,000.00	9,484.72	330.00	0.00	-1,484.72	118.6%
44323 ELECTRICAL RPR & MTCE	0.00	0.00	583.73	583.73	0.00	-583.73	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	0.00	0.00	540.00	0.00	0.00	-540.00	100.0%
44400 RENTALS	3,600.00	3,600.00	3,635.00	900.00	0.00	-35.00	101.0%
45201 GENERAL LIABILITY INSURANCE	2,179.00	2,179.00	76.00	0.00	0.00	2,103.00	3.5%
45300 TELEPHONE SERVICES	113.00	113.00	119.40	19.90	0.00	-6.40	105.7%
45940 TOWING	500.00	500.00	0.00	0.00	0.00	500.00	.0%
45970 POSTAGE/SHIPPING	232.00	232.00	221.87	151.29	0.00	10.13	95.6%
46101 DPMT MATERIALS & SUPPLIES	200.00	200.00	63.00	0.00	0.00	137.00	31.5%
46103 COPIER & PRINTER SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	.0%
46220 ELECTRICITY	1,370.00	1,370.00	1,168.62	201.28	0.00	201.38	85.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46300 SAND & SALT	0.00	0.00	36.02	0.00	0.00	-36.02	100.0%
48300 GF REIMBURSEMENT	4,515.00	4,515.00	4,515.00	376.25	0.00	0.00	100.0%
48400 PAYMENT IN LIEU OF TAXES	4,508.00	4,508.00	4,508.04	375.67	0.00	-0.04	100.0%
58104 DEP EXP ENTERPISE	0.00	0.00	574.32	47.86	0.00	-574.32	100.0%
TOTAL PARKING AUTHORITY	35,217.00	35,217.00	32,590.72	3,385.98	0.00	2,626.28	92.5%
TOTAL PARKING AUTHORITY	-17,677.71	-17,677.71	-33,042.47	-3,706.55	0.00	15,364.76	186.9%
TOTAL REVENUES	-52,894.71	-52,894.71	-65,633.19	-7,092.53	0.00	12,738.48	
TOTAL EXPENSES	35,217.00	35,217.00	32,590.72	3,385.98	0.00	2,626.28	

130 SANITATION

000 UNDEFINED DEPT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
34100 CHARGES FOR SERVICES	-3,915,206.00	-3,915,206.00	-4,018,356.58	-253,140.53	0.00	103,150.58	102.6%
34130 ZONING & SUBDIVISION FEES	0.00	0.00	-52.00	0.00	0.00	52.00	100.0%
34430 REFUSE COLLECTION CHARGES	-2,849,368.00	-2,849,368.00	-2,640,749.65	-382,754.17	0.00	-208,618.35	92.7%
34431 RECYCLING COLLECTION CHARGES	0.00	-40,000.00	-121,038.10	-53,460.76	0.00	81,038.10	302.6%
36110 INTEREST REVENUES	0.00	0.00	-286,172.96	-68,954.13	0.00	286,172.96	100.0%
36200 RENTS AND ROYALTIES	-5,000.00	-5,000.00	-18,150.00	0.00	0.00	13,150.00	363.0%
36400 CONTRIBUTIONS AND DONATIONS	0.00	-206,600.00	-177,040.80	0.00	0.00	-29,559.20	85.7%
36901 DAMAGE CLAIMS	0.00	0.00	-1,225.39	0.00	0.00	1,225.39	100.0%
36904 PAYROLL FORFEITURES	0.00	0.00	-1,342.51	-625.01	0.00	1,342.51	100.0%

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130 SANITATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36912 FINANCE CHARGES	0.00	0.00	-1,970.43	-17.35	0.00	1,970.43	100.0%
36913 MISCELLANEOUS	-26,424.00	-26,424.00	-20,383.99	-800.00	0.00	-6,040.01	77.1%
39105 SANITATION	0.00	0.00	-730,000.00	0.00	0.00	730,000.00	100.0%
39106 WATER/SEWER/STORM SEWER	-246,726.00	-246,726.00	-246,726.00	-20,560.50	0.00	0.00	100.0%
39118 SALES TAX INFRASTRUCTURE	-1,300,000.00	-1,300,000.00	-1,299,999.96	-108,333.33	0.00	-0.04	100.0%
39210 SALE OF CITY PROPERTY	-200,000.00	-200,000.00	0.00	0.00	0.00	-200,000.00	.0%
TOTAL UNDEFINED DEPT	-8,542,724.00	-8,789,324.00	-9,563,208.37	-888,645.78	0.00	773,884.37	108.8%

560 GARBAGE COLLECTION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	710,107.00	710,107.00	705,680.87	125,402.24	0.00	4,426.13	99.4%
41300 OVERTIME	4,800.00	4,800.00	28,137.10	10.04	0.00	-23,337.10	586.2%
42100 ER'S HEALTH INSURANCE	131,002.00	131,002.00	140,015.59	12,311.51	0.00	-9,013.59	106.9%
42110 ER'S LIFE INSURANCE	542.00	542.00	487.84	40.74	0.00	54.16	90.0%
42210 ER'S MEDICARE	8,922.00	8,922.00	9,099.60	653.88	0.00	-177.60	102.0%
42300 ER'S PENSION	198,612.00	198,612.00	200,959.31	17,575.87	0.00	-2,347.31	101.2%
42310 ER'S DEF CONTRIBUTION	9,152.00	9,152.00	8,829.01	758.75	0.00	322.99	96.5%
42320 ER'S NDPERS	14,426.00	14,426.00	13,642.10	1,182.30	0.00	783.90	94.6%
42500 UNEMPLOYMENT COMP	694.00	694.00	0.00	0.00	0.00	694.00	.0%
42600 WORKERS' COMPENSATION INSUR	13,388.00	13,388.00	15,322.49	0.00	0.00	-1,934.49	114.4%
42900 ER'S LT DISABILITY INS	3,053.00	3,053.00	2,580.68	214.68	0.00	472.32	84.5%
43060 MONITORING	41,900.00	41,900.00	38,583.10	3,047.58	0.00	3,316.90	92.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43300 OTHER PROFESSIONAL SERVICES	700.00	700.00	650.00	210.00	0.00	50.00	92.9%
43900 MEMBERSHIPS & ASSOCIATIONS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY	2,900.00	2,900.00	2,817.24	260.51	0.00	82.76	97.1%
44250 ONE-CALL SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	.0%
44320 STRUCTURE RPR & MTCE	20,000.00	20,000.00	4,048.57	1,207.90	2,040.00	13,911.43	30.4%
44321 PLUMBING SYSTEM RPR & MTCE	1,000.00	1,000.00	218.22	218.22	0.00	781.78	21.8%
44322 HVAC RPR & MTCE	2,000.00	2,000.00	415.47	125.00	0.00	1,584.53	20.8%
44323 ELECTRICAL RPR & MTCE	1,500.00	1,500.00	304.49	0.00	0.00	1,195.51	20.3%
44327 SECURITY SYSTEM RPR & MTCE	700.00	700.00	617.00	0.00	0.00	83.00	88.1%
44330 VEHICLE & EQUIPMENT REPAIR	246,377.00	246,377.00	288,059.75	35,263.81	156.09	-41,838.84	117.0%
44350 IT MTCE & REPAIR AGREEMTS	1,000.00	4,381.87	3,629.99	44.00	0.00	751.88	82.8%
44400 RENTALS	161,328.72	161,328.72	160,558.26	66.03	0.00	770.46	99.5%
44410 LEASE CONTRA	0.00	0.00	-160,162.69	-160,162.69	0.00	160,162.69	100.0%
45201 GENERAL LIABILITY INSURANCE	6,773.00	6,773.00	7,920.00	0.00	0.00	-1,147.00	116.9%
45202 BUILDING & CONTENTS INSUR	154.00	154.00	305.20	0.00	0.00	-151.20	198.2%
45203 AUTOMOTIVE INSURANCE	27,901.00	27,901.00	23,325.02	0.00	0.00	4,575.98	83.6%
45204 INLAND MARINE INSURANCE	10.00	10.00	10.97	0.00	0.00	-0.97	109.7%
45206 STORAGE TANK LIABILITY	0.00	0.00	75.00	0.00	0.00	-75.00	100.0%
45207 CYBER SECURITY INSURANCE	0.00	0.00	1,520.00	0.00	0.00	-1,520.00	100.0%
45300 TELEPHONE SERVICES	1,040.00	1,040.00	882.85	73.14	0.00	157.15	84.9%
45400 ADVERTISING	11,500.00	14,600.00	18,705.45	0.00	0.00	-4,105.45	128.1%
45800 TRAVEL COSTS	4,500.00	4,500.00	3,874.56	0.00	0.00	625.44	86.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING	5,500.00	5,500.00	2,369.81	0.00	0.00	3,130.19	43.1%
45920 WEARING APPAREL	2,750.00	2,750.00	2,722.19	1,404.00	0.00	27.81	99.0%
46101 DPMT MATERIALS & SUPPLIES	25,000.00	25,000.00	19,198.70	2,523.51	3,147.30	2,654.00	89.4%
46102 FURNITURE & EQUIPMENT	31,000.00	224,500.00	224,336.75	16,657.19	0.00	163.25	99.9%
46103 COPIER & PRINTER SUPPLIES	2,500.00	2,500.00	1,557.57	639.00	0.00	942.43	62.3%
46115 FLEET LABOR	27,000.00	27,000.00	38,915.72	2,841.69	0.00	-11,915.72	144.1%
46210 NATURAL GAS	5,980.00	5,980.00	5,049.62	1,248.89	0.00	930.38	84.4%
46220 ELECTRICITY	4,578.00	4,578.00	4,115.03	956.20	0.00	462.97	89.9%
46261 DIESEL	187,470.00	187,470.00	148,675.47	8,903.16	0.00	38,794.53	79.3%
46262 UNLEADED	9,602.00	9,602.00	8,197.55	371.66	0.00	1,404.45	85.4%
46263 BAD DEBT EXPENSE	0.00	0.00	15,601.49	1,960.63	0.00	-15,601.49	100.0%
47100 PRINCIPAL ON DEBT	125,409.11	125,409.11	0.00	0.00	0.00	125,409.11	.0%
48300 GF REIMBURSEMENT	255,293.00	255,293.00	255,293.04	21,274.42	0.00	-0.04	100.0%
49106 WATER/SEWER/STORM SEWER	78,913.00	78,913.00	78,912.96	6,576.08	0.00	0.04	100.0%
49125 CAPITAL EQUIPMENT	20,000.00	20,000.00	29,983.84	11,650.47	0.00	-9,983.84	149.9%
57500 EQUIPMENT	0.00	347,748.04	347,748.04	0.00	0.00	0.00	100.0%
57510 EQUIPMENT CONTRA	0.00	0.00	-347,748.04	0.00	0.00	347,748.04	100.0%
58104 DEP EXP ENTERPISE	0.00	0.00	384,166.14	33,087.36	0.00	-384,166.14	100.0%
TOTAL GARBAGE COLLECTION	2,408,476.83	2,956,206.74	2,740,208.92	148,597.77	5,343.39	210,654.43	92.9%

570 LANDFILL

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	832,938.00	832,938.00	840,505.70	127,364.97	0.00	-7,567.70	100.9%
41300 OVERTIME	40,599.00	40,599.00	35,480.85	194.04	0.00	5,118.15	87.4%
42100 ER'S HEALTH INSURANCE	180,598.00	180,598.00	169,109.06	14,365.09	0.00	11,488.94	93.6%
42110 ER'S LIFE INSURANCE	680.00	680.00	602.28	48.83	0.00	77.72	88.6%
42210 ER'S MEDICARE	11,081.00	11,081.00	11,104.99	758.19	0.00	-23.99	100.2%
42300 ER'S PENSION	86,485.00	86,485.00	87,428.80	7,176.17	0.00	-943.80	101.1%
42310 ER'S DEF CONTRIBUTION	9,503.00	9,503.00	9,279.66	805.97	0.00	223.34	97.6%
42320 ER'S NDPERS	43,843.00	43,843.00	44,161.29	3,748.36	0.00	-318.29	100.7%
42500 UNEMPLOYMENT COMP	615.00	615.00	0.00	0.00	0.00	615.00	.0%
42600 WORKERS' COMPENSATION INSUR	13,582.00	13,582.00	14,285.73	0.00	0.00	-703.73	105.2%
42900 ER'S LT DISABILITY INS	3,582.00	3,582.00	3,064.91	250.05	0.00	517.09	85.6%
43040 CONSULTANTS	100,000.00	100,000.00	86,167.09	9,062.50	3,332.91	10,500.00	89.5%
43060 MONITORING	32,125.00	32,125.00	26,162.78	0.00	0.00	5,962.22	81.4%
43200 PROFESSIONAL TESTING	800.00	800.00	140.00	70.00	0.00	660.00	17.5%
43300 OTHER PROFESSIONAL SERVICES	0.00	61,600.00	39,091.63	6,805.26	0.00	22,508.37	63.5%
43900 MEMBERSHIPS & ASSOCIATIONS	1,838.00	1,838.00	943.91	0.00	0.00	894.09	51.4%
44110 WATER, SEWER, GARBAGE UTILITY	1,900.00	1,900.00	1,888.36	273.13	0.00	11.64	99.4%
44210 THIRD PARTY DISPOSAL	357,000.00	357,000.00	299,555.50	13,681.61	33,515.02	23,929.48	93.3%
44320 STRUCTURE RPR & MTCE	41,000.00	341,000.00	305,480.26	5,910.98	0.00	35,519.74	89.6%
44321 PLUMBING SYSTEM RPR & MTCE	1,000.00	1,000.00	983.77	0.00	0.00	16.23	98.4%
44322 HVAC RPR & MTCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
44323 ELECTRICAL RPR & MTCE	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44326 IRRIGATION/GROUNDS RPR & MTCE	0.00	0.00	996.70	0.00	0.00	-996.70	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	142,250.00	142,250.00	92,548.34	12,064.38	0.00	49,701.66	65.1%
44350 IT MTCE & REPAIR AGREEMTS	10,765.00	10,765.00	5,046.42	79.84	0.00	5,718.58	46.9%
44400 RENTALS	600,363.36	600,363.36	554,449.07	8,237.10	0.00	45,914.29	92.4%
44504 STREETS ALLEYS & ROAD MTCE	35,000.00	35,000.00	12,297.71	0.00	0.00	22,702.29	35.1%
45201 GENERAL LIABILITY INSURANCE	7,730.00	7,730.00	8,885.00	0.00	0.00	-1,155.00	114.9%
45202 BUILDING & CONTENTS INSUR	3,380.00	3,380.00	2,263.00	0.00	0.00	1,117.00	67.0%
45203 AUTOMOTIVE INSURANCE	5,118.00	5,118.00	10,958.96	0.00	0.00	-5,840.96	214.1%
45204 INLAND MARINE INSURANCE	10,738.00	10,738.00	11,150.23	0.00	0.00	-412.23	103.8%
45206 STORAGE TANK LIABILITY	100.00	100.00	200.00	0.00	0.00	-100.00	200.0%
45207 CYBER SECURITY INSURANCE	0.00	0.00	1,658.00	0.00	0.00	-1,658.00	100.0%
45300 TELEPHONE SERVICES	5,172.00	5,172.00	7,466.05	1,528.48	0.00	-2,294.05	144.4%
45400 ADVERTISING	150.00	150.00	53.72	0.00	0.00	96.28	35.8%
45800 TRAVEL COSTS	11,450.00	11,450.00	5,107.63	133.76	0.00	6,342.37	44.6%
45900 EDUCATION & TRAINING	12,625.00	12,625.00	3,305.85	314.00	0.00	9,319.15	26.2%
45920 WEARING APPAREL	2,500.00	2,500.00	2,434.00	100.00	0.00	66.00	97.4%
45950 BANKING & CREDIT CARD FEES	27,334.00	27,334.00	4,839.92	174.50	0.00	22,494.08	17.7%
45970 POSTAGE/SHIPPING	2,505.00	2,505.00	2,491.81	515.80	0.00	13.19	99.5%
46101 DPMT MATERIALS & SUPPLIES	32,000.00	32,000.00	22,361.21	1,825.30	0.00	9,638.79	69.9%
46102 FURNITURE & EQUIPMENT	31,500.00	31,500.00	28,036.15	1,199.33	0.00	3,463.85	89.0%
46103 COPIER & PRINTER SUPPLIES	2,500.00	2,500.00	2,045.00	643.11	0.00	455.00	81.8%
46105 CLEANING SUPPLIES	0.00	0.00	13.44	0.00	0.00	-13.44	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46115 FLEET LABOR	5,500.00	5,500.00	1,214.15	0.00	0.00	4,285.85	22.1%
46118 MSWLF CLOSURE & POSTCLOSURE	0.00	0.00	259,939.44	259,939.44	0.00	-259,939.44	100.0%
46210 NATURAL GAS	233.00	233.00	235.50	41.71	0.00	-2.50	101.1%
46220 ELECTRICITY	14,974.00	14,974.00	9,830.44	2,918.91	0.00	5,143.56	65.7%
46230 PROPANE	80,000.00	80,000.00	27,532.44	4,222.95	0.00	52,467.56	34.4%
46261 DIESEL	296,437.00	296,437.00	248,175.20	134,065.11	0.00	48,261.80	83.7%
46262 UNLEADED	2,947.00	2,947.00	1,237.82	0.00	0.00	1,709.18	42.0%
48300 GF REIMBURSEMENT	362,052.00	362,052.00	362,052.00	30,171.00	0.00	0.00	100.0%
49105 SANITATION	0.00	0.00	730,000.00	0.00	0.00	-730,000.00	100.0%
49125 CAPITAL EQUIPMENT	106,000.00	106,000.00	158,914.00	61,747.37	0.00	-52,914.00	149.9%
57200 INFRASTRUCTURE	3,100,000.00	3,750,810.96	1,780,742.48	532.50	1,169,307.09	800,761.39	78.7%
57210 INFRASTRUCTURE CONTRA	0.00	0.00	-1,766,160.58	-1,766,160.58	0.00	1,766,160.58	100.0%
57220 INFRASTRUCTURE CIP OFFSET	0.00	0.00	-14,581.90	1,765,628.08	0.00	14,581.90	100.0%
57300 BUILDINGS	0.00	1,228,100.30	1,225,708.79	0.00	28,275.36	-25,883.85	102.1%
57310 BUILDINGS CONTRA	0.00	0.00	-3,654,419.86	-3,654,419.86	0.00	3,654,419.86	100.0%
57320 BUILDINGS CIP OFFSET	0.00	0.00	2,428,711.07	3,654,419.86	0.00	-2,428,711.07	100.0%
57500 EQUIPMENT	290,000.00	817,019.55	830,980.67	0.00	0.00	-13,961.12	101.7%
57510 EQUIPMENT CONTRA	0.00	0.00	-874,980.67	-584,577.47	0.00	874,980.67	100.0%
57520 EQUIPMENT CIP OFFSET	0.00	0.00	44,000.00	584,577.47	0.00	-44,000.00	100.0%
58104 DEP EXP ENTERPISE	0.00	0.00	358,310.66	120,737.85	0.00	-358,310.66	100.0%
TOTAL LANDFILL	6,962,492.36	9,730,023.17	4,912,486.43	831,175.09	1,234,430.38	3,583,106.36	63.2%
TOTAL SANITATION	828,245.19	3,896,905.91	-1,910,513.02	91,127.08	1,239,773.77	4,567,645.16	-17.2%
TOTAL REVENUES	-8,542,724.00	-8,789,324.00	-9,563,208.37	-888,645.78	0.00	773,884.37	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL EXPENSES	9,370,969.19	12,686,229.91	7,652,695.35	979,772.86	1,239,773.77	3,793,760.79	

