

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES							
-20,613,725.95	0.00	-20,613,725.95	0.00	0.00	-20,613,725.95	.0%	
31820 CABLE FRANCHISE TAXES							
-430,103.00	0.00	-430,103.00	-30,313.54	0.00	-399,789.46	7.0%	
32000 LICENSES AND PERMITS							
-1,156,569.00	0.00	-1,156,569.00	-302,859.00	0.00	-853,710.00	26.2%	
33100 FEDERAL OPERATING REVENUES							
0.00	-92,743.00	-92,743.00	7,597.64	0.00	-100,340.64	-8.2%	
33400 STATE OPERATING REVENUES							
-8,347,112.79	0.00	-8,347,112.79	0.00	0.00	-8,347,112.79	.0%	
33510 HUB CITY OIL & GAS							
-5,219,000.00	0.00	-5,219,000.00	0.00	0.00	-5,219,000.00	.0%	
33600 LOCAL OPERATING REVENUES							
-1,090,557.68	0.00	-1,090,557.68	0.00	0.00	-1,090,557.68	.0%	
33800 LOCAL GOVT UNIT PILOT							
-99,062.00	0.00	-99,062.00	-394.92	0.00	-98,667.08	.4%	
34100 CHARGES FOR SERVICES							
-50,000.00	0.00	-50,000.00	-4,166.67	0.00	-45,833.33	8.3%	
34130 ZONING & SUBDIVISION FEES							
-34,492.00	0.00	-34,492.00	-1,600.00	0.00	-32,892.00	4.6%	
34140 ENGINEERING & ADMIN FEES							
-3,766.00	0.00	-3,766.00	-550.00	0.00	-3,216.00	14.6%	
34210 POLICE SERVICES							
-391,314.00	0.00	-391,314.00	-8,285.71	0.00	-383,028.29	2.1%	
34220 FIRE PROTECTION SERVICES							
-311,317.00	0.00	-311,317.00	-25,943.08	0.00	-285,373.92	8.3%	
34440 FLEET LABOR							
-90,000.00	0.00	-90,000.00	-336.22	0.00	-89,663.78	.4%	
35100 COURT FINES							
-693,186.00	0.00	-693,186.00	-72,763.06	0.00	-620,422.94	10.5%	
35500 SPECIAL ASSESSMENTS							
-68,731.20	0.00	-68,731.20	0.00	0.00	-68,731.20	.0%	
36110 INTEREST REVENUES							
-2,500,000.00	0.00	-2,500,000.00	0.00	0.00	-2,500,000.00	.0%	
36200 RENTS AND ROYALTIES							
-7,260.00	0.00	-7,260.00	-3,601.54	0.00	-3,658.46	49.6%	
36901 DAMAGE CLAIMS							
0.00	0.00	0.00	4,683.61	0.00	-4,683.61	100.0%	

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36902 COA & SOURIS BASIN						
-116,666.00	0.00	-116,666.00	-9,871.97	0.00	-106,794.03	8.5%
36904 PAYROLL FORFEITURES						
-40,633.00	0.00	-40,633.00	0.00	0.00	-40,633.00	.0%
36905 REIMBURSEMENT TO GF						
-3,313,162.00	0.00	-3,313,162.00	-276,096.83	0.00	-3,037,065.17	8.3%
36906 PROGRAM INCOME						
-34,788.00	0.00	-34,788.00	-2,899.00	0.00	-31,889.00	8.3%
36911 COPY MACHINE REVENUE						
-1,661.00	0.00	-1,661.00	-50.00	0.00	-1,611.00	3.0%
36912 FINANCE CHARGES						
-2,813.00	0.00	-2,813.00	-40.71	0.00	-2,772.29	1.4%
36913 MISCELLANEOUS						
-331,911.00	0.00	-331,911.00	-883.15	0.00	-331,027.85	.3%
39101 GENERAL FUND						
0.00	0.00	0.00	-23,185.60	0.00	23,185.60	100.0%
39106 WATER/SEWER/STORM SEWER						
-185,548.00	0.00	-185,548.00	-15,462.34	0.00	-170,085.66	8.3%
39112 SALES TAX PROP TAX RELIEF 1P						
-1,150,000.00	0.00	-1,150,000.00	-95,833.33	0.00	-1,054,166.67	8.3%
39113 SALES TAX ECONOMIC DEVELOP						
-594,460.00	0.00	-594,460.00	-33,333.34	0.00	-561,126.66	5.6%
39114 SALES TAX IMPROVEMENTS						
-2,810,185.00	0.00	-2,810,185.00	-234,182.08	0.00	-2,576,002.92	8.3%
39115 SALES TAX FLOOD CONTROL						
-3,141,059.00	0.00	-3,141,059.00	-220,088.25	0.00	-2,920,970.75	7.0%
39116 SALES TAX NAWA						
-50,000.00	0.00	-50,000.00	-4,166.67	0.00	-45,833.33	8.3%
39117 SALES TAX PROP TAX RELIEF 2P						
-2,070,000.00	0.00	-2,070,000.00	-172,500.00	0.00	-1,897,500.00	8.3%
39118 SALES TAX INFRASTRUCTURE						
-2,335,000.00	0.00	-2,335,000.00	-194,583.34	0.00	-2,140,416.66	8.3%
39136 FLOOD CONTROL MAINTENANCE						
-146,303.00	0.00	-146,303.00	-12,191.92	0.00	-134,111.08	8.3%
39210 SALE OF CITY PROPERTY						
-18,872.00	0.00	-18,872.00	0.00	0.00	-18,872.00	.0%
TOTAL UNDEFINED DEPT						
-57,449,257.62	-92,743.00	-57,542,000.62	-1,733,901.02	0.00	-55,808,099.60	3.0%

110 CITY COUNCIL

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 103,680.00	0.00	103,680.00	8,640.24	0.00	95,039.76	8.3%
42200 ER'S SOCIAL SECURITY 6,428.00	0.00	6,428.00	535.69	0.00	5,892.31	8.3%
42210 ER'S MEDICARE 1,503.00	0.00	1,503.00	125.28	0.00	1,377.72	8.3%
42600 WORKERS' COMPENSATION INSUR 130.00	0.00	130.00	0.00	0.00	130.00	.0%
43040 CONSULTANTS 60,000.00	10,000.00	70,000.00	11,000.00	4,000.00	55,000.00	21.4%
43100 ELECTIONS 7,550.00	0.00	7,550.00	0.00	0.00	7,550.00	.0%
43300 OTHER PROFESSIONAL SERVICES 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 27,928.00	0.00	27,928.00	27,261.35	0.00	666.65	97.6%
44110 WATER, SEWER, GARBAGE UTILITY 925.00	0.00	925.00	47.84	0.00	877.16	5.2%
44320 STRUCTURE RPR & MTCE 0.00	0.00	0.00	383.00	0.00	-383.00	100.0%
44350 IT MTCE & REPAIR AGREEMTS 337.00	0.00	337.00	0.00	0.00	337.00	.0%
45201 GENERAL LIABILITY INSURANCE 5,103.00	0.00	5,103.00	4,503.00	-4,503.00	5,103.00	.0%
45202 BUILDING & CONTENTS INSUR 1,470.00	0.00	1,470.00	0.00	0.00	1,470.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE 0.00	0.00	0.00	30.41	0.00	-30.41	100.0%
45207 CYBER SECURITY INSURANCE 931.00	0.00	931.00	574.00	0.00	357.00	61.7%
45300 TELEPHONE SERVICES 555.00	0.00	555.00	0.00	0.00	555.00	.0%
45800 TRAVEL COSTS 10,250.00	0.00	10,250.00	657.50	-657.50	10,250.00	.0%
45920 WEARING APPAREL 700.00	0.00	700.00	0.00	0.00	700.00	.0%
45970 POSTAGE/SHIPPING 245.00	0.00	245.00	0.00	0.00	245.00	.0%
46101 DPMT MATERIALS & SUPPLIES 2,750.00	0.00	2,750.00	73.51	0.00	2,676.49	2.7%
46102 FURNITURE & EQUIPMENT 6,670.00	0.00	6,670.00	0.00	0.00	6,670.00	.0%
46210 NATURAL GAS 1,456.00	0.00	1,456.00	63.89	0.00	1,392.11	4.4%

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46220 ELECTRICITY						
10,756.00	0.00	10,756.00	108.80	0.00	10,647.20	1.0%
48100 COMMUNITY CONTRIBUTIONS						
512,500.00	339,725.39	852,225.39	-490,868.38	833,550.39	509,543.38	40.2%
48204 PARK DISTRICT STATE AID						
661,567.00	0.00	661,567.00	49,894.84	0.00	611,672.16	7.5%
49125 CAPITAL EQUIPMENT						
69,800.00	0.00	69,800.00	5,816.67	0.00	63,983.33	8.3%
TOTAL CITY COUNCIL						
1,494,234.00	349,725.39	1,843,959.39	-381,152.36	832,389.89	1,392,721.86	24.5%

120 CITY MANAGER

41100 REGULAR EMPLOYEES						
587,032.00	0.00	587,032.00	56,405.85	0.00	530,626.15	9.6%
41300 OVERTIME						
0.00	0.00	0.00	132.17	0.00	-132.17	100.0%
42100 ER'S HEALTH INSURANCE						
95,513.00	0.00	95,513.00	7,051.09	0.00	88,461.91	7.4%
42110 ER'S LIFE INSURANCE						
304.00	0.00	304.00	22.26	0.00	281.74	7.3%
42200 ER'S SOCIAL SECURITY						
11,895.00	0.00	11,895.00	922.48	0.00	10,972.52	7.8%
42210 ER'S MEDICARE						
7,875.00	0.00	7,875.00	547.86	0.00	7,327.14	7.0%
42320 ER'S NDPERS						
36,155.00	0.00	36,155.00	3,617.61	0.00	32,537.39	10.0%
42500 UNEMPLOYMENT COMP						
723.00	0.00	723.00	0.00	0.00	723.00	.0%
42600 WORKERS' COMPENSATION INSUR						
398.00	0.00	398.00	0.00	0.00	398.00	.0%
42610 CITY MANAGER PAY PLAN						
16,239.00	0.00	16,239.00	1,445.38	0.00	14,793.62	8.9%
42700 ER'S ST DISABILITY INS						
4,163.00	0.00	4,163.00	305.86	0.00	3,857.14	7.3%
42900 ER'S LT DISABILITY INS						
2,524.00	0.00	2,524.00	225.08	0.00	2,298.92	8.9%
43900 MEMBERSHIPS & ASSOCIATIONS						
17,465.00	0.00	17,465.00	1,162.07	-901.00	17,203.93	1.5%
44110 WATER, SEWER, GARBAGE UTILITY						
850.00	0.00	850.00	43.35	0.00	806.65	5.1%

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44350 IT MTCE & REPAIR AGREEMTS 38,887.00	0.00	38,887.00	18,893.85	0.00	19,993.15	48.6%
44400 RENTALS 2,232.00	558.00	2,790.00	81.28	3,684.08	-975.36	135.0%
45201 GENERAL LIABILITY INSURANCE 2,459.00	0.00	2,459.00	2,218.00	-2,218.00	2,459.00	.0%
45202 BUILDING & CONTENTS INSUR 2,040.00	0.00	2,040.00	0.00	0.00	2,040.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE 0.00	0.00	0.00	12.18	0.00	-12.18	100.0%
45207 CYBER SECURITY INSURANCE 799.00	0.00	799.00	509.00	0.00	290.00	63.7%
45300 TELEPHONE SERVICES 3,500.00	0.00	3,500.00	100.96	0.00	3,399.04	2.9%
45400 ADVERTISING 18,000.00	0.00	18,000.00	899.34	0.00	17,100.66	5.0%
45800 TRAVEL COSTS 20,000.00	0.00	20,000.00	2,585.26	0.00	17,414.74	12.9%
45900 EDUCATION & TRAINING 6,150.00	0.00	6,150.00	1,450.00	-50.00	4,750.00	22.8%
45920 WEARING APPAREL 250.00	0.00	250.00	0.00	0.00	250.00	.0%
45950 BANKING & CREDIT CARD FEES 378.00	0.00	378.00	0.00	0.00	378.00	.0%
45970 POSTAGE/SHIPPING 637.00	0.00	637.00	0.00	0.00	637.00	.0%
46101 DPMT MATERIALS & SUPPLIES 5,000.00	0.00	5,000.00	35.17	0.00	4,964.83	.7%
46102 FURNITURE & EQUIPMENT 6,360.00	0.00	6,360.00	1,548.37	0.00	4,811.63	24.3%
46103 COPIER & PRINTER SUPPLIES 6,317.40	0.00	6,317.40	46.38	510.18	5,760.84	8.8%
46210 NATURAL GAS 1,320.00	0.00	1,320.00	57.89	0.00	1,262.11	4.4%
46220 ELECTRICITY 9,746.00	0.00	9,746.00	102.58	0.00	9,643.42	1.1%
46400 BOOKS & SUBSCRIPTIONS 4,533.00	0.00	4,533.00	687.96	0.00	3,845.04	15.2%
TOTAL CITY MANAGER 909,744.40	558.00	910,302.40	101,109.28	1,025.26	808,167.86	11.2%

130 HUMAN RESOURCES

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41100 REGULAR EMPLOYEES 357,906.00	0.00	357,906.00	31,155.09	0.00	326,750.91	8.7%
42100 ER'S HEALTH INSURANCE 64,444.00	0.00	64,444.00	6,187.13	0.00	58,256.87	9.6%
42110 ER'S LIFE INSURANCE 196.00	0.00	196.00	14.84	0.00	181.16	7.6%
42210 ER'S MEDICARE 4,568.00	0.00	4,568.00	337.97	0.00	4,230.03	7.4%
42300 ER'S PENSION 77,754.00	0.00	77,754.00	6,877.85	0.00	70,876.15	8.8%
42320 ER'S NDPERS 20,879.00	0.00	20,879.00	1,800.16	0.00	19,078.84	8.6%
42400 TUITION REIMBURSEMENTS 20,000.00	0.00	20,000.00	1,884.60	0.00	18,115.40	9.4%
42600 WORKERS' COMPENSATION INSUR 193.00	0.00	193.00	0.00	0.00	193.00	.0%
42700 ER'S ST DISABILITY INS 2,538.00	0.00	2,538.00	222.76	0.00	2,315.24	8.8%
42900 ER'S LT DISABILITY INS 1,539.00	0.00	1,539.00	155.44	0.00	1,383.56	10.1%
43040 CONSULTANTS 0.00	12,450.00	12,450.00	741.20	12,450.00	-741.20	106.0%
43200 PROFESSIONAL TESTING 3,700.00	0.00	3,700.00	640.00	-300.00	3,360.00	9.2%
43300 OTHER PROFESSIONAL SERVICES 12,580.00	0.00	12,580.00	2,255.02	0.00	10,324.98	17.9%
43900 MEMBERSHIPS & ASSOCIATIONS 3,055.00	0.00	3,055.00	206.32	-125.00	2,973.68	2.7%
44110 WATER, SEWER, GARBAGE UTILITY 405.00	0.00	405.00	20.82	0.00	384.18	5.1%
44210 THIRD PARTY DISPOSAL 100.00	0.00	100.00	0.00	0.00	100.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 2,352.00	0.00	2,352.00	107.35	0.00	2,244.65	4.6%
45201 GENERAL LIABILITY INSURANCE 2,009.00	0.00	2,009.00	1,760.00	-1,760.00	2,009.00	.0%
45202 BUILDING & CONTENTS INSUR 640.00	0.00	640.00	0.00	0.00	640.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE 0.00	0.00	0.00	9.75	0.00	-9.75	100.0%
45207 CYBER SECURITY INSURANCE 532.00	0.00	532.00	328.00	0.00	204.00	61.7%
45300 TELEPHONE SERVICES 1,693.00	0.00	1,693.00	100.00	0.00	1,593.00	5.9%

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45400 ADVERTISING	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
45800 TRAVEL COSTS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
45900 EDUCATION & TRAINING	14,500.00	0.00	14,500.00	872.10	0.00	13,627.90	6.0%
45950 BANKING & CREDIT CARD FEES	33.00	0.00	33.00	5.00	0.00	28.00	15.2%
45970 POSTAGE/SHIPPING	1,157.00	0.00	1,157.00	0.00	0.00	1,157.00	.0%
46101 DPMT MATERIALS & SUPPLIES	4,000.00	0.00	4,000.00	119.63	0.00	3,880.37	3.0%
46102 FURNITURE & EQUIPMENT	4,650.00	0.00	4,650.00	4,645.11	0.00	4.89	99.9%
46106 EMPLOYEE AWARDS	10,000.00	0.00	10,000.00	854.17	0.00	9,145.83	8.5%
46210 NATURAL GAS	634.00	0.00	634.00	27.81	0.00	606.19	4.4%
46220 ELECTRICITY	4,682.00	0.00	4,682.00	47.36	0.00	4,634.64	1.0%
46400 BOOKS & SUBSCRIPTIONS	186,950.04	0.00	186,950.04	150.42	0.00	186,799.62	.1%
TOTAL HUMAN RESOURCES	808,689.04	12,450.00	821,139.04	61,525.90	10,265.00	749,348.14	8.7%
140 CITY ATTORNEY							
41100 REGULAR EMPLOYEES	480,235.00	0.00	480,235.00	41,833.51	0.00	438,401.49	8.7%
41300 OVERTIME	0.00	0.00	0.00	36.01	0.00	-36.01	100.0%
42100 ER'S HEALTH INSURANCE	86,270.00	0.00	86,270.00	6,214.13	0.00	80,055.87	7.2%
42110 ER'S LIFE INSURANCE	245.00	0.00	245.00	16.92	0.00	228.08	6.9%
42210 ER'S MEDICARE	6,119.00	0.00	6,119.00	442.51	0.00	5,676.49	7.2%
42310 ER'S DEF CONTRIBUTION	21,818.00	0.00	21,818.00	1,395.19	0.00	20,422.81	6.4%
42320 ER'S NDPERS	19,215.00	0.00	19,215.00	1,634.43	0.00	17,580.57	8.5%