140 WATER SEWER & STORM SEWER

000 UNDEFINED DEPT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES	0.00	0.00	-6,621.07	-4.89	0.00	6,621.07	100.0%
33100 FEDERAL OPERATING REVENUES	0.00	-3,821.00	-3,821.00	-3,821.00	0.00	0.00	100.0%
33500 STATE CAPITAL REVENUES	-325,000.00	-1,770,076.00	-1,775,141.82	-1,821,248.25	0.00	5,065.82	100.3%
34100 CHARGES FOR SERVICES	0.00	0.00	-146,285.19	-11,558.60	0.00	146,285.19	100.0%
34101 STORM SEWER MTCE	-1,996,752.00	-1,996,752.00	-1,986,930.96	-282,411.79	0.00	-9,821.04	99.5%
34102 STORM SEWER DEVELOPMENT	-1,440,110.00	-1,440,110.00	-1,574,125.96	-223,707.65	0.00	134,015.96	109.3%
34103 WATER REVENUE	-12,206,249.00	-12,206,249.00	-12,478,848.26	-1,524,263.05	0.00	272,599.26	102.2%
34104 SEWER REVENUE	-6,986,282.00	-6,986,282.00	-7,536,222.38	-1,021,128.73	0.00	549,940.38	107.9%
34105 NAWS REVENUE	0.00	0.00	-552,786.70	-44,871.92	0.00	552,786.70	100.0%
34130 ZONING & SUBDIVISION FEES	0.00	0.00	-416.00	-143.00	0.00	416.00	100.0%
34410 SEWERAGE CHARGES	-15,000.00	-15,000.00	0.00	0.00	0.00	-15,000.00	.0%
35500 SPECIAL ASSESSMENTS	-1,029,831.00	-1,029,831.00	-1,155,018.72	0.00	0.00	125,187.72	112.2%
36110 INTEREST REVENUES	-16,856.00	-16,856.00	-1,247,898.83	-477,702.89	0.00	1,231,042.83	7403.3%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	-277,125.64	-135,602.81	0.00	277,125.64	100.0%
36200 RENTS AND ROYALTIES	-25,000.00	-25,000.00	-28,557.60	-2,027.14	0.00	3,557.60	114.2%
36400 CONTRIBUTIONS AND DONATIONS	0.00	0.00	-14.50	0.00	0.00	14.50	100.0%
36901 DAMAGE CLAIMS	0.00	0.00	-107,598.76	-66,204.20	0.00	107,598.76	100.0%
36904 PAYROLL FORFEITURES	0.00	0.00	148.68	487.40	0.00	-148.68	100.0%

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140 WATER SEWER & STORM SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36907 LIQUIDATED DAMAGES	0.00	0.00	17,930.89	-5,600.00	0.00	-17,930.89	100.0%
36909 CONNECTION FEES	-102,000.00	-102,000.00	-1,776.00	0.00	0.00	-100,224.00	1.7%
36912 FINANCE CHARGES	0.00	0.00	-455.31	-13.85	0.00	455.31	100.0%
36913 MISCELLANEOUS	0.00	0.00	834,037.84	6,419.87	0.00	-834,037.84	100.0%
39105 SANITATION	-78,913.00	-78,913.00	-78,912.96	-6,576.08	0.00	-0.04	100.0%
39106 WATER/SEWER/STORM SEWER	0.00	0.00	-7,805,486.64	-2,643,092.22	0.00	7,805,486.64	100.0%
39115 SALES TAX FLOOD CONTROL	-798,507.00	-798,507.00	-798,507.00	-66,542.25	0.00	0.00	100.0%
39116 SALES TAX NAWS	0.00	0.00	-208,758.98	-208,758.98	0.00	208,758.98	100.0%
39118 SALES TAX INFRASTRUCTURE	-73,059.00	-73,059.00	-73,059.00	-6,088.25	0.00	0.00	100.0%
39124 CAPITAL INFRASTRUCTURE	0.00	0.00	-33,337.42	-33,337.42	0.00	33,337.42	100.0%
39210 SALE OF CITY PROPERTY	-214,000.00	-214,000.00	-82,121.11	0.00	0.00	-131,878.89	38.4%
39220 LOSS ON ASSET DISPOSITION	0.00	0.00	92,703.27	0.00	0.00	-92,703.27	100.0%
39340 OTHER BONDS ISSUED	0.00	0.00	-259,997.00	0.00	0.00	259,997.00	100.0%
39350 REFUNDING BONDS ISSUED	-550,000.00	-550,000.00	0.00	0.00	0.00	-550,000.00	.0%
39360 PREMIUMS ON BONDS SOLD	0.00	0.00	-99,751.53	-99,751.53	0.00	99,751.53	100.0%
39700 CAPITAL CONTRIBUTIONS	0.00	0.00	-24,226,231.48	-24,210,566.72	0.00	24,226,231.48	100.0%
TOTAL UNDEFINED DEPT	-25,857,559.00	-27,306,456.00	-61,600,987.14	-32,888,115.95	0.00	34,294,531.14	225.6%

590 STORM SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	443,681.00	443,681.00	360,270.72	54,466.70	0.00	83,410.28	81.2%
41300 OVERTIME	13,145.00	13,145.00	10,883.95	0.00	0.00	2,261.05	82.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE	143,561.88	143,561.88	98,616.35	10,647.71	0.00	44,945.53	68.7%
42110 ER'S LIFE INSURANCE	375.00	375.00	255.81	28.21	0.00	119.19	68.2%
42210 ER'S MEDICARE	5,523.00	5,523.00	4,446.41	392.81	0.00	1,076.59	80.5%
42300 ER'S PENSION	59,563.00	59,563.00	60,296.58	5,436.13	0.00	-733.58	101.2%
42320 ER'S NDPERS	26,217.00	26,217.00	18,927.32	2,143.12	0.00	7,289.68	72.2%
42500 UNEMPLOYMENT COMP	352.00	352.00	0.00	0.00	0.00	352.00	.0%
42600 WORKERS' COMPENSATION INSUR	2,197.00	2,197.00	2,020.37	0.00	0.00	176.63	92.0%
42900 ER'S LT DISABILITY INS	1,908.00	1,908.00	1,287.78	130.79	0.00	620.22	67.5%
43040 CONSULTANTS	0.00	14,169.00	14,155.00	0.00	14.00	0.00	100.0%
43060 MONITORING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
43300 OTHER PROFESSIONAL SERVICES	5,500.00	5,500.00	210.00	0.00	0.00	5,290.00	3.8%
43900 MEMBERSHIPS & ASSOCIATIONS	1,638.00	1,638.00	350.16	0.00	0.00	1,287.84	21.4%
44250 ONE-CALL SERVICES	4,200.00	4,200.00	2,586.68	138.84	0.00	1,613.32	61.6%
44320 STRUCTURE RPR & MTCE	20,000.00	20,000.00	18,084.86	6,032.35	0.00	1,915.14	90.4%
44322 HVAC RPR & MTCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
44323 ELECTRICAL RPR & MTCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
44326 IRRIGATION/GROUNDS RPR & MTCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	0.00	0.00	663.75	0.00	0.00	-663.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	36,125.00	36,125.00	17,640.84	5,743.74	0.00	18,484.16	48.8%
44350 IT MTCE & REPAIR AGREEMTS	4,325.00	4,325.00	1,283.90	0.00	0.00	3,041.10	29.7%
44400 RENTALS	10,000.00	10,000.00	2,970.58	925.98	0.00	7,029.42	29.7%
44503 STORM SEWER MAINTENANCE	750,000.00	750,000.00	745,674.81	270,484.76	7,227.60	-2,902.41	100.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE	5,732.00	5,732.00	6,917.00	0.00	0.00	-1,185.00	120.7%
45202 BUILDING & CONTENTS INSUR	13,509.00	13,509.00	14,866.03	0.00	0.00	-1,357.03	110.0%
45203 AUTOMOTIVE INSURANCE	3,716.00	3,716.00	6,660.06	0.00	0.00	-2,944.06	179.2%
45204 INLAND MARINE INSURANCE	0.00	0.00	225.52	0.00	0.00	-225.52	100.0%
45205 COVERAGE FOR FLOOD INSURANCE	17,469.00	17,469.00	9,992.08	0.00	0.00	7,476.92	57.2%
45207 CYBER SECURITY INSURANCE	0.00	0.00	276.00	0.00	0.00	-276.00	100.0%
45300 TELEPHONE SERVICES	1,112.00	1,112.00	1,875.69	272.16	0.00	-763.69	168.7%
45400 ADVERTISING	300.00	300.00	134.24	0.00	0.00	165.76	44.7%
45800 TRAVEL COSTS	5,000.00	5,000.00	550.87	54.50	0.00	4,449.13	11.0%
45900 EDUCATION & TRAINING	10,500.00	10,500.00	2,471.85	0.00	0.00	8,028.15	23.5%
45920 WEARING APPAREL	2,550.00	2,550.00	1,653.48	0.00	0.00	896.52	64.8%
45950 BANKING & CREDIT CARD FEES	46,512.00	46,512.00	36,115.90	0.00	0.00	10,396.10	77.6%
45970 POSTAGE/SHIPPING	250.00	250.00	246.09	58.47	0.00	3.91	98.4%
46101 DPMT MATERIALS & SUPPLIES	36,000.00	36,000.00	19,187.67	3,125.43	79.81	16,732.52	53.5%
46102 FURNITURE & EQUIPMENT	1,500.00	1,500.00	580.40	274.22	0.00	919.60	38.7%
46103 COPIER & PRINTER SUPPLIES	1,500.00	1,500.00	303.68	43.27	0.00	1,196.32	20.2%
46115 FLEET LABOR	8,500.00	8,500.00	2,278.97	2.66	0.00	6,221.03	26.8%
46117 SIGNS & MARKERS	2,625.00	2,625.00	2,310.86	2,310.86	0.00	314.14	88.0%
46210 NATURAL GAS	3,930.00	3,930.00	1,975.49	389.54	0.00	1,954.51	50.3%
46220 ELECTRICITY	132,000.00	132,000.00	76,492.53	20,720.49	0.00	55,507.47	57.9%
46261 DIESEL	7,356.00	7,356.00	8,191.87	239.55	0.00	-835.87	111.4%
46262 UNLEADED	4,406.00	4,406.00	2,285.27	117.27	0.00	2,120.73	51.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46266 BAD DEBT STORM SEWER	0.00	0.00	9,640.09	1,653.40	0.00	-9,640.09	100.0%
47100 PRINCIPAL ON DEBT	988,295.00	988,295.00	985,610.61	0.00	0.00	2,684.39	99.7%
47110 PRINCIPAL CONTRA	0.00	0.00	-985,610.61	0.00	0.00	985,610.61	100.0%
47202 INTEREST ON SA BONDS	40,168.00	40,168.00	31,033.25	0.00	0.00	9,134.75	77.3%
47205 INT REVENUE BONDS STORM SEW	182,244.00	182,244.00	137,068.06	45,586.46	0.00	45,175.94	75.2%
48300 GF REIMBURSEMENT	160,735.00	160,735.00	160,734.96	13,394.58	0.00	0.04	100.0%
49101 GENERAL FUND	118,473.00	118,473.00	118,473.00	9,872.75	0.00	0.00	100.0%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	2,052,039.06	247,170.55	0.00	-2,052,039.06	100.0%
49124 CAPITAL INFRASTRUCTURE	0.00	0.00	50,510.89	50,510.89	0.00	-50,510.89	100.0%
57200 INFRASTRUCTURE	1,300,000.00	2,328,045.55	595,828.08	153,210.88	949,237.37	782,980.10	66.4%
57213 INFRASTRUCTURE SS CONTRA	0.00	0.00	-160,547.99	-160,426.92	0.00	160,547.99	100.0%
57223 INFRASTRUCTURE SS CIP OFFSET	0.00	0.00	-435,280.09	7,277.20	0.00	435,280.09	100.0%
57500 EQUIPMENT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
57600 INTANGIBLES	180,000.00	180,000.00	27,217.00	0.00	0.00	152,783.00	15.1%
57613 INTANGIBLES SS CONTRA	0.00	0.00	-27,217.00	0.00	0.00	27,217.00	100.0%
58107 DEP EXP STORM SEWER	0.00	0.00	3,094,065.04	261,846.32	0.00	-3,094,065.04	100.0%
TOTAL STORM SEWER	4,901,192.88	5,943,407.43	7,209,781.77	1,014,275.67	956,558.78	-2,222,933.12	137.4%

600 WATER PLANT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	1,069,142.00	1,069,142.00	1,053,537.85	162,620.82	0.00	15,604.15	98.5%
41200 TEMP & PART-TIME EMPLOYEES	35,861.05	35,861.05	45,969.15	11,001.06	0.00	-10,108.10	128.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41300 OVERTIME	0.00	0.00	65.00	65.00	0.00	-65.00	100.0%
42100 ER'S HEALTH INSURANCE	225,063.88	225,063.88	237,441.72	19,054.78	0.00	-12,377.84	105.5%
42110 ER'S LIFE INSURANCE	837.00	837.00	745.83	59.41	0.00	91.17	89.1%
42200 ER'S SOCIAL SECURITY	2,223.00	2,223.00	2,935.53	182.21	0.00	-712.53	132.1%
42210 ER'S MEDICARE	13,755.00	13,755.00	13,209.53	1,009.12	0.00	545.47	96.0%
42300 ER'S PENSION	289,145.00	289,145.00	293,074.40	54,567.15	0.00	-3,929.40	101.4%
42320 ER'S NDPERS	37,677.00	37,677.00	40,695.25	3,453.18	0.00	-3,018.25	108.0%
42500 UNEMPLOYMENT COMP	37.00	37.00	0.00	0.00	0.00	37.00	.0%
42600 WORKERS' COMPENSATION INSUR	8,903.00	8,903.00	7,757.68	0.00	0.00	1,145.32	87.1%
42900 ER'S LT DISABILITY INS	4,597.00	4,597.00	3,845.52	312.29	0.00	751.48	83.7%
43040 CONSULTANTS	42,600.00	12,600.00	0.00	0.00	0.00	12,600.00	.0%
43050 ENGINEERS	0.00	50,169.00	940.00	0.00	49,229.00	0.00	100.0%
43060 MONITORING	40,000.00	40,000.00	26,825.30	6,129.11	0.00	13,174.70	67.1%
43300 OTHER PROFESSIONAL SERVICES	700.00	700.00	440.00	0.00	0.00	260.00	62.9%
43900 MEMBERSHIPS & ASSOCIATIONS	6,337.00	6,337.00	4,408.75	0.00	0.00	1,928.25	69.6%
44250 ONE-CALL SERVICES	0.00	0.00	924.05	138.84	0.00	-924.05	100.0%
44320 STRUCTURE RPR & MTCE	100,000.00	100,000.00	10,607.60	0.00	0.00	89,392.40	10.6%
44321 PLUMBING SYSTEM RPR & MTCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
44322 HVAC RPR & MTCE	40,000.00	40,000.00	24,676.49	4,569.46	0.00	15,323.51	61.7%
44323 ELECTRICAL RPR & MTCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
44324 ELEVATOR RPR & MTCE	800.00	800.00	5,150.94	0.00	0.00	-4,350.94	643.9%
44330 VEHICLE & EQUIPMENT REPAIR	125,250.00	112,343.00	162,272.77	41,157.76	882.94	-50,812.71	145.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS	8,325.00	8,325.00	5,115.10	12.70	0.00	3,209.90	61.4%
44400 RENTALS	0.00	0.00	61.50	0.00	0.00	-61.50	100.0%
44501 WATERMAIN MAINTENANCE	25,000.00	625,000.00	979.13	0.00	0.00	624,020.87	.2%
44507 WATER WELL MAINTENANCE	750,000.00	750,000.00	202,002.09	96,448.86	114,171.43	433,826.48	42.2%
45201 GENERAL LIABILITY INSURANCE	18,069.00	18,069.00	22,303.00	0.00	0.00	-4,234.00	123.4%
45202 BUILDING & CONTENTS INSUR	42,569.00	42,569.00	44,926.78	0.00	0.00	-2,357.78	105.5%
45203 AUTOMOTIVE INSURANCE	4,267.00	4,267.00	6,435.38	0.00	0.00	-2,168.38	150.8%
45204 INLAND MARINE INSURANCE	153.00	153.00	197.52	0.00	0.00	-44.52	129.1%
45205 COVERAGE FOR FLOOD INSURANCE	16,313.00	16,313.00	12,988.01	0.00	0.00	3,324.99	79.6%
45207 CYBER SECURITY INSURANCE	0.00	0.00	2,210.00	0.00	0.00	-2,210.00	100.0%
45300 TELEPHONE SERVICES	3,723.00	3,723.00	3,670.05	598.80	0.00	52.95	98.6%
45400 ADVERTISING	5,150.00	15,150.00	13,997.54	840.00	0.00	1,152.46	92.4%
45800 TRAVEL COSTS	13,250.00	13,250.00	7,537.60	54.50	0.00	5,712.40	56.9%
45900 EDUCATION & TRAINING	7,000.00	7,000.00	5,568.30	51.25	0.00	1,431.70	79.5%
45920 WEARING APPAREL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
45950 BANKING & CREDIT CARD FEES	2,711.00	2,711.00	4,888.64	823.17	0.00	-2,177.64	180.3%
45970 POSTAGE/SHIPPING	6,225.00	6,225.00	6,393.21	247.60	0.00	-168.21	102.7%
45990 MAFB METER	2,000.00	2,000.00	680.00	0.00	0.00	1,320.00	34.0%
46101 DPMT MATERIALS & SUPPLIES	62,000.00	62,000.00	30,907.35	3,450.78	0.00	31,092.65	49.9%
46102 FURNITURE & EQUIPMENT	1,500.00	5,321.00	6,566.26	274.22	0.00	-1,245.26	123.4%
46103 COPIER & PRINTER SUPPLIES	750.00	750.00	1,175.12	59.53	0.00	-425.12	156.7%
46105 CLEANING SUPPLIES	1,000.00	1,000.00	104.53	0.00	0.00	895.47	10.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46109 WATER METERS	8,450.00	8,450.00	0.00	0.00	0.00	8,450.00	.0%
46110 WATER TREATMENT SUPPLIES	1,350,000.00	1,950,000.00	2,012,380.08	493,030.67	0.00	-62,380.08	103.2%
46115 FLEET LABOR	4,347.00	4,347.00	8,525.69	185.67	0.00	-4,178.69	196.1%
46116 GARBAGE CITY COLLECTED	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00	.0%
46210 NATURAL GAS	67,273.00	67,273.00	85,366.96	16,956.44	0.00	-18,093.96	126.9%
46220 ELECTRICITY	1,103,106.00	1,103,106.00	1,022,572.02	232,349.09	0.00	80,533.98	92.7%
46261 DIESEL	12,364.00	12,364.00	18,870.57	850.64	0.00	-6,506.57	152.6%
46262 UNLEADED	9,627.00	9,627.00	6,968.87	376.41	0.00	2,658.13	72.4%
46264 BAD DEBT WATER	0.00	0.00	-434,867.43	7,220.30	0.00	434,867.43	100.0%
46400 BOOKS & SUBSCRIPTIONS	726.20	726.20	669.50	195.00	0.00	56.70	92.2%
47100 PRINCIPAL ON DEBT	404,712.00	404,712.00	403,095.54	0.00	0.00	1,616.46	99.6%
47110 PRINCIPAL CONTRA	0.00	0.00	-403,095.54	0.00	0.00	403,095.54	100.0%
47202 INTEREST ON SA BONDS	12,058.00	12,058.00	0.00	0.00	0.00	12,058.00	.0%
47203 INT REVENUE BONDS WATER	44,304.00	44,304.00	60,829.02	11,258.64	0.00	-16,525.02	137.3%
48300 GF REIMBURSEMENT	743,924.00	743,924.00	743,924.04	61,993.67	0.00	-0.04	100.0%
49101 GENERAL FUND	18,452.00	18,452.00	18,452.04	1,537.67	0.00	-0.04	100.0%
49105 SANITATION	246,726.00	246,726.00	246,726.00	20,560.50	0.00	0.00	100.0%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	630,372.24	237,994.87	0.00	-630,372.24	100.0%
49116 SALES TAX NAWS	0.00	0.00	361,771.35	361,771.35	0.00	-361,771.35	100.0%
49125 CAPITAL EQUIPMENT	218,000.00	218,000.00	218,000.04	18,166.67	0.00	-0.04	100.0%
57200 INFRASTRUCTURE	0.00	364,606.05	312,556.10	468.61	96,709.17	-44,659.22	112.2%
57211 INFRASTRUCTURE WATER CONTRA	0.00	0.00	-1,123,927.51	-1,115,229.85	0.00	1,123,927.51	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57221 INFRASTRUCTURE WATER CIP OFFS	0.00	0.00	811,371.41	1,115,460.92	0.00	-811,371.41	100.0%
57300 BUILDINGS	0.00	37,282.30	208,758.98	45,556.39	40,646.55	-212,123.23	669.0%
57311 BUILDINGS WATER CONTRA	0.00	0.00	-12,684,006.52	-12,684,006.52	0.00	12,684,006.52	100.0%
57321 BUILDINGS WATER CIP OFFSET	0.00	0.00	12,475,247.54	12,638,450.13	0.00	-12,475,247.54	100.0%
57500 EQUIPMENT	0.00	12,907.00	46,115.63	35,553.80	0.00	-33,208.63	357.3%
57511 EQUIPMENT WATER CONTRA	0.00	0.00	-46,115.63	-46,115.63	0.00	46,115.63	100.0%
57521 EQUIPMENT WATER CIP OFFSET	0.00	0.00	0.00	22,655.00	0.00	0.00	.0%
58105 DEP EXP WATER	0.00	0.00	2,883,860.22	1,285,173.18	0.00	-2,883,860.22	100.0%
TOTAL WATER PLANT	7,266,042.13	8,901,920.48	10,198,651.68	3,169,595.22	301,639.09	-1,598,370.29	118.0%