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42600 WORKERS' COMPENSATION INSUR 222.00	0.00	222.00	0.00	0.00	222.00	.0%
42700 ER'S ST DISABILITY INS 3,406.00	0.00	3,406.00	290.49	0.00	3,115.51	8.5%
42900 ER'S LT DISABILITY INS 2,065.00	0.00	2,065.00	176.97	0.00	1,888.03	8.6%
43020 ATTORNEYS 100,000.00	0.00	100,000.00	7,709.50	-4,209.50	96,500.00	3.5%
43900 MEMBERSHIPS & ASSOCIATIONS 2,349.00	0.00	2,349.00	1,496.30	0.00	852.70	63.7%
44110 WATER, SEWER, GARBAGE UTILITY 300.00	0.00	300.00	14.51	0.00	285.49	4.8%
44210 THIRD PARTY DISPOSAL 28.39	0.00	28.39	0.00	0.00	28.39	.0%
44350 IT MTCE & REPAIR AGREEMTS 1,743.00	0.00	1,743.00	105.10	0.00	1,637.90	6.0%
45201 GENERAL LIABILITY INSURANCE 3,604.00	0.00	3,604.00	2,216.00	-2,216.00	3,604.00	.0%
45202 BUILDING & CONTENTS INSUR 446.00	0.00	446.00	0.00	0.00	446.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE 0.00	0.00	0.00	5.58	0.00	-5.58	100.0%
45207 CYBER SECURITY INSURANCE 632.00	0.00	632.00	410.00	0.00	222.00	64.9%
45300 TELEPHONE SERVICES 654.00	0.00	654.00	0.00	0.00	654.00	.0%
45400 ADVERTISING 300.00	0.00	300.00	0.00	0.00	300.00	.0%
45800 TRAVEL COSTS 8,000.00	0.00	8,000.00	795.33	0.00	7,204.67	9.9%
45900 EDUCATION & TRAINING 2,000.00	0.00	2,000.00	470.00	0.00	1,530.00	23.5%
45970 POSTAGE/SHIPPING 665.00	0.00	665.00	0.00	0.00	665.00	.0%
46101 DPMT MATERIALS & SUPPLIES 2,260.40	0.00	2,260.40	47.06	0.00	2,213.34	2.1%
46102 FURNITURE & EQUIPMENT 4,500.00	0.00	4,500.00	1,394.78	0.00	3,105.22	31.0%
46210 NATURAL GAS 442.00	0.00	442.00	19.39	0.00	422.61	4.4%
46220 ELECTRICITY 3,264.00	0.00	3,264.00	33.01	0.00	3,230.99	1.0%
46400 BOOKS & SUBSCRIPTIONS 5,540.00	0.00	5,540.00	1,378.96	-372.00	4,533.04	18.2%
TOTAL CITY ATTORNEY 756,322.79	0.00	756,322.79	68,135.68	-6,797.50	694,984.61	8.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
180 FINANCE						
41100 REGULAR EMPLOYEES						
979,912.00	0.00	979,912.00	83,994.75	0.00	895,917.25	8.6%
41200 TEMP & PART-TIME EMPLOYEES						
17,202.50	0.00	17,202.50	0.00	0.00	17,202.50	.0%
41300 OVERTIME						
8,000.00	0.00	8,000.00	587.27	0.00	7,412.73	7.3%
42100 ER'S HEALTH INSURANCE						
174,566.00	0.00	174,566.00	14,986.64	0.00	159,579.36	8.6%
42110 ER'S LIFE INSURANCE						
605.00	0.00	605.00	46.91	0.00	558.09	7.8%
42200 ER'S SOCIAL SECURITY						
1,067.00	0.00	1,067.00	0.00	0.00	1,067.00	.0%
42210 ER'S MEDICARE						
13,205.00	0.00	13,205.00	896.23	0.00	12,308.77	6.8%
42300 ER'S PENSION						
27,514.00	0.00	27,514.00	2,465.39	0.00	25,048.61	9.0%
42310 ER'S DEF CONTRIBUTION						
6,308.00	0.00	6,308.00	402.91	0.00	5,905.09	6.4%
42320 ER'S NDPERS						
79,099.00	0.00	79,099.00	6,755.92	0.00	72,343.08	8.5%
42500 UNEMPLOYMENT COMP						
945.00	0.00	945.00	0.00	0.00	945.00	.0%
42600 WORKERS' COMPENSATION INSUR						
668.00	0.00	668.00	0.00	0.00	668.00	.0%
42700 ER'S ST DISABILITY INS						
6,951.00	0.00	6,951.00	502.54	0.00	6,448.46	7.2%
42900 ER'S LT DISABILITY INS						
4,214.00	0.00	4,214.00	431.74	0.00	3,782.26	10.2%
43030 AUDITORS						
69,913.00	0.00	69,913.00	900.00	54,413.00	14,600.00	79.1%
43040 CONSULTANTS						
0.00	170,661.82	170,661.82	700.00	169,961.82	0.00	100.0%
43300 OTHER PROFESSIONAL SERVICES						
624.00	0.00	624.00	0.00	0.00	624.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,345.00	0.00	2,345.00	954.58	0.00	1,390.42	40.7%
44110 WATER, SEWER, GARBAGE UTILITY						
950.00	0.00	950.00	49.22	0.00	900.78	5.2%
44210 THIRD PARTY DISPOSAL						
300.00	0.00	300.00	0.00	0.00	300.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44324 ELEVATOR RPR & MTCE 4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 10,828.00	0.00	10,828.00	4,117.43	0.00	6,710.57	38.0%
45201 GENERAL LIABILITY INSURANCE 7,636.00	0.00	7,636.00	4,291.00	-4,291.00	7,636.00	.0%
45202 BUILDING & CONTENTS INSUR 14,244.00	0.00	14,244.00	361,582.00	0.00	-347,338.00	2538.5%
45203 AUTOMOTIVE INSURANCE 755.00	0.00	755.00	200,151.00	0.00	-199,396.00	26510.1%
45204 INLAND MARINE INSURANCE 716.00	0.00	716.00	37,794.00	0.00	-37,078.00	5278.5%
45205 COVERAGE FOR FLOOD INSURANCE 0.00	0.00	0.00	27.63	0.00	-27.63	100.0%
45207 CYBER SECURITY INSURANCE 1,863.00	0.00	1,863.00	1,013.00	0.00	850.00	54.4%
45300 TELEPHONE SERVICES 5,293.00	0.00	5,293.00	0.00	0.00	5,293.00	.0%
45400 ADVERTISING 1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
45800 TRAVEL COSTS 21,908.00	0.00	21,908.00	1,212.71	0.00	20,695.29	5.5%
45900 EDUCATION & TRAINING 10,850.00	0.00	10,850.00	0.00	0.00	10,850.00	.0%
45950 BANKING & CREDIT CARD FEES 56,120.00	0.00	56,120.00	5.00	0.00	56,115.00	.0%
45951 COLLECTION FEES 0.00	0.00	0.00	332.00	-332.00	0.00	.0%
45970 POSTAGE/SHIPPING 5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	.0%
46101 DPMT MATERIALS & SUPPLIES 7,576.00	0.00	7,576.00	948.21	0.00	6,627.79	12.5%
46102 FURNITURE & EQUIPMENT 15,600.00	0.00	15,600.00	6,331.61	0.00	9,268.39	40.6%
46103 COPIER & PRINTER SUPPLIES 2,690.00	0.00	2,690.00	552.60	0.00	2,137.40	20.5%
46105 CLEANING SUPPLIES 500.00	0.00	500.00	0.00	0.00	500.00	.0%
46210 NATURAL GAS 1,499.00	0.00	1,499.00	65.73	0.00	1,433.27	4.4%
46220 ELECTRICITY 11,853.00	0.00	11,853.00	111.94	0.00	11,741.06	.9%
46400 BOOKS & SUBSCRIPTIONS 250.00	0.00	250.00	124.16	0.00	125.84	49.7%
TOTAL FINANCE 1,575,569.50	170,661.82	1,746,231.32	732,334.12	219,751.82	794,145.38	54.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
190 INFORMATION TECHNOLOGY						
41100 REGULAR EMPLOYEES						
465,332.00	0.00	465,332.00	42,271.64	0.00	423,060.36	9.1%
41300 OVERTIME						
0.00	0.00	0.00	19.32	0.00	-19.32	100.0%
42100 ER'S HEALTH INSURANCE						
90,940.00	0.00	90,940.00	8,729.73	0.00	82,210.27	9.6%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	22.26	0.00	271.74	7.6%
42210 ER'S MEDICARE						
5,891.00	0.00	5,891.00	449.77	0.00	5,441.23	7.6%
42300 ER'S PENSION						
132,460.00	0.00	132,460.00	11,716.87	0.00	120,743.13	8.8%
42320 ER'S NDPERS						
22,199.00	0.00	22,199.00	2,066.31	0.00	20,132.69	9.3%
42600 WORKERS' COMPENSATION INSUR						
258.00	0.00	258.00	0.00	0.00	258.00	.0%
42700 ER'S ST DISABILITY INS						
3,301.00	0.00	3,301.00	298.27	0.00	3,002.73	9.0%
42900 ER'S LT DISABILITY INS						
2,001.00	0.00	2,001.00	181.41	0.00	1,819.59	9.1%
43040 CONSULTANTS						
13,014.00	0.00	13,014.00	57.50	341.50	12,615.00	3.1%
44110 WATER, SEWER, GARBAGE UTILITY						
500.00	0.00	500.00	26.05	0.00	473.95	5.2%
44330 VEHICLE & EQUIPMENT REPAIR						
730.00	0.00	730.00	0.00	0.00	730.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
672,403.00	209,552.52	881,955.52	455,414.38	241,934.87	184,606.27	79.1%
45201 GENERAL LIABILITY INSURANCE						
4,533.00	0.00	4,533.00	4,304.00	-4,304.00	4,533.00	.0%
45202 BUILDING & CONTENTS INSUR						
801.00	0.00	801.00	0.00	0.00	801.00	.0%
45203 AUTOMOTIVE INSURANCE						
403.00	0.00	403.00	0.00	0.00	403.00	.0%
45207 CYBER SECURITY INSURANCE						
799.00	0.00	799.00	492.00	0.00	307.00	61.6%
45300 TELEPHONE SERVICES						
16,587.00	0.00	16,587.00	1,390.01	0.00	15,196.99	8.4%
45400 ADVERTISING						
200.00	0.00	200.00	0.00	0.00	200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45800 TRAVEL COSTS						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
45900 EDUCATION & TRAINING						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
45950 BANKING & CREDIT CARD FEES						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
45970 POSTAGE/SHIPPING						
87.00	0.00	87.00	0.00	0.00	87.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
5,118.39	0.00	5,118.39	712.33	0.00	4,406.06	13.9%
46102 FURNITURE & EQUIPMENT						
92,621.00	0.00	92,621.00	50,346.15	0.00	42,274.85	54.4%
46210 NATURAL GAS						
794.00	0.00	794.00	34.81	0.00	759.19	4.4%
46220 ELECTRICITY						
5,860.00	0.00	5,860.00	59.28	0.00	5,800.72	1.0%
46262 UNLEADED						
106.00	0.00	106.00	0.00	0.00	106.00	.0%
46400 BOOKS & SUBSCRIPTIONS						
120.00	0.00	120.00	0.00	0.00	120.00	.0%
TOTAL INFORMATION TECHNOLOGY						
1,552,452.39	209,552.52	1,762,004.91	578,592.09	237,972.37	945,440.45	46.3%

200 POLICE (GRANT ONLY)

41100 REGULAR EMPLOYEES						
0.00	63,233.00	63,233.00	0.00	0.00	63,233.00	.0%
41300 OVERTIME						
0.00	37,090.00	37,090.00	8,862.67	0.00	28,227.33	23.9%
42100 ER'S HEALTH INSURANCE						
0.00	0.00	0.00	621.61	0.00	-621.61	100.0%
42210 ER'S MEDICARE						
0.00	1,457.25	1,457.25	73.89	0.00	1,383.36	5.1%
42320 ER'S NDPERS						
0.00	0.00	0.00	251.43	0.00	-251.43	100.0%
45800 TRAVEL COSTS						
0.00	2,111.70	2,111.70	0.00	0.00	2,111.70	.0%
46102 FURNITURE & EQUIPMENT						
0.00	88,356.64	88,356.64	0.00	55,449.00	32,907.64	62.8%
TOTAL POLICE (GRANT ONLY)						
0.00	192,248.59	192,248.59	9,809.60	55,449.00	126,989.99	33.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
210 POLICE ADMIN/PATROL/INVESTIG						
41100 REGULAR EMPLOYEES						
7,314,619.00	0.00	7,314,619.00	601,100.76	0.00	6,713,518.24	8.2%
41200 TEMP & PART-TIME EMPLOYEES						
26,400.00	0.00	26,400.00	1,605.00	0.00	24,795.00	6.1%
41300 OVERTIME						
214,826.00	0.00	214,826.00	20,989.54	0.00	193,836.46	9.8%
42100 ER'S HEALTH INSURANCE						
1,465,246.00	0.00	1,465,246.00	107,636.71	0.00	1,357,609.29	7.3%
42110 ER'S LIFE INSURANCE						
4,802.00	0.00	4,802.00	311.64	0.00	4,490.36	6.5%
42200 ER'S SOCIAL SECURITY						
1,637.00	0.00	1,637.00	99.51	0.00	1,537.49	6.1%
42210 ER'S MEDICARE						
95,723.00	0.00	95,723.00	7,290.72	0.00	88,432.28	7.6%
42300 ER'S PENSION						
1,687,156.00	0.00	1,687,156.00	146,498.02	0.00	1,540,657.98	8.7%
42310 ER'S DEF CONTRIBUTION						
67,415.00	0.00	67,415.00	4,082.25	0.00	63,332.75	6.1%
42320 ER'S NDPERS						
306,528.00	0.00	306,528.00	21,259.47	0.00	285,268.53	6.9%
42500 UNEMPLOYMENT COMP						
820.00	0.00	820.00	0.00	0.00	820.00	.0%
42600 WORKERS' COMPENSATION INSUR						
36,233.00	0.00	36,233.00	350.00	0.00	35,883.00	1.0%
42700 ER'S ST DISABILITY INS						
51,875.00	0.00	51,875.00	4,147.45	0.00	47,727.55	8.0%
42900 ER'S LT DISABILITY INS						
31,242.00	0.00	31,242.00	2,214.39	0.00	29,027.61	7.1%
43040 CONSULTANTS						
45,673.00	25,984.09	71,657.09	48,131.63	126.39	23,399.07	67.3%
43300 OTHER PROFESSIONAL SERVICES						
33,864.00	-5,000.00	28,864.00	125.00	-75.00	28,814.00	.2%
43900 MEMBERSHIPS & ASSOCIATIONS						
7,085.00	1,500.00	8,585.00	2,487.97	-204.00	6,301.03	26.6%
44110 WATER, SEWER, GARBAGE UTILITY						
3,000.00	0.00	3,000.00	155.08	0.00	2,844.92	5.2%
44320 STRUCTURE RPR & MTCE						
49,400.00	0.00	49,400.00	84.00	0.00	49,316.00	.2%
44322 HVAC RPR & MTCE						
16,500.00	0.00	16,500.00	44.85	0.00	16,455.15	.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR						
109,800.00	38,139.97	147,939.97	675.23	38,139.97	109,124.77	26.2%
44340 POUND SERVICES AGMTS						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
69,514.20	0.00	69,514.20	58,360.85	-3,858.75	15,012.10	78.4%
44400 RENTALS						
200,092.62	0.18	200,092.80	82.00	199,671.72	339.08	99.8%
45201 GENERAL LIABILITY INSURANCE						
41,355.00	0.00	41,355.00	38,413.00	-38,413.00	41,355.00	.0%
45202 BUILDING & CONTENTS INSUR						
9,629.00	0.00	9,629.00	0.00	0.00	9,629.00	.0%
45203 AUTOMOTIVE INSURANCE						
55,240.00	0.00	55,240.00	0.00	0.00	55,240.00	.0%
45204 INLAND MARINE INSURANCE						
1,191.00	0.00	1,191.00	0.00	0.00	1,191.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE						
3,680.00	0.00	3,680.00	3,587.55	0.00	92.45	97.5%
45207 CYBER SECURITY INSURANCE						
12,772.00	0.00	12,772.00	7,631.00	0.00	5,141.00	59.7%
45300 TELEPHONE SERVICES						
60,777.00	0.00	60,777.00	3,358.78	0.00	57,418.22	5.5%
45400 ADVERTISING						
5,572.78	0.00	5,572.78	328.00	0.00	5,244.78	5.9%
45800 TRAVEL COSTS						
55,125.00	5,000.00	60,125.00	9,443.03	0.00	50,681.97	15.7%
45900 EDUCATION & TRAINING						
71,950.00	0.00	71,950.00	9,506.50	-1,133.70	63,577.20	11.6%
45920 WEARING APPAREL						
47,060.45	0.00	47,060.45	1,972.16	-369.33	45,457.62	3.4%
45940 TOWING						
33,813.00	0.00	33,813.00	2,915.00	-2,915.00	33,813.00	.0%
45950 BANKING & CREDIT CARD FEES						
1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	.0%
45951 COLLECTION FEES						
70.76	0.00	70.76	0.00	0.00	70.76	.0%
45970 POSTAGE/SHIPPING						
6,500.00	0.00	6,500.00	178.84	0.00	6,321.16	2.8%
45980 LAUNDRY						
500.00	0.00	500.00	12.00	0.00	488.00	2.4%
46101 DPMT MATERIALS & SUPPLIES						
67,900.00	0.00	67,900.00	4,198.69	-1,033.33	64,734.64	4.7%
46102 FURNITURE & EQUIPMENT						
172,385.00	99,524.44	271,909.44	15,818.11	108,167.10	147,924.23	45.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES 10,301.90	0.00	10,301.90	1,254.98	510.18	8,536.74	17.1%
46104 CANINE CARE & SUPPLIES 9,000.00	0.00	9,000.00	4,227.78	0.00	4,772.22	47.0%
46105 CLEANING SUPPLIES 148.41	0.00	148.41	613.73	0.00	-465.32	413.5%
46106 EMPLOYEE AWARDS 181.50	0.00	181.50	22.00	0.00	159.50	12.1%
46108 AMMUNITION & TARGETS 30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
46114 CRIME INVESTIGAT & BUY MONEY 2,500.00	0.00	2,500.00	75.00	-75.00	2,500.00	.0%
46119 COMMUNITY OUTREACH 11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	.0%
46210 NATURAL GAS 14,493.00	0.00	14,493.00	570.17	0.00	13,922.83	3.9%
46220 ELECTRICITY 80,406.00	0.00	80,406.00	0.00	0.00	80,406.00	.0%
46261 DIESEL 83.00	0.00	83.00	0.00	0.00	83.00	.0%
46262 UNLEADED 170,455.00	0.00	170,455.00	7,187.28	0.00	163,267.72	4.2%
46400 BOOKS & SUBSCRIPTIONS 3,100.00	0.00	3,100.00	12,776.45	0.00	-9,676.45	412.1%
48100 COMMUNITY CONTRIBUTIONS 8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
48201 DOMESTIC VIOLENCE 12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
49124 CAPITAL INFRASTRUCTURE 522,640.00	0.00	522,640.00	43,553.33	0.00	479,086.67	8.3%
49125 CAPITAL EQUIPMENT 251,500.00	0.00	251,500.00	20,958.33	0.00	230,541.67	8.3%
TOTAL POLICE ADMIN/PATROL/INVESTIG 13,662,380.62	165,148.68	13,827,529.30	1,216,333.78	298,538.25	12,312,657.27	11.0%

211 ASSESSOR

41100 REGULAR EMPLOYEES 556,724.00	0.00	556,724.00	47,895.46	0.00	508,828.54	8.6%
42100 ER'S HEALTH INSURANCE 63,367.00	0.00	63,367.00	8,020.55	0.00	55,346.45	12.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	22.26	0.00	271.74	7.6%
42210 ER'S MEDICARE 7,046.00	0.00	7,046.00	507.07	0.00	6,538.93	7.2%
42300 ER'S PENSION 169,350.00	0.00	169,350.00	14,980.13	0.00	154,369.87	8.8%
42320 ER'S NDPERS 24,844.00	0.00	24,844.00	2,072.39	0.00	22,771.61	8.3%
42600 WORKERS' COMPENSATION INSUR 325.00	0.00	325.00	0.00	0.00	325.00	.0%
42700 ER'S ST DISABILITY INS 3,948.00	0.00	3,948.00	344.84	0.00	3,603.16	8.7%
42900 ER'S LT DISABILITY INS 2,394.00	0.00	2,394.00	193.45	0.00	2,200.55	8.1%
43900 MEMBERSHIPS & ASSOCIATIONS 1,150.00	0.00	1,150.00	480.00	0.00	670.00	41.7%
44110 WATER, SEWER, GARBAGE UTILITY 350.00	0.00	350.00	17.88	0.00	332.12	5.1%
44320 STRUCTURE RPR & MTCE 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44325 PEST CONTROL RPR & MTCE 20.10	0.00	20.10	0.00	0.00	20.10	.0%
44327 SECURITY SYSTEM RPR & MTCE 20.63	0.00	20.63	0.00	0.00	20.63	.0%
44330 VEHICLE & EQUIPMENT REPAIR 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 25,255.00	0.00	25,255.00	24.20	0.00	25,230.80	.1%
44400 RENTALS 661.54	0.00	661.54	82.00	902.00	-322.46	148.7%
45201 GENERAL LIABILITY INSURANCE 2,577.00	0.00	2,577.00	2,508.00	-2,508.00	2,577.00	.0%
45202 BUILDING & CONTENTS INSUR 613.00	0.00	613.00	0.00	0.00	613.00	.0%
45203 AUTOMOTIVE INSURANCE 2,071.00	0.00	2,071.00	0.00	0.00	2,071.00	.0%
45207 CYBER SECURITY INSURANCE 799.00	0.00	799.00	492.00	0.00	307.00	61.6%
45300 TELEPHONE SERVICES 3,081.00	0.00	3,081.00	146.81	0.00	2,934.19	4.8%
45400 ADVERTISING 50.00	0.00	50.00	0.00	0.00	50.00	.0%
45800 TRAVEL COSTS 3,675.00	0.00	3,675.00	0.00	0.00	3,675.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING 2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	.0%
45920 WEARING APPAREL 300.00	0.00	300.00	0.00	0.00	300.00	.0%
45970 POSTAGE/SHIPPING 4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES 3,700.00	0.00	3,700.00	125.49	0.00	3,574.51	3.4%
46102 FURNITURE & EQUIPMENT 5,101.00	0.00	5,101.00	0.00	0.00	5,101.00	.0%
46103 COPIER & PRINTER SUPPLIES 836.77	0.00	836.77	46.38	510.18	280.21	66.5%
46210 NATURAL GAS 545.00	0.00	545.00	23.89	0.00	521.11	4.4%
46220 ELECTRICITY 4,021.00	0.00	4,021.00	40.68	0.00	3,980.32	1.0%
46262 UNLEADED 2,662.00	0.00	2,662.00	0.00	0.00	2,662.00	.0%
46400 BOOKS & SUBSCRIPTIONS 1,610.00	0.00	1,610.00	30.00	0.00	1,580.00	1.9%
TOTAL ASSESSOR 898,291.04	0.00	898,291.04	78,053.48	-1,095.82	821,333.38	8.6%

230 NARCOTICS TASK FORCE

44330 VEHICLE & EQUIPMENT REPAIR 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 6,450.00	0.00	6,450.00	0.00	0.00	6,450.00	.0%
44400 RENTALS 71,150.00	0.00	71,150.00	36,297.48	-12,897.48	47,750.00	32.9%
45300 TELEPHONE SERVICES 4,700.00	0.00	4,700.00	66.84	0.00	4,633.16	1.4%
45800 TRAVEL COSTS 7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES 5,000.00	0.00	5,000.00	-214.32	0.00	5,214.32	-4.3%
46102 FURNITURE & EQUIPMENT 30,112.00	0.00	30,112.00	16,774.01	2,578.00	10,759.99	64.3%
46114 CRIME INVESTIGAT & BUY MONEY 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46262 UNLEADED	10,500.00	0.00	10,500.00	551.28	0.00	9,948.72	5.3%
TOTAL NARCOTICS TASK FORCE	145,912.00	0.00	145,912.00	53,475.29	-10,319.48	102,756.19	29.6%
240 DISPATCH							
41100 REGULAR EMPLOYEES	1,211,840.00	0.00	1,211,840.00	94,321.41	0.00	1,117,518.59	7.8%
41300 OVERTIME	60,000.00	0.00	60,000.00	6,736.82	0.00	53,263.18	11.2%
42100 ER'S HEALTH INSURANCE	217,521.00	0.00	217,521.00	16,708.03	0.00	200,812.97	7.7%
42110 ER'S LIFE INSURANCE	931.00	0.00	931.00	59.36	0.00	871.64	6.4%
42210 ER'S MEDICARE	16,555.00	0.00	16,555.00	1,211.23	0.00	15,343.77	7.3%
42300 ER'S PENSION	197,630.00	0.00	197,630.00	14,389.87	0.00	183,240.13	7.3%
42310 ER'S DEF CONTRIBUTION	21,518.00	0.00	21,518.00	1,507.40	0.00	20,010.60	7.0%
42320 ER'S NDPERS	55,659.00	0.00	55,659.00	4,165.17	0.00	51,493.83	7.5%
42500 UNEMPLOYMENT COMP	254.00	0.00	254.00	0.00	0.00	254.00	.0%
42600 WORKERS' COMPENSATION INSUR	671.00	0.00	671.00	0.00	0.00	671.00	.0%
42700 ER'S ST DISABILITY INS	8,594.00	0.00	8,594.00	582.94	0.00	8,011.06	6.8%
42900 ER'S LT DISABILITY INS	5,188.00	0.00	5,188.00	355.33	0.00	4,832.67	6.8%
43300 OTHER PROFESSIONAL SERVICES	750.00	0.00	750.00	149.74	-185.22	785.48	-4.7%
43900 MEMBERSHIPS & ASSOCIATIONS	1,200.00	0.00	1,200.00	226.00	0.00	974.00	18.8%
44110 WATER, SEWER, GARBAGE UTILITY	1,090.00	0.00	1,090.00	55.51	0.00	1,034.49	5.1%
44320 STRUCTURE RPR & MTCE	1,192.00	0.00	1,192.00	60.00	0.00	1,132.00	5.0%
44330 VEHICLE & EQUIPMENT REPAIR	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS						
57,988.00	4,908.38	62,896.38	37,185.86	0.00	25,710.52	59.1%
44400 RENTALS						
16,200.00	0.00	16,200.00	82.00	902.00	15,216.00	6.1%
45201 GENERAL LIABILITY INSURANCE						
5,211.00	0.00	5,211.00	4,610.00	-4,610.00	5,211.00	.0%
45202 BUILDING & CONTENTS INSUR						
1,706.00	0.00	1,706.00	0.00	0.00	1,706.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE						
0.00	0.00	0.00	16.91	0.00	-16.91	100.0%
45207 CYBER SECURITY INSURANCE						
2,528.00	0.00	2,528.00	1,559.00	0.00	969.00	61.7%
45300 TELEPHONE SERVICES						
7,194.02	0.00	7,194.02	0.00	0.00	7,194.02	.0%
45400 ADVERTISING						
215.67	0.00	215.67	0.00	0.00	215.67	.0%
45800 TRAVEL COSTS						
7,700.00	0.00	7,700.00	0.00	0.00	7,700.00	.0%
45900 EDUCATION & TRAINING						
8,200.00	0.00	8,200.00	0.00	0.00	8,200.00	.0%
45920 WEARING APPAREL						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
46102 FURNITURE & EQUIPMENT						
10,625.00	1,583.54	12,208.54	6,437.05	1,583.54	4,187.95	65.7%
46103 COPIER & PRINTER SUPPLIES						
276.26	0.00	276.26	46.38	510.18	-280.30	201.5%
46210 NATURAL GAS						
1,690.00	0.00	1,690.00	74.12	0.00	1,615.88	4.4%
46220 ELECTRICITY						
12,479.00	0.00	12,479.00	126.22	0.00	12,352.78	1.0%
46400 BOOKS & SUBSCRIPTIONS						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL DISPATCH						
1,968,605.95	6,491.92	1,975,097.87	190,666.35	-1,799.50	1,786,231.02	9.6%

250 MUNICIPAL JUDGE

41100 REGULAR EMPLOYEES						
222,825.00	0.00	222,825.00	19,117.24	0.00	203,707.76	8.6%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41200 TEMP & PART-TIME EMPLOYEES 9,500.00	0.00	9,500.00	600.00	0.00	8,900.00	6.3%
41300 OVERTIME 0.00	0.00	0.00	10.22	0.00	-10.22	100.0%
42100 ER'S HEALTH INSURANCE 51,916.00	0.00	51,916.00	4,979.73	0.00	46,936.27	9.6%
42110 ER'S LIFE INSURANCE 196.00	0.00	196.00	14.84	0.00	181.16	7.6%
42200 ER'S SOCIAL SECURITY 4,018.00	0.00	4,018.00	288.27	0.00	3,729.73	7.2%
42210 ER'S MEDICARE 3,135.00	0.00	3,135.00	227.62	0.00	2,907.38	7.3%
42320 ER'S NDPERS 15,074.00	0.00	15,074.00	1,334.03	0.00	13,739.97	8.8%
42500 UNEMPLOYMENT COMP 56.00	0.00	56.00	0.00	0.00	56.00	.0%
42600 WORKERS' COMPENSATION INSUR 170.00	0.00	170.00	0.00	0.00	170.00	.0%
42700 ER'S ST DISABILITY INS 1,580.00	0.00	1,580.00	102.70	0.00	1,477.30	6.5%
42900 ER'S LT DISABILITY INS 700.00	0.00	700.00	75.62	0.00	624.38	10.8%
43020 ATTORNEYS 32,000.00	0.00	32,000.00	1,435.44	0.00	30,564.56	4.5%
43040 CONSULTANTS 400.00	0.00	400.00	100.00	0.00	300.00	25.0%
43900 MEMBERSHIPS & ASSOCIATIONS 700.00	0.00	700.00	100.00	0.00	600.00	14.3%
44330 VEHICLE & EQUIPMENT REPAIR 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 1,000.00	0.00	1,000.00	171.92	0.00	828.08	17.2%
44400 RENTALS 661.54	0.00	661.54	82.00	902.00	-322.46	148.7%
45201 GENERAL LIABILITY INSURANCE 2,381.00	0.00	2,381.00	2,222.00	-2,222.00	2,381.00	.0%
45207 CYBER SECURITY INSURANCE 532.00	0.00	532.00	328.00	0.00	204.00	61.7%
45300 TELEPHONE SERVICES 2,058.00	0.00	2,058.00	0.00	0.00	2,058.00	.0%
45800 TRAVEL COSTS 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
45900 EDUCATION & TRAINING 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES						
14,153.00	0.00	14,153.00	0.00	0.00	14,153.00	.0%
45951 COLLECTION FEES						
12,415.00	0.00	12,415.00	0.00	0.00	12,415.00	.0%
45960 PRISONER CARE						
150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
4,000.00	0.00	4,000.00	365.38	0.00	3,634.62	9.1%
46102 FURNITURE & EQUIPMENT						
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
46103 COPIER & PRINTER SUPPLIES						
1,650.95	0.00	1,650.95	46.38	510.18	1,094.39	33.7%
46105 CLEANING SUPPLIES						
0.00	0.00	0.00	29.11	0.00	-29.11	100.0%
46400 BOOKS & SUBSCRIPTIONS						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
48201 DOMESTIC VIOLENCE						
12,033.00	0.00	12,033.00	1,556.20	0.00	10,476.80	12.9%
48202 RESTITUTION						
25,356.00	0.00	25,356.00	6,587.89	0.00	18,768.11	26.0%
48203 BONDS POSTED						
111,483.00	0.00	111,483.00	11,413.28	0.00	100,069.72	10.2%
TOTAL MUNICIPAL JUDGE						
687,493.49	0.00	687,493.49	51,187.87	-809.82	637,115.44	7.3%
300 FIRE (GRANT ONLY)						
41300 OVERTIME						
0.00	41,143.97	41,143.97	0.00	0.00	41,143.97	.0%
42210 ER'S MEDICARE						
0.00	596.54	596.54	0.00	0.00	596.54	.0%
45800 TRAVEL COSTS						
0.00	38,305.05	38,305.05	4,930.74	0.00	33,374.31	12.9%
45900 EDUCATION & TRAINING						
0.00	28,775.00	28,775.00	225.00	0.00	28,550.00	.8%
45920 WEARING APPAREL						
0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
0.00	92,659.81	92,659.81	7,240.86	0.00	85,418.95	7.8%
46102 FURNITURE & EQUIPMENT						
0.00	24,000.00	24,000.00	0.00	0.00	24,000.00	.0%
TOTAL FIRE (GRANT ONLY)						
0.00	231,480.37	231,480.37	12,396.60	0.00	219,083.77	5.4%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
310 FIRE CONTROL							
41100 REGULAR EMPLOYEES							
5,372,373.00		0.00	5,372,373.00	469,064.00	0.00	4,903,309.00	8.7%
41300 OVERTIME							
370,302.68		0.00	370,302.68	46,415.59	0.00	323,887.09	12.5%
42100 ER'S HEALTH INSURANCE							
1,017,409.00		0.00	1,017,409.00	101,480.02	0.00	915,928.98	10.0%
42110 ER'S LIFE INSURANCE							
3,332.00		0.00	3,332.00	263.41	0.00	3,068.59	7.9%
42210 ER'S MEDICARE							
72,770.00		0.00	72,770.00	6,068.48	0.00	66,701.52	8.3%
42300 ER'S PENSION							
1,276,373.00		0.00	1,276,373.00	105,952.70	0.00	1,170,420.30	8.3%
42310 ER'S DEF CONTRIBUTION							
132,549.00		0.00	132,549.00	8,403.10	0.00	124,145.90	6.3%
42320 ER'S NDPERS							
142,421.00		0.00	142,421.00	14,386.83	0.00	128,034.17	10.1%
42500 UNEMPLOYMENT COMP							
1,172.00		0.00	1,172.00	0.00	0.00	1,172.00	.0%
42600 WORKERS' COMPENSATION INSUR							
49,158.00		0.00	49,158.00	0.00	0.00	49,158.00	.0%
42700 ER'S ST DISABILITY INS							
38,101.00		0.00	38,101.00	3,435.79	0.00	34,665.21	9.0%
42900 ER'S LT DISABILITY INS							
23,087.00		0.00	23,087.00	1,844.99	0.00	21,242.01	8.0%
43040 CONSULTANTS							
0.00	11,200.00		11,200.00	0.00	11,200.00	0.00	100.0%
43300 OTHER PROFESSIONAL SERVICES							
35,000.00		0.00	35,000.00	209.25	0.00	34,790.75	.6%
43900 MEMBERSHIPS & ASSOCIATIONS							
5,125.00		0.00	5,125.00	566.25	0.00	4,558.75	11.0%
44110 WATER, SEWER, GARBAGE UTILITY							
16,500.00		0.00	16,500.00	655.67	0.00	15,844.33	4.0%
44320 STRUCTURE RPR & MTCE							
103,952.33		0.00	103,952.33	6,008.37	-224.50	98,168.46	5.6%
44322 HVAC RPR & MTCE							
0.00	0.00		0.00	1,277.02	0.00	-1,277.02	100.0%
44323 ELECTRICAL RPR & MTCE							
0.00	0.00		0.00	36.99	0.00	-36.99	100.0%
44325 PEST CONTROL RPR & MTCE							
2,500.00		0.00	2,500.00	0.00	0.00	2,500.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44327 SECURITY SYSTEM RPR & MTCE 500.00	0.00	500.00	0.00	0.00	500.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 71,000.00	109.42	71,109.42	4,758.69	129.88	66,220.85	6.9%
44350 IT MTCE & REPAIR AGREEMTS 10,963.16	0.00	10,963.16	8,209.66	-295.95	3,049.45	72.2%
44400 RENTALS 661.54	0.00	661.54	82.00	902.00	-322.46	148.7%
45201 GENERAL LIABILITY INSURANCE 30,476.00	0.00	30,476.00	28,712.00	-28,712.00	30,476.00	.0%
45202 BUILDING & CONTENTS INSUR 6,591.00	0.00	6,591.00	0.00	0.00	6,591.00	.0%
45203 AUTOMOTIVE INSURANCE 19,775.00	0.00	19,775.00	0.00	0.00	19,775.00	.0%
45204 INLAND MARINE INSURANCE 255.00	0.00	255.00	0.00	0.00	255.00	.0%
45207 CYBER SECURITY INSURANCE 9,845.00	0.00	9,845.00	5,498.00	0.00	4,347.00	55.8%
45300 TELEPHONE SERVICES 22,781.00	0.00	22,781.00	125.00	0.00	22,656.00	.5%
45400 ADVERTISING 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
45800 TRAVEL COSTS 10,000.00	0.00	10,000.00	1,281.30	0.00	8,718.70	12.8%
45900 EDUCATION & TRAINING 59,000.00	0.00	59,000.00	3,675.98	0.00	55,324.02	6.2%
45920 WEARING APPAREL 32,350.00	0.00	32,350.00	5,725.30	-5,448.75	32,073.45	.9%
45950 BANKING & CREDIT CARD FEES 10.00	0.00	10.00	0.00	0.00	10.00	.0%
45970 POSTAGE/SHIPPING 950.00	0.00	950.00	81.00	0.00	869.00	8.5%
46101 DPMT MATERIALS & SUPPLIES 150,274.18	0.00	150,274.18	11,576.27	-5,879.91	144,577.82	3.8%
46102 FURNITURE & EQUIPMENT 27,900.00	0.00	27,900.00	3,899.94	0.00	24,000.06	14.0%
46103 COPIER & PRINTER SUPPLIES 150.95	0.00	150.95	46.38	510.18	-405.61	368.7%
46105 CLEANING SUPPLIES 19,960.00	0.00	19,960.00	4,768.80	-2,013.29	17,204.49	13.8%
46107 FOAM & CHEMICALS 6,000.00	0.00	6,000.00	2,799.00	0.00	3,201.00	46.7%
46210 NATURAL GAS 50,896.00	0.00	50,896.00	1,346.58	0.00	49,549.42	2.6%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46220 ELECTRICITY						
66,094.00	0.00	66,094.00	385.51	0.00	65,708.49	.6%
46230 PROPANE						
3,334.30	0.00	3,334.30	634.54	0.00	2,699.76	19.0%
46261 DIESEL						
64,719.00	0.00	64,719.00	419.70	0.00	64,299.30	.6%
46262 UNLEADED						
8,496.00	0.00	8,496.00	42.17	0.00	8,453.83	.5%
46400 BOOKS & SUBSCRIPTIONS						
4,500.00	0.00	4,500.00	749.21	0.00	3,750.79	16.6%
48200 PASS-THROUGH						
280,441.00	0.00	280,441.00	0.00	0.00	280,441.00	.0%
TOTAL FIRE CONTROL						
9,622,048.14	11,309.42	9,633,357.56	850,885.49	-29,832.34	8,812,304.41	8.5%

350 COMMUNITY DEVELOPMENT

41100 REGULAR EMPLOYEES						
572,218.00	0.00	572,218.00	44,845.91	0.00	527,372.09	7.8%
41200 TEMP & PART-TIME EMPLOYEES						
12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	.0%
41300 OVERTIME						
0.00	0.00	0.00	1.30	0.00	-1.30	100.0%
42100 ER'S HEALTH INSURANCE						
74,560.00	0.00	74,560.00	4,074.79	0.00	70,485.21	5.5%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	21.31	0.00	272.69	7.2%
42200 ER'S SOCIAL SECURITY						
775.00	0.00	775.00	0.00	0.00	775.00	.0%
42210 ER'S MEDICARE						
7,732.00	0.00	7,732.00	460.32	0.00	7,271.68	6.0%
42310 ER'S DEF CONTRIBUTION						
5,548.00	0.00	5,548.00	495.36	0.00	5,052.64	8.9%
42320 ER'S NDPERS						
46,566.00	0.00	46,566.00	3,584.68	0.00	42,981.32	7.7%
42500 UNEMPLOYMENT COMP						
970.00	0.00	970.00	0.00	0.00	970.00	.0%
42600 WORKERS' COMPENSATION INSUR						
393.00	0.00	393.00	0.00	0.00	393.00	.0%
42700 ER'S ST DISABILITY INS						
4,058.00	0.00	4,058.00	232.78	0.00	3,825.22	5.7%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS	2,461.00	0.00	2,461.00	300.34	0.00	2,160.66	12.2%
43040 CONSULTANTS	0.00	9,936.70	9,936.70	1,069.00	8,867.70	0.00	100.0%
43050 ENGINEERS	0.00	35,936.46	35,936.46	0.00	35,936.46	0.00	100.0%
43300 OTHER PROFESSIONAL SERVICES	48.34	0.00	48.34	0.00	0.00	48.34	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	6,255.00	0.00	6,255.00	1,001.84	0.00	5,253.16	16.0%
44110 WATER, SEWER, GARBAGE UTILITY	55.00	0.00	55.00	1.75	0.00	53.25	3.2%
44325 PEST CONTROL RPR & MTCE	20.94	0.00	20.94	0.00	0.00	20.94	.0%
44330 VEHICLE & EQUIPMENT REPAIR	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
44350 IT MTCE & REPAIR AGREEMTS	3,500.00	0.00	3,500.00	318.05	0.00	3,181.95	9.1%
44400 RENTALS	330.77	0.00	330.77	41.00	451.00	-161.23	148.7%
45201 GENERAL LIABILITY INSURANCE	2,706.00	0.00	2,706.00	3,104.00	-3,104.00	2,706.00	.0%
45202 BUILDING & CONTENTS INSUR	105.00	0.00	105.00	0.00	0.00	105.00	.0%
45203 AUTOMOTIVE INSURANCE	533.00	0.00	533.00	0.00	0.00	533.00	.0%
45207 CYBER SECURITY INSURANCE	799.00	0.00	799.00	492.00	0.00	307.00	61.6%
45300 TELEPHONE SERVICES	4,480.00	0.00	4,480.00	0.00	0.00	4,480.00	.0%
45400 ADVERTISING	4,600.00	0.00	4,600.00	104.52	0.00	4,495.48	2.3%
45800 TRAVEL COSTS	10,874.00	0.00	10,874.00	693.60	0.00	10,180.40	6.4%
45900 EDUCATION & TRAINING	11,000.00	0.00	11,000.00	1,155.00	-325.00	10,170.00	7.5%
45920 WEARING APPAREL	400.00	0.00	400.00	0.00	0.00	400.00	.0%
45950 BANKING & CREDIT CARD FEES	350.00	0.00	350.00	0.00	0.00	350.00	.0%
45970 POSTAGE/SHIPPING	4,950.00	0.00	4,950.00	0.00	0.00	4,950.00	.0%
46101 DPMT MATERIALS & SUPPLIES	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT 7,250.00	0.00	7,250.00	33.15	0.00	7,216.85	.5%
46103 COPIER & PRINTER SUPPLIES 970.57	0.00	970.57	23.19	255.08	692.30	28.7%
46210 NATURAL GAS 665.00	0.00	665.00	44.00	0.00	621.00	6.6%
46220 ELECTRICITY 1,791.00	0.00	1,791.00	0.00	0.00	1,791.00	.0%
46262 UNLEADED 300.00	0.00	300.00	0.00	0.00	300.00	.0%
46400 BOOKS & SUBSCRIPTIONS 700.00	0.00	700.00	0.00	0.00	700.00	.0%
TOTAL COMMUNITY DEVELOPMENT 797,558.62	45,873.16	843,431.78	62,097.89	42,081.24	739,252.65	12.4%