610 WATER DISTRIBUTION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	1,200,086.00	1,200,086.00	1,214,816.29	176,218.15	0.00	-14,730.29	101.2%
41200 TEMP & PART-TIME EMPLOYEES	50,000.00	50,000.00	13,545.00	0.00	0.00	36,455.00	27.1%
41300 OVERTIME	30,000.00	30,000.00	33,918.85	453.26	0.00	-3,918.85	113.1%
42100 ER'S HEALTH INSURANCE	308,836.87	308,836.87	301,297.99	24,124.39	0.00	7,538.88	97.6%
42110 ER'S LIFE INSURANCE	960.00	960.00	905.00	68.27	0.00	55.00	94.3%
42200 ER'S SOCIAL SECURITY	3,100.00	3,100.00	839.79	0.00	0.00	2,260.21	27.1%
42210 ER'S MEDICARE	15,716.00	15,716.00	15,154.97	1,024.49	0.00	561.03	96.4%
42300 ER'S PENSION	336,424.00	336,424.00	339,882.24	65,949.85	0.00	-3,458.24	101.0%
42310 ER'S DEF CONTRIBUTION	4,576.00	4,576.00	3,316.53	0.00	0.00	1,259.47	72.5%
42320 ER'S NDPERS	35,489.00	35,489.00	43,182.37	3,580.04	0.00	-7,693.37	121.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42500 UNEMPLOYMENT COMP	711.00	711.00	822.12	822.12	0.00	-111.12	115.6%
42600 WORKERS' COMPENSATION INSUR	11,128.00	11,128.00	8,686.48	0.00	0.00	2,441.52	78.1%
42900 ER'S LT DISABILITY INS	5,160.00	5,160.00	4,440.77	341.21	0.00	719.23	86.1%
43060 MONITORING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
43200 PROFESSIONAL TESTING	1,400.00	1,400.00	1,135.00	420.00	0.00	265.00	81.1%
43900 MEMBERSHIPS & ASSOCIATIONS	2,500.00	2,500.00	730.16	0.00	0.00	1,769.84	29.2%
44250 ONE-CALL SERVICES	4,000.00	4,000.00	2,586.68	138.84	0.00	1,413.32	64.7%
44320 STRUCTURE RPR & MTCE	160,000.00	160,000.00	105,538.79	1,595.00	0.00	54,461.21	66.0%
44321 PLUMBING SYSTEM RPR & MTCE	0.00	0.00	192.23	0.00	0.00	-192.23	100.0%
44322 HVAC RPR & MTCE	0.00	0.00	890.83	0.00	0.00	-890.83	100.0%
44323 ELECTRICAL RPR & MTCE	0.00	0.00	153.75	0.00	0.00	-153.75	100.0%
44325 PEST CONTROL RPR & MTCE	150.00	150.00	141.06	0.00	0.00	8.94	94.0%
44330 VEHICLE & EQUIPMENT REPAIR	58,000.00	58,000.00	74,485.96	8,337.46	0.00	-16,485.96	128.4%
44341 NAWS DISTRIBUTION O&M	267,045.00	402,045.00	381,664.29	41,814.12	0.00	20,380.71	94.9%
44342 NAWS DISTRIBUTION REM	190,021.00	325,021.00	371,623.44	41,814.12	0.00	-46,602.44	114.3%
44350 IT MTCE & REPAIR AGREEMTS	0.00	0.00	976.85	82.18	0.00	-976.85	100.0%
44400 RENTALS	25,604.86	25,604.86	21,472.39	285.07	0.00	4,132.47	83.9%
44501 WATERMAIN MAINTENANCE	2,000,000.00	4,400,000.00	3,181,788.69	130,684.92	1,150,188.71	68,022.60	98.5%
44502 SEWER REHAB MAINTENANCE	25,500.00	25,500.00	930.00	0.00	0.00	24,570.00	3.6%
44504 STREETS ALLEYS & ROAD MTCE	210,000.00	210,000.00	93,681.76	870.00	0.00	116,318.24	44.6%
45201 GENERAL LIABILITY INSURANCE	17,978.00	17,978.00	22,241.00	0.00	0.00	-4,263.00	123.7%
45202 BUILDING & CONTENTS INSUR	1,678.00	1,678.00	1,726.96	0.00	0.00	-48.96	102.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45203 AUTOMOTIVE INSURANCE	18,939.00	18,939.00	15,086.70	0.00	0.00	3,852.30	79.7%
45204 INLAND MARINE INSURANCE	1,519.00	1,519.00	950.99	0.00	0.00	568.01	62.6%
45206 STORAGE TANK LIABILITY	0.00	0.00	75.00	0.00	0.00	-75.00	100.0%
45207 CYBER SECURITY INSURANCE	0.00	0.00	2,763.00	0.00	0.00	-2,763.00	100.0%
45300 TELEPHONE SERVICES	12,914.00	12,914.00	17,597.71	3,399.02	0.00	-4,683.71	136.3%
45800 TRAVEL COSTS	7,500.00	7,500.00	2,817.75	0.00	0.00	4,682.25	37.6%
45900 EDUCATION & TRAINING	5,000.00	5,000.00	3,639.31	0.00	0.00	1,360.69	72.8%
45920 WEARING APPAREL	4,000.00	4,000.00	4,053.47	0.00	0.00	-53.47	101.3%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	45.63	2.30	0.00	-45.63	100.0%
45951 COLLECTION FEES	280.00	280.00	0.00	0.00	0.00	280.00	.0%
45970 POSTAGE/SHIPPING	434.00	434.00	432.65	20.16	0.00	1.35	99.7%
46101 DPMT MATERIALS & SUPPLIES	496,288.00	499,504.34	282,718.54	36,321.82	0.00	216,785.80	56.6%
46102 FURNITURE & EQUIPMENT	5,000.00	5,000.00	5,541.31	-8,860.51	0.00	-541.31	110.8%
46103 COPIER & PRINTER SUPPLIES	0.00	0.00	1,177.10	64.54	0.00	-1,177.10	100.0%
46105 CLEANING SUPPLIES	0.00	0.00	26.36	0.00	0.00	-26.36	100.0%
46109 WATER METERS	60,000.00	60,000.00	45,326.61	14,567.24	0.00	14,673.39	75.5%
46115 FLEET LABOR	25,000.00	25,000.00	15,728.05	861.05	0.00	9,271.95	62.9%
46117 SIGNS & MARKERS	3,500.00	3,500.00	2,944.60	2,459.10	0.00	555.40	84.1%
46210 NATURAL GAS	387.00	387.00	382.41	64.62	0.00	4.59	98.8%
46220 ELECTRICITY	11,495.00	11,495.00	8,886.18	2,604.85	0.00	2,608.82	77.3%
46230 PROPANE	300.00	300.00	269.07	59.64	0.00	30.93	89.7%
46261 DIESEL	33,874.00	33,874.00	26,332.47	1,604.15	0.00	7,541.53	77.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46262 UNLEADED	54,721.00	54,721.00	28,741.60	4,007.91	0.00	25,979.40	52.5%
46400 BOOKS & SUBSCRIPTIONS	1,000.00	1,000.00	193.42	0.00	0.00	806.58	19.3%
48300 GF REIMBURSEMENT	613,330.00	613,330.00	613,329.96	51,110.83	0.00	0.04	100.0%
49101 GENERAL FUND	18,452.00	18,452.00	18,452.04	1,537.67	0.00	-0.04	100.0%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	2,998,109.41	1,939,459.55	0.00	-2,998,109.41	100.0%
57200 INFRASTRUCTURE	575,000.00	3,740,397.89	2,672,021.07	346,853.53	231,099.70	837,277.12	77.6%
57211 INFRASTRUCTURE WATER CONTRA	0.00	0.00	-892,949.30	-892,949.30	0.00	892,949.30	100.0%
57221 INFRASTRUCTURE WATER CIP OFFS	0.00	0.00	-1,779,071.77	546,095.77	0.00	1,779,071.77	100.0%
57500 EQUIPMENT	540,000.00	543,855.00	342,514.66	0.00	0.00	201,340.34	63.0%
57511 EQUIPMENT WATER CONTRA	0.00	0.00	-342,514.66	0.00	0.00	342,514.66	100.0%
58105 DEP EXP WATER	0.00	0.00	4,389,245.72	395,836.72	0.00	-4,389,245.72	100.0%
TOTAL WATER DISTRIBUTION	7,456,996.73	13,299,465.96	14,727,635.30	2,943,744.15	1,381,288.41	-2,809,457.75	121.1%

620 SEWAGE PUMPING

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	716,062.00	716,062.00	631,278.59	98,209.53	0.00	84,783.41	88.2%
41200 TEMP & PART-TIME EMPLOYEES	40,220.00	40,220.00	33,036.45	3,897.04	0.00	7,183.55	82.1%
41300 OVERTIME	7,000.00	7,000.00	15,519.15	0.00	0.00	-8,519.15	221.7%
42100 ER'S HEALTH INSURANCE	143,312.87	143,312.87	126,034.01	10,691.52	0.00	17,278.86	87.9%
42110 ER'S LIFE INSURANCE	536.00	536.00	434.34	40.15	0.00	101.66	81.0%
42200 ER'S SOCIAL SECURITY	2,494.00	2,494.00	2,130.44	0.00	0.00	363.56	85.4%
42210 ER'S MEDICARE	9,423.00	9,423.00	8,294.37	614.12	0.00	1,128.63	88.0%

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Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42300 ER'S PENSION	154,785.00	154,785.00	156,610.90	14,786.70	0.00	-1,825.90	101.2%
42310 ER'S DEF CONTRIBUTION	13,562.00	13,562.00	4,420.10	383.10	0.00	9,141.90	32.6%
42320 ER'S NDPERS	18,038.00	18,038.00	19,400.71	2,067.85	0.00	-1,362.71	107.6%
42500 UNEMPLOYMENT COMP	1,357.00	1,357.00	8,450.68	144.18	0.00	-7,093.68	622.7%
42600 WORKERS' COMPENSATION INSUR	5,665.00	5,665.00	5,332.07	0.00	0.00	332.93	94.1%
42900 ER'S LT DISABILITY INS	3,079.00	3,079.00	2,298.79	205.54	0.00	780.21	74.7%
43040 CONSULTANTS	32,600.00	32,600.00	0.00	0.00	0.00	32,600.00	.0%
43050 ENGINEERS	0.00	5,762.05	0.00	0.00	5,762.05	0.00	100.0%
43060 MONITORING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
43200 PROFESSIONAL TESTING	16,500.00	16,500.00	1,046.40	906.40	0.00	15,453.60	6.3%
43300 OTHER PROFESSIONAL SERVICES	0.00	0.00	70.00	0.00	0.00	-70.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS	2,137.00	2,137.00	562.74	0.00	0.00	1,574.26	26.3%
44110 WATER, SEWER, GARBAGE UTILITY	1,000.00	1,000.00	618.73	110.20	0.00	381.27	61.9%
44240 THIRD PARTY LAWN & GROUNDS	50,000.00	50,000.00	46,639.26	16,663.50	0.00	3,360.74	93.3%
44250 ONE-CALL SERVICES	4,000.00	4,000.00	2,636.84	138.83	0.00	1,363.16	65.9%
44320 STRUCTURE RPR & MTCE	128,000.00	128,000.00	124,179.80	3,299.79	0.00	3,820.20	97.0%
44322 HVAC RPR & MTCE	0.00	0.00	2,918.12	659.24	0.00	-2,918.12	100.0%
44323 ELECTRICAL RPR & MTCE	25,000.00	25,000.00	11,761.35	5,652.91	0.00	13,238.65	47.0%
44325 PEST CONTROL RPR & MTCE	0.00	0.00	47.02	0.00	0.00	-47.02	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	81,125.00	81,125.00	62,694.91	6,200.10	0.00	18,430.09	77.3%
44350 IT MTCE & REPAIR AGREEMTS	46,325.00	46,325.00	1,613.30	34.78	0.00	44,711.70	3.5%
44400 RENTALS	40,000.00	40,000.00	13,391.84	134.76	0.00	26,608.16	33.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44502 SEWER REHAB MAINTENANCE	1,250,000.00	1,481,767.50	639,746.07	0.00	610,807.00	231,214.43	84.4%
45201 GENERAL LIABILITY INSURANCE	11,974.00	11,974.00	15,075.00	0.00	0.00	-3,101.00	125.9%
45202 BUILDING & CONTENTS INSUR	16,223.00	16,223.00	16,691.84	0.00	0.00	-468.84	102.9%
45203 AUTOMOTIVE INSURANCE	12,543.00	12,543.00	11,172.94	0.00	0.00	1,370.06	89.1%
45204 INLAND MARINE INSURANCE	846.00	846.00	1,685.65	0.00	0.00	-839.65	199.2%
45205 COVERAGE FOR FLOOD INSURANCE	26,133.00	26,133.00	16,533.17	0.00	0.00	9,599.83	63.3%
45206 STORAGE TANK LIABILITY	0.00	0.00	75.00	0.00	0.00	-75.00	100.0%
45207 CYBER SECURITY INSURANCE	0.00	0.00	1,243.00	0.00	0.00	-1,243.00	100.0%
45300 TELEPHONE SERVICES	8,618.00	8,618.00	14,942.42	4,815.97	0.00	-6,324.42	173.4%
45400 ADVERTISING	725.00	725.00	1,636.55	0.00	0.00	-911.55	225.7%
45800 TRAVEL COSTS	8,500.00	8,500.00	3,354.47	84.00	0.00	5,145.53	39.5%
45900 EDUCATION & TRAINING	12,000.00	12,000.00	3,910.71	0.00	0.00	8,089.29	32.6%
45920 WEARING APPAREL	4,000.00	4,000.00	3,508.77	2,002.39	0.00	491.23	87.7%
45950 BANKING & CREDIT CARD FEES	29,882.00	29,882.00	32,135.68	842.60	0.00	-2,253.68	107.5%
45970 POSTAGE/SHIPPING	1,375.00	1,375.00	1,372.70	34.41	0.00	2.30	99.8%
46101 DPMT MATERIALS & SUPPLIES	240,720.00	240,720.00	259,425.12	22,426.16	836.24	-19,541.36	108.1%
46102 FURNITURE & EQUIPMENT	5,500.00	5,500.00	2,001.92	842.67	0.00	3,498.08	36.4%
46103 COPIER & PRINTER SUPPLIES	1,500.00	1,500.00	173.76	17.30	0.00	1,326.24	11.6%
46105 CLEANING SUPPLIES	0.00	0.00	77.79	0.00	0.00	-77.79	100.0%
46115 FLEET LABOR	10,640.00	10,640.00	13,221.90	147.63	0.00	-2,581.90	124.3%
46117 SIGNS & MARKERS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
46210 NATURAL GAS	44,278.00	44,278.00	41,716.72	7,672.69	0.00	2,561.28	94.2%