360 INSPECTION

41100 REGULAR EMPLOYEES 737,296.00	0.00	737,296.00	65,626.51	0.00	671,669.49	8.9%
41200 TEMP & PART-TIME EMPLOYEES 63,200.00	0.00	63,200.00	1,935.00	0.00	61,265.00	3.1%
41300 OVERTIME 0.00	0.00	0.00	21.63	0.00	-21.63	100.0%
42100 ER'S HEALTH INSURANCE 127,811.00	0.00	127,811.00	12,268.78	0.00	115,542.22	9.6%
42110 ER'S LIFE INSURANCE 441.00	0.00	441.00	33.09	0.00	407.91	7.5%
42200 ER'S SOCIAL SECURITY 3,918.00	0.00	3,918.00	119.97	0.00	3,798.03	3.1%
42210 ER'S MEDICARE 10,263.00	0.00	10,263.00	736.35	0.00	9,526.65	7.2%
42300 ER'S PENSION 178,892.00	0.00	178,892.00	15,849.67	0.00	163,042.33	8.9%
42310 ER'S DEF CONTRIBUTION 7,648.00	0.00	7,648.00	488.50	0.00	7,159.50	6.4%
42320 ER'S NDPERS 31,207.00	0.00	31,207.00	2,763.73	0.00	28,443.27	8.9%
42600 WORKERS' COMPENSATION INSUR 839.00	0.00	839.00	0.00	0.00	839.00	.0%
42700 ER'S ST DISABILITY INS 5,229.00	0.00	5,229.00	469.60	0.00	4,759.40	9.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS 3,170.00	0.00	3,170.00	257.90	0.00	2,912.10	8.1%
43050 ENGINEERS 0.00	11,217.82	11,217.82	0.00	11,217.82	0.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS 3,600.00	0.00	3,600.00	350.00	-350.00	3,600.00	.0%
44325 PEST CONTROL RPR & MTCE 50.25	0.00	50.25	0.00	0.00	50.25	.0%
44327 SECURITY SYSTEM RPR & MTCE 20.63	0.00	20.63	0.00	0.00	20.63	.0%
44330 VEHICLE & EQUIPMENT REPAIR 11,300.00	0.00	11,300.00	0.00	0.00	11,300.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 670.16	0.00	670.16	12.10	0.00	658.06	1.8%
44360 NUISANCE ABATEMENT 118,000.00	29,860.00	147,860.00	0.00	29,860.00	118,000.00	20.2%
44400 RENTALS 330.77	0.00	330.77	41.00	451.00	-161.23	148.7%
45201 GENERAL LIABILITY INSURANCE 3,986.00	0.00	3,986.00	3,728.00	-3,728.00	3,986.00	.0%
45202 BUILDING & CONTENTS INSUR 310.00	0.00	310.00	0.00	0.00	310.00	.0%
45203 AUTOMOTIVE INSURANCE 3,710.00	0.00	3,710.00	0.00	0.00	3,710.00	.0%
45207 CYBER SECURITY INSURANCE 1,197.00	0.00	1,197.00	739.00	0.00	458.00	61.7%
45300 TELEPHONE SERVICES 7,931.72	0.00	7,931.72	0.00	0.00	7,931.72	.0%
45400 ADVERTISING 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
45800 TRAVEL COSTS 13,750.00	0.00	13,750.00	905.12	0.00	12,844.88	6.6%
45900 EDUCATION & TRAINING 10,500.00	0.00	10,500.00	2,720.00	-970.00	8,750.00	16.7%
45920 WEARING APPAREL 1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
45950 BANKING & CREDIT CARD FEES 1,228.00	0.00	1,228.00	0.00	0.00	1,228.00	.0%
45951 COLLECTION FEES 200.00	0.00	200.00	0.00	0.00	200.00	.0%
45970 POSTAGE/SHIPPING 4,986.00	0.00	4,986.00	0.00	0.00	4,986.00	.0%
46101 DPMT MATERIALS & SUPPLIES 6,500.00	0.00	6,500.00	124.84	0.00	6,375.16	1.9%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT 6,088.00	0.00	6,088.00	296.67	0.00	5,791.33	4.9%
46103 COPIER & PRINTER SUPPLIES 3,275.47	0.00	3,275.47	57.18	255.08	2,963.21	9.5%
46210 NATURAL GAS 1,275.00	0.00	1,275.00	86.87	0.00	1,188.13	6.8%
46220 ELECTRICITY 2,911.00	0.00	2,911.00	0.00	0.00	2,911.00	.0%
46262 UNLEADED 10,211.00	0.00	10,211.00	0.00	0.00	10,211.00	.0%
46400 BOOKS & SUBSCRIPTIONS 2,000.00	0.00	2,000.00	473.00	0.00	1,527.00	23.7%
TOTAL INSPECTION 1,387,745.00	41,077.82	1,428,822.82	110,104.51	36,735.90	1,281,982.41	10.3%

370 TRAFFIC

41100 REGULAR EMPLOYEES 438,596.00	0.00	438,596.00	40,348.25	0.00	398,247.75	9.2%
41200 TEMP & PART-TIME EMPLOYEES 30,000.00	0.00	30,000.00	2,108.78	0.00	27,891.22	7.0%
41300 OVERTIME 6,480.00	0.00	6,480.00	103.40	0.00	6,376.60	1.6%
42100 ER'S HEALTH INSURANCE 89,864.00	0.00	89,864.00	10,016.65	0.00	79,847.35	11.1%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	22.26	0.00	271.74	7.6%
42200 ER'S SOCIAL SECURITY 1,860.00	0.00	1,860.00	130.74	0.00	1,729.26	7.0%
42210 ER'S MEDICARE 6,075.00	0.00	6,075.00	464.28	0.00	5,610.72	7.6%
42300 ER'S PENSION 94,884.00	0.00	94,884.00	8,419.15	0.00	86,464.85	8.9%
42310 ER'S DEF CONTRIBUTION 13,940.00	0.00	13,940.00	897.38	0.00	13,042.62	6.4%
42320 ER'S NDPERS 9,514.00	0.00	9,514.00	807.31	0.00	8,706.69	8.5%
42600 WORKERS' COMPENSATION INSUR 3,430.00	0.00	3,430.00	0.00	0.00	3,430.00	.0%
42700 ER'S ST DISABILITY INS 3,111.00	0.00	3,111.00	276.53	0.00	2,834.47	8.9%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS						
1,886.00	0.00	1,886.00	153.97	0.00	1,732.03	8.2%
43050 ENGINEERS						
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,690.00	0.00	1,690.00	852.92	-92.00	929.08	45.0%
44110 WATER, SEWER, GARBAGE UTILITY						
425.00	0.00	425.00	0.00	0.00	425.00	.0%
44250 ONE-CALL SERVICES						
3,500.00	0.00	3,500.00	92.70	-92.70	3,500.00	.0%
44320 STRUCTURE RPR & MTCE						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
28,579.00	0.00	28,579.00	788.95	0.00	27,790.05	2.8%
44370 SIGNS & MARKERS						
18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	.0%
44504 STREETS ALLEYS & ROAD MTCE						
230,000.00	225,728.75	455,728.75	0.00	225,728.75	230,000.00	49.5%
44505 SIGNALS & LIGHTING						
280,000.00	439,514.40	719,514.40	1,472.43	361,371.97	356,670.00	50.4%
44510 STREET INFRASTRUCTURE						
0.00	6,121.68	6,121.68	0.00	6,121.68	0.00	100.0%
45201 GENERAL LIABILITY INSURANCE						
7,593.00	0.00	7,593.00	6,687.00	-6,687.00	7,593.00	.0%
45202 BUILDING & CONTENTS INSUR						
682.00	0.00	682.00	0.00	0.00	682.00	.0%
45203 AUTOMOTIVE INSURANCE						
6,344.00	0.00	6,344.00	0.00	0.00	6,344.00	.0%
45207 CYBER SECURITY INSURANCE						
799.00	0.00	799.00	492.00	0.00	307.00	61.6%
45300 TELEPHONE SERVICES						
28,169.47	0.00	28,169.47	0.00	0.00	28,169.47	.0%
45800 TRAVEL COSTS						
13,960.00	0.00	13,960.00	3,064.83	0.00	10,895.17	22.0%
45900 EDUCATION & TRAINING						
5,500.00	0.00	5,500.00	660.00	0.00	4,840.00	12.0%
45920 WEARING APPAREL						
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
45950 BANKING & CREDIT CARD FEES						
45.00	0.00	45.00	0.00	0.00	45.00	.0%
45951 COLLECTION FEES						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45970 POSTAGE/SHIPPING						
2,285.00	0.00	2,285.00	327.90	-231.42	2,188.52	4.2%
46101 DPMT MATERIALS & SUPPLIES						
4,460.00	0.00	4,460.00	166.64	-80.13	4,373.49	1.9%
46102 FURNITURE & EQUIPMENT						
3,600.00	0.00	3,600.00	372.00	0.00	3,228.00	10.3%
46103 COPIER & PRINTER SUPPLIES						
720.00	0.00	720.00	0.00	0.00	720.00	.0%
46111 THINNER PAINT & MARKINGS						
534.83	0.00	534.83	0.00	0.00	534.83	.0%
46117 SIGNS & MARKERS						
55,000.00	4,996.64	59,996.64	168.41	4,996.64	54,831.59	8.6%
46120 SIGNALS & LIGHTING						
150,000.00	0.00	150,000.00	676.00	-676.00	150,000.00	.0%
46210 NATURAL GAS						
2,724.00	0.00	2,724.00	243.36	0.00	2,480.64	8.9%
46220 ELECTRICITY						
637,589.00	0.00	637,589.00	2,670.73	0.00	634,918.27	.4%
46230 PROPANE						
26.09	0.00	26.09	0.00	0.00	26.09	.0%
46261 DIESEL						
2,360.00	0.00	2,360.00	0.00	0.00	2,360.00	.0%
46262 UNLEADED						
12,208.00	0.00	12,208.00	0.00	0.00	12,208.00	.0%
46400 BOOKS & SUBSCRIPTIONS						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
49124 CAPITAL INFRASTRUCTURE						
350,000.00	0.00	350,000.00	29,166.67	0.00	320,833.33	8.3%
49125 CAPITAL EQUIPMENT						
872,000.00	-580,331.00	291,669.00	72,666.66	0.00	219,002.34	24.9%
TOTAL TRAFFIC						
3,455,427.39	96,030.47	3,551,457.86	184,317.90	590,359.79	2,776,780.17	21.8%

380 ENGINEERING

41100 REGULAR EMPLOYEES						
1,103,835.00	0.00	1,103,835.00	82,790.27	0.00	1,021,044.73	7.5%
41200 TEMP & PART-TIME EMPLOYEES						
30,520.00	0.00	30,520.00	676.50	0.00	29,843.50	2.2%
41300 OVERTIME						
0.00	0.00	0.00	24.72	0.00	-24.72	100.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE 202,371.00	0.00	202,371.00	16,882.75	0.00	185,488.25	8.3%
42110 ER'S LIFE INSURANCE 637.00	0.00	637.00	40.81	0.00	596.19	6.4%
42200 ER'S SOCIAL SECURITY 1,892.00	0.00	1,892.00	41.94	0.00	1,850.06	2.2%
42210 ER'S MEDICARE 14,576.00	0.00	14,576.00	902.68	0.00	13,673.32	6.2%
42300 ER'S PENSION 199,682.00	0.00	199,682.00	17,663.03	0.00	182,018.97	8.8%
42310 ER'S DEF CONTRIBUTION 13,925.00	0.00	13,925.00	1,243.35	0.00	12,681.65	8.9%
42320 ER'S NDPERS 54,604.00	0.00	54,604.00	3,511.10	0.00	51,092.90	6.4%
42500 UNEMPLOYMENT COMP 353.00	0.00	353.00	0.00	0.00	353.00	.0%
42600 WORKERS' COMPENSATION INSUR 889.00	0.00	889.00	0.00	0.00	889.00	.0%
42700 ER'S ST DISABILITY INS 7,828.00	0.00	7,828.00	583.02	0.00	7,244.98	7.4%
42900 ER'S LT DISABILITY INS 4,746.00	0.00	4,746.00	366.92	0.00	4,379.08	7.7%
43040 CONSULTANTS 30,000.00	79,531.30	109,531.30	0.00	119,531.30	-10,000.00	109.1%
43050 ENGINEERS 0.00	233,150.35	233,150.35	0.00	233,150.35	0.00	100.0%
43300 OTHER PROFESSIONAL SERVICES 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 2,805.00	0.00	2,805.00	1,240.84	450.00	1,114.16	60.3%
44320 STRUCTURE RPR & MTCE 2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	.0%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	264.44	0.00	-264.44	100.0%
44325 PEST CONTROL RPR & MTCE 100.00	0.00	100.00	0.00	0.00	100.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 25.00	0.00	25.00	0.00	0.00	25.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 7,900.00	0.00	7,900.00	192.50	0.00	7,707.50	2.4%
44350 IT MTCE & REPAIR AGREEMTS 64,017.44	60,182.58	124,200.02	43,497.35	60,182.58	20,520.09	83.5%
44400 RENTALS 661.54	0.00	661.54	82.00	902.00	-322.46	148.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44506 SIDEWALKS CURB & GUTTERS 944,885.00	503,815.81	1,448,700.81	0.00	503,815.81	944,885.00	34.8%
44508 STREET MAINTENANCE 8,000,000.00	644,823.92	8,644,823.92	570.96	644,823.92	7,999,429.04	7.5%
45201 GENERAL LIABILITY INSURANCE 10,608.00	0.00	10,608.00	36,854.00	-36,854.00	10,608.00	.0%
45202 BUILDING & CONTENTS INSUR 547.00	0.00	547.00	0.00	0.00	547.00	.0%
45203 AUTOMOTIVE INSURANCE 4,705.00	0.00	4,705.00	0.00	0.00	4,705.00	.0%
45204 INLAND MARINE INSURANCE 227.00	0.00	227.00	0.00	0.00	227.00	.0%
45207 CYBER SECURITY INSURANCE 1,730.00	0.00	1,730.00	1,067.00	0.00	663.00	61.7%
45300 TELEPHONE SERVICES 6,566.91	0.00	6,566.91	0.00	0.00	6,566.91	.0%
45400 ADVERTISING 2,400.00	0.00	2,400.00	480.00	0.00	1,920.00	20.0%
45800 TRAVEL COSTS 15,560.00	0.00	15,560.00	103.91	0.00	15,456.09	.7%
45900 EDUCATION & TRAINING 9,480.00	0.00	9,480.00	2,745.70	0.00	6,734.30	29.0%
45950 BANKING & CREDIT CARD FEES 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45970 POSTAGE/SHIPPING 3,344.00	0.00	3,344.00	0.00	0.00	3,344.00	.0%
46101 DPMT MATERIALS & SUPPLIES 3,000.00	0.00	3,000.00	652.73	-503.55	2,850.82	5.0%
46102 FURNITURE & EQUIPMENT 17,000.00	0.00	17,000.00	6,923.47	-240.00	10,316.53	39.3%
46103 COPIER & PRINTER SUPPLIES 650.95	0.00	650.95	238.88	510.18	-98.11	115.1%
46210 NATURAL GAS 2,738.00	0.00	2,738.00	186.56	0.00	2,551.44	6.8%
46220 ELECTRICITY 6,251.00	0.00	6,251.00	0.00	0.00	6,251.00	.0%
46262 UNLEADED 4,987.00	0.00	4,987.00	0.00	0.00	4,987.00	.0%
46400 BOOKS & SUBSCRIPTIONS 260.00	0.00	260.00	260.00	0.00	0.00	100.0%
48200 PASS-THROUGH 0.00	115,928.00	115,928.00	395.00	0.00	115,533.00	.3%
49101 GENERAL FUND 0.00	0.00	0.00	23,185.60	0.00	-23,185.60	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49124 CAPITAL INFRASTRUCTURE							
	1,005,000.00	0.00	1,005,000.00	83,750.00	0.00	921,250.00	8.3%
TOTAL ENGINEERING							
	11,786,106.84	1,637,431.96	13,423,538.80	327,418.03	1,525,768.59	11,570,352.18	13.8%

390 SHOP

41100	REGULAR EMPLOYEES	660,220.00	0.00	660,220.00	47,605.96	0.00	612,614.04	7.2%
41300	OVERTIME	5,000.00	0.00	5,000.00	221.00	0.00	4,779.00	4.4%
42100	ER'S HEALTH INSURANCE	159,677.00	0.00	159,677.00	13,319.83	0.00	146,357.17	8.3%
42110	ER'S LIFE INSURANCE	518.00	0.00	518.00	30.65	0.00	487.35	5.9%
42210	ER'S MEDICARE	8,424.00	0.00	8,424.00	486.34	0.00	7,937.66	5.8%
42300	ER'S PENSION	132,237.00	0.00	132,237.00	9,062.72	0.00	123,174.28	6.9%
42320	ER'S NDPERS	40,281.00	0.00	40,281.00	2,993.35	0.00	37,287.65	7.4%
42500	UNEMPLOYMENT COMP	132.00	0.00	132.00	0.00	0.00	132.00	.0%
42600	WORKERS' COMPENSATION INSUR	5,868.00	0.00	5,868.00	0.00	0.00	5,868.00	.0%
42700	ER'S ST DISABILITY INS	4,682.00	0.00	4,682.00	332.03	0.00	4,349.97	7.1%
42900	ER'S LT DISABILITY INS	2,839.00	0.00	2,839.00	167.92	0.00	2,671.08	5.9%
43300	OTHER PROFESSIONAL SERVICES	1,320.00	0.00	1,320.00	195.00	-195.00	1,320.00	.0%
44320	STRUCTURE RPR & MTCE	67,500.00	0.00	67,500.00	0.00	0.00	67,500.00	.0%
44330	VEHICLE & EQUIPMENT REPAIR	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
44350	IT MTCE & REPAIR AGREEMTS	5,280.00	0.00	5,280.00	149.60	0.00	5,130.40	2.8%
45201	GENERAL LIABILITY INSURANCE	3,909.00	0.00	3,909.00	3,312.00	-3,312.00	3,909.00	.0%
45202	BUILDING & CONTENTS INSUR	2,594.00	0.00	2,594.00	0.00	0.00	2,594.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45203 AUTOMOTIVE INSURANCE 1,878.00	0.00	1,878.00	0.00	0.00	1,878.00	.0%
45204 INLAND MARINE INSURANCE 772.00	0.00	772.00	0.00	0.00	772.00	.0%
45207 CYBER SECURITY INSURANCE 1,330.00	0.00	1,330.00	867.00	0.00	463.00	65.2%
45300 TELEPHONE SERVICES 3,534.96	0.00	3,534.96	137.82	0.00	3,397.14	3.9%
45800 TRAVEL COSTS 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
45900 EDUCATION & TRAINING 18,300.00	0.00	18,300.00	0.00	0.00	18,300.00	.0%
45920 WEARING APPAREL 2,420.00	0.00	2,420.00	100.00	0.00	2,320.00	4.1%
45930 TOOL ALLOWANCE 6,300.00	0.00	6,300.00	375.00	0.00	5,925.00	6.0%
46101 DPMT MATERIALS & SUPPLIES 8,000.00	31.96	8,031.96	1,069.04	-305.40	7,268.32	9.5%
46102 FURNITURE & EQUIPMENT 18,500.00	0.00	18,500.00	70.39	0.00	18,429.61	.4%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	255.48	0.00	-255.48	100.0%
46210 NATURAL GAS 12,727.00	0.00	12,727.00	867.20	0.00	11,859.80	6.8%
46220 ELECTRICITY 29,058.00	0.00	29,058.00	0.00	0.00	29,058.00	.0%
46261 DIESEL 31.00	0.00	31.00	0.00	0.00	31.00	.0%
46262 UNLEADED 843.00	0.00	843.00	0.00	0.00	843.00	.0%
46400 BOOKS & SUBSCRIPTIONS 5,000.00	0.00	5,000.00	734.77	0.00	4,265.23	14.7%
48200 PASS-THROUGH 116,666.00	0.00	116,666.00	0.00	0.00	116,666.00	.0%
49125 CAPITAL EQUIPMENT 60,000.00	0.00	60,000.00	5,000.00	0.00	55,000.00	8.3%
TOTAL SHOP 1,396,840.96	31.96	1,396,872.92	87,353.10	-3,812.40	1,313,332.22	6.0%