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YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46220 ELECTRICITY	726,338.00	726,338.00	705,168.08	106,969.77	0.00	21,169.92	97.1%
46230 PROPANE	321.00	321.00	180.60	0.00	0.00	140.40	56.3%
46261 DIESEL	22,116.00	22,116.00	27,173.16	5,937.85	0.00	-5,057.16	122.9%
46262 UNLEADED	26,693.00	26,693.00	29,407.71	1,803.19	0.00	-2,714.71	110.2%
46265 BAD DEBT SEWER	0.00	0.00	-436,649.64	9,756.00	0.00	436,649.64	100.0%
46400 BOOKS & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
47100 PRINCIPAL ON DEBT	1,725,383.00	1,725,383.00	1,724,172.92	0.00	0.00	1,210.08	99.9%
47110 PRINCIPAL CONTRA	0.00	0.00	-1,724,172.92	0.00	0.00	1,724,172.92	100.0%
47202 INTEREST ON SA BONDS	7,698.00	7,698.00	40,012.50	0.00	0.00	-32,314.50	519.8%
47204 INT REVENUE BONDS SEWER	337,675.00	337,675.00	298,502.19	86,384.15	0.00	39,172.81	88.4%
48300 GF REIMBURSEMENT	415,724.00	415,724.00	415,724.04	34,643.67	0.00	-0.04	100.0%
49101 GENERAL FUND	18,451.00	18,451.00	18,450.96	1,537.58	0.00	0.04	100.0%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	2,124,965.93	218,467.25	0.00	-2,124,965.93	100.0%
49125 CAPITAL EQUIPMENT	196,000.00	196,000.00	225,452.12	45,785.49	0.00	-29,452.12	115.0%
57200 INFRASTRUCTURE	0.00	16,982.44	8,177.17	546.55	244.61	8,560.66	49.6%
57212 INFRASTRUCTURE SEWER CONTRA	0.00	0.00	-8,177.17	-4,331.56	0.00	8,177.17	100.0%
57222 INFRASTRUCTURE SEWER CIP OFFS	0.00	0.00	0.00	4,376.38	0.00	0.00	.0%
57500 EQUIPMENT	692,000.00	744,710.00	598,698.00	0.00	0.00	146,012.00	80.4%
57512 EQUIPMENT SEWER CONTRA	0.00	0.00	-598,698.00	0.00	0.00	598,698.00	100.0%
58106 DEP EXP SEWER	0.00	0.00	6,724,429.01	561,165.28	0.00	-6,724,429.01	100.0%
TOTAL SEWAGE PUMPING	7,402,576.87	7,709,798.86	12,533,938.75	1,276,767.66	617,649.90	-5,441,789.79	170.6%

630 UTILITY BILLING

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	212,043.00	212,043.00	214,839.22	32,393.51	0.00	-2,796.22	101.3%
41300 OVERTIME	850.00	850.00	2,120.55	41.67	0.00	-1,270.55	249.5%
42100 ER'S HEALTH INSURANCE	61,338.00	61,338.00	62,421.80	5,430.56	0.00	-1,083.80	101.8%
42110 ER'S LIFE INSURANCE	178.00	178.00	161.00	13.26	0.00	17.00	90.4%
42210 ER'S MEDICARE	2,618.00	2,618.00	2,546.04	185.85	0.00	71.96	97.3%
42300 ER'S PENSION	28,901.00	28,901.00	29,173.23	2,928.17	0.00	-272.23	100.9%
42310 ER'S DEF CONTRIBUTION	4,145.00	4,145.00	4,172.96	344.35	0.00	-27.96	100.7%
42320 ER'S NDPERS	8,173.00	8,173.00	8,260.10	737.99	0.00	-87.10	101.1%
42500 UNEMPLOYMENT COMP	45.00	45.00	0.00	0.00	0.00	45.00	.0%
42600 WORKERS' COMPENSATION INSUR	105.00	105.00	112.10	0.00	0.00	-7.10	106.8%
42900 ER'S LT DISABILITY INS	912.00	912.00	789.21	64.69	0.00	122.79	86.5%
43040 CONSULTANTS	2,000.00	4,100.00	0.00	0.00	2,100.00	2,000.00	51.2%
43050 ENGINEERS	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	100.0%
43300 OTHER PROFESSIONAL SERVICES	60.00	60.00	0.00	0.00	0.00	60.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY	0.00	0.00	87.90	9.91	0.00	-87.90	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	1,894.00	1,894.00	0.00	0.00	0.00	1,894.00	.0%
44350 IT MTCE & REPAIR AGREEMTS	22,418.10	22,418.10	18,447.75	19.06	0.00	3,970.35	82.3%
44400 RENTALS	1,295.00	7,511.10	0.00	0.00	0.00	7,511.10	.0%
45201 GENERAL LIABILITY INSURANCE	2,109.00	2,109.00	2,443.00	0.00	0.00	-334.00	115.8%
45202 BUILDING & CONTENTS INSUR	179.00	179.00	192.33	0.00	0.00	-13.33	107.4%
45205 COVERAGE FOR FLOOD INSURANCE	10.00	10.00	2.68	0.00	0.00	7.32	26.8%
45207 CYBER SECURITY INSURANCE	0.00	0.00	414.00	0.00	0.00	-414.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES	648.00	648.00	601.50	107.87	0.00	46.50	92.8%
45800 TRAVEL COSTS	7,208.00	7,208.00	2,042.18	0.00	0.00	5,165.82	28.3%
45900 EDUCATION & TRAINING	3,855.00	3,855.00	660.00	0.00	0.00	3,195.00	17.1%
45950 BANKING & CREDIT CARD FEES	140,041.00	140,041.00	146,714.88	21,475.34	0.00	-6,673.88	104.8%
45951 COLLECTION FEES	11,677.00	11,677.00	7,413.11	811.84	0.00	4,263.89	63.5%
45970 POSTAGE/SHIPPING	69,337.00	69,337.00	55,814.28	2,282.70	0.00	13,522.72	80.5%
46101 DPMT MATERIALS & SUPPLIES	8,500.00	8,500.00	3,703.33	268.50	1,206.00	3,590.67	57.8%
46102 FURNITURE & EQUIPMENT	2,875.00	2,875.00	1,151.05	-509.97	0.00	1,723.95	40.0%
46103 COPIER & PRINTER SUPPLIES	14,655.60	14,655.60	10,880.93	1,147.42	0.00	3,774.67	74.2%
46105 CLEANING SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	.0%
46210 NATURAL GAS	198.00	198.00	148.41	16.18	0.00	49.59	75.0%
46220 ELECTRICITY	1,238.00	1,238.00	1,330.20	225.81	0.00	-92.20	107.4%
48300 GF REIMBURSEMENT	81,269.00	81,269.00	81,269.04	6,772.42	0.00	-0.04	100.0%
TOTAL UTILITY BILLING	765,974.70	774,290.80	657,912.78	74,767.13	78,306.00	38,072.02	95.1%
TOTAL WATER SEWER & STORM SEWER	1,935,224.31	9,322,427.53	-16,273,066.86	-24,408,966.12	3,335,442.18	22,260,052.21	-138.8%
TOTAL REVENUES	-25,857,559.00	-27,306,456.00	-61,600,987.14	-32,888,115.95	0.00	34,294,531.14	
TOTAL EXPENSES	27,792,783.31	36,628,883.53	45,327,920.28	8,479,149.83	3,335,442.18	-12,034,478.93	

150 PARKING RAMPS

000 UNDEFINED DEPT

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150 PARKING RAMPS

Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES	0.00	0.00	-23.10	0.00	0.00	23.10	100.0%
34100 CHARGES FOR SERVICES	-95,263.00	-95,263.00	-108,410.50	-11,361.00	0.00	13,147.50	113.8%
36110 INTEREST REVENUES	0.00	0.00	-26,217.73	-6,836.90	0.00	26,217.73	100.0%
36913 MISCELLANEOUS	-665.00	-665.00	-749.28	0.00	0.00	84.28	112.7%
TOTAL UNDEFINED DEPT	-95,928.00	-95,928.00	-135,400.61	-18,197.90	0.00	39,472.61	141.1%

640 RENAISSANCE RAMP

Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	18,337.00	18,337.00	6,382.41	1,516.53	0.00	11,954.59	34.8%
42100 ER'S HEALTH INSURANCE	10,468.00	10,468.00	3,055.95	713.05	0.00	7,412.05	29.2%
42110 ER'S LIFE INSURANCE	25.00	25.00	7.44	1.86	0.00	17.56	29.8%
42210 ER'S MEDICARE	206.00	206.00	68.28	17.07	0.00	137.72	33.1%
42320 ER'S NDPERS	1,515.00	1,515.00	534.61	132.67	0.00	980.39	35.3%
42900 ER'S LT DISABILITY INS	79.00	79.00	23.24	5.81	0.00	55.76	29.4%
44320 STRUCTURE RPR & MTCE	2,500.00	2,500.00	1,556.97	0.00	0.00	943.03	62.3%
44321 PLUMBING SYSTEM RPR & MTCE	0.00	0.00	1,643.00	1,643.00	0.00	-1,643.00	100.0%
44322 HVAC RPR & MTCE	5,193.00	5,193.00	0.00	0.00	0.00	5,193.00	.0%
44323 ELECTRICAL RPR & MTCE	250.00	250.00	91.40	0.00	0.00	158.60	36.6%
44327 SECURITY SYSTEM RPR & MTCE	740.00	740.00	1,590.25	0.00	0.00	-850.25	214.9%
44330 VEHICLE & EQUIPMENT REPAIR	1,500.00	1,500.00	5,806.44	0.00	0.00	-4,306.44	387.1%
45201 GENERAL LIABILITY INSURANCE	133.00	133.00	183.00	0.00	0.00	-50.00	137.6%
45202 BUILDING & CONTENTS INSUR	7,248.00	7,248.00	7,457.21	0.00	0.00	-209.21	102.9%

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YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45204 INLAND MARINE INSURANCE	18.00	18.00	18.65	0.00	0.00	-0.65	103.6%
45300 TELEPHONE SERVICES	2,475.00	2,475.00	2,776.04	479.12	0.00	-301.04	112.2%
45950 BANKING & CREDIT CARD FEES	2,049.00	2,049.00	836.37	83.53	0.00	1,212.63	40.8%
45970 POSTAGE/SHIPPING	0.00	0.00	18.29	0.00	0.00	-18.29	100.0%
46101 DPMT MATERIALS & SUPPLIES	2,500.00	2,500.00	1,617.56	42.38	0.00	882.44	64.7%
46105 CLEANING SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
46210 NATURAL GAS	3,926.00	3,926.00	2,916.67	541.68	0.00	1,009.33	74.3%
46220 ELECTRICITY	21,192.00	21,192.00	16,085.76	3,336.63	0.00	5,106.24	75.9%
46230 PROPANE	0.00	0.00	14.70	0.00	0.00	-14.70	100.0%
48300 GF REIMBURSEMENT	5,039.00	5,039.00	5,039.04	419.92	0.00	-0.04	100.0%
58104 DEP EXP ENTERPISE	0.00	0.00	536,906.22	44,742.18	0.00	-536,906.22	100.0%
TOTAL RENAISSANCE RAMP	86,393.00	86,393.00	594,629.50	53,675.43	0.00	-508,236.50	688.3%

650 CENTRAL RAMP

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	18,337.00	18,337.00	6,382.39	1,516.51	0.00	11,954.61	34.8%
42100 ER'S HEALTH INSURANCE	10,468.00	10,468.00	3,055.95	713.05	0.00	7,412.05	29.2%
42110 ER'S LIFE INSURANCE	25.00	25.00	7.40	1.85	0.00	17.60	29.6%
42210 ER'S MEDICARE	206.00	206.00	68.30	17.07	0.00	137.70	33.2%
42320 ER'S NDPERS	1,515.00	1,515.00	534.59	132.67	0.00	980.41	35.3%
42900 ER'S LT DISABILITY INS	79.00	79.00	23.20	5.80	0.00	55.80	29.4%
44320 STRUCTURE RPR & MTCE	2,500.00	2,500.00	1,320.00	0.00	0.00	1,180.00	52.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44322 HVAC RPR & MTCE	5,193.00	5,193.00	0.00	0.00	0.00	5,193.00	.0%
44323 ELECTRICAL RPR & MTCE	250.00	250.00	91.40	0.00	0.00	158.60	36.6%
44327 SECURITY SYSTEM RPR & MTCE	740.00	740.00	1,243.25	0.00	0.00	-503.25	168.0%
44330 VEHICLE & EQUIPMENT REPAIR	1,500.00	1,500.00	4,257.44	0.00	0.00	-2,757.44	283.8%
45201 GENERAL LIABILITY INSURANCE	130.00	130.00	179.00	0.00	0.00	-49.00	137.7%
45202 BUILDING & CONTENTS INSUR	7,248.00	7,248.00	7,457.21	0.00	0.00	-209.21	102.9%
45204 INLAND MARINE INSURANCE	18.00	18.00	18.65	0.00	0.00	-0.65	103.6%
45300 TELEPHONE SERVICES	2,475.00	2,475.00	2,776.04	479.12	0.00	-301.04	112.2%
45950 BANKING & CREDIT CARD FEES	1,010.00	1,010.00	1,262.66	149.03	0.00	-252.66	125.0%
45970 POSTAGE/SHIPPING	0.00	0.00	18.29	0.00	0.00	-18.29	100.0%
46101 DPMT MATERIALS & SUPPLIES	2,500.00	2,500.00	1,617.55	42.38	0.00	882.45	64.7%
46105 CLEANING SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
46210 NATURAL GAS	1,541.00	1,541.00	1,713.53	251.44	0.00	-172.53	111.2%
46220 ELECTRICITY	18,804.00	18,804.00	16,691.33	3,090.17	0.00	2,112.67	88.8%
46230 PROPANE	0.00	0.00	14.70	0.00	0.00	-14.70	100.0%
48300 GF REIMBURSEMENT	4,933.00	4,933.00	4,932.96	411.08	0.00	0.04	100.0%
58104 DEP EXP ENTERPRISE	0.00	0.00	577,656.10	48,138.01	0.00	-577,656.10	100.0%
TOTAL CENTRAL RAMP	80,472.00	80,472.00	631,321.94	54,948.18	0.00	-550,849.94	784.5%
TOTAL PARKING RAMPS	70,937.00	70,937.00	1,090,550.83	90,425.71	0.00	-1,019,613.83	1537.4%
TOTAL REVENUES	-95,928.00	-95,928.00	-135,400.61	-18,197.90	0.00	39,472.61	
TOTAL EXPENSES	166,865.00	166,865.00	1,225,951.44	108,623.61	0.00	-1,059,086.44	

205 PUBLIC TRANSPORTATION

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

205 PUBLIC TRANSPORTATION ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES						
-485,627.00	-485,627.00	-463,355.10	-9,849.02	0.00	-22,271.90	95.4%
33100 FEDERAL OPERATING REVENUES						
-802,658.00	-833,834.00	-852,262.21	-175,214.00	0.00	18,428.21	102.2%
33400 STATE OPERATING REVENUES						
-69,088.00	-76,883.00	-55,003.00	-15,860.00	0.00	-21,880.00	71.5%
33600 LOCAL OPERATING REVENUES						
-4,000.00	-4,000.00	-7,810.43	0.00	0.00	3,810.43	195.3%
34100 CHARGES FOR SERVICES						
-40,000.00	-40,000.00	-68,337.36	-7,723.13	0.00	28,337.36	170.8%
36110 INTEREST REVENUES						
0.00	0.00	-38,154.45	-9,634.70	0.00	38,154.45	100.0%
36904 PAYROLL FORFEITURES						
0.00	0.00	-528.27	-178.21	0.00	528.27	100.0%
36908 ADVERTISING REVENUE						
-13,260.00	-13,260.00	-7,884.00	-650.00	0.00	-5,376.00	59.5%
36913 MISCELLANEOUS						
0.00	0.00	-1,828.00	0.00	0.00	1,828.00	100.0%
39108 PUBLIC TRANSPORTATION						
0.00	0.00	-473,844.21	-119.20	0.00	473,844.21	100.0%
TOTAL UNDEFINED DEPT						
-1,414,633.00	-1,453,604.00	-1,969,007.03	-219,228.26	0.00	515,403.03	135.5%
660 PUBLIC TRANSPORTATION						
41100 REGULAR EMPLOYEES						
675,883.00	675,883.00	600,212.30	33,911.91	0.00	75,670.70	88.8%
41200 TEMP & PART-TIME EMPLOYEES						
40,000.00	40,000.00	37,161.19	9,953.56	0.00	2,838.81	92.9%
41300 OVERTIME						
5,000.00	5,000.00	2,830.04	91.41	0.00	2,169.96	56.6%
42100 ER'S HEALTH INSURANCE						
175,163.00	175,163.00	135,007.01	11,059.72	0.00	40,155.99	77.1%
42110 ER'S LIFE INSURANCE						
605.00	605.00	449.98	33.65	0.00	155.02	74.4%
42200 ER'S SOCIAL SECURITY						
2,480.00	2,480.00	2,382.88	223.86	0.00	97.12	96.1%
42210 ER'S MEDICARE						
9,161.00	9,161.00	8,138.90	548.01	0.00	1,022.10	88.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42300 ER'S PENSION	56,827.00	56,827.00	57,669.04	-10,677.96	0.00	-842.04	101.5%
42310 ER'S DEF CONTRIBUTION	9,125.00	9,125.00	8,243.65	380.69	0.00	881.35	90.3%
42320 ER'S NDPERS	36,454.00	36,454.00	27,555.65	2,407.83	0.00	8,898.35	75.6%
42500 UNEMPLOYMENT COMP	324.00	324.00	1,991.00	0.00	0.00	-1,667.00	614.5%
42600 WORKERS' COMPENSATION INSUR	3,908.00	3,908.00	2,992.47	0.00	0.00	915.53	76.6%
42900 ER'S LT DISABILITY INS	2,906.00	2,906.00	2,205.42	162.82	0.00	700.58	75.9%
43060 MONITORING	5,280.00	5,280.00	4,729.60	440.28	0.00	550.40	89.6%
43300 OTHER PROFESSIONAL SERVICES	34,560.00	34,560.00	33,880.00	115.00	0.00	680.00	98.0%
43900 MEMBERSHIPS & ASSOCIATIONS	1,300.00	1,300.00	1,020.42	0.00	0.00	279.58	78.5%
44320 STRUCTURE RPR & MTCE	7,000.00	24,062.00	5,047.49	0.00	0.00	19,014.51	21.0%
44321 PLUMBING SYSTEM RPR & MTCE	0.00	0.00	139.05	0.00	0.00	-139.05	100.0%
44322 HVAC RPR & MTCE	0.00	0.00	1,286.55	0.00	0.00	-1,286.55	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	130,000.00	168,972.00	155,294.19	19,833.07	17,061.81	-3,384.00	102.0%
44350 IT MTCE & REPAIR AGREEMTS	36,000.00	36,000.00	34,965.77	2,348.12	0.00	1,034.23	97.1%
44506 SIDEWALKS CURB & GUTTERS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
45201 GENERAL LIABILITY INSURANCE	4,500.00	4,500.00	4,639.00	0.00	0.00	-139.00	103.1%
45202 BUILDING & CONTENTS INSUR	1,364.00	1,364.00	1,094.64	0.00	0.00	269.36	80.3%
45203 AUTOMOTIVE INSURANCE	34,890.00	34,890.00	35,877.28	0.00	0.00	-987.28	102.8%
45204 INLAND MARINE INSURANCE	585.00	585.00	254.34	0.00	0.00	330.66	43.5%
45207 CYBER SECURITY INSURANCE	0.00	0.00	1,105.00	0.00	0.00	-1,105.00	100.0%
45300 TELEPHONE SERVICES	556.00	556.00	510.67	45.92	0.00	45.33	91.8%
45400 ADVERTISING	5,500.00	5,500.00	12.64	0.00	0.00	5,487.36	.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45800 TRAVEL COSTS	7,000.00	7,000.00	3,992.12	0.00	0.00	3,007.88	57.0%
45900 EDUCATION & TRAINING	4,500.00	4,500.00	2,400.00	0.00	0.00	2,100.00	53.3%
45920 WEARING APPAREL	1,550.00	1,550.00	1,044.62	40.00	0.00	505.38	67.4%
45930 TOOL ALLOWANCE	2,250.00	2,250.00	2,287.50	150.00	0.00	-37.50	101.7%
45940 TOWING	500.00	500.00	0.00	0.00	0.00	500.00	.0%
45950 BANKING & CREDIT CARD FEES	432.00	432.00	167.68	3.40	0.00	264.32	38.8%
45970 POSTAGE/SHIPPING	21.00	21.00	0.00	0.00	0.00	21.00	.0%
46101 DPMT MATERIALS & SUPPLIES	7,500.00	7,500.00	5,351.20	2,029.55	6,124.95	-3,976.15	153.0%
46102 FURNITURE & EQUIPMENT	5,000.00	5,000.00	1,421.44	297.80	0.00	3,578.56	28.4%
46103 COPIER & PRINTER SUPPLIES	0.00	0.00	95.98	0.00	0.00	-95.98	100.0%
46115 FLEET LABOR	5,000.00	5,000.00	3,628.77	0.00	0.00	1,371.23	72.6%
46210 NATURAL GAS	4,246.00	4,246.00	4,060.68	638.19	0.00	185.32	95.6%
46220 ELECTRICITY	11,719.00	11,719.00	10,713.99	6,535.49	0.00	1,005.01	91.4%
46261 DIESEL	137,244.00	137,244.00	109,033.86	7,166.28	0.00	28,210.14	79.4%
46262 UNLEADED	17,808.00	17,808.00	5,214.87	808.44	0.00	12,593.13	29.3%
48300 GF REIMBURSEMENT	107,977.00	107,977.00	107,976.96	8,998.08	0.00	0.04	100.0%
49108 PUBLIC TRANSPORTATION	0.00	0.00	473,844.21	119.20	0.00	-473,844.21	100.0%
TOTAL PUBLIC TRANSPORTATION	1,597,118.00	1,653,152.00	1,897,930.05	97,664.32	23,186.76	-267,964.81	116.2%
TOTAL PUBLIC TRANSPORTATION	182,485.00	199,548.00	-71,076.98	-121,563.94	23,186.76	247,438.22	-24.0%
TOTAL REVENUES	-1,414,633.00	-1,453,604.00	-1,969,007.03	-219,228.26	0.00	515,403.03	
TOTAL EXPENSES	1,597,118.00	1,653,152.00	1,897,930.05	97,664.32	23,186.76	-267,964.81	

210 LIBRARY

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

210 LIBRARY

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	-1,590,814.48	-1,590,814.48	-1,529,694.98	-32,816.85	0.00	-61,119.50	96.2%
33400 STATE OPERATING REVENUES	-54,000.00	-54,000.00	-42,279.62	0.00	0.00	-11,720.38	78.3%
35150 LIBRARY FINES	-5,500.00	-5,500.00	-3,452.69	-19,735.16	0.00	-2,047.31	62.8%
36110 INTEREST REVENUES	-78.00	-78.00	-41,963.78	-6,511.00	0.00	41,885.78	53799.7%
36400 CONTRIBUTIONS AND DONATIONS	-10,000.00	-193,124.00	-207,270.34	-2,600.00	0.00	14,146.34	107.3%
36901 DAMAGE CLAIMS	0.00	0.00	-17,655.00	-17,655.00	0.00	17,655.00	100.0%
36904 PAYROLL FORFEITURES	0.00	0.00	918.76	918.76	0.00	-918.76	100.0%
36911 COPY MACHINE REVENUE	-9,740.00	-9,740.00	-11,328.53	-702.60	0.00	1,588.53	116.3%
36913 MISCELLANEOUS	-20,000.00	-20,000.00	-13,077.05	-649.46	0.00	-6,922.95	65.4%
39109 LIBRARY	0.00	0.00	-105,310.98	0.00	0.00	105,310.98	100.0%
39114 SALES TAX IMPROVEMENTS	-325,239.00	-332,239.00	-377,349.27	-27,686.58	0.00	45,110.27	113.6%
TOTAL UNDEFINED DEPT	-2,015,371.48	-2,205,495.48	-2,348,463.48	-107,437.89	0.00	142,968.00	106.5%
670 LIBRARY							
41100 REGULAR EMPLOYEES	869,096.48	860,096.48	843,615.03	40,163.89	0.00	16,481.45	98.1%
41200 TEMP & PART-TIME EMPLOYEES	125,029.00	125,029.00	109,117.12	38,351.51	0.00	15,911.88	87.3%
42100 ER'S HEALTH INSURANCE	233,849.00	233,849.00	200,333.44	18,290.18	0.00	33,515.56	85.7%
42110 ER'S LIFE INSURANCE	833.00	833.00	629.80	59.06	0.00	203.20	75.6%
42200 ER'S SOCIAL SECURITY	65,365.00	65,365.00	57,221.13	4,366.37	0.00	8,143.87	87.5%
42210 ER'S MEDICARE	14,199.00	14,199.00	13,431.74	1,021.17	0.00	767.26	94.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42500 UNEMPLOYMENT COMP	47.00	47.00	0.00	0.00	0.00	47.00	.0%
42600 WORKERS' COMPENSATION INSUR	3,000.00	3,000.00	3,215.05	0.00	0.00	-215.05	107.2%
42900 ER'S LT DISABILITY INS	0.00	0.00	19.24	0.00	0.00	-19.24	100.0%
43010 ARCHITECTS	12,226.00	29,904.75	26,240.41	1,002.51	4,010.02	-345.68	101.2%
43040 CONSULTANTS	0.00	9,000.00	7,011.50	0.00	0.00	1,988.50	77.9%
43050 ENGINEERS	0.00	37,000.00	23,871.25	0.00	13,128.75	0.00	100.0%
43300 OTHER PROFESSIONAL SERVICES	760.00	760.00	0.00	0.00	0.00	760.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	1,188.00	1,188.00	926.33	0.00	0.00	261.67	78.0%
44110 WATER, SEWER, GARBAGE UTILITY	3,250.00	3,250.00	4,429.17	214.90	0.00	-1,179.17	136.3%
44200 CLEANING AND RESTORATION	0.00	0.00	570.00	0.00	0.00	-570.00	100.0%
44210 THIRD PARTY DISPOSAL	0.00	0.00	18.13	0.00	0.00	-18.13	100.0%
44220 THIRD PARTY SNOW REMOVAL	1,700.00	1,700.00	1,740.00	760.00	0.00	-40.00	102.4%
44240 THIRD PARTY LAWN & GROUNDS	810.00	810.00	720.00	0.00	0.00	90.00	88.9%
44320 STRUCTURE RPR & MTCE	323,041.00	638,987.00	388,810.87	18,320.91	42,708.00	207,468.13	67.5%
44321 PLUMBING SYSTEM RPR & MTCE	967.00	967.00	889.34	603.24	0.00	77.66	92.0%
44322 HVAC RPR & MTCE	4,184.00	4,184.00	2,485.16	130.00	0.00	1,698.84	59.4%
44323 ELECTRICAL RPR & MTCE	1,240.00	1,240.00	1,272.55	1,083.07	0.00	-32.55	102.6%
44324 ELEVATOR RPR & MTCE	6,974.00	6,974.00	7,453.45	0.00	0.00	-479.45	106.9%
44325 PEST CONTROL RPR & MTCE	515.00	515.00	518.30	0.00	0.00	-3.30	100.6%
44326 IRRIGATION/GROUNDS RPR & MTCE	100.00	100.00	0.00	0.00	0.00	100.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	600.00	600.00	1,183.63	0.00	0.00	-583.63	197.3%
44330 VEHICLE & EQUIPMENT REPAIR	15,163.00	15,163.00	9,612.51	167.91	0.00	5,550.49	63.4%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS	7,794.00	7,794.00	11,651.47	-1,055.92	0.00	-3,857.47	149.5%
44400 RENTALS	976.00	976.00	975.72	0.00	0.00	0.28	100.0%
45201 GENERAL LIABILITY INSURANCE	6,453.00	6,453.00	5,618.00	0.00	0.00	835.00	87.1%
45202 BUILDING & CONTENTS INSUR	6,362.00	6,362.00	6,546.31	0.00	0.00	-184.31	102.9%
45204 INLAND MARINE INSURANCE	11.00	11.00	12.29	0.00	0.00	-1.29	111.7%
45205 COVERAGE FOR FLOOD INSURANCE	9,094.00	9,094.00	5,006.25	0.00	0.00	4,087.75	55.1%
45207 CYBER SECURITY INSURANCE	0.00	0.00	2,072.00	0.00	0.00	-2,072.00	100.0%
45300 TELEPHONE SERVICES	5,344.00	5,344.00	11,187.90	1,602.86	0.00	-5,843.90	209.4%
45400 ADVERTISING	704.00	704.00	1,066.00	0.00	0.00	-362.00	151.4%
45800 TRAVEL COSTS	8,318.00	8,318.00	6,015.43	177.18	0.00	2,302.57	72.3%
45900 EDUCATION & TRAINING	2,815.00	2,815.00	2,187.40	0.00	0.00	627.60	77.7%
45950 BANKING & CREDIT CARD FEES	1,090.00	1,090.00	3,099.73	713.87	0.00	-2,009.73	284.4%
45951 COLLECTION FEES	1,204.00	1,204.00	399.72	133.19	0.00	804.28	33.2%
45970 POSTAGE/SHIPPING	5,298.00	5,298.00	5,298.00	0.00	42.20	-42.20	100.8%
46101 DPMT MATERIALS & SUPPLIES	13,851.00	13,851.00	12,212.25	210.10	0.00	1,638.75	88.2%
46102 FURNITURE & EQUIPMENT	24,295.00	31,295.00	25,599.43	509.97	0.00	5,695.57	81.8%
46103 COPIER & PRINTER SUPPLIES	2,001.00	2,001.00	4,735.56	1,549.48	0.00	-2,734.56	236.7%
46105 CLEANING SUPPLIES	4,200.00	4,200.00	2,811.29	0.00	0.00	1,388.71	66.9%
46210 NATURAL GAS	6,913.00	6,913.00	6,752.20	1,330.19	0.00	160.80	97.7%
46220 ELECTRICITY	43,000.00	43,000.00	40,584.41	5,411.17	0.00	2,415.59	94.4%
46262 UNLEADED	100.00	100.00	83.33	0.00	0.00	16.67	83.3%
46400 BOOKS & SUBSCRIPTIONS	65,860.00	65,860.00	73,185.22	71.47	0.00	-7,325.22	111.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
48206 LIBRARY MEMORIAL FUNDS	10,000.00	10,000.00	15,352.91	662.93	0.00	-5,352.91	153.5%
48300 GF REIMBURSEMENT	105,552.00	105,552.00	106,395.00	8,866.25	0.00	-843.00	100.8%
48600 PCARD CLEARING ACCOUNT	0.00	0.00	1,198.39	0.00	0.00	-1,198.39	100.0%
49109 LIBRARY	0.00	0.00	105,310.98	0.00	0.00	-105,310.98	100.0%
TOTAL LIBRARY	2,015,371.48	2,392,996.23	2,160,692.34	144,717.46	59,888.97	172,414.92	92.8%
TOTAL LIBRARY	0.00	187,500.75	-187,771.14	37,279.57	59,888.97	315,382.92	-68.2%
TOTAL REVENUES	-2,015,371.48	-2,205,495.48	-2,348,463.48	-107,437.89	0.00	142,968.00	
TOTAL EXPENSES	2,015,371.48	2,392,996.23	2,160,692.34	144,717.46	59,888.97	172,414.92	

220 NAWS BIOTA PLANT

000 UNDEFINED DEPT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
33100 FEDERAL OPERATING REVENUES	-451,322.00	-451,322.00	0.00	0.00	0.00	-451,322.00	.0%
TOTAL UNDEFINED DEPT	-451,322.00	-451,322.00	0.00	0.00	0.00	-451,322.00	.0%

601 NAWS BIOTA PLANT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	127,104.00	127,104.00	0.00	0.00	0.00	127,104.00	.0%
42100 ER'S HEALTH INSURANCE	62,811.00	62,811.00	0.00	0.00	0.00	62,811.00	.0%
42110 ER'S LIFE INSURANCE	147.00	147.00	0.00	0.00	0.00	147.00	.0%
42210 ER'S MEDICARE	1,464.00	1,464.00	0.00	0.00	0.00	1,464.00	.0%

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS	10,499.00	10,499.00	0.00	0.00	0.00	10,499.00	.0%
42900 ER'S LT DISABILITY INS	547.00	547.00	0.00	0.00	0.00	547.00	.0%
43060 MONITORING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
43300 OTHER PROFESSIONAL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	.0%
44320 STRUCTURE RPR & MTCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
44321 PLUMBING SYSTEM RPR & MTCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
44322 HVAC RPR & MTCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
44323 ELECTRICAL RPR & MTCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
45202 BUILDING & CONTENTS INSUR	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
45203 AUTOMOTIVE INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
45300 TELEPHONE SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	.0%
45800 TRAVEL COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
45900 EDUCATION & TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
45920 WEARING APPAREL	750.00	750.00	0.00	0.00	0.00	750.00	.0%
46101 DPMT MATERIALS & SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
46102 FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
46103 COPIER & PRINTER SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	.0%
46105 CLEANING SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	.0%
46110 WATER TREATMENT SUPPLIES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
46115 FLEET LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46220 ELECTRICITY	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
46261 DIESEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL NAWS BIOTA PLANT	451,322.00	451,322.00	0.00	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	-451,322.00	0.00	0.00	0.00	-451,322.00	
TOTAL EXPENSES	451,322.00	451,322.00	0.00	0.00	0.00	451,322.00	
230 EMERGENCY FUND							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	0.00	0.00	-59.48	0.00	0.00	59.48	100.0%
36110 INTEREST REVENUES	0.00	0.00	-57,196.16	-14,951.57	0.00	57,196.16	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	-57,255.64	-14,951.57	0.00	57,255.64	100.0%
TOTAL EMERGENCY FUND	0.00	0.00	-57,255.64	-14,951.57	0.00	57,255.64	100.0%
TOTAL REVENUES	0.00	0.00	-57,255.64	-14,951.57	0.00	57,255.64	
250 SALES TAX PROPERTY TAX RELIEF							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-1,100,000.00	-1,100,000.00	-1,322,032.17	-190,051.76	0.00	222,032.17	120.2%

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250 SALES TAX PROPERTY TAX RELIEF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	0.00	0.00	-28,840.30	-7,248.04	0.00	28,840.30	100.0%
TOTAL UNDEFINED DEPT	-1,100,000.00	-1,100,000.00	-1,350,872.47	-197,299.80	0.00	250,872.47	122.8%
720 SALES TAX FIRST PENNY							
49101 GENERAL FUND	1,458,569.00	1,458,569.00	1,458,569.04	121,547.42	0.00	-0.04	100.0%
TOTAL SALES TAX FIRST PENNY	1,458,569.00	1,458,569.00	1,458,569.04	121,547.42	0.00	-0.04	100.0%
TOTAL SALES TAX PROPERTY TAX RELI	358,569.00	358,569.00	107,696.57	-75,752.38	0.00	250,872.43	30.0%
TOTAL REVENUES	-1,100,000.00	-1,100,000.00	-1,350,872.47	-197,299.80	0.00	250,872.47	
TOTAL EXPENSES	1,458,569.00	1,458,569.00	1,458,569.04	121,547.42	0.00	-0.04	
251 SALES TAX ECONOMIC DEVELOPMENT							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-1,650,000.00	-1,650,000.00	-1,983,048.21	-285,077.63	0.00	333,048.21	120.2%
33400 STATE OPERATING REVENUES	0.00	-55,350.00	0.00	0.00	0.00	-55,350.00	.0%
36110 INTEREST REVENUES	0.00	0.00	-382,422.31	-97,849.63	0.00	382,422.31	100.0%
36200 RENTS AND ROYALTIES	0.00	0.00	-1,000.00	0.00	0.00	1,000.00	100.0%
36913 MISCELLANEOUS	0.00	0.00	-1,095,165.36	-725,934.65	0.00	1,095,165.36	100.0%
39113 SALES TAX ECONOMIC DEVELOP	0.00	0.00	-1,811,255.88	-741,371.65	0.00	1,811,255.88	100.0%
TOTAL UNDEFINED DEPT	-1,650,000.00	-1,705,350.00	-5,272,891.76	-1,850,233.56	0.00	3,567,541.76	309.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
720 SALES TAX FIRST PENNY							
43030 AUDITORS	0.00	0.00	950.00	0.00	5,850.00	-6,800.00	100.0%
43040 CONSULTANTS	1,426,583.00	1,194,583.00	652,790.91	59,480.83	0.00	541,792.09	54.6%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	60.00	5.00	0.00	-60.00	100.0%
46263 BAD DEBT EXPENSE	0.00	0.00	758,671.47	684,825.33	0.00	-758,671.47	100.0%
46400 BOOKS & SUBSCRIPTIONS	0.00	0.00	4,500.00	0.00	0.00	-4,500.00	100.0%
48100 COMMUNITY CONTRIBUTIONS	0.00	2,451,501.11	1,705,186.06	437,582.67	1,288,121.30	-541,806.25	122.1%
49101 GENERAL FUND	223,417.00	590,836.00	637,121.45	453,975.08	0.00	-46,285.45	107.8%
49113 SALES TAX ECONOMIC DEVELOP	0.00	0.00	1,811,255.88	741,371.65	0.00	-1,811,255.88	100.0%
TOTAL SALES TAX FIRST PENNY	1,650,000.00	4,236,920.11	5,570,535.77	2,377,240.56	1,293,971.30	-2,627,586.96	162.0%
TOTAL SALES TAX ECONOMIC DEVELOPM	0.00	2,531,570.11	297,644.01	527,007.00	1,293,971.30	939,954.80	62.9%
TOTAL REVENUES	-1,650,000.00	-1,705,350.00	-5,272,891.76	-1,850,233.56	0.00	3,567,541.76	
TOTAL EXPENSES	1,650,000.00	4,236,920.11	5,570,535.77	2,377,240.56	1,293,971.30	-2,627,586.96	
252 SALES TAX IMPROVEMENTS							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-2,750,000.00	-2,750,000.00	-3,305,080.34	-475,129.38	0.00	555,080.34	120.2%
36110 INTEREST REVENUES	0.00	0.00	-164,867.21	-41,174.91	0.00	164,867.21	100.0%
39101 GENERAL FUND	0.00	0.00	-483,698.49	-483,698.49	0.00	483,698.49	100.0%