400 STREET

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 1,829,868.00	0.00	1,829,868.00	135,058.75	0.00	1,694,809.25	7.4%
41200 TEMP & PART-TIME EMPLOYEES 157,500.00	0.00	157,500.00	480.00	0.00	157,020.00	.3%
41300 OVERTIME 73,608.97	0.00	73,608.97	5,407.17	0.00	68,201.80	7.3%
42100 ER'S HEALTH INSURANCE 510,576.00	0.00	510,576.00	32,841.84	0.00	477,734.16	6.4%
42110 ER'S LIFE INSURANCE 1,503.00	0.00	1,503.00	94.32	0.00	1,408.68	6.3%
42200 ER'S SOCIAL SECURITY 9,765.00	0.00	9,765.00	29.75	0.00	9,735.25	.3%
42210 ER'S MEDICARE 25,813.00	0.00	25,813.00	1,554.93	0.00	24,258.07	6.0%
42300 ER'S PENSION 484,576.00	0.00	484,576.00	36,492.53	0.00	448,083.47	7.5%
42310 ER'S DEF CONTRIBUTION 14,334.00	0.00	14,334.00	656.21	0.00	13,677.79	4.6%
42320 ER'S NDPERS 76,430.00	0.00	76,430.00	5,466.85	0.00	70,963.15	7.2%
42500 UNEMPLOYMENT COMP 2,895.00	0.00	2,895.00	0.00	0.00	2,895.00	.0%
42600 WORKERS' COMPENSATION INSUR 19,423.00	0.00	19,423.00	0.00	0.00	19,423.00	.0%
42700 ER'S ST DISABILITY INS 12,977.00	0.00	12,977.00	953.93	0.00	12,023.07	7.4%
42900 ER'S LT DISABILITY INS 7,868.00	0.00	7,868.00	523.53	0.00	7,344.47	6.7%
43300 OTHER PROFESSIONAL SERVICES 1,440.00	0.00	1,440.00	455.00	-455.00	1,440.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 600.00	0.00	600.00	47.75	0.00	552.25	8.0%
44110 WATER, SEWER, GARBAGE UTILITY 6,350.00	0.00	6,350.00	323.06	0.00	6,026.94	5.1%
44220 THIRD PARTY SNOW REMOVAL 250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	.0%
44240 THIRD PARTY LAWN & GROUNDS 235,281.00	0.00	235,281.00	0.00	0.00	235,281.00	.0%
44320 STRUCTURE RPR & MTCE 45,000.00	0.00	45,000.00	6,126.50	0.00	38,873.50	13.6%
44330 VEHICLE & EQUIPMENT REPAIR 390,000.00	0.00	390,000.00	5,013.14	-294.00	385,280.86	1.2%
44350 IT MTCE & REPAIR AGREEMTS 9,000.00	0.00	9,000.00	204.02	0.00	8,795.98	2.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44400 RENTALS							
181,972.46		0.00	181,972.46	0.00	0.00	181,972.46	.0%
44504 STREETS ALLEYS & ROAD MTCE							
575,000.00		166,721.96	741,721.96	156,476.66	15,945.30	569,300.00	23.2%
44509 LEVEE MAINTENANCE							
0.00		33,219.75	33,219.75	0.00	33,219.75	0.00	100.0%
45201 GENERAL LIABILITY INSURANCE							
46,826.00		0.00	46,826.00	17,428.00	-17,428.00	46,826.00	.0%
45202 BUILDING & CONTENTS INSUR							
3,473.00		0.00	3,473.00	0.00	0.00	3,473.00	.0%
45203 AUTOMOTIVE INSURANCE							
21,129.00		0.00	21,129.00	4,664.00	0.00	16,465.00	22.1%
45204 INLAND MARINE INSURANCE							
11,375.00		0.00	11,375.00	0.00	0.00	11,375.00	.0%
45207 CYBER SECURITY INSURANCE							
3,725.00		0.00	3,725.00	2,518.00	0.00	1,207.00	67.6%
45300 TELEPHONE SERVICES							
5,341.58		0.00	5,341.58	0.00	0.00	5,341.58	.0%
45400 ADVERTISING							
3,000.00		0.00	3,000.00	0.00	0.00	3,000.00	.0%
45800 TRAVEL COSTS							
13,000.00		0.00	13,000.00	0.00	0.00	13,000.00	.0%
45900 EDUCATION & TRAINING							
8,400.00		0.00	8,400.00	11.00	0.00	8,389.00	.1%
45920 WEARING APPAREL							
8,400.00		0.00	8,400.00	3,678.93	0.00	4,721.07	43.8%
45970 POSTAGE/SHIPPING							
460.00		0.00	460.00	0.00	0.00	460.00	.0%
46101 DPMT MATERIALS & SUPPLIES							
165,000.00		407.51	165,407.51	689.40	70.15	164,647.96	.5%
46102 FURNITURE & EQUIPMENT							
5,000.00		0.00	5,000.00	182.95	0.00	4,817.05	3.7%
46112 CUTTING EDGES & BROOMS							
85,000.00		0.00	85,000.00	0.00	0.00	85,000.00	.0%
46117 SIGNS & MARKERS							
10,000.00		0.00	10,000.00	0.00	0.00	10,000.00	.0%
46210 NATURAL GAS							
13,091.00		0.00	13,091.00	892.05	0.00	12,198.95	6.8%
46220 ELECTRICITY							
31,732.00		0.00	31,732.00	0.00	0.00	31,732.00	.0%
46230 PROPANE							
300.00		0.00	300.00	0.00	0.00	300.00	.0%
46261 DIESEL							
252,482.00		0.00	252,482.00	0.00	0.00	252,482.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46262 UNLEADED	31,077.00	0.00	31,077.00	0.00	0.00	31,077.00	.0%
46300 SAND & SALT	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
49124 CAPITAL INFRASTRUCTURE	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%
TOTAL STREET	6,340,592.01	200,349.22	6,540,941.23	418,270.27	31,058.20	6,091,612.76	6.9%

440 PROPERTY MAINTENANCE

41100 REGULAR EMPLOYEES	574,226.00	0.00	574,226.00	54,629.67	0.00	519,596.33	9.5%
41200 TEMP & PART-TIME EMPLOYEES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
41300 OVERTIME	16,937.63	0.00	16,937.63	493.47	0.00	16,444.16	2.9%
42100 ER'S HEALTH INSURANCE	123,572.00	0.00	123,572.00	10,904.27	0.00	112,667.73	8.8%
42110 ER'S LIFE INSURANCE	448.00	0.00	448.00	30.16	0.00	417.84	6.7%
42200 ER'S SOCIAL SECURITY	1,860.00	0.00	1,860.00	0.00	0.00	1,860.00	.0%
42210 ER'S MEDICARE	7,996.00	0.00	7,996.00	498.91	0.00	7,497.09	6.2%
42300 ER'S PENSION	151,006.00	0.00	151,006.00	18,589.64	0.00	132,416.36	12.3%
42310 ER'S DEF CONTRIBUTION	4,690.00	0.00	4,690.00	299.95	0.00	4,390.05	6.4%
42320 ER'S NDPERS	23,929.00	0.00	23,929.00	1,617.31	0.00	22,311.69	6.8%
42600 WORKERS' COMPENSATION INSUR	3,506.00	0.00	3,506.00	0.00	0.00	3,506.00	.0%
42700 ER'S ST DISABILITY INS	4,397.00	0.00	4,397.00	327.86	0.00	4,069.14	7.5%
42900 ER'S LT DISABILITY INS	2,469.00	0.00	2,469.00	205.56	0.00	2,263.44	8.3%
43040 CONSULTANTS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	175.00	0.00	175.00	15.92	0.00	159.08	9.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44110 WATER, SEWER, GARBAGE UTILITY 800.00	0.00	800.00	39.63	0.00	760.37	5.0%
44210 THIRD PARTY DISPOSAL 300.00	0.00	300.00	0.00	0.00	300.00	.0%
44320 STRUCTURE RPR & MTCE 45,500.00	0.00	45,500.00	284.95	0.00	45,215.05	.6%
44321 PLUMBING SYSTEM RPR & MTCE 2,000.00	0.00	2,000.00	124.79	0.00	1,875.21	6.2%
44322 HVAC RPR & MTCE 97,500.00	0.00	97,500.00	1,567.85	0.00	95,932.15	1.6%
44323 ELECTRICAL RPR & MTCE 4,000.00	0.00	4,000.00	255.00	-255.00	4,000.00	.0%
44324 ELEVATOR RPR & MTCE 4,500.00	0.00	4,500.00	1,878.60	0.00	2,621.40	41.7%
44325 PEST CONTROL RPR & MTCE 400.00	0.00	400.00	0.00	0.00	400.00	.0%
44326 IRRIGATION/GROUNDS RPR & MTCE 300.00	0.00	300.00	0.00	0.00	300.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 7,438.86	0.00	7,438.86	60.06	-4,230.00	11,608.80	-56.1%
44350 IT MTCE & REPAIR AGREEMTS 5,200.00	0.00	5,200.00	6,165.68	0.00	-965.68	118.6%
44400 RENTALS 787.50	0.00	787.50	0.00	0.00	787.50	.0%
45201 GENERAL LIABILITY INSURANCE 4,239.00	0.00	4,239.00	3,612.00	-3,612.00	4,239.00	.0%
45202 BUILDING & CONTENTS INSUR 9,512.00	0.00	9,512.00	0.00	0.00	9,512.00	.0%
45203 AUTOMOTIVE INSURANCE 4,382.00	0.00	4,382.00	-68.00	0.00	4,450.00	-1.6%
45204 INLAND MARINE INSURANCE 40.00	0.00	40.00	0.00	0.00	40.00	.0%
45206 STORAGE TANK LIABILITY 100.00	0.00	100.00	0.00	0.00	100.00	.0%
45207 CYBER SECURITY INSURANCE 1,330.00	0.00	1,330.00	750.00	0.00	580.00	56.4%
45300 TELEPHONE SERVICES 3,126.05	0.00	3,126.05	212.45	0.00	2,913.60	6.8%
45400 ADVERTISING 47.40	0.00	47.40	84.24	0.00	-36.84	177.7%
45800 TRAVEL COSTS 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING						
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
45920 WEARING APPAREL						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
45970 POSTAGE/SHIPPING						
160.00	0.00	160.00	0.00	0.00	160.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
29,000.00	83.88	29,083.88	5,843.36	-5,481.95	28,722.47	1.2%
46102 FURNITURE & EQUIPMENT						
8,000.00	0.00	8,000.00	6,262.98	0.00	1,737.02	78.3%
46103 COPIER & PRINTER SUPPLIES						
700.00	0.00	700.00	0.00	0.00	700.00	.0%
46105 CLEANING SUPPLIES						
5,000.00	0.00	5,000.00	4,330.24	-3,752.05	4,421.81	11.6%
46210 NATURAL GAS						
4,374.00	0.00	4,374.00	238.64	0.00	4,135.36	5.5%
46220 ELECTRICITY						
2,751.00	0.00	2,751.00	0.00	0.00	2,751.00	.0%
46261 DIESEL						
353.00	0.00	353.00	0.00	0.00	353.00	.0%
46262 UNLEADED						
4,991.00	0.00	4,991.00	0.00	0.00	4,991.00	.0%
TOTAL PROPERTY MAINTENANCE						
1,203,243.44	83.88	1,203,327.32	119,255.19	-17,331.00	1,101,403.13	8.5%
TOTAL GENERAL FUND						
3,000,000.00	3,277,762.18	6,277,762.18	3,198,269.04	3,809,597.45	-730,104.31	111.6%
TOTAL REVENUES						
-57,449,257.62	-92,743.00	-57,542,000.62	-1,733,901.02	0.00	-55,808,099.60	
TOTAL EXPENSES						
60,449,257.62	3,370,505.18	63,819,762.80	4,932,170.06	3,809,597.45	55,077,995.29	

110 AIRPORT

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
-700,700.34	0.00	-700,700.34	-705,230.83	0.00	4,530.49	100.6%
33100 FEDERAL OPERATING REVENUES						
-1,513,932.00	-3,451,274.00	-4,965,206.00	-7,894.80	0.00	-4,957,311.20	.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

110 AIRPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
33200 FEDERAL CAPITAL REVENUES							
-6,245,100.00		0.00	-6,245,100.00	0.00	0.00	-6,245,100.00	.0%
33400 STATE OPERATING REVENUES							
-128,864.00	-250,689.00		-379,553.00	0.00	0.00	-379,553.00	.0%
33500 STATE CAPITAL REVENUES							
-547,035.00	0.00		-547,035.00	0.00	0.00	-547,035.00	.0%
34500 AIRLINE REVENUE							
-2,073,628.00	0.00		-2,073,628.00	-40,770.36	0.00	-2,032,857.64	2.0%
34510 NON-AIRLINE REVENUE							
-2,702,465.00	0.00		-2,702,465.00	-103,807.52	0.00	-2,598,657.48	3.8%
36904 PAYROLL FORFEITURES							
-3,000.00	0.00		-3,000.00	0.00	0.00	-3,000.00	.0%
36912 FINANCE CHARGES							
-4,000.00	0.00		-4,000.00	-1,475.66	0.00	-2,524.34	36.9%
36913 MISCELLANEOUS							
-3,000.00	0.00		-3,000.00	0.00	0.00	-3,000.00	.0%
36918 PASSENGER FACILITY CHARGE							
-696,570.00	0.00		-696,570.00	-7.25	0.00	-696,562.75	.0%
36919 CUSTOMER FACILITY CHARGE							
-300,000.00	0.00		-300,000.00	0.00	0.00	-300,000.00	.0%
39102 AIRPORT							
0.00	0.00		0.00	-171,168.83	0.00	171,168.83	100.0%
39114 SALES TAX IMPROVEMENTS							
-150,000.00	0.00		-150,000.00	-12,500.00	0.00	-137,500.00	8.3%
TOTAL UNDEFINED DEPT							
-15,068,294.34	-3,701,963.00		-18,770,257.34	-1,042,855.25	0.00	-17,727,402.09	5.6%

500 AIRPORT

41100 REGULAR EMPLOYEES							
1,395,570.00	0.00		1,395,570.00	128,807.50	0.00	1,266,762.50	9.2%
41200 TEMP & PART-TIME EMPLOYEES							
46,858.00	0.00		46,858.00	3,132.85	0.00	43,725.15	6.7%
41300 OVERTIME							
16,000.00	0.00		16,000.00	2,487.01	0.00	13,512.99	15.5%
42100 ER'S HEALTH INSURANCE							
328,030.00	0.00		328,030.00	27,027.08	0.00	301,002.92	8.2%
42110 ER'S LIFE INSURANCE							
1,127.00	0.00		1,127.00	81.32	0.00	1,045.68	7.2%
42200 ER'S SOCIAL SECURITY							
2,905.00	0.00		2,905.00	194.23	0.00	2,710.77	6.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE						
18,780.00	0.00	18,780.00	1,499.13	0.00	17,280.87	8.0%
42310 ER'S DEF CONTRIBUTION						
38,630.00	0.00	38,630.00	2,850.80	0.00	35,779.20	7.4%
42320 ER'S NDPERS						
84,515.00	0.00	84,515.00	7,534.56	0.00	76,980.44	8.9%
42500 UNEMPLOYMENT COMP						
616.00	0.00	616.00	0.00	0.00	616.00	.0%
42600 WORKERS' COMPENSATION INSUR						
11,369.00	0.00	11,369.00	0.00	0.00	11,369.00	.0%
42700 ER'S ST DISABILITY INS						
9,897.00	0.00	9,897.00	868.91	0.00	9,028.09	8.8%
42900 ER'S LT DISABILITY INS						
6,001.00	0.00	6,001.00	506.30	0.00	5,494.70	8.4%
43040 CONSULTANTS						
399,500.00	77,350.00	476,850.00	13,420.00	77,350.00	386,080.00	19.0%
43050 ENGINEERS						
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
43200 PROFESSIONAL TESTING						
650.00	0.00	650.00	75.00	-75.00	650.00	.0%
43300 OTHER PROFESSIONAL SERVICES						
14,088.00	0.00	14,088.00	0.00	0.00	14,088.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
5,585.00	0.00	5,585.00	2,162.89	0.00	3,422.11	38.7%
44110 WATER, SEWER, GARBAGE UTILITY						
19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	.0%
44200 CLEANING AND RESTORATION						
3,000.00	0.00	3,000.00	126.18	0.00	2,873.82	4.2%
44220 THIRD PARTY SNOW REMOVAL						
60,000.00	0.00	60,000.00	8,000.00	0.00	52,000.00	13.3%
44260 ARFF AIRPORT EXPENSES						
311,317.00	0.00	311,317.00	25,943.08	0.00	285,373.92	8.3%
44320 STRUCTURE RPR & MTCE						
165,801.00	21,647.00	187,448.00	13,086.55	20,022.00	154,339.45	17.7%
44321 PLUMBING SYSTEM RPR & MTCE						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
44322 HVAC RPR & MTCE						
86,900.00	0.00	86,900.00	12,996.64	-6,173.00	80,076.36	7.9%
44323 ELECTRICAL RPR & MTCE						
7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
44324 ELEVATOR RPR & MTCE						
27,000.00	0.00	27,000.00	2,132.82	0.00	24,867.18	7.9%
44325 PEST CONTROL RPR & MTCE						
5,011.00	0.00	5,011.00	0.00	0.00	5,011.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44326 IRRIGATION/GROUNDS RPR & MTCE 500.00	0.00	500.00	0.00	0.00	500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 70,681.00	7,668.00	78,349.00	13,106.00	7,668.00	57,575.00	26.5%
44330 VEHICLE & EQUIPMENT REPAIR 77,500.00	0.00	77,500.00	24,793.30	-7,855.14	60,561.84	21.9%
44350 IT MTCE & REPAIR AGREEMTS 123,420.00	4,263.63	127,683.63	23,446.56	4,263.63	99,973.44	21.7%
44381 AIRSIDE WILDLIFE MGMT 1,000.00	0.00	1,000.00	74.94	0.00	925.06	7.5%
44382 AIRSIDE RUNWAY MTCE 333,000.00	266,094.24	599,094.24	973.60	265,120.64	333,000.00	44.4%
44383 AIRSIDE ELECTRICAL MTCE 21,850.00	0.00	21,850.00	1,094.78	13,524.22	7,231.00	66.9%
44384 AIRSIDE CHEMICALS, SEED, TEST 43,250.00	0.00	43,250.00	4,172.60	-3,296.36	42,373.76	2.0%
44385 AIRSIDE GRASS SEED 200.00	0.00	200.00	0.00	0.00	200.00	.0%
44386 AIRSIDE WATER TEST 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44387 AIRSIDE FUEL FARM 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
44388 AIRSIDE SHOP MATERIALS 62,000.00	0.00	62,000.00	4,098.65	-3,418.87	61,320.22	1.1%
44389 AIRSIDE JET BRIDGE 78,800.00	0.00	78,800.00	342.63	0.00	78,457.37	.4%
44400 RENTALS 2,161.54	0.00	2,161.54	0.00	0.00	2,161.54	.0%
44504 STREETS ALLEYS & ROAD MTCE 93,000.00	0.00	93,000.00	0.00	0.00	93,000.00	.0%
45201 GENERAL LIABILITY INSURANCE 15,211.00	0.00	15,211.00	14,350.00	0.00	861.00	94.3%
45202 BUILDING & CONTENTS INSUR 34,849.00	0.00	34,849.00	0.00	0.00	34,849.00	.0%
45203 AUTOMOTIVE INSURANCE 7,862.00	0.00	7,862.00	0.00	0.00	7,862.00	.0%
45204 INLAND MARINE INSURANCE 7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
45206 STORAGE TANK LIABILITY 535.00	0.00	535.00	0.00	0.00	535.00	.0%
45207 CYBER SECURITY INSURANCE 2,927.00	0.00	2,927.00	1,887.00	0.00	1,040.00	64.5%
45300 TELEPHONE SERVICES 16,990.00	0.00	16,990.00	337.44	0.00	16,652.56	2.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45400 ADVERTISING						
51,879.00	0.00	51,879.00	5,601.79	0.00	46,277.21	10.8%
45800 TRAVEL COSTS						
28,640.00	0.00	28,640.00	527.20	0.00	28,112.80	1.8%
45900 EDUCATION & TRAINING						
20,570.00	0.00	20,570.00	2,887.76	0.00	17,682.24	14.0%
45920 WEARING APPAREL						
7,750.00	0.00	7,750.00	319.98	0.00	7,430.02	4.1%
45950 BANKING & CREDIT CARD FEES						
300.00	0.00	300.00	0.00	0.00	300.00	.0%
45951 COLLECTION FEES						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
45970 POSTAGE/SHIPPING						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
17,200.00	0.00	17,200.00	1,384.81	0.00	15,815.19	8.1%
46102 FURNITURE & EQUIPMENT						
63,895.00	0.00	63,895.00	11,316.81	0.00	52,578.19	17.7%
46103 COPIER & PRINTER SUPPLIES						
1,351.80	0.00	1,351.80	106.05	510.18	735.57	45.6%
46105 CLEANING SUPPLIES						
6,000.00	0.00	6,000.00	2,757.30	-2,757.30	6,000.00	.0%
46107 FOAM & CHEMICALS						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46115 FLEET LABOR						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
46117 SIGNS & MARKERS						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
46210 NATURAL GAS						
129,190.00	0.00	129,190.00	2,753.10	0.00	126,436.90	2.1%
46220 ELECTRICITY						
408,809.00	0.00	408,809.00	0.00	0.00	408,809.00	.0%
46230 PROPANE						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
46261 DIESEL						
57,859.00	0.00	57,859.00	0.00	0.00	57,859.00	.0%
46262 UNLEADED						
14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	.0%
46400 BOOKS & SUBSCRIPTIONS						
17,668.00	0.00	17,668.00	8,101.68	0.00	9,566.32	45.9%
47100 PRINCIPAL ON DEBT						
1,625,000.00	0.00	1,625,000.00	0.00	0.00	1,625,000.00	.0%
47206 INTEREST OTHER DEBT						
429,026.00	0.00	429,026.00	-107,256.57	0.00	536,282.57	-25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
48300 GF REIMBURSEMENT						
349,370.00	0.00	349,370.00	29,114.17	0.00	320,255.83	8.3%
49102 AIRPORT						
0.00	0.00	0.00	171,168.83	0.00	-171,168.83	100.0%
57200 INFRASTRUCTURE						
7,089,000.00	5,818,875.00	12,907,875.00	0.00	1,984,127.00	10,923,748.00	15.4%
57500 EQUIPMENT						
193,000.00	1,980,925.00	2,173,925.00	10,583.87	2,025,253.38	138,087.75	93.6%
TOTAL AIRPORT						
14,618,294.34	8,176,822.87	22,795,117.21	480,977.13	4,374,263.38	17,939,876.70	21.3%
TOTAL AIRPORT						
-450,000.00	4,474,859.87	4,024,859.87	-561,878.12	4,374,263.38	212,474.61	94.7%
TOTAL REVENUES						
-15,068,294.34	-3,701,963.00	-18,770,257.34	-1,042,855.25	0.00	-17,727,402.09	
TOTAL EXPENSES						
14,618,294.34	8,176,822.87	22,795,117.21	480,977.13	4,374,263.38	17,939,876.70	