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252 SALES TAX IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
39125 CAPITAL EQUIPMENT	0.00	0.00	-12,399.96	-12,399.96	0.00	12,399.96	100.0%
TOTAL UNDEFINED DEPT	-2,750,000.00	-2,750,000.00	-3,966,046.00	-1,012,402.74	0.00	1,216,046.00	144.2%
110 CITY COUNCIL							
49101 GENERAL FUND	0.00	58,728.00	58,728.00	0.00	0.00	0.00	100.0%
TOTAL CITY COUNCIL	0.00	58,728.00	58,728.00	0.00	0.00	0.00	100.0%
210 POLICE ADMIN/PATROL/INVESTIG							
49101 GENERAL FUND	344,400.00	344,400.00	344,400.12	28,700.01	0.00	-0.12	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTI	344,400.00	344,400.00	344,400.12	28,700.01	0.00	-0.12	100.0%
211 ASSESSOR							
49101 GENERAL FUND	10,000.00	10,000.00	9,999.96	833.33	0.00	0.04	100.0%
TOTAL ASSESSOR	10,000.00	10,000.00	9,999.96	833.33	0.00	0.04	100.0%
310 FIRE CONTROL							
49101 GENERAL FUND	132,096.00	132,096.00	132,096.00	11,008.00	0.00	0.00	100.0%
TOTAL FIRE CONTROL	132,096.00	132,096.00	132,096.00	11,008.00	0.00	0.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
360 INSPECTION							
49101 GENERAL FUND	9,400.00	9,400.00	9,399.96	783.33	0.00	0.04	100.0%
TOTAL INSPECTION	9,400.00	9,400.00	9,399.96	783.33	0.00	0.04	100.0%
370 TRAFFIC							
49101 GENERAL FUND	1,365,652.00	1,810,564.00	1,810,575.96	558,717.33	0.00	-11.96	100.0%
TOTAL TRAFFIC	1,365,652.00	1,810,564.00	1,810,575.96	558,717.33	0.00	-11.96	100.0%
380 ENGINEERING							
49101 GENERAL FUND	85,000.00	235,000.00	234,999.96	7,083.33	0.00	0.04	100.0%
TOTAL ENGINEERING	85,000.00	235,000.00	234,999.96	7,083.33	0.00	0.04	100.0%
390 SHOP							
49101 GENERAL FUND	75,000.00	75,000.00	75,000.00	6,250.00	0.00	0.00	100.0%
TOTAL SHOP	75,000.00	75,000.00	75,000.00	6,250.00	0.00	0.00	100.0%
400 STREET							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49101 GENERAL FUND	675,000.00	675,000.00	675,000.00	56,250.00	0.00	0.00	100.0%
TOTAL STREET	675,000.00	675,000.00	675,000.00	56,250.00	0.00	0.00	100.0%
500 AIRPORT							
49102 AIRPORT	0.00	108,750.00	108,750.00	0.00	0.00	0.00	100.0%
TOTAL AIRPORT	0.00	108,750.00	108,750.00	0.00	0.00	0.00	100.0%
540 CEMETERY							
49103 CEMETERY	69,750.00	69,750.00	69,750.00	5,812.50	0.00	0.00	100.0%
TOTAL CEMETERY	69,750.00	69,750.00	69,750.00	5,812.50	0.00	0.00	100.0%
660 PUBLIC TRANSPORTATION							
49101 GENERAL FUND	112,400.00	112,400.00	112,399.92	9,366.66	0.00	0.08	100.0%
TOTAL PUBLIC TRANSPORTATION	112,400.00	112,400.00	112,399.92	9,366.66	0.00	0.08	100.0%
670 LIBRARY							
49101 GENERAL FUND	165,664.00	158,664.00	158,664.00	13,222.00	0.00	0.00	100.0%
49109 LIBRARY	325,239.00	377,350.00	377,349.27	27,686.58	0.00	0.73	100.0%
TOTAL LIBRARY	490,903.00	536,014.00	536,013.27	40,908.58	0.00	0.73	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SALES TAX IMPROVEMENTS	619,601.00	1,427,102.00	211,067.15	-286,689.67	0.00	1,216,034.85	14.8%
TOTAL REVENUES	-2,750,000.00	-2,750,000.00	-3,966,046.00	-1,012,402.74	0.00	1,216,046.00	
TOTAL EXPENSES	3,369,601.00	4,177,102.00	4,177,113.15	725,713.07	0.00	-11.15	
253 SALES TAX FLOOD CONTROL							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-5,500,000.00	-5,500,000.00	-6,610,160.67	-950,258.75	0.00	1,110,160.67	120.2%
36110 INTEREST REVENUES	0.00	0.00	-312,689.56	-103,530.10	0.00	312,689.56	100.0%
39115 SALES TAX FLOOD CONTROL	0.00	0.00	-272,601.96	-22,716.83	0.00	272,601.96	100.0%
39119 SALES TAX COMM FAC/FLOOD	-1,980,000.00	-1,980,000.00	-1,980,000.00	-165,000.00	0.00	0.00	100.0%
39126 CAPITAL FLOOD CONTROL	-2,097,404.00	-2,097,404.00	-2,097,403.92	-174,783.66	0.00	-0.08	100.0%
TOTAL UNDEFINED DEPT	-9,577,404.00	-9,577,404.00	-11,272,856.11	-1,416,289.34	0.00	1,695,452.11	117.7%
740 SALES TAX SECOND PENNY							
43050 ENGINEERS	805,000.00	1,924,123.75	589,463.77	120,508.80	600,332.90	734,327.08	61.8%
44321 PLUMBING SYSTEM RPR & MTCE	0.00	0.00	236.64	0.00	0.00	-236.64	100.0%
44400 RENTALS	0.00	0.00	43,652.26	0.00	0.00	-43,652.26	100.0%
44504 STREETS ALLEYS & ROAD MTCE	4,620,000.00	5,766,721.44	701,496.51	262,645.97	654,911.90	4,410,313.03	23.5%
45970 POSTAGE/SHIPPING	0.00	0.00	3.58	0.00	0.00	-3.58	100.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	0.00	5,709.03	5,709.03	0.00	-5,709.03	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
48100 COMMUNITY CONTRIBUTIONS	500,000.00	500,000.00	35,509.20	125.66	0.00	464,490.80	7.1%
49101 GENERAL FUND	2,853,897.00	2,853,897.00	2,853,897.00	237,824.75	0.00	0.00	100.0%
49106 WATER/SEWER/STORM SEWER	798,507.00	798,507.00	798,507.00	66,542.25	0.00	0.00	100.0%
49115 SALES TAX FLOOD CONTROL	0.00	0.00	272,601.96	22,716.83	0.00	-272,601.96	100.0%
TOTAL SALES TAX SECOND PENNY	9,577,404.00	11,843,249.19	5,301,076.95	716,073.29	1,255,244.80	5,286,927.44	55.4%
TOTAL SALES TAX FLOOD CONTROL	0.00	2,265,845.19	-5,971,779.16	-700,216.05	1,255,244.80	6,982,379.55	-208.2%
TOTAL REVENUES	-9,577,404.00	-9,577,404.00	-11,272,856.11	-1,416,289.34	0.00	1,695,452.11	
TOTAL EXPENSES	9,577,404.00	11,843,249.19	5,301,076.95	716,073.29	1,255,244.80	5,286,927.44	

265 SALES TAX NAWS

000 UNDEFINED DEPT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS	-4,400,000.00	-4,400,000.00	-5,288,128.58	-760,207.01	0.00	888,128.58	120.2%
36110 INTEREST REVENUES	0.00	0.00	-668,776.21	-132,877.31	0.00	668,776.21	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	4.96	-4,962.73	0.00	-4.96	100.0%
39106 WATER/SEWER/STORM SEWER	0.00	0.00	-361,771.35	-361,771.35	0.00	361,771.35	100.0%
TOTAL UNDEFINED DEPT	-4,400,000.00	-4,400,000.00	-6,318,671.18	-1,259,818.40	0.00	1,918,671.18	143.6%

610 WATER DISTRIBUTION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43050 ENGINEERS	10,517,445.00	10,517,445.00	3,936,711.78	222,216.12	0.00	6,580,733.22	37.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43900 MEMBERSHIPS & ASSOCIATIONS	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	100.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	364.36	65.84	0.00	-364.36	100.0%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	208,758.98	208,758.98	0.00	-208,758.98	100.0%
TOTAL WATER DISTRIBUTION	10,517,445.00	10,517,445.00	4,146,835.12	431,040.94	0.00	6,370,609.88	39.4%
740 SALES TAX SECOND PENNY							
49101 GENERAL FUND	50,000.00	50,000.00	50,000.04	4,166.67	0.00	-0.04	100.0%
TOTAL SALES TAX SECOND PENNY	50,000.00	50,000.00	50,000.04	4,166.67	0.00	-0.04	100.0%
TOTAL SALES TAX NAWS	6,167,445.00	6,167,445.00	-2,121,836.02	-824,610.79	0.00	8,289,281.02	-34.4%
TOTAL REVENUES	-4,400,000.00	-4,400,000.00	-6,318,671.18	-1,259,818.40	0.00	1,918,671.18	
TOTAL EXPENSES	10,567,445.00	10,567,445.00	4,196,835.16	435,207.61	0.00	6,370,609.84	
266 SALES TAX PROPERTY TAX RELIEF							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-1,980,000.00	-1,980,000.00	-2,379,657.88	-342,093.15	0.00	399,657.88	120.2%
36110 INTEREST REVENUES	0.00	0.00	-46,361.88	-11,825.67	0.00	46,361.88	100.0%
TOTAL UNDEFINED DEPT	-1,980,000.00	-1,980,000.00	-2,426,019.76	-353,918.82	0.00	446,019.76	122.5%
740 SALES TAX SECOND PENNY							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49101 GENERAL FUND	2,564,406.00	2,564,406.00	2,564,406.00	213,700.50	0.00	0.00	100.0%
TOTAL SALES TAX SECOND PENNY	2,564,406.00	2,564,406.00	2,564,406.00	213,700.50	0.00	0.00	100.0%
TOTAL SALES TAX PROPERTY TAX RELI	584,406.00	584,406.00	138,386.24	-140,218.32	0.00	446,019.76	23.7%
TOTAL REVENUES	-1,980,000.00	-1,980,000.00	-2,426,019.76	-353,918.82	0.00	446,019.76	
TOTAL EXPENSES	2,564,406.00	2,564,406.00	2,564,406.00	213,700.50	0.00	0.00	

267 SALES TAX INFRASTRUCTURE FUND

000 UNDEFINED DEPT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS	-2,640,000.00	-2,640,000.00	-3,172,877.16	-456,124.21	0.00	532,877.16	120.2%
36110 INTEREST REVENUES	0.00	0.00	-91,685.06	-18,124.42	0.00	91,685.06	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	-102,852.92	-44,632.29	0.00	102,852.92	100.0%
39102 AIRPORT	0.00	0.00	-14,875.00	0.00	0.00	14,875.00	100.0%
TOTAL UNDEFINED DEPT	-2,640,000.00	-2,640,000.00	-3,382,290.14	-518,880.92	0.00	742,290.14	128.1%

370 TRAFFIC

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49101 GENERAL FUND	0.00	250,882.00	250,881.79	0.00	0.00	0.21	100.0%
TOTAL TRAFFIC	0.00	250,882.00	250,881.79	0.00	0.00	0.21	100.0%

380 ENGINEERING

munis a tyler erp solution

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49101 GENERAL FUND	0.00	84,871.00	84,870.50	0.00	0.00	0.50	100.0%
TOTAL ENGINEERING	0.00	84,871.00	84,870.50	0.00	0.00	0.50	100.0%
400 STREET							
49101 GENERAL FUND	3,645,298.00	3,645,298.00	3,645,298.08	303,774.84	0.00	-0.08	100.0%
49106 WATER/SEWER/STORM SEWER	73,059.00	73,059.00	73,059.00	6,088.25	0.00	0.00	100.0%
TOTAL STREET	3,718,357.00	3,718,357.00	3,718,357.08	309,863.09	0.00	-0.08	100.0%
570 LANDFILL							
49105 SANITATION	1,300,000.00	1,300,000.00	1,299,999.96	108,333.33	0.00	0.04	100.0%
TOTAL LANDFILL	1,300,000.00	1,300,000.00	1,299,999.96	108,333.33	0.00	0.04	100.0%
TOTAL SALES TAX INFRASTRUCTURE FU	2,378,357.00	2,714,110.00	1,971,819.19	-100,684.50	0.00	742,290.81	72.7%
TOTAL REVENUES	-2,640,000.00	-2,640,000.00	-3,382,290.14	-518,880.92	0.00	742,290.14	
TOTAL EXPENSES	5,018,357.00	5,354,110.00	5,354,109.33	418,196.42	0.00	0.67	
268 SALES TAX COMMUNITY FACILITIES							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-1,980,000.00	-1,980,000.00	-2,379,657.82	-342,093.15	0.00	399,657.82	120.2%

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268 SALES TAX COMMUNITY FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	0.00	0.00	-79,908.21	-22,799.47	0.00	79,908.21	100.0%
TOTAL UNDEFINED DEPT	-1,980,000.00	-1,980,000.00	-2,459,566.03	-364,892.62	0.00	479,566.03	124.2%
740 SALES TAX SECOND PENNY							
49115 SALES TAX FLOOD CONTROL	1,980,000.00	1,980,000.00	1,980,000.00	165,000.00	0.00	0.00	100.0%
TOTAL SALES TAX SECOND PENNY	1,980,000.00	1,980,000.00	1,980,000.00	165,000.00	0.00	0.00	100.0%
TOTAL SALES TAX COMMUNITY FACILIT	0.00	0.00	-479,566.03	-199,892.62	0.00	479,566.03	100.0%
TOTAL REVENUES	-1,980,000.00	-1,980,000.00	-2,459,566.03	-364,892.62	0.00	479,566.03	
TOTAL EXPENSES	1,980,000.00	1,980,000.00	1,980,000.00	165,000.00	0.00	0.00	
280 CDBG-DR $67.5 MILLION							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES	0.00	0.00	-10,450.93	-13,465.24	0.00	10,450.93	100.0%
36110 INTEREST REVENUES	0.00	0.00	-7.15	-5.12	0.00	7.15	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	-10,458.08	-13,470.36	0.00	10,458.08	100.0%
900 CDBG-DR $67.5 MILLION							
41100 REGULAR EMPLOYEES	0.00	569,342.58	28,959.83	2,382.69	0.00	540,382.75	5.1%

CITY OF MINOT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41200 TEMP & PART-TIME EMPLOYEES	0.00	19,025.12	0.00	0.00	0.00	19,025.12	.0%
41300 OVERTIME	0.00	34,095.45	522.13	0.00	0.00	33,573.32	1.5%
42100 ER'S HEALTH INSURANCE	0.00	61,781.62	8,332.45	471.12	0.00	53,449.17	13.5%
42110 ER'S LIFE INSURANCE	0.00	449.78	19.86	1.34	0.00	429.92	4.4%
42200 ER'S SOCIAL SECURITY	0.00	16,929.95	0.00	0.00	0.00	16,929.95	.0%
42210 ER'S MEDICARE	0.00	8,518.88	429.39	26.32	0.00	8,089.49	5.0%
42300 ER'S PENSION	0.00	54,289.65	0.00	0.00	0.00	54,289.65	.0%
42310 ER'S DEF CONTRIBUTION	0.00	14,137.37	101.52	0.45	0.00	14,035.85	.7%
42320 ER'S NDPERS	0.00	4,768.22	2,445.82	358.13	0.00	2,322.40	51.3%
42900 ER'S LT DISABILITY INS	0.00	2,377.54	116.58	7.80	0.00	2,260.96	4.9%
43020 ATTORNEYS	0.00	21,822.59	0.00	0.00	0.00	21,822.59	.0%
43040 CONSULTANTS	0.00	2,029,185.53	0.00	0.00	1,783,960.00	245,225.53	87.9%
43900 MEMBERSHIPS & ASSOCIATIONS	0.00	725.74	0.00	0.00	0.00	725.74	.0%
44320 STRUCTURE RPR & MTCE	0.00	11.16	0.00	0.00	0.00	11.16	.0%
44350 IT MTCE & REPAIR AGREEMTS	0.00	11,025.29	14,438.73	4.12	0.00	-3,413.44	131.0%
45300 TELEPHONE SERVICES	0.00	2,390.73	230.60	45.24	0.00	2,160.13	9.6%
45400 ADVERTISING	0.00	255.75	0.00	0.00	0.00	255.75	.0%
45800 TRAVEL COSTS	0.00	10,591.38	5.85	5.85	0.00	10,585.53	.1%
45900 EDUCATION & TRAINING	0.00	1,645.62	489.38	0.00	0.00	1,156.24	29.7%
45970 POSTAGE/SHIPPING	0.00	26.57	0.00	0.00	0.00	26.57	.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	9,122.67	20.00	0.00	0.00	9,102.67	.2%
46102 FURNITURE & EQUIPMENT	0.00	247.80	180.54	0.00	0.00	67.26	72.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES	0.00	106.50	0.00	0.00	0.00	106.50	.0%
TOTAL CDBG-DR $67.5 MILLION	0.00	2,872,873.49	56,292.68	3,303.06	1,783,960.00	1,032,620.81	64.1%
TOTAL CDBG-DR $67.5 MILLION	0.00	2,872,873.49	45,834.60	-10,167.30	1,783,960.00	1,043,078.89	63.7%
TOTAL REVENUES	0.00	0.00	-10,458.08	-13,470.36	0.00	10,458.08	
TOTAL EXPENSES	0.00	2,872,873.49	56,292.68	3,303.06	1,783,960.00	1,032,620.81	
281 CDBG-DR $35 MILLION							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	-7,007.22	0.00	0.00	.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-7,007.22	0.00	0.00	.0%
910 CDBG-DR $35 MILLION							
43050 ENGINEERS	0.00	11,558.72	0.00	0.00	0.00	11,558.72	.0%
TOTAL CDBG-DR $35 MILLION	0.00	11,558.72	0.00	0.00	0.00	11,558.72	.0%
TOTAL CDBG-DR $35 MILLION	0.00	11,558.72	0.00	-7,007.22	0.00	11,558.72	.0%
TOTAL REVENUES	0.00	0.00	0.00	-7,007.22	0.00	0.00	
TOTAL EXPENSES	0.00	11,558.72	0.00	0.00	0.00	11,558.72	
282 CDBG-NDR $74.3 MILLION							
000 UNDEFINED DEPT							

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282 CDBG-NDR $74.3 MILLION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
33100 FEDERAL OPERATING REVENUES	0.00	0.00	-8,042,956.57	-3,532,903.65	0.00	8,042,956.57	100.0%
33400 STATE OPERATING REVENUES	0.00	0.00	-420,184.15	-341,342.22	0.00	420,184.15	100.0%
36906 PROGRAM INCOME	0.00	0.00	-199,598.64	0.00	0.00	199,598.64	100.0%
36913 MISCELLANEOUS	0.00	0.00	65,686.16	65,686.16	0.00	-65,686.16	100.0%
39122 CDBG-DR $74.3 MILLION	0.00	0.00	-199,628.64	-51,000.00	0.00	199,628.64	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	-8,796,681.84	-3,859,559.71	0.00	8,796,681.84	100.0%
920 CDBG-DR $74.3 MILLION							
41100 REGULAR EMPLOYEES	0.00	535,611.52	123,588.90	13,665.98	0.00	412,022.62	23.1%
41200 TEMP & PART-TIME EMPLOYEES	0.00	4,712.25	0.00	0.00	0.00	4,712.25	.0%
41300 OVERTIME	0.00	4,188.41	1,154.26	91.96	0.00	3,034.15	27.6%
42100 ER'S HEALTH INSURANCE	0.00	51,342.14	32,712.81	4,134.94	0.00	18,629.33	63.7%
42110 ER'S LIFE INSURANCE	0.00	317.89	78.59	10.02	0.00	239.30	24.7%
42200 ER'S SOCIAL SECURITY	0.00	9,432.23	207.84	0.00	0.00	9,224.39	2.2%
42210 ER'S MEDICARE	0.00	7,647.05	1,719.53	188.96	0.00	5,927.52	22.5%
42300 ER'S PENSION	0.00	20,437.12	-518.87	0.00	0.00	20,955.99	-2.5%
42310 ER'S DEF CONTRIBUTION	0.00	4,369.35	1,020.84	84.10	0.00	3,348.51	23.4%
42320 ER'S NDPERS	0.00	25,110.64	8,986.51	1,095.32	0.00	16,124.13	35.8%
42610 CITY MANAGER PAY PLAN	0.00	157.57	293.65	0.00	0.00	-136.08	186.4%
42900 ER'S LT DISABILITY INS	0.00	2,099.87	473.48	55.67	0.00	1,626.39	22.5%
43040 CONSULTANTS	0.00	10,174,948.22	8,185,046.58	1,822,269.99	1,577,994.81	411,906.83	96.0%

CITY OF MINOT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43050 ENGINEERS	0.00	10,452.04	0.00	0.00	0.00	10,452.04	.0%
43200 PROFESSIONAL TESTING	0.00	198.21	0.00	0.00	0.00	198.21	.0%
44110 WATER, SEWER, GARBAGE UTILITY	0.00	191.57	64.27	7.25	0.00	127.30	33.5%
44320 STRUCTURE RPR & MTCE	0.00	1,396,122.47	420,184.15	39,694.05	1,172,378.70	-196,440.38	114.1%
44350 IT MTCE & REPAIR AGREEMTS	0.00	13,198.13	14,568.67	59.62	0.00	-1,370.54	110.4%
44400 RENTALS	0.00	595.77	0.00	0.00	0.00	595.77	.0%
45300 TELEPHONE SERVICES	0.00	1,713.90	1,259.59	201.09	0.00	454.31	73.5%
45400 ADVERTISING	0.00	2,248.66	0.00	0.00	0.00	2,248.66	.0%
45800 TRAVEL COSTS	0.00	8,510.66	30.49	30.49	0.00	8,480.17	.4%
45900 EDUCATION & TRAINING	0.00	1,092.81	736.12	0.00	0.00	356.69	67.4%
45950 BANKING & CREDIT CARD FEES	0.00	400.11	165.00	10.00	0.00	235.11	41.2%
45970 POSTAGE/SHIPPING	0.00	7.04	0.00	0.00	0.00	7.04	.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	9,026.56	364.50	0.00	0.00	8,662.06	4.0%
46102 FURNITURE & EQUIPMENT	0.00	380.51	1,396.90	0.00	0.00	-1,016.39	367.1%
46103 COPIER & PRINTER SUPPLIES	0.00	29.25	14.99	0.00	0.00	14.26	51.2%
46210 NATURAL GAS	0.00	0.00	19.95	11.82	0.00	-19.95	100.0%
46220 ELECTRICITY	0.00	469.73	767.47	164.79	0.00	-297.74	163.4%
46263 BAD DEBT EXPENSE	0.00	0.00	-65,686.16	-65,686.16	0.00	65,686.16	100.0%
49122 CDBG-DR $74.3 MILLION	0.00	0.00	199,628.64	51,000.00	0.00	-199,628.64	100.0%
TOTAL CDBG-DR $74.3 MILLION	0.00	12,285,011.68	8,928,278.70	1,867,089.89	2,750,373.51	606,359.47	95.1%
TOTAL CDBG-NDR $74.3 MILLION	0.00	12,285,011.68	131,596.86	-1,992,469.82	2,750,373.51	9,403,041.31	23.5%
TOTAL REVENUES	0.00	0.00	-8,796,681.84	-3,859,559.71	0.00	8,796,681.84	
TOTAL EXPENSES	0.00	12,285,011.68	8,928,278.70	1,867,089.89	2,750,373.51	606,359.47	

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350 DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
350 DEBT							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	-5,061,157.00	-5,061,157.00	-4,837,703.12	-103,281.00	0.00	-223,453.88	95.6%
31200 TAX INCREMENT	-191,594.00	-191,594.00	0.00	0.00	0.00	-191,594.00	.0%
35500 SPECIAL ASSESSMENTS	-1,638,160.00	-1,638,160.00	-1,350,558.00	-3,118.92	0.00	-287,602.00	82.4%
36110 INTEREST REVENUES	0.00	0.00	-437,634.97	-70,171.09	0.00	437,634.97	100.0%
36913 MISCELLANEOUS	-173,025.00	-173,025.00	-173,025.00	-14,418.75	0.00	0.00	100.0%
39123 DEBT	0.00	0.00	-3,750,096.78	0.00	0.00	3,750,096.78	100.0%
TOTAL UNDEFINED DEPT	-7,063,936.00	-7,063,936.00	-10,549,017.87	-190,989.76	0.00	3,485,081.87	149.3%
110 CITY COUNCIL							
45950 BANKING & CREDIT CARD FEES	0.00	0.00	20.25	0.00	0.00	-20.25	100.0%
47100 PRINCIPAL ON DEBT	0.00	0.00	115,000.00	0.00	0.00	-115,000.00	100.0%
47110 PRINCIPAL CONTRA	0.00	0.00	-115,000.00	0.00	0.00	115,000.00	100.0%
47201 INTEREST ON GO BONDS	0.00	0.00	96,094.23	0.00	0.00	-96,094.23	100.0%
48100 COMMUNITY CONTRIBUTIONS	0.00	1,637,440.75	1,637,440.75	0.00	0.00	0.00	100.0%
TOTAL CITY COUNCIL	0.00	1,637,440.75	1,733,555.23	0.00	0.00	-96,114.48	105.9%
400 STREET							

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

740 SALES TAX SECOND PENNY

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES	9,320.00	9,320.00	7,491.81	0.00	0.00	1,828.19	80.4%
47100 PRINCIPAL ON DEBT	1,121,215.00	1,121,215.00	1,126,725.93	0.00	0.00	-5,510.93	100.5%
47110 PRINCIPAL CONTRA	0.00	0.00	-1,126,725.93	0.00	0.00	1,126,725.93	100.0%
47206 INTEREST OTHER DEBT	1,460,862.00	1,460,862.00	1,455,368.50	0.00	0.00	5,493.50	99.6%
TOTAL SALES TAX SECOND PENNY	2,591,397.00	2,591,397.00	1,462,860.31	0.00	0.00	1,128,536.69	56.5%
TOTAL DEBT	468,332.00	2,105,772.75	-2,652,260.37	-190,989.76	0.00	4,758,033.12	-126.0%
TOTAL REVENUES	-7,063,936.00	-7,063,936.00	-10,549,017.87	-190,989.76	0.00	3,485,081.87	
TOTAL EXPENSES	7,532,268.00	9,169,708.75	7,896,757.50	0.00	0.00	1,272,951.25	

410 CAPITAL INFRASTRUCTURE

000 UNDEFINED DEPT

munis a tyler erp solution

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410 CAPITAL INFRASTRUCTURE

Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES	0.00	0.00	-18.25	0.00	0.00	18.25	100.0%
33200 FEDERAL CAPITAL REVENUES	-437,500.00	-437,500.00	-82,617.94	-34,635.23	0.00	-354,882.06	18.9%
33500 STATE CAPITAL REVENUES	-1,950,000.00	-1,950,000.00	-2,489,164.79	-1,653,401.16	0.00	539,164.79	127.6%
33510 HUB CITY OIL & GAS	-1,618,629.00	-1,618,629.00	-2,952,103.89	-1,313,416.57	0.00	1,333,474.89	182.4%
36110 INTEREST REVENUES	0.00	0.00	-643,863.64	-253,701.38	0.00	643,863.64	100.0%
36906 PROGRAM INCOME	0.00	0.00	-1,005.00	0.00	0.00	1,005.00	100.0%
36907 LIQUIDATED DAMAGES	0.00	0.00	-138,600.00	178,500.00	0.00	138,600.00	100.0%
36913 MISCELLANEOUS	0.00	0.00	-6,600.00	0.00	0.00	6,600.00	100.0%
39101 GENERAL FUND	-212,500.00	-212,500.00	-832,601.12	-385,127.70	0.00	620,101.12	391.8%
39106 WATER/SEWER/STORM SEWER	0.00	0.00	-50,510.89	-50,510.89	0.00	50,510.89	100.0%
39124 CAPITAL INFRASTRUCTURE	0.00	0.00	-2,175,219.44	-1,165,248.75	0.00	2,175,219.44	100.0%
TOTAL UNDEFINED DEPT	-4,218,629.00	-4,218,629.00	-9,372,304.96	-4,677,541.68	0.00	5,153,675.96	222.2%

110 CITY COUNCIL

Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49101 GENERAL FUND	0.00	1,842,093.00	1,842,093.00	0.00	0.00	0.00	100.0%
TOTAL CITY COUNCIL	0.00	1,842,093.00	1,842,093.00	0.00	0.00	0.00	100.0%

310 FIRE CONTROL

Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49124 CAPITAL INFRASTRUCTURE	0.00	0.00	109,337.08	109,337.08	0.00	-109,337.08	100.0%
57300 BUILDINGS	0.00	1,781,253.41	1,781,253.49	0.00	0.00	-0.08	100.0%
TOTAL FIRE CONTROL	0.00	1,781,253.41	1,890,590.57	109,337.08	0.00	-109,337.16	106.1%

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FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
370 TRAFFIC							
57200 INFRASTRUCTURE	0.00	1,084,224.00	2,678.46	2,400.00	922,302.14	159,243.40	85.3%
57300 BUILDINGS	300,000.00	300,000.00	12,054.67	0.00	1,103.67	286,841.66	4.4%
TOTAL TRAFFIC	300,000.00	1,384,224.00	14,733.13	2,400.00	923,405.81	446,085.06	67.8%
380 ENGINEERING							
49101 GENERAL FUND	0.00	499,605.00	499,604.55	0.00	0.00	0.45	100.0%
49124 CAPITAL INFRASTRUCTURE	0.00	0.00	1,205,640.69	195,670.00	0.00	-1,205,640.69	100.0%
49125 CAPITAL EQUIPMENT	0.00	203,011.00	203,011.08	0.00	0.00	-0.08	100.0%
57200 INFRASTRUCTURE	2,168,629.00	3,997,871.50	2,489,511.81	526,491.48	349,141.63	1,159,218.06	71.0%
57300 BUILDINGS	0.00	1,715,005.00	1,862,800.93	22,017.60	0.00	-147,795.93	108.6%
57600 INTANGIBLES	150,000.00	151,800.00	1,800.00	0.00	0.00	150,000.00	1.2%
TOTAL ENGINEERING	2,318,629.00	6,567,292.50	6,262,369.06	744,179.08	349,141.63	-44,218.19	100.7%
400 STREET							
49101 GENERAL FUND	0.00	0.00	2,704.80	2,704.80	0.00	-2,704.80	100.0%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	33,337.42	33,337.42	0.00	-33,337.42	100.0%
49124 CAPITAL INFRASTRUCTURE	0.00	0.00	860,241.67	860,241.67	0.00	-860,241.67	100.0%
57200 INFRASTRUCTURE	0.00	285,383.12	198,983.29	145,437.45	7,792.10	78,607.73	72.5%
TOTAL STREET	0.00	285,383.12	1,095,267.18	1,041,721.34	7,792.10	-817,676.16	386.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
920 CDBG-DR $74.3 MILLION							
57300 BUILDINGS	0.00	205,680.41	144,294.12	1,886.50	50,934.55	10,451.74	94.9%
TOTAL CDBG-DR $74.3 MILLION	0.00	205,680.41	144,294.12	1,886.50	50,934.55	10,451.74	94.9%
940 CAPITAL FLOOD CONTROL							
57100 LAND	1,750,000.00	5,103,431.70	2,224,946.24	224,942.61	2,968,336.00	-89,850.54	101.8%
57200 INFRASTRUCTURE	850,000.00	1,391,462.26	365,701.13	7,122.79	177,793.13	847,968.00	39.1%
TOTAL CAPITAL FLOOD CONTROL	2,600,000.00	6,494,893.96	2,590,647.37	232,065.40	3,146,129.13	758,117.46	88.3%
TOTAL CAPITAL INFRASTRUCTURE	1,000,000.00	14,342,191.40	4,467,689.47	-2,545,952.28	4,477,403.22	5,397,098.71	62.4%
TOTAL REVENUES	-4,218,629.00	-4,218,629.00	-9,372,304.96	-4,677,541.68	0.00	5,153,675.96	
TOTAL EXPENSES	5,218,629.00	18,560,820.40	13,839,994.43	2,131,589.40	4,477,403.22	243,422.75	
420 CAPITAL EQUIPMENT							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	0.00	0.00	-5,785.60	-75.74	0.00	5,785.60	100.0%
33200 FEDERAL CAPITAL REVENUES	-539,600.00	-850,350.00	-89,648.94	-17,626.90	0.00	-760,701.06	10.5%
33500 STATE CAPITAL REVENUES	0.00	0.00	-84,088.00	-84,088.00	0.00	84,088.00	100.0%
34130 ZONING & SUBDIVISION FEES	0.00	0.00	-234.00	-78.00	0.00	234.00	100.0%

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420 CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	-10,479.00	-10,479.00	-64,066.12	-15,476.32	0.00	53,587.12	611.4%
36400 CONTRIBUTIONS AND DONATIONS	0.00	-12,580.00	-13,710.96	960.00	0.00	1,130.96	109.0%
36901 DAMAGE CLAIMS	0.00	-31,175.00	-115,938.00	0.00	0.00	84,763.00	371.9%
39101 GENERAL FUND	-1,455,616.00	-1,448,616.00	-2,049,978.53	-565,629.98	0.00	601,362.53	141.5%
39105 SANITATION	-126,000.00	-126,000.00	-188,897.84	-73,397.84	0.00	62,897.84	149.9%
39106 WATER/SEWER/STORM SEWER	-414,000.00	-414,000.00	-443,452.16	-63,952.16	0.00	29,452.16	107.1%
39124 CAPITAL INFRASTRUCTURE	0.00	0.00	-203,011.08	0.00	0.00	203,011.08	100.0%
39125 CAPITAL EQUIPMENT	0.00	0.00	-60,393.69	-53,793.79	0.00	60,393.69	100.0%
39210 SALE OF CITY PROPERTY	-222,500.00	-222,500.00	-233,842.48	0.00	0.00	11,342.48	105.1%
39350 REFUNDING BONDS ISSUED	0.00	-702,733.76	0.00	0.00	0.00	-702,733.76	.0%
TOTAL UNDEFINED DEPT	-2,768,195.00	-3,818,433.76	-3,553,047.40	-873,158.73	0.00	-265,386.36	93.0%
190 INFORMATION TECHNOLOGY							
57500 EQUIPMENT	0.00	35,883.00	50,369.90	0.00	0.00	-14,486.90	140.4%
TOTAL INFORMATION TECHNOLOGY	0.00	35,883.00	50,369.90	0.00	0.00	-14,486.90	140.4%
200 POLICE (GRANT ONLY)							
57500 EQUIPMENT	0.00	335,250.00	42,709.14	0.00	0.00	292,540.86	12.7%
TOTAL POLICE (GRANT ONLY)	0.00	335,250.00	42,709.14	0.00	0.00	292,540.86	12.7%
210 POLICE ADMIN/PATROL/INVESTIG							