120 CEMETERY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
-125,243.04	0.00	-125,243.04	-126,052.94	0.00	809.90	100.6%
34100 CHARGES FOR SERVICES						
-340,540.00	0.00	-340,540.00	-21,655.00	0.00	-318,885.00	6.4%
36200 RENTS AND ROYALTIES						
-600.00	0.00	-600.00	0.00	0.00	-600.00	.0%
36400 CONTRIBUTIONS AND DONATIONS						
-100.00	0.00	-100.00	0.00	0.00	-100.00	.0%
36904 PAYROLL FORFEITURES						
-565.00	0.00	-565.00	0.00	0.00	-565.00	.0%
36913 MISCELLANEOUS						
-3,430.00	0.00	-3,430.00	0.00	0.00	-3,430.00	.0%
39114 SALES TAX IMPROVEMENTS						
-56,250.00	0.00	-56,250.00	-4,687.50	0.00	-51,562.50	8.3%
TOTAL UNDEFINED DEPT						
-526,728.04	0.00	-526,728.04	-152,395.44	0.00	-374,332.60	28.9%

540 CEMETERY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 295,668.00	0.00	295,668.00	24,281.22	0.00	271,386.78	8.2%
41200 TEMP & PART-TIME EMPLOYEES 37,800.00	0.00	37,800.00	0.00	0.00	37,800.00	.0%
41300 OVERTIME 4,000.00	0.00	4,000.00	0.85	0.00	3,999.15	.0%
42100 ER'S HEALTH INSURANCE 62,684.00	0.00	62,684.00	5,738.31	0.00	56,945.69	9.2%
42110 ER'S LIFE INSURANCE 209.00	0.00	209.00	15.18	0.00	193.82	7.3%
42200 ER'S SOCIAL SECURITY 2,344.00	0.00	2,344.00	0.00	0.00	2,344.00	.0%
42210 ER'S MEDICARE 4,386.00	0.00	4,386.00	260.33	0.00	4,125.67	5.9%
42300 ER'S PENSION 56,160.00	0.00	56,160.00	8,536.58	0.00	47,623.42	15.2%
42320 ER'S NDPERS 18,522.00	0.00	18,522.00	901.25	0.00	17,620.75	4.9%
42500 UNEMPLOYMENT COMP 5.00	0.00	5.00	0.00	0.00	5.00	.0%
42600 WORKERS' COMPENSATION INSUR 1,071.00	0.00	1,071.00	0.00	0.00	1,071.00	.0%
42700 ER'S ST DISABILITY INS 2,097.00	0.00	2,097.00	172.75	0.00	1,924.25	8.2%
42900 ER'S LT DISABILITY INS 1,271.00	0.00	1,271.00	92.43	0.00	1,178.57	7.3%
43040 CONSULTANTS 0.00	1,844.00	1,844.00	134.25	1,709.75	0.00	100.0%
43200 PROFESSIONAL TESTING 70.00	0.00	70.00	0.00	0.00	70.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 200.00	0.00	200.00	0.00	0.00	200.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY 1,200.00	0.00	1,200.00	55.47	0.00	1,144.53	4.6%
44320 STRUCTURE RPR & MTCE 20,200.00	0.00	20,200.00	0.00	0.00	20,200.00	.0%
44321 PLUMBING SYSTEM RPR & MTCE 500.00	0.00	500.00	0.00	0.00	500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 660.00	0.00	660.00	100.00	-50.00	610.00	7.6%
44330 VEHICLE & EQUIPMENT REPAIR 7,500.00	0.00	7,500.00	14.16	0.00	7,485.84	.2%
44350 IT MTCE & REPAIR AGREEMTS 400.00	0.00	400.00	40.71	0.00	359.29	10.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE 1,832.00	0.00	1,832.00	1,793.00	-1,793.00	1,832.00	.0%
45202 BUILDING & CONTENTS INSUR 915.00	0.00	915.00	0.00	0.00	915.00	.0%
45203 AUTOMOTIVE INSURANCE 824.00	0.00	824.00	0.00	0.00	824.00	.0%
45204 INLAND MARINE INSURANCE 458.00	0.00	458.00	0.00	0.00	458.00	.0%
45207 CYBER SECURITY INSURANCE 532.00	0.00	532.00	268.00	0.00	264.00	50.4%
45300 TELEPHONE SERVICES 2,018.04	0.00	2,018.04	25.00	0.00	1,993.04	1.2%
45400 ADVERTISING 270.00	0.00	270.00	0.00	0.00	270.00	.0%
45800 TRAVEL COSTS 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
45900 EDUCATION & TRAINING 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
45920 WEARING APPAREL 750.00	0.00	750.00	0.00	0.00	750.00	.0%
45950 BANKING & CREDIT CARD FEES 200.00	0.00	200.00	0.00	0.00	200.00	.0%
45970 POSTAGE/SHIPPING 160.00	0.00	160.00	0.00	0.00	160.00	.0%
46101 DPMT MATERIALS & SUPPLIES 8,500.00	0.00	8,500.00	180.22	0.00	8,319.78	2.1%
46102 FURNITURE & EQUIPMENT 4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
46103 COPIER & PRINTER SUPPLIES 3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
46105 CLEANING SUPPLIES 500.00	0.00	500.00	8.47	0.00	491.53	1.7%
46115 FLEET LABOR 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
46210 NATURAL GAS 2,052.00	0.00	2,052.00	119.15	0.00	1,932.85	5.8%
46220 ELECTRICITY 3,533.00	0.00	3,533.00	36.80	0.00	3,496.20	1.0%
46261 DIESEL 2,262.00	0.00	2,262.00	0.00	0.00	2,262.00	.0%
46262 UNLEADED 4,738.00	0.00	4,738.00	0.00	0.00	4,738.00	.0%
46400 BOOKS & SUBSCRIPTIONS 100.00	0.00	100.00	0.00	0.00	100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
48300 GF REIMBURSEMENT						
58,387.00	0.00	58,387.00	4,865.58	0.00	53,521.42	8.3%
57200 INFRASTRUCTURE						
16,250.00	0.00	16,250.00	0.00	0.00	16,250.00	.0%
57500 EQUIPMENT						
42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	.0%
TOTAL CEMETERY						
676,728.04	1,844.00	678,572.04	47,639.71	-133.25	631,065.58	7.0%
TOTAL CEMETERY						
150,000.00	1,844.00	151,844.00	-104,755.73	-133.25	256,732.98	-69.1%
TOTAL REVENUES						
-526,728.04	0.00	-526,728.04	-152,395.44	0.00	-374,332.60	
TOTAL EXPENSES						
676,728.04	1,844.00	678,572.04	47,639.71	-133.25	631,065.58	
125 PARKING AUTHORITY						
000 UNDEFINED DEPT						
36200 RENTS AND ROYALTIES						
-57,032.60	0.00	-57,032.60	0.00	0.00	-57,032.60	.0%
TOTAL UNDEFINED DEPT						
-57,032.60	0.00	-57,032.60	0.00	0.00	-57,032.60	.0%
550 PARKING AUTHORITY						
43300 OTHER PROFESSIONAL SERVICES						
2,400.00	0.00	2,400.00	400.00	-400.00	2,400.00	.0%
44220 THIRD PARTY SNOW REMOVAL						
7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
44320 STRUCTURE RPR & MTCE						
8,000.00	0.00	8,000.00	400.00	-400.00	8,000.00	.0%
44400 RENTALS						
3,600.00	0.00	3,600.00	175.00	0.00	3,425.00	4.9%
45201 GENERAL LIABILITY INSURANCE						
81.00	0.00	81.00	87.00	-87.00	81.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES						
133.00	0.00	133.00	0.00	0.00	133.00	.0%
45940 TOWING						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
45970 POSTAGE/SHIPPING						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
200.00	0.00	200.00	68.00	-68.00	200.00	.0%
46220 ELECTRICITY						
1,370.00	0.00	1,370.00	3.15	0.00	1,366.85	.2%
46300 SAND & SALT						
0.00	0.00	0.00	31.77	-31.77	0.00	.0%
48300 GF REIMBURSEMENT						
4,515.00	0.00	4,515.00	376.25	0.00	4,138.75	8.3%
48400 PAYMENT IN LIEU OF TAXES						
4,739.00	0.00	4,739.00	394.92	0.00	4,344.08	8.3%
TOTAL PARKING AUTHORITY						
33,538.00	0.00	33,538.00	1,936.09	-986.77	32,588.68	2.8%
TOTAL PARKING AUTHORITY						
-23,494.60	0.00	-23,494.60	1,936.09	-986.77	-24,443.92	-4.0%
TOTAL REVENUES						
-57,032.60	0.00	-57,032.60	0.00	0.00	-57,032.60	
TOTAL EXPENSES						
33,538.00	0.00	33,538.00	1,936.09	-986.77	32,588.68	

130 SANITATION

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES						
-4,038,938.00	0.00	-4,038,938.00	-246,672.98	0.00	-3,792,265.02	6.1%
34430 REFUSE COLLECTION CHARGES						
-2,689,192.00	0.00	-2,689,192.00	-198,953.79	0.00	-2,490,238.21	7.4%
34431 RECYCLING COLLECTION CHARGES						
-458,000.00	0.00	-458,000.00	-21,673.40	0.00	-436,326.60	4.7%
36200 RENTS AND ROYALTIES						
-5,000.00	0.00	-5,000.00	0.00	0.00	-5,000.00	.0%
36912 FINANCE CHARGES						
0.00	0.00	0.00	-40.25	0.00	40.25	100.0%

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130 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36913 MISCELLANEOUS	-26,424.00	0.00	-26,424.00	0.00	0.00	-26,424.00	.0%
39105 SANITATION	0.00	0.00	0.00	-41,666.67	0.00	41,666.67	100.0%
39106 WATER/SEWER/STORM SEWER	-246,726.00	0.00	-246,726.00	-20,560.50	0.00	-226,165.50	8.3%
39210 SALE OF CITY PROPERTY	-200,000.00	0.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL UNDEFINED DEPT	-7,664,280.00	0.00	-7,664,280.00	-529,567.59	0.00	-7,134,712.41	6.9%

560 GARBAGE COLLECTION

41100 REGULAR EMPLOYEES	733,974.00	0.00	733,974.00	68,126.85	0.00	665,847.15	9.3%
41300 OVERTIME	4,800.00	0.00	4,800.00	672.47	0.00	4,127.53	14.0%
42100 ER'S HEALTH INSURANCE	142,189.00	0.00	142,189.00	14,084.79	0.00	128,104.21	9.9%
42110 ER'S LIFE INSURANCE	542.00	0.00	542.00	40.74	0.00	501.26	7.5%
42210 ER'S MEDICARE	9,265.00	0.00	9,265.00	715.40	0.00	8,549.60	7.7%
42300 ER'S PENSION	259,140.00	0.00	259,140.00	23,831.31	0.00	235,308.69	9.2%
42310 ER'S DEF CONTRIBUTION	9,615.00	0.00	9,615.00	632.12	0.00	8,982.88	6.6%
42320 ER'S NDPERS	15,967.00	0.00	15,967.00	1,451.18	0.00	14,515.82	9.1%
42500 UNEMPLOYMENT COMP	694.00	0.00	694.00	0.00	0.00	694.00	.0%
42600 WORKERS' COMPENSATION INSUR	15,322.00	0.00	15,322.00	0.00	0.00	15,322.00	.0%
42700 ER'S ST DISABILITY INS	5,205.00	0.00	5,205.00	464.52	0.00	4,740.48	8.9%
42900 ER'S LT DISABILITY INS	3,156.00	0.00	3,156.00	251.51	0.00	2,904.49	8.0%
43060 MONITORING	41,700.00	0.00	41,700.00	8,713.35	6,634.99	26,351.66	36.8%
43300 OTHER PROFESSIONAL SERVICES	700.00	0.00	700.00	0.00	0.00	700.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43900 MEMBERSHIPS & ASSOCIATIONS						
1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY						
2,850.00	0.00	2,850.00	181.31	0.00	2,668.69	6.4%
44320 STRUCTURE RPR & MTCE						
20,000.00	2,040.00	22,040.00	2,105.00	-65.00	20,000.00	9.3%
44321 PLUMBING SYSTEM RPR & MTCE						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
44322 HVAC RPR & MTCE						
1,000.00	0.00	1,000.00	144.00	0.00	856.00	14.4%
44323 ELECTRICAL RPR & MTCE						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44327 SECURITY SYSTEM RPR & MTCE						
700.00	0.00	700.00	78.00	0.00	622.00	11.1%
44330 VEHICLE & EQUIPMENT REPAIR						
280,000.00	156.09	280,156.09	3,973.45	0.00	276,182.64	1.4%
44350 IT MTCE & REPAIR AGREEMTS						
1,000.00	0.00	1,000.00	484.00	0.00	516.00	48.4%
44400 RENTALS						
165,562.38	0.00	165,562.38	33.01	160,162.69	5,366.68	96.8%
45201 GENERAL LIABILITY INSURANCE						
8,395.00	0.00	8,395.00	7,571.00	-7,571.00	8,395.00	.0%
45202 BUILDING & CONTENTS INSUR						
330.00	0.00	330.00	0.00	0.00	330.00	.0%
45203 AUTOMOTIVE INSURANCE						
24,508.00	0.00	24,508.00	0.00	0.00	24,508.00	.0%
45204 INLAND MARINE INSURANCE						
11.00	0.00	11.00	0.00	0.00	11.00	.0%
45207 CYBER SECURITY INSURANCE						
1,463.00	0.00	1,463.00	908.00	0.00	555.00	62.1%
45300 TELEPHONE SERVICES						
390.18	0.00	390.18	0.00	0.00	390.18	.0%
45400 ADVERTISING						
11,500.00	0.00	11,500.00	0.00	0.00	11,500.00	.0%
45800 TRAVEL COSTS						
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
45900 EDUCATION & TRAINING						
6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	.0%
45920 WEARING APPAREL						
2,750.00	0.00	2,750.00	0.00	0.00	2,750.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
25,000.00	3,147.30	28,147.30	5,004.93	-1,108.08	24,250.45	13.8%
46102 FURNITURE & EQUIPMENT						
31,000.00	0.00	31,000.00	160.76	0.00	30,839.24	.5%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
46115 FLEET LABOR						
27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	.0%
46210 NATURAL GAS						
6,746.00	0.00	6,746.00	632.90	0.00	6,113.10	9.4%
46220 ELECTRICITY						
4,578.00	0.00	4,578.00	0.00	0.00	4,578.00	.0%
46261 DIESEL						
190,992.00	0.00	190,992.00	0.00	0.00	190,992.00	.0%
46262 UNLEADED						
6,522.00	0.00	6,522.00	0.00	0.00	6,522.00	.0%
46263 BAD DEBT EXPENSE						
0.00	0.00	0.00	1,989.61	0.00	-1,989.61	100.0%
47100 PRINCIPAL ON DEBT						
125,409.11	0.00	125,409.11	0.00	0.00	125,409.11	.0%
48300 GF REIMBURSEMENT						
255,293.00	0.00	255,293.00	21,274.42	0.00	234,018.58	8.3%
49106 WATER/SEWER/STORM SEWER						
90,439.00	0.00	90,439.00	7,536.58	0.00	82,902.42	8.3%
49125 CAPITAL EQUIPMENT						
20,000.00	0.00	20,000.00	1,666.67	0.00	18,333.33	8.3%
57500 EQUIPMENT						
780,000.00	0.00	780,000.00	0.00	0.00	780,000.00	.0%
TOTAL GARBAGE COLLECTION						
3,343,507.67	5,343.39	3,348,851.06	172,727.88	158,053.60	3,018,069.58	9.9%

570 LANDFILL

41100 REGULAR EMPLOYEES						
878,833.00	0.00	878,833.00	77,696.83	0.00	801,136.17	8.8%
41300 OVERTIME						
40,599.00	0.00	40,599.00	187.90	0.00	40,411.10	.5%
42100 ER'S HEALTH INSURANCE						
173,151.00	0.00	173,151.00	16,480.10	0.00	156,670.90	9.5%
42110 ER'S LIFE INSURANCE						
677.00	0.00	677.00	48.83	0.00	628.17	7.2%
42210 ER'S MEDICARE						
11,829.00	0.00	11,829.00	842.45	0.00	10,986.55	7.1%
42300 ER'S PENSION						
110,133.00	0.00	110,133.00	9,723.42	0.00	100,409.58	8.8%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42310 ER'S DEF CONTRIBUTION						
9,984.00	0.00	9,984.00	773.42	0.00	9,210.58	7.7%
42320 ER'S NDPERS						
52,453.00	0.00	52,453.00	4,601.71	0.00	47,851.29	8.8%
42500 UNEMPLOYMENT COMP						
556.00	0.00	556.00	0.00	0.00	556.00	.0%
42600 WORKERS' COMPENSATION INSUR						
14,286.00	0.00	14,286.00	0.00	0.00	14,286.00	.0%
42700 ER'S ST DISABILITY INS						
6,233.00	0.00	6,233.00	546.87	0.00	5,686.13	8.8%
42900 ER'S LT DISABILITY INS						
3,779.00	0.00	3,779.00	302.89	0.00	3,476.11	8.0%
43040 CONSULTANTS						
30,000.00	3,332.91	33,332.91	0.00	3,332.91	30,000.00	10.0%
43060 MONITORING						
32,125.00	0.00	32,125.00	7,239.00	0.00	24,886.00	22.5%
43200 PROFESSIONAL TESTING						
800.00	0.00	800.00	0.00	0.00	800.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,838.00	0.00	1,838.00	727.84	0.00	1,110.16	39.6%
44110 WATER, SEWER, GARBAGE UTILITY						
1,900.00	0.00	1,900.00	46.87	0.00	1,853.13	2.5%
44210 THIRD PARTY DISPOSAL						
571,000.00	33,515.02	604,515.02	9,971.72	23,543.30	571,000.00	5.5%
44320 STRUCTURE RPR & MTCE						
41,000.00	0.00	41,000.00	1,495.30	-1,495.30	41,000.00	.0%
44321 PLUMBING SYSTEM RPR & MTCE						
1,000.00	0.00	1,000.00	405.00	-405.00	1,000.00	.0%
44322 HVAC RPR & MTCE						
1,000.00	0.00	1,000.00	289.88	0.00	710.12	29.0%
44323 ELECTRICAL RPR & MTCE						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44327 SECURITY SYSTEM RPR & MTCE						
600.00	0.00	600.00	0.00	0.00	600.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
142,250.00	0.00	142,250.00	4,812.37	-1,804.50	139,242.13	2.1%
44350 IT MTCE & REPAIR AGREEMTS						
11,175.00	0.00	11,175.00	836.45	0.00	10,338.55	7.5%
44400 RENTALS						
590,314.05	0.00	590,314.05	520.50	480,898.45	108,895.10	81.6%
44504 STREETS ALLEYS & ROAD MTCE						
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
45201 GENERAL LIABILITY INSURANCE						
9,418.00	0.00	9,418.00	7,042.00	-7,042.00	9,418.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR						
2,023.00	0.00	2,023.00	0.00	0.00	2,023.00	.0%
45203 AUTOMOTIVE INSURANCE						
11,512.00	0.00	11,512.00	0.00	0.00	11,512.00	.0%
45204 INLAND MARINE INSURANCE						
11,023.00	0.00	11,023.00	0.00	0.00	11,023.00	.0%
45206 STORAGE TANK LIABILITY						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
45207 CYBER SECURITY INSURANCE						
1,730.00	0.00	1,730.00	1,134.00	0.00	596.00	65.5%
45300 TELEPHONE SERVICES						
6,047.09	0.00	6,047.09	0.00	0.00	6,047.09	.0%
45400 ADVERTISING						
250.00	0.00	250.00	0.00	0.00	250.00	.0%
45800 TRAVEL COSTS						
11,450.00	0.00	11,450.00	3,580.39	0.00	7,869.61	31.3%
45900 EDUCATION & TRAINING						
12,625.00	0.00	12,625.00	15.00	0.00	12,610.00	.1%
45920 WEARING APPAREL						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
45950 BANKING & CREDIT CARD FEES						
12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	.0%
45970 POSTAGE/SHIPPING						
2,625.00	0.00	2,625.00	0.00	0.00	2,625.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
32,000.00	0.00	32,000.00	1,488.36	-514.76	31,026.40	3.0%
46102 FURNITURE & EQUIPMENT						
31,500.00	0.00	31,500.00	297.42	0.00	31,202.58	.9%
46103 COPIER & PRINTER SUPPLIES						
2,662.73	0.00	2,662.73	11.60	127.60	2,523.53	5.2%
46115 FLEET LABOR						
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
46210 NATURAL GAS						
374.00	0.00	374.00	25.52	0.00	348.48	6.8%
46220 ELECTRICITY						
22,823.00	0.00	22,823.00	0.00	0.00	22,823.00	.0%
46230 PROPANE						
50,000.00	0.00	50,000.00	9,964.66	-2,320.00	42,355.34	15.3%
46261 DIESEL						
265,562.00	0.00	265,562.00	0.00	0.00	265,562.00	.0%
46262 UNLEADED						
2,947.00	0.00	2,947.00	0.00	0.00	2,947.00	.0%
48300 GF REIMBURSEMENT						
362,052.00	0.00	362,052.00	30,171.00	0.00	331,881.00	8.3%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49105 SANITATION						
0.00	0.00	0.00	41,666.67	0.00	-41,666.67	100.0%
49125 CAPITAL EQUIPMENT						
106,000.00	0.00	106,000.00	8,833.33	0.00	97,166.67	8.3%
57200 INFRASTRUCTURE						
500,000.00	1,169,307.09	1,669,307.09	0.00	1,169,307.09	500,000.00	70.0%
57300 BUILDINGS						
0.00	28,275.36	28,275.36	0.00	28,275.36	0.00	100.0%
TOTAL LANDFILL						
4,211,238.87	1,234,430.38	5,445,669.25	241,779.30	1,691,903.15	3,511,986.80	35.5%
TOTAL SANITATION						
-109,533.46	1,239,773.77	1,130,240.31	-115,060.41	1,849,956.75	-604,656.03	153.5%
TOTAL REVENUES						
-7,664,280.00	0.00	-7,664,280.00	-529,567.59	0.00	-7,134,712.41	
TOTAL EXPENSES						
7,554,746.54	1,239,773.77	8,794,520.31	414,507.18	1,849,956.75	6,530,056.38	