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	272,500.00	433,551.70	440,965.82	0.00	0.00	-7,414.12	101.7%
TOTAL POLICE ADMIN/PATROL/INVESTI	272,500.00	433,551.70	440,965.82	0.00	0.00	-7,414.12	101.7%
211 ASSESSOR							
57500 EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL ASSESSOR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
300 FIRE (GRANT ONLY)							
49101 GENERAL FUND	0.00	0.00	70.00	70.00	0.00	-70.00	100.0%
57500 EQUIPMENT	0.00	75,340.00	46,833.00	0.00	0.00	28,507.00	62.2%
TOTAL FIRE (GRANT ONLY)	0.00	75,340.00	46,903.00	70.00	0.00	28,437.00	62.3%
310 FIRE CONTROL							
57500 EQUIPMENT	0.00	602,550.00	602,550.00	0.00	0.00	0.00	100.0%
TOTAL FIRE CONTROL	0.00	602,550.00	602,550.00	0.00	0.00	0.00	100.0%
360 INSPECTION							
57500 EQUIPMENT	9,400.00	9,400.00	6,250.00	0.00	0.00	3,150.00	66.5%
TOTAL INSPECTION	9,400.00	9,400.00	6,250.00	0.00	0.00	3,150.00	66.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
370 TRAFFIC							
49101 GENERAL FUND	0.00	0.00	7,583.31	7,583.31	0.00	-7,583.31	100.0%
49125 CAPITAL EQUIPMENT	0.00	0.00	53,723.79	53,723.79	0.00	-53,723.79	100.0%
57500 EQUIPMENT	795,652.00	1,349,084.12	464,050.53	38,325.00	921,055.00	-36,021.41	102.7%
TOTAL TRAFFIC	795,652.00	1,349,084.12	525,357.63	99,632.10	921,055.00	-97,328.51	107.2%
380 ENGINEERING							
57500 EQUIPMENT	85,000.00	852,333.76	442,246.64	3,413.75	246,361.79	163,725.33	80.8%
TOTAL ENGINEERING	85,000.00	852,333.76	442,246.64	3,413.75	246,361.79	163,725.33	80.8%
390 SHOP							
57500 EQUIPMENT	10,000.00	10,000.00	6,820.79	0.00	0.00	3,179.21	68.2%
TOTAL SHOP	10,000.00	10,000.00	6,820.79	0.00	0.00	3,179.21	68.2%
400 STREET							
57300 BUILDINGS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
57500 EQUIPMENT	678,500.00	852,877.00	845,495.20	352,876.00	0.00	7,381.80	99.1%
TOTAL STREET	778,500.00	952,877.00	845,495.20	352,876.00	0.00	107,381.80	88.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
440 PROPERTY MAINTENANCE							
57500 EQUIPMENT	0.00	160,980.00	154,959.00	8,930.00	0.00	6,021.00	96.3%
TOTAL PROPERTY MAINTENANCE	0.00	160,980.00	154,959.00	8,930.00	0.00	6,021.00	96.3%
601 NAWS BIOTA PLANT							
57500 EQUIPMENT	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	.0%
TOTAL NAWS BIOTA PLANT	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	.0%
660 PUBLIC TRANSPORTATION							
49114 SALES TAX IMPROVEMENTS	0.00	0.00	12,399.96	12,399.96	0.00	-12,399.96	100.0%
49125 CAPITAL EQUIPMENT	0.00	0.00	6,599.90	0.00	0.00	-6,599.90	100.0%
57300 BUILDINGS	500,000.00	500,000.00	22,213.74	22,033.62	10,966.38	466,819.88	6.6%
57500 EQUIPMENT	62,000.00	76,899.80	14,899.80	0.00	0.00	62,000.00	19.4%
TOTAL PUBLIC TRANSPORTATION	562,000.00	576,899.80	56,113.40	34,433.58	10,966.38	509,820.02	11.6%
670 LIBRARY							
57500 EQUIPMENT	7,000.00	0.00	0.00	0.00	0.00	0.00	.0%
57700 BOOKS	158,664.00	158,698.99	162,346.87	19,092.80	262.43	-3,910.31	102.5%
TOTAL LIBRARY	165,664.00	158,698.99	162,346.87	19,092.80	262.43	-3,910.31	102.5%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CAPITAL EQUIPMENT	10,521.00	1,834,414.61	-169,960.01	-354,710.50	1,178,645.60	825,729.02	55.0%
TOTAL REVENUES	-2,768,195.00	-3,818,433.76	-3,553,047.40	-873,158.73	0.00	-265,386.36	
TOTAL EXPENSES	2,778,716.00	5,652,848.37	3,383,087.39	518,448.23	1,178,645.60	1,091,115.38	
430 CAPITAL FLOOD CONTROL							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	0.00	0.00	-48.39	0.00	0.00	48.39	100.0%
33200 FEDERAL CAPITAL REVENUES	0.00	0.00	-7,032,992.90	-7,032,992.90	0.00	7,032,992.90	100.0%
36110 INTEREST REVENUES	0.00	0.00	-960,579.37	-197,042.93	0.00	960,579.37	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	-483,341.95	-429,431.70	0.00	483,341.95	100.0%
36907 LIQUIDATED DAMAGES	0.00	0.00	22,219.11	0.00	0.00	-22,219.11	100.0%
39340 OTHER BONDS ISSUED	0.00	0.00	-65,602.00	0.00	0.00	65,602.00	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	-8,520,345.50	-7,659,467.53	0.00	8,520,345.50	100.0%
940 CAPITAL FLOOD CONTROL							
49115 SALES TAX FLOOD CONTROL	2,097,404.00	2,097,404.00	2,097,403.92	174,783.66	0.00	0.08	100.0%
57200 INFRASTRUCTURE	14,315,000.00	38,332,047.30	16,940,410.69	4,584,560.66	10,657,632.35	10,734,004.26	72.0%
57600 INTANGIBLES	0.00	0.00	8,155.53	0.00	0.00	-8,155.53	100.0%
TOTAL CAPITAL FLOOD CONTROL	16,412,404.00	40,429,451.30	19,045,970.14	4,759,344.32	10,657,632.35	10,725,848.81	73.5%
TOTAL CAPITAL FLOOD CONTROL	16,412,404.00	40,429,451.30	10,525,624.64	-2,900,123.21	10,657,632.35	19,246,194.31	52.4%
TOTAL REVENUES	0.00	0.00	-8,520,345.50	-7,659,467.53	0.00	8,520,345.50	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL EXPENSES	16,412,404.00	40,429,451.30	19,045,970.14	4,759,344.32	10,657,632.35	10,725,848.81	
501 CENTRAL GARAGE							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES	0.00	0.00	2,891.31	1,547.46	0.00	-2,891.31	100.0%
36902 COA & SOURIS BASIN	0.00	0.00	-1,071.67	-189.50	0.00	1,071.67	100.0%
36913 MISCELLANEOUS	0.00	0.00	-42,424.85	-1,968.85	0.00	42,424.85	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	-40,605.21	-610.89	0.00	40,605.21	100.0%
TOTAL CENTRAL GARAGE	0.00	0.00	-40,605.21	-610.89	0.00	40,605.21	100.0%
TOTAL REVENUES	0.00	0.00	-40,605.21	-610.89	0.00	40,605.21	
502 SELF INSURANCE							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES	0.00	0.00	-165,930.05	-47,284.10	0.00	165,930.05	100.0%
36913 MISCELLANEOUS	0.00	0.00	-401,156.19	-103,206.38	0.00	401,156.19	100.0%
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	-5,812,359.16	-496,416.95	0.00	5,812,359.16	100.0%
36915 EMPOYEE BCBS PR CONTR	0.00	0.00	-691,319.78	-58,714.93	0.00	691,319.78	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	-315,052.11	-26,843.75	0.00	315,052.11	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	-54,552.46	-4,696.75	0.00	54,552.46	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	-7,440,369.75	-737,162.86	0.00	7,440,369.75	100.0%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
120 CITY MANAGER							
43040 CONSULTANTS	0.00	0.00	18,545.56	2,773.76	0.00	-18,545.56	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	933,573.11	173,208.06	0.00	-933,573.11	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	63,007.72	12,117.20	0.00	-63,007.72	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	212,032.46	36,549.24	0.00	-212,032.46	100.0%
45505 BCBS HEALTH MISC	0.00	0.00	566.15	0.00	0.00	-566.15	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	67,257.61	8,089.48	0.00	-67,257.61	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	4,977.78	598.69	0.00	-4,977.78	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	9,122.29	1,462.90	0.00	-9,122.29	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	499.14	108.26	0.00	-499.14	100.0%
TOTAL CITY MANAGER	0.00	0.00	1,309,581.82	234,907.59	0.00	-1,309,581.82	100.0%
210 POLICE ADMIN/PATROL/INVESTIG							
43040 CONSULTANTS	0.00	0.00	34,953.00	5,820.00	0.00	-34,953.00	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	1,730,521.91	230,341.15	0.00	-1,730,521.91	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	117,400.17	16,902.98	0.00	-117,400.17	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	426,102.66	72,090.89	0.00	-426,102.66	100.0%
45505 BCBS HEALTH MISC	0.00	0.00	996.42	0.00	0.00	-996.42	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	105,494.40	12,958.14	0.00	-105,494.40	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	7,807.28	958.91	0.00	-7,807.28	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45509 BCBS VISION CLAIMS	0.00	0.00	14,780.94	1,594.55	0.00	-14,780.94	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	1,093.60	117.99	0.00	-1,093.60	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTI	0.00	0.00	2,439,150.38	340,784.61	0.00	-2,439,150.38	100.0%
400 STREET							
43040 CONSULTANTS	0.00	0.00	7,787.83	1,265.83	0.00	-7,787.83	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	440,263.61	65,485.20	0.00	-440,263.61	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	29,541.20	4,634.34	0.00	-29,541.20	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	95,773.97	16,247.42	0.00	-95,773.97	100.0%
45505 BCBS HEALTH MISC	0.00	0.00	277.41	0.00	0.00	-277.41	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	28,973.18	4,818.35	0.00	-28,973.18	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	2,144.47	356.60	0.00	-2,144.47	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	4,014.09	621.77	0.00	-4,014.09	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	296.98	46.00	0.00	-296.98	100.0%
TOTAL STREET	0.00	0.00	609,072.74	93,475.51	0.00	-609,072.74	100.0%
500 AIRPORT							
43040 CONSULTANTS	0.00	0.00	4,669.00	738.00	0.00	-4,669.00	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	275,256.98	33,398.23	0.00	-275,256.98	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	18,346.51	2,374.70	0.00	-18,346.51	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	59,178.07	9,642.67	0.00	-59,178.07	100.0%
45505 BCBS HEALTH MISC	0.00	0.00	141.54	0.00	0.00	-141.54	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	14,514.28	1,037.74	0.00	-14,514.28	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	1,056.94	75.73	0.00	-1,056.94	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	3,075.19	910.02	0.00	-3,075.19	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	227.55	67.34	0.00	-227.55	100.0%
TOTAL AIRPORT	0.00	0.00	376,466.06	48,244.43	0.00	-376,466.06	100.0%

540 CEMETERY

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43040 CONSULTANTS	0.00	0.00	825.33	70.03	0.00	-825.33	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	17,676.14	1,244.83	0.00	-17,676.14	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	1,303.20	135.34	0.00	-1,303.20	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	10,729.56	1,788.26	0.00	-10,729.56	100.0%
45505 BCBS HEALTH MISC	0.00	0.00	39.63	0.00	0.00	-39.63	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	1,113.00	0.00	0.00	-1,113.00	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	99.67	1.07	0.00	-99.67	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	233.15	29.16	0.00	-233.15	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	25.73	2.16	0.00	-25.73	100.0%
TOTAL CEMETERY	0.00	0.00	32,045.41	3,270.85	0.00	-32,045.41	100.0%

560 GARBAGE COLLECTION

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43040 CONSULTANTS	0.00	0.00	4,431.24	684.04	0.00	-4,431.24	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	155,674.51	27,055.33	0.00	-155,674.51	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	10,842.78	2,017.32	0.00	-10,842.78	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	51,494.22	8,110.22	0.00	-51,494.22	100.0%
45505 BCBS HEALTH MISC	0.00	0.00	124.55	0.00	0.00	-124.55	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	14,136.81	3,199.58	0.00	-14,136.81	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	1,046.19	236.76	0.00	-1,046.19	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	1,299.88	502.80	0.00	-1,299.88	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	263.55	37.21	0.00	-263.55	100.0%
TOTAL GARBAGE COLLECTION	0.00	0.00	239,313.73	41,843.26	0.00	-239,313.73	100.0%

590 STORM SEWER

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43040 CONSULTANTS	0.00	0.00	12,022.04	1,968.34	0.00	-12,022.04	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	694,551.45	117,341.59	0.00	-694,551.45	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	46,399.44	8,130.64	0.00	-46,399.44	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	154,377.39	26,614.50	0.00	-154,377.39	100.0%
45505 BCBS HEALTH MISC	0.00	0.00	305.72	0.00	0.00	-305.72	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	45,641.32	7,740.46	0.00	-45,641.32	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	3,377.48	572.80	0.00	-3,377.48	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	4,381.64	744.38	0.00	-4,381.64	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	324.25	55.07	0.00	-324.25	100.0%
TOTAL STORM SEWER	0.00	0.00	961,380.73	163,167.78	0.00	-961,380.73	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
640 RENAISSANCE RAMP							
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.20	0.00	0.00	-0.20	100.0%
TOTAL RENAISSANCE RAMP	0.00	0.00	0.20	0.00	0.00	-0.20	100.0%
670 LIBRARY							
43040 CONSULTANTS	0.00	0.00	3,243.00	526.00	0.00	-3,243.00	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	258,960.46	40,858.55	0.00	-258,960.46	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	17,136.42	2,799.46	0.00	-17,136.42	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	35,349.34	6,183.84	0.00	-35,349.34	100.0%
45505 BCBS HEALTH MISC	0.00	0.00	107.58	0.00	0.00	-107.58	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	6,974.64	2,297.10	0.00	-6,974.64	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	516.18	169.98	0.00	-516.18	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	2,685.47	352.75	0.00	-2,685.47	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	198.68	26.09	0.00	-198.68	100.0%
TOTAL LIBRARY	0.00	0.00	325,171.77	53,213.77	0.00	-325,171.77	100.0%
TOTAL SELF INSURANCE	0.00	0.00	-1,148,186.91	241,744.94	0.00	1,148,186.91	100.0%
TOTAL REVENUES	0.00	0.00	-7,440,369.75	-737,162.86	0.00	7,440,369.75	
TOTAL EXPENSES	0.00	0.00	6,292,182.84	978,907.80	0.00	-6,292,182.84	

604 CITY PENSION PLAN

000 UNDEFINED DEPT

FOR 2023 12

604 CITY PENSION PLAN	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	0.00	0.00	-2,243,367.19	-770,085.54	0.00	2,243,367.19	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	-10,350,787.58	-9,270,096.73	0.00	10,350,787.58	100.0%
36913 MISCELLANEOUS	0.00	0.00	-253.55	-82,754.36	0.00	253.55	100.0%
36921 EE PR PENSION CONTRIBUTION	0.00	0.00	-1,672,839.86	-126,184.40	0.00	1,672,839.86	100.0%
36922 ER PR PENSION CONTRIBUTION	0.00	0.00	-5,698,314.61	-745,584.71	0.00	5,698,314.61	100.0%
41400 PENSION PAYROLL	0.00	0.00	10,359,970.43	954,906.35	0.00	-10,359,970.43	100.0%
42100 ER'S HEALTH INSURANCE	0.00	0.00	22,640.64	0.00	0.00	-22,640.64	100.0%
43040 CONSULTANTS	0.00	0.00	23,600.00	0.00	0.00	-23,600.00	100.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	177,747.36	27,458.03	0.00	-177,747.36	100.0%
48207 PENSION REFUNDS	0.00	0.00	407,365.67	0.00	0.00	-407,365.67	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	-8,974,238.69	-10,012,341.36	0.00	8,974,238.69	100.0%
TOTAL CITY PENSION PLAN	0.00	0.00	-8,974,238.69	-10,012,341.36	0.00	8,974,238.69	100.0%
TOTAL REVENUES	0.00	0.00	-19,965,562.79	-10,994,705.74	0.00	19,965,562.79	
TOTAL EXPENSES	0.00	0.00	10,991,324.10	982,364.38	0.00	-10,991,324.10	

609 HOTEL/MOTEL TAX

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES	0.00	0.00	-75,104.43	-75,104.43	0.00	75,104.43	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	-75,104.43	-75,104.43	0.00	75,104.43	100.0%

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609 HOTEL/MOTEL TAX	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL HOTEL/MOTEL TAX	0.00	0.00	-75,104.43	-75,104.43	0.00	75,104.43	100.0%
TOTAL REVENUES	0.00	0.00	-75,104.43	-75,104.43	0.00	75,104.43	
611 CITY OPEB							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES	0.00	0.00	-34,771.96	-12,385.33	0.00	34,771.96	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	-83,392.74	-92,633.30	0.00	83,392.74	100.0%
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	-22,640.64	0.00	0.00	22,640.64	100.0%
36915 EMPOYEE BCBS PR CONTR	0.00	0.00	-222,965.77	-19,125.09	0.00	222,965.77	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	-3,807.48	-403.24	0.00	3,807.48	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	-32.46	-10.82	0.00	32.46	100.0%
43040 CONSULTANTS	0.00	0.00	10,888.00	498.00	0.00	-10,888.00	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	80,142.18	7,087.83	0.00	-80,142.18	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	5,324.12	518.90	0.00	-5,324.12	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	38,635.36	5,611.84	0.00	-38,635.36	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	1,710.58	439.98	0.00	-1,710.58	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	126.55	32.55	0.00	-126.55	100.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	1,986.23	348.97	0.00	-1,986.23	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	-228,798.03	-110,019.71	0.00	228,798.03	100.0%
TOTAL CITY OPEB	0.00	0.00	-228,798.03	-110,019.71	0.00	228,798.03	100.0%
TOTAL REVENUES	0.00	0.00	-367,611.05	-124,557.78	0.00	367,611.05	
TOTAL EXPENSES	0.00	0.00	138,813.02	14,538.07	0.00	-138,813.02	

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612 PASSTHROUGH FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
612 PASSTHROUGH FUND							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES	0.00	0.00	-13,650.00	-3,959.32	0.00	13,650.00	100.0%
48200 PASS-THROUGH	0.00	0.00	13,650.00	3,959.32	0.00	-13,650.00	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	-13,650.00	-3,959.32	0.00	13,650.00	
TOTAL EXPENSES	0.00	0.00	13,650.00	3,959.32	0.00	-13,650.00	
701 GOVERNMENTAL CAPITAL ASSETS							
000 UNDEFINED DEPT							
48500 LOSS ON DISPOSAL OF ASSET	0.00	0.00	6,721.50	0.00	0.00	-6,721.50	100.0%
58100 DEP EXP GEN GOVT	0.00	0.00	639,694.43	180,935.73	0.00	-639,694.43	100.0%
58101 DEP EXP PUBLIC SAFETY	0.00	0.00	2,364,199.22	250,825.40	0.00	-2,364,199.22	100.0%
58102 DEP EXP CULTURE & REC	0.00	0.00	310,125.48	26,270.11	0.00	-310,125.48	100.0%
58103 DEP EXP HIGHWAYS & STREETS	0.00	0.00	14,043,063.38	1,334,898.15	0.00	-14,043,063.38	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	17,363,804.01	1,792,929.39	0.00	-17,363,804.01	100.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS	0.00	0.00	17,363,804.01	1,792,929.39	0.00	-17,363,804.01	100.0%
TOTAL EXPENSES	0.00	0.00	17,363,804.01	1,792,929.39	0.00	-17,363,804.01	

CITY OF MINOT

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701 GOVERNMENTAL CAPITAL ASSETS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL	31,817,343.79	114,481,909.89	-9,759,990.22	-42,694,872.32	35,785,199.10	88,456,701.01	22.7%

** END OF REPORT - Generated by Jenna Zelinski **