140 WATER SEWER & STORM SEWER

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
0.00	0.00	0.00	-6,120.80	0.00	6,120.80	100.0%
33200 FEDERAL CAPITAL REVENUES						
-7,491,511.00	0.00	-7,491,511.00	0.00	0.00	-7,491,511.00	.0%
33500 STATE CAPITAL REVENUES						
-705,000.00	0.00	-705,000.00	325,503.19	0.00	-1,030,503.19	-46.2%
34100 CHARGES FOR SERVICES						
0.00	0.00	0.00	-10,162.12	0.00	10,162.12	100.0%
34101 STORM SEWER MTCE						
-1,996,752.00	0.00	-1,996,752.00	-142,904.96	0.00	-1,853,847.04	7.2%
34102 STORM SEWER DEVELOPMENT						
-1,440,110.00	0.00	-1,440,110.00	-113,297.23	0.00	-1,326,812.77	7.9%
34103 WATER REVENUE						
-12,206,249.00	0.00	-12,206,249.00	-713,491.61	0.00	-11,492,757.39	5.8%
34104 SEWER REVENUE						
-6,986,282.00	0.00	-6,986,282.00	-466,125.84	0.00	-6,520,156.16	6.7%
34105 NAWS REVENUE						
-315,000.00	0.00	-315,000.00	-38,725.26	0.00	-276,274.74	12.3%

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140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
34130 ZONING & SUBDIVISION FEES -870.00	0.00	-870.00	0.00	0.00	-870.00	.0%
34410 SEWERAGE CHARGES -15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00	.0%
35500 SPECIAL ASSESSMENTS -824,893.00	0.00	-824,893.00	-29,547.18	0.00	-795,345.82	3.6%
36110 INTEREST REVENUES 0.00	0.00	0.00	-115,591.14	0.00	115,591.14	100.0%
36200 RENTS AND ROYALTIES -25,000.00	0.00	-25,000.00	-2,027.14	0.00	-22,972.86	8.1%
36909 CONNECTION FEES -102,000.00	0.00	-102,000.00	0.00	0.00	-102,000.00	.0%
36912 FINANCE CHARGES 0.00	0.00	0.00	-25.65	0.00	25.65	100.0%
39105 SANITATION -90,438.00	0.00	-90,438.00	-7,536.58	0.00	-82,901.42	8.3%
39106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	-956,563.82	0.00	956,563.82	100.0%
39115 SALES TAX FLOOD CONTROL -799,696.00	0.00	-799,696.00	-66,641.33	0.00	-733,054.67	8.3%
39136 FLOOD CONTROL MAINTENANCE -139,300.00	0.00	-139,300.00	-11,608.33	0.00	-127,691.67	8.3%
39210 SALE OF CITY PROPERTY -74,000.00	0.00	-74,000.00	-66,456.83	0.00	-7,543.17	89.8%
39350 REFUNDING BONDS ISSUED -1,758,489.00	0.00	-1,758,489.00	0.00	0.00	-1,758,489.00	.0%
TOTAL UNDEFINED DEPT -34,970,590.00	0.00	-34,970,590.00	-2,421,322.63	0.00	-32,549,267.37	6.9%

590 STORM SEWER

41100 REGULAR EMPLOYEES 570,754.00	0.00	570,754.00	43,029.21	0.00	527,724.79	7.5%
41300 OVERTIME 13,145.00	0.00	13,145.00	2.86	0.00	13,142.14	.0%
42100 ER'S HEALTH INSURANCE 194,539.00	0.00	194,539.00	14,479.09	0.00	180,059.91	7.4%
42110 ER'S LIFE INSURANCE 483.00	0.00	483.00	28.21	0.00	454.79	5.8%
42210 ER'S MEDICARE 7,207.00	0.00	7,207.00	430.31	0.00	6,776.69	6.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42300 ER'S PENSION						
70,782.00	0.00	70,782.00	6,279.95	0.00	64,502.05	8.9%
42320 ER'S NDPERS						
41,688.00	0.00	41,688.00	2,981.95	0.00	38,706.05	7.2%
42500 UNEMPLOYMENT COMP						
352.00	0.00	352.00	0.00	0.00	352.00	.0%
42600 WORKERS' COMPENSATION INSUR						
2,197.00	0.00	2,197.00	0.00	0.00	2,197.00	.0%
42700 ER'S ST DISABILITY INS						
4,048.00	0.00	4,048.00	306.81	0.00	3,741.19	7.6%
42900 ER'S LT DISABILITY INS						
2,454.00	0.00	2,454.00	153.41	0.00	2,300.59	6.3%
43040 CONSULTANTS						
0.00	14.00	14.00	0.00	14.00	0.00	100.0%
43060 MONITORING						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
43300 OTHER PROFESSIONAL SERVICES						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,938.00	0.00	1,938.00	282.03	0.00	1,655.97	14.6%
44250 ONE-CALL SERVICES						
4,000.00	0.00	4,000.00	52.72	-52.72	4,000.00	.0%
44320 STRUCTURE RPR & MTCE						
20,000.00	0.00	20,000.00	6,633.42	-5,038.00	18,404.58	8.0%
44321 PLUMBING SYSTEM RPR & MTCE						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44322 HVAC RPR & MTCE						
5,000.00	0.00	5,000.00	1,571.96	-1,571.96	5,000.00	.0%
44323 ELECTRICAL RPR & MTCE						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
44326 IRRIGATION/GROUNDS RPR & MTCE						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE						
600.00	0.00	600.00	100.00	-50.00	550.00	8.3%
44330 VEHICLE & EQUIPMENT REPAIR						
51,125.00	0.00	51,125.00	2,563.76	0.00	48,561.24	5.0%
44350 IT MTCE & REPAIR AGREEMTS						
4,405.00	0.00	4,405.00	0.00	0.00	4,405.00	.0%
44400 RENTALS						
10,760.38	0.00	10,760.38	69.73	225.50	10,465.15	2.7%
44503 STORM SEWER MAINTENANCE						
750,000.00	7,227.60	757,227.60	0.00	7,227.60	750,000.00	1.0%
45201 GENERAL LIABILITY INSURANCE						
7,332.00	0.00	7,332.00	5,080.00	-5,080.00	7,332.00	.0%

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FOR 2024 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR						
16,055.00	0.00	16,055.00	0.00	0.00	16,055.00	.0%
45203 AUTOMOTIVE INSURANCE						
5,333.00	0.00	5,333.00	0.00	0.00	5,333.00	.0%
45204 INLAND MARINE INSURANCE						
235.00	0.00	235.00	0.00	0.00	235.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE						
11,129.00	0.00	11,129.00	9,767.45	0.00	1,361.55	87.8%
45207 CYBER SECURITY INSURANCE						
931.00	0.00	931.00	727.00	0.00	204.00	78.1%
45300 TELEPHONE SERVICES						
1,617.04	0.00	1,617.04	0.00	0.00	1,617.04	.0%
45400 ADVERTISING						
300.00	0.00	300.00	0.00	0.00	300.00	.0%
45800 TRAVEL COSTS						
6,600.00	0.00	6,600.00	0.00	0.00	6,600.00	.0%
45900 EDUCATION & TRAINING						
10,800.00	0.00	10,800.00	50.00	-50.00	10,800.00	.0%
45920 WEARING APPAREL						
2,100.00	0.00	2,100.00	519.75	0.00	1,580.25	24.8%
45950 BANKING & CREDIT CARD FEES						
44,342.00	0.00	44,342.00	0.00	0.00	44,342.00	.0%
45970 POSTAGE/SHIPPING						
275.00	0.00	275.00	0.00	0.00	275.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
36,000.00	79.81	36,079.81	334.95	79.81	35,665.05	1.1%
46102 FURNITURE & EQUIPMENT						
1,910.00	0.00	1,910.00	0.00	0.00	1,910.00	.0%
46103 COPIER & PRINTER SUPPLIES						
1,662.73	0.00	1,662.73	11.60	127.60	1,523.53	8.4%
46115 FLEET LABOR						
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
46117 SIGNS & MARKERS						
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
46210 NATURAL GAS						
3,930.00	0.00	3,930.00	73.08	0.00	3,856.92	1.9%
46220 ELECTRICITY						
132,000.00	0.00	132,000.00	0.00	0.00	132,000.00	.0%
46261 DIESEL						
6,842.00	0.00	6,842.00	0.00	0.00	6,842.00	.0%
46262 UNLEADED						
3,008.00	0.00	3,008.00	0.00	0.00	3,008.00	.0%
46266 BAD DEBT STORM SEWER						
0.00	0.00	0.00	1,494.05	0.00	-1,494.05	100.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46400 BOOKS & SUBSCRIPTIONS 10.18	0.00	10.18	0.00	0.00	10.18	.0%
47100 PRINCIPAL ON DEBT 1,014,060.00	0.00	1,014,060.00	0.00	0.00	1,014,060.00	.0%
47202 INTEREST ON SA BONDS 35,875.00	0.00	35,875.00	0.00	0.00	35,875.00	.0%
47205 INT REVENUE BONDS STORM SEW 164,205.00	0.00	164,205.00	-45,586.46	0.00	209,791.46	-27.8%
48300 GF REIMBURSEMENT 160,735.00	0.00	160,735.00	13,394.58	0.00	147,340.42	8.3%
49101 GENERAL FUND 126,629.00	0.00	126,629.00	10,552.42	0.00	116,076.58	8.3%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	745,712.50	0.00	-745,712.50	100.0%
57200 INFRASTRUCTURE 17,500,000.00	949,237.37	18,449,237.37	36,215.00	932,462.37	17,480,560.00	5.3%
57500 EQUIPMENT 170,000.00	0.00	170,000.00	0.00	0.00	170,000.00	.0%
TOTAL STORM SEWER 21,283,893.33	956,558.78	22,240,452.11	857,311.34	928,294.20	20,454,846.57	8.0%

600 WATER PLANT

41100 REGULAR EMPLOYEES 1,151,506.00	0.00	1,151,506.00	99,938.78	0.00	1,051,567.22	8.7%
41200 TEMP & PART-TIME EMPLOYEES 49,265.00	0.00	49,265.00	2,545.47	0.00	46,719.53	5.2%
41300 OVERTIME 11,440.00	0.00	11,440.00	12.61	0.00	11,427.39	.1%
42100 ER'S HEALTH INSURANCE 244,233.00	0.00	244,233.00	20,946.23	0.00	223,286.77	8.6%
42110 ER'S LIFE INSURANCE 846.00	0.00	846.00	59.11	0.00	786.89	7.0%
42200 ER'S SOCIAL SECURITY 3,054.00	0.00	3,054.00	157.82	0.00	2,896.18	5.2%
42210 ER'S MEDICARE 15,369.00	0.00	15,369.00	1,077.78	0.00	14,291.22	7.0%
42300 ER'S PENSION 338,357.00	0.00	338,357.00	31,509.18	0.00	306,847.82	9.3%
42320 ER'S NDPERS 53,265.00	0.00	53,265.00	4,187.12	0.00	49,077.88	7.9%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42500 UNEMPLOYMENT COMP						
37.00	0.00	37.00	0.00	0.00	37.00	.0%
42600 WORKERS' COMPENSATION INSUR						
8,903.00	0.00	8,903.00	0.00	0.00	8,903.00	.0%
42700 ER'S ST DISABILITY INS						
8,166.00	0.00	8,166.00	681.24	0.00	7,484.76	8.3%
42900 ER'S LT DISABILITY INS						
4,951.00	0.00	4,951.00	399.32	0.00	4,551.68	8.1%
43040 CONSULTANTS						
40,000.00	0.00	40,000.00	0.00	10,000.00	30,000.00	25.0%
43050 ENGINEERS						
0.00	49,229.00	49,229.00	0.00	49,229.00	0.00	100.0%
43060 MONITORING						
40,000.00	0.00	40,000.00	18.54	-18.54	40,000.00	.0%
43200 PROFESSIONAL TESTING						
180.00	0.00	180.00	225.00	-225.00	180.00	.0%
43300 OTHER PROFESSIONAL SERVICES						
700.00	0.00	700.00	0.00	0.00	700.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
6,637.00	0.00	6,637.00	931.62	0.00	5,705.38	14.0%
44320 STRUCTURE RPR & MTCE						
100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
44321 PLUMBING SYSTEM RPR & MTCE						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
44322 HVAC RPR & MTCE						
40,000.00	0.00	40,000.00	5,322.65	0.00	34,677.35	13.3%
44323 ELECTRICAL RPR & MTCE						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
44324 ELEVATOR RPR & MTCE						
1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	.0%
44327 SECURITY SYSTEM RPR & MTCE						
1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
141,125.00	882.94	142,007.94	10,615.91	0.00	131,392.03	7.5%
44350 IT MTCE & REPAIR AGREEMTS						
8,405.00	0.00	8,405.00	818.60	0.00	7,586.40	9.7%
44400 RENTALS						
165.38	0.00	165.38	20.50	225.50	-80.62	148.7%
44501 WATERMAIN MAINTENANCE						
625,000.00	-600,000.00	25,000.00	0.00	0.00	25,000.00	.0%
44507 WATER WELL MAINTENANCE						
250,000.00	114,171.43	364,171.43	390.90	114,171.43	249,609.10	31.5%
45201 GENERAL LIABILITY INSURANCE						
23,641.00	0.00	23,641.00	18,604.00	-18,604.00	23,641.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR						
48,431.00	0.00	48,431.00	0.00	0.00	48,431.00	.0%
45203 AUTOMOTIVE INSURANCE						
6,755.00	0.00	6,755.00	0.00	0.00	6,755.00	.0%
45204 INLAND MARINE INSURANCE						
205.00	0.00	205.00	0.00	0.00	205.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE						
9,717.00	0.00	9,717.00	11,384.49	0.00	-1,667.49	117.2%
45207 CYBER SECURITY INSURANCE						
2,129.00	0.00	2,129.00	1,416.00	0.00	713.00	66.5%
45300 TELEPHONE SERVICES						
4,242.61	0.00	4,242.61	25.00	0.00	4,217.61	.6%
45400 ADVERTISING						
8,150.00	0.00	8,150.00	1,120.00	0.00	7,030.00	13.7%
45800 TRAVEL COSTS						
13,850.00	0.00	13,850.00	714.90	0.00	13,135.10	5.2%
45900 EDUCATION & TRAINING						
7,300.00	0.00	7,300.00	101.25	-50.00	7,248.75	.7%
45920 WEARING APPAREL						
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
45950 BANKING & CREDIT CARD FEES						
4,801.00	0.00	4,801.00	0.00	0.00	4,801.00	.0%
45970 POSTAGE/SHIPPING						
6,125.00	0.00	6,125.00	335.10	0.00	5,789.90	5.5%
45990 MAFB METER						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
62,000.00	0.00	62,000.00	4,735.44	-595.91	57,860.47	6.7%
46102 FURNITURE & EQUIPMENT						
6,910.00	0.00	6,910.00	0.00	0.00	6,910.00	.0%
46103 COPIER & PRINTER SUPPLIES						
912.73	0.00	912.73	310.53	127.49	474.71	48.0%
46105 CLEANING SUPPLIES						
2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	.0%
46109 WATER METERS						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
46110 WATER TREATMENT SUPPLIES						
2,000,000.00	0.00	2,000,000.00	638.02	0.00	1,999,361.98	.0%
46115 FLEET LABOR						
8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
46210 NATURAL GAS						
85,769.00	0.00	85,769.00	6,566.67	0.00	79,202.33	7.7%
46220 ELECTRICITY						
1,103,106.00	0.00	1,103,106.00	1,624.08	0.00	1,101,481.92	.1%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46261 DIESEL	13,739.00	0.00	13,739.00	0.00	0.00	13,739.00	.0%
46262 UNLEADED	7,971.00	0.00	7,971.00	0.00	0.00	7,971.00	.0%
46264 BAD DEBT WATER	0.00	0.00	0.00	2,954.43	0.00	-2,954.43	100.0%
46400 BOOKS & SUBSCRIPTIONS	726.20	0.00	726.20	0.00	0.00	726.20	.0%
47100 PRINCIPAL ON DEBT	411,808.00	0.00	411,808.00	0.00	0.00	411,808.00	.0%
47202 INTEREST ON SA BONDS	10,875.00	0.00	10,875.00	0.00	0.00	10,875.00	.0%
47203 INT REVENUE BONDS WATER	35,241.00	0.00	35,241.00	-11,258.64	0.00	46,499.64	-31.9%
48200 PASS-THROUGH	1,645.79	0.00	1,645.79	0.00	0.00	1,645.79	.0%
48300 GF REIMBURSEMENT	743,924.00	0.00	743,924.00	61,993.67	0.00	681,930.33	8.3%
49101 GENERAL FUND	19,640.00	0.00	19,640.00	1,636.67	0.00	18,003.33	8.3%
49105 SANITATION	246,726.00	0.00	246,726.00	20,560.50	0.00	226,165.50	8.3%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	35,291.00	0.00	-35,291.00	100.0%
49125 CAPITAL EQUIPMENT	218,000.00	0.00	218,000.00	18,166.67	0.00	199,833.33	8.3%
57200 INFRASTRUCTURE	0.00	96,709.17	96,709.17	0.00	96,709.17	0.00	100.0%
57300 BUILDINGS	0.00	40,646.55	40,646.55	0.00	40,646.55	0.00	100.0%
57500 EQUIPMENT	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	.0%
TOTAL WATER PLANT	8,415,544.71	-298,360.91	8,117,183.80	356,778.16	291,615.69	7,468,789.95	8.0%

610 WATER DISTRIBUTION

41100 REGULAR EMPLOYEES	1,331,221.00	0.00	1,331,221.00	117,835.96	0.00	1,213,385.04	8.9%
41200 TEMP & PART-TIME EMPLOYEES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41300 OVERTIME						
30,000.00	0.00	30,000.00	559.84	0.00	29,440.16	1.9%
42100 ER'S HEALTH INSURANCE						
346,623.00	0.00	346,623.00	31,061.93	0.00	315,561.07	9.0%
42110 ER'S LIFE INSURANCE						
1,065.00	0.00	1,065.00	68.27	0.00	996.73	6.4%
42200 ER'S SOCIAL SECURITY						
3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	.0%
42210 ER'S MEDICARE						
17,577.00	0.00	17,577.00	1,158.62	0.00	16,418.38	6.6%
42300 ER'S PENSION						
385,442.00	0.00	385,442.00	34,828.04	0.00	350,613.96	9.0%
42320 ER'S NDPERS						
62,481.00	0.00	62,481.00	4,686.60	0.00	57,794.40	7.5%
42500 UNEMPLOYMENT COMP						
897.00	0.00	897.00	0.00	0.00	897.00	.0%
42600 WORKERS' COMPENSATION INSUR						
11,128.00	0.00	11,128.00	0.00	0.00	11,128.00	.0%
42700 ER'S ST DISABILITY INS						
9,441.00	0.00	9,441.00	791.25	0.00	8,649.75	8.4%
42900 ER'S LT DISABILITY INS						
5,724.00	0.00	5,724.00	395.82	0.00	5,328.18	6.9%
43200 PROFESSIONAL TESTING						
993.75	0.00	993.75	0.00	0.00	993.75	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,800.00	0.00	2,800.00	282.04	0.00	2,517.96	10.1%
44250 ONE-CALL SERVICES						
4,000.00	0.00	4,000.00	52.72	-52.72	4,000.00	.0%
44320 STRUCTURE RPR & MTCE						
160,000.00	0.00	160,000.00	134.55	0.00	159,865.45	.1%
44325 PEST CONTROL RPR & MTCE						
211.59	0.00	211.59	0.00	0.00	211.59	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
85,000.00	0.00	85,000.00	175.12	0.00	84,824.88	.2%
44341 NAWS DISTRIBUTION O&M						
390,000.00	0.00	390,000.00	7,780.02	-7,780.02	390,000.00	.0%
44342 NAWS DISTRIBUTION REM						
390,000.00	0.00	390,000.00	7,780.02	-7,780.02	390,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
2,030.00	0.00	2,030.00	537.15	0.00	1,492.85	26.5%
44400 RENTALS						
39,850.60	0.00	39,850.60	458.48	9,222.58	30,169.54	24.3%
44501 WATERMAIN MAINTENANCE						
2,000,000.00	250,188.71	2,250,188.71	6,021.00	1,121,512.71	1,122,655.00	50.1%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44502 SEWER REHAB MAINTENANCE 20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
44504 STREETS ALLEYS & ROAD MTCE 160,000.00	0.00	160,000.00	0.00	0.00	160,000.00	.0%
45201 GENERAL LIABILITY INSURANCE 23,575.00	0.00	23,575.00	19,976.00	-19,976.00	23,575.00	.0%
45202 BUILDING & CONTENTS INSUR 1,865.00	0.00	1,865.00	0.00	0.00	1,865.00	.0%
45203 AUTOMOTIVE INSURANCE 13,997.00	0.00	13,997.00	0.00	0.00	13,997.00	.0%
45204 INLAND MARINE INSURANCE 956.00	0.00	956.00	0.00	0.00	956.00	.0%
45207 CYBER SECURITY INSURANCE 2,660.00	0.00	2,660.00	1,756.00	0.00	904.00	66.0%
45300 TELEPHONE SERVICES 12,488.87	0.00	12,488.87	0.00	0.00	12,488.87	.0%
45400 ADVERTISING 990.80	0.00	990.80	0.00	0.00	990.80	.0%
45800 TRAVEL COSTS 8,100.00	0.00	8,100.00	0.00	0.00	8,100.00	.0%
45900 EDUCATION & TRAINING 5,300.00	0.00	5,300.00	325.43	-50.00	5,024.57	5.2%
45920 WEARING APPAREL 5,000.00	0.00	5,000.00	1,884.21	0.00	3,115.79	37.7%
45950 BANKING & CREDIT CARD FEES 70.00	0.00	70.00	0.00	0.00	70.00	.0%
45951 COLLECTION FEES 310.79	0.00	310.79	0.00	0.00	310.79	.0%
45970 POSTAGE/SHIPPING 500.00	0.00	500.00	0.00	0.00	500.00	.0%
46101 DPMT MATERIALS & SUPPLIES 355,000.00	0.00	355,000.00	13,989.05	-2,601.12	343,612.07	3.2%
46102 FURNITURE & EQUIPMENT 7,410.00	0.00	7,410.00	228.70	0.00	7,181.30	3.1%
46103 COPIER & PRINTER SUPPLIES 150.95	0.00	150.95	46.37	510.09	-405.51	368.6%
46105 CLEANING SUPPLIES 110.36	0.00	110.36	0.00	0.00	110.36	.0%
46109 WATER METERS 60,000.00	0.00	60,000.00	7,410.00	0.00	52,590.00	12.4%
46115 FLEET LABOR 14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	.0%
46117 SIGNS & MARKERS 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
580.00	0.00	580.00	39.53	0.00	540.47	6.8%
46220 ELECTRICITY						
11,495.00	0.00	11,495.00	0.00	0.00	11,495.00	.0%
46230 PROPANE						
298.34	0.00	298.34	26.88	0.00	271.46	9.0%
46261 DIESEL						
32,369.00	0.00	32,369.00	0.00	0.00	32,369.00	.0%
46262 UNLEADED						
36,892.00	0.00	36,892.00	0.00	0.00	36,892.00	.0%
46400 BOOKS & SUBSCRIPTIONS						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
48300 GF REIMBURSEMENT						
613,330.00	0.00	613,330.00	51,110.83	0.00	562,219.17	8.3%
49101 GENERAL FUND						
19,640.00	0.00	19,640.00	1,636.67	0.00	18,003.33	8.3%
57200 INFRASTRUCTURE						
0.00	231,099.70	231,099.70	0.00	231,099.70	0.00	100.0%
57500 EQUIPMENT						
178,000.00	0.00	178,000.00	0.00	0.00	178,000.00	.0%
TOTAL WATER DISTRIBUTION						
6,918,174.05	481,288.41	7,399,462.46	313,037.10	1,324,105.20	5,762,320.16	22.1%

620 SEWAGE PUMPING

41100 REGULAR EMPLOYEES						
740,549.00	0.00	740,549.00	64,178.67	0.00	676,370.33	8.7%
41200 TEMP & PART-TIME EMPLOYEES						
40,220.00	0.00	40,220.00	0.00	0.00	40,220.00	.0%
41300 OVERTIME						
7,000.00	0.00	7,000.00	29.70	0.00	6,970.30	.4%
42100 ER'S HEALTH INSURANCE						
163,655.00	0.00	163,655.00	13,996.42	0.00	149,658.58	8.6%
42110 ER'S LIFE INSURANCE						
543.00	0.00	543.00	40.15	0.00	502.85	7.4%
42200 ER'S SOCIAL SECURITY						
2,494.00	0.00	2,494.00	0.00	0.00	2,494.00	.0%
42210 ER'S MEDICARE						
9,998.00	0.00	9,998.00	676.54	0.00	9,321.46	6.8%
42300 ER'S PENSION						
199,906.00	0.00	199,906.00	17,608.92	0.00	182,297.08	8.8%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42310 ER'S DEF CONTRIBUTION						
4,928.00	0.00	4,928.00	314.44	0.00	4,613.56	6.4%
42320 ER'S NDPERS						
31,343.00	0.00	31,343.00	2,530.34	0.00	28,812.66	8.1%
42500 UNEMPLOYMENT COMP						
1,357.00	0.00	1,357.00	0.00	0.00	1,357.00	.0%
42600 WORKERS' COMPENSATION INSUR						
5,665.00	0.00	5,665.00	0.00	0.00	5,665.00	.0%
42700 ER'S ST DISABILITY INS						
5,252.00	0.00	5,252.00	448.41	0.00	4,803.59	8.5%
42900 ER'S LT DISABILITY INS						
3,184.00	0.00	3,184.00	246.61	0.00	2,937.39	7.7%
43040 CONSULTANTS						
32,600.00	0.00	32,600.00	0.00	0.00	32,600.00	.0%
43050 ENGINEERS						
6,747.94	5,762.05	12,509.99	0.00	5,762.05	6,747.94	46.1%
43200 PROFESSIONAL TESTING						
393.75	0.00	393.75	75.00	-75.00	393.75	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,437.00	0.00	2,437.00	1,535.45	0.00	901.55	63.0%
44110 WATER, SEWER, GARBAGE UTILITY						
800.00	0.00	800.00	0.00	0.00	800.00	.0%
44240 THIRD PARTY LAWN & GROUNDS						
60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
44250 ONE-CALL SERVICES						
4,000.00	0.00	4,000.00	52.71	-52.71	4,000.00	.0%
44320 STRUCTURE RPR & MTCE						
210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	.0%
44323 ELECTRICAL RPR & MTCE						
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
81,125.00	0.00	81,125.00	0.00	0.00	81,125.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
46,405.00	0.00	46,405.00	270.95	0.00	46,134.05	.6%
44400 RENTALS						
20,980.38	0.00	20,980.38	3,691.82	5,225.50	12,063.06	42.5%
44502 SEWER REHAB MAINTENANCE						
1,000,000.00	610,807.00	1,610,807.00	0.00	610,807.00	1,000,000.00	37.9%
45201 GENERAL LIABILITY INSURANCE						
15,980.00	0.00	15,980.00	16,822.00	-16,822.00	15,980.00	.0%
45202 BUILDING & CONTENTS INSUR						
18,027.00	0.00	18,027.00	0.00	0.00	18,027.00	.0%
45203 AUTOMOTIVE INSURANCE						
11,816.00	0.00	11,816.00	0.00	0.00	11,816.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45204 INLAND MARINE INSURANCE						
1,753.00	0.00	1,753.00	0.00	0.00	1,753.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE						
14,617.00	0.00	14,617.00	13,945.17	0.00	671.83	95.4%
45207 CYBER SECURITY INSURANCE						
1,330.00	0.00	1,330.00	909.00	0.00	421.00	68.3%
45300 TELEPHONE SERVICES						
14,005.37	0.00	14,005.37	0.00	0.00	14,005.37	.0%
45400 ADVERTISING						
725.00	0.00	725.00	0.00	0.00	725.00	.0%
45800 TRAVEL COSTS						
9,100.00	0.00	9,100.00	637.20	0.00	8,462.80	7.0%
45900 EDUCATION & TRAINING						
12,300.00	0.00	12,300.00	1,234.00	-50.00	11,116.00	9.6%
45920 WEARING APPAREL						
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
45950 BANKING & CREDIT CARD FEES						
30,508.00	0.00	30,508.00	0.00	0.00	30,508.00	.0%
45970 POSTAGE/SHIPPING						
1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
322,000.00	836.24	322,836.24	18,045.64	-15,267.89	320,058.49	.9%
46102 FURNITURE & EQUIPMENT						
7,910.00	0.00	7,910.00	228.69	0.00	7,681.31	2.9%
46103 COPIER & PRINTER SUPPLIES						
1,662.73	0.00	1,662.73	11.59	127.49	1,523.65	8.4%
46106 EMPLOYEE AWARDS						
0.00	0.00	0.00	54.40	0.00	-54.40	100.0%
46115 FLEET LABOR						
12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
46210 NATURAL GAS						
54,518.00	0.00	54,518.00	2,410.73	0.00	52,107.27	4.4%
46220 ELECTRICITY						
739,769.00	0.00	739,769.00	326.90	0.00	739,442.10	.0%
46230 PROPANE						
45.36	0.00	45.36	0.00	0.00	45.36	.0%
46261 DIESEL						
22,594.00	0.00	22,594.00	0.00	0.00	22,594.00	.0%
46262 UNLEADED						
22,632.00	0.00	22,632.00	0.00	0.00	22,632.00	.0%
46265 BAD DEBT SEWER						
0.00	0.00	0.00	2,154.09	0.00	-2,154.09	100.0%
47100 PRINCIPAL ON DEBT						
1,492,280.00	0.00	1,492,280.00	0.00	0.00	1,492,280.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
47202 INTEREST ON SA BONDS 6,943.00	0.00	6,943.00	0.00	0.00	6,943.00	.0%
47204 INT REVENUE BONDS SEWER 291,937.00	0.00	291,937.00	-86,384.15	0.00	378,321.15	-29.6%
48300 GF REIMBURSEMENT 457,001.00	0.00	457,001.00	38,083.42	0.00	418,917.58	8.3%
48600 PCARD CLEARING ACCOUNT 0.00	0.00	0.00	50.00	0.00	-50.00	100.0%
49101 GENERAL FUND 19,639.00	0.00	19,639.00	1,636.58	0.00	18,002.42	8.3%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	175,560.32	0.00	-175,560.32	100.0%
49125 CAPITAL EQUIPMENT 196,000.00	0.00	196,000.00	16,333.33	0.00	179,666.67	8.3%
57200 INFRASTRUCTURE 0.00	244.61	244.61	0.00	244.61	0.00	100.0%
57300 BUILDINGS 225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	.0%
57500 EQUIPMENT 322,000.00	0.00	322,000.00	72,456.83	0.00	249,543.17	22.5%
TOTAL SEWAGE PUMPING 7,038,075.53	617,649.90	7,655,725.43	380,211.87	589,899.05	6,685,614.51	12.7%

630 UTILITY BILLING

41100 REGULAR EMPLOYEES 219,993.00	0.00	219,993.00	19,472.19	0.00	200,520.81	8.9%
41300 OVERTIME 1,200.00	0.00	1,200.00	123.26	0.00	1,076.74	10.3%
42100 ER'S HEALTH INSURANCE 62,429.00	0.00	62,429.00	5,982.30	0.00	56,446.70	9.6%
42110 ER'S LIFE INSURANCE 176.00	0.00	176.00	13.26	0.00	162.74	7.5%
42210 ER'S MEDICARE 2,770.00	0.00	2,770.00	202.83	0.00	2,567.17	7.3%
42300 ER'S PENSION 32,653.00	0.00	32,653.00	2,846.95	0.00	29,806.05	8.7%
42310 ER'S DEF CONTRIBUTION 4,355.00	0.00	4,355.00	392.30	0.00	3,962.70	9.0%
42320 ER'S NDPERS 10,180.00	0.00	10,180.00	897.66	0.00	9,282.34	8.8%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42500 UNEMPLOYMENT COMP						
22.00	0.00	22.00	0.00	0.00	22.00	.0%
42600 WORKERS' COMPENSATION INSUR						
105.00	0.00	105.00	0.00	0.00	105.00	.0%
42700 ER'S ST DISABILITY INS						
1,560.00	0.00	1,560.00	139.24	0.00	1,420.76	8.9%
42900 ER'S LT DISABILITY INS						
946.00	0.00	946.00	74.03	0.00	871.97	7.8%
43040 CONSULTANTS						
0.00	2,100.00	2,100.00	0.00	2,100.00	0.00	100.0%
43050 ENGINEERS						
75,000.00	75,000.00	150,000.00	0.00	75,000.00	75,000.00	50.0%
44110 WATER, SEWER, GARBAGE UTILITY						
130.00	0.00	130.00	6.39	0.00	123.61	4.9%
44350 IT MTCE & REPAIR AGREEMTS						
33,021.00	0.00	33,021.00	13,147.35	0.00	19,873.65	39.8%
45201 GENERAL LIABILITY INSURANCE						
2,590.00	0.00	2,590.00	2,235.00	-2,235.00	2,590.00	.0%
45202 BUILDING & CONTENTS INSUR						
201.00	0.00	201.00	0.00	0.00	201.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE						
0.00	0.00	0.00	0.90	0.00	-0.90	100.0%
45207 CYBER SECURITY INSURANCE						
399.00	0.00	399.00	295.00	0.00	104.00	73.9%
45300 TELEPHONE SERVICES						
959.96	0.00	959.96	0.00	0.00	959.96	.0%
45800 TRAVEL COSTS						
4,962.00	0.00	4,962.00	1,199.00	0.00	3,763.00	24.2%
45900 EDUCATION & TRAINING						
3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
45950 BANKING & CREDIT CARD FEES						
145,000.00	0.00	145,000.00	0.00	0.00	145,000.00	.0%
45951 COLLECTION FEES						
8,000.00	0.00	8,000.00	608.70	-608.70	8,000.00	.0%
45970 POSTAGE/SHIPPING						
70,780.00	0.00	70,780.00	16,320.63	-11,032.95	65,492.32	7.5%
46101 DPMT MATERIALS & SUPPLIES						
15,050.00	1,206.00	16,256.00	3,306.08	2,814.00	10,135.92	37.6%
46102 FURNITURE & EQUIPMENT						
2,725.00	0.00	2,725.00	0.00	0.00	2,725.00	.0%
46103 COPIER & PRINTER SUPPLIES						
16,706.60	0.00	16,706.60	1,037.73	0.00	15,668.87	6.2%
46105 CLEANING SUPPLIES						
200.00	0.00	200.00	0.00	0.00	200.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
195.00	0.00	195.00	8.54	0.00	186.46	4.4%
46220 ELECTRICITY						
1,438.00	0.00	1,438.00	14.54	0.00	1,423.46	1.0%
48300 GF REIMBURSEMENT						
81,269.00	0.00	81,269.00	6,772.42	0.00	74,496.58	8.3%
TOTAL UTILITY BILLING						
798,315.56	78,306.00	876,621.56	75,096.30	66,037.35	735,487.91	16.1%
TOTAL WATER SEWER & STORM SEWER						
9,483,413.18	1,835,442.18	11,318,855.36	-438,887.86	3,199,951.49	8,557,791.73	24.4%
TOTAL REVENUES						
-34,970,590.00	0.00	-34,970,590.00	-2,421,322.63	0.00	-32,549,267.37	
TOTAL EXPENSES						
44,454,003.18	1,835,442.18	46,289,445.36	1,982,434.77	3,199,951.49	41,107,059.10	
150 PARKING RAMPS						
000 UNDEFINED DEPT						
34100 CHARGES FOR SERVICES						
-85,639.00	0.00	-85,639.00	-6,768.50	0.00	-78,870.50	7.9%
36913 MISCELLANEOUS						
-1,168.00	0.00	-1,168.00	0.00	0.00	-1,168.00	.0%
TOTAL UNDEFINED DEPT						
-86,807.00	0.00	-86,807.00	-6,768.50	0.00	-80,038.50	7.8%
640 RENAISSANCE RAMP						
41100 REGULAR EMPLOYEES						
22,900.00	0.00	22,900.00	1,702.61	0.00	21,197.39	7.4%
42100 ER'S HEALTH INSURANCE						
5,058.00	0.00	5,058.00	793.84	0.00	4,264.16	15.7%
42110 ER'S LIFE INSURANCE						
25.00	0.00	25.00	1.86	0.00	23.14	7.4%
42210 ER'S MEDICARE						
309.00	0.00	309.00	17.95	0.00	291.05	5.8%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS	2,120.00	0.00	2,120.00	159.11	0.00	1,960.89	7.5%
42700 ER'S ST DISABILITY INS	0.00	0.00	0.00	12.27	0.00	-12.27	100.0%
42900 ER'S LT DISABILITY INS	98.00	0.00	98.00	6.40	0.00	91.60	6.5%
44320 STRUCTURE RPR & MTCE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44322 HVAC RPR & MTCE	5,193.00	0.00	5,193.00	0.00	0.00	5,193.00	.0%
44323 ELECTRICAL RPR & MTCE	250.00	0.00	250.00	0.00	0.00	250.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	6,500.00	0.00	6,500.00	146.96	-146.96	6,500.00	.0%
45201 GENERAL LIABILITY INSURANCE	194.00	0.00	194.00	240.00	-240.00	194.00	.0%
45202 BUILDING & CONTENTS INSUR	8,054.00	0.00	8,054.00	0.00	0.00	8,054.00	.0%
45204 INLAND MARINE INSURANCE	19.00	0.00	19.00	0.00	0.00	19.00	.0%
45207 CYBER SECURITY INSURANCE	0.00	0.00	0.00	41.52	0.00	-41.52	100.0%
45300 TELEPHONE SERVICES	2,897.39	0.00	2,897.39	0.00	0.00	2,897.39	.0%
45950 BANKING & CREDIT CARD FEES	1,618.00	0.00	1,618.00	0.00	0.00	1,618.00	.0%
46101 DPMT MATERIALS & SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
46102 FURNITURE & EQUIPMENT	5,475.00	0.00	5,475.00	0.00	0.00	5,475.00	.0%
46105 CLEANING SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46210 NATURAL GAS	5,348.00	0.00	5,348.00	229.57	0.00	5,118.43	4.3%
46220 ELECTRICITY	21,192.00	0.00	21,192.00	54.42	0.00	21,137.58	.3%
48300 GF REIMBURSEMENT	7,981.00	0.00	7,981.00	665.08	0.00	7,315.92	8.3%
TOTAL RENAISSANCE RAMP	102,531.39	0.00	102,531.39	4,071.59	-386.96	98,846.76	3.6%

650 CENTRAL RAMP

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41100 REGULAR EMPLOYEES 22,900.00	0.00	22,900.00	1,702.42	0.00	21,197.58	7.4%
42100 ER'S HEALTH INSURANCE 5,058.00	0.00	5,058.00	779.31	0.00	4,278.69	15.4%
42110 ER'S LIFE INSURANCE 25.00	0.00	25.00	1.85	0.00	23.15	7.4%
42210 ER'S MEDICARE 309.00	0.00	309.00	17.95	0.00	291.05	5.8%
42320 ER'S NDPERS 2,120.00	0.00	2,120.00	156.19	0.00	1,963.81	7.4%
42700 ER'S ST DISABILITY INS 0.00	0.00	0.00	12.27	0.00	-12.27	100.0%
42900 ER'S LT DISABILITY INS 98.00	0.00	98.00	6.39	0.00	91.61	6.5%
44320 STRUCTURE RPR & MTCE 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44322 HVAC RPR & MTCE 5,193.00	0.00	5,193.00	0.00	0.00	5,193.00	.0%
44323 ELECTRICAL RPR & MTCE 250.00	0.00	250.00	0.00	0.00	250.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 6,500.00	0.00	6,500.00	19.21	-19.21	6,500.00	.0%
45201 GENERAL LIABILITY INSURANCE 190.00	0.00	190.00	61.00	-61.00	190.00	.0%
45202 BUILDING & CONTENTS INSUR 8,054.00	0.00	8,054.00	0.00	0.00	8,054.00	.0%
45204 INLAND MARINE INSURANCE 19.00	0.00	19.00	0.00	0.00	19.00	.0%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	41.52	0.00	-41.52	100.0%
45300 TELEPHONE SERVICES 2,897.43	0.00	2,897.43	0.00	0.00	2,897.43	.0%
45950 BANKING & CREDIT CARD FEES 1,214.00	0.00	1,214.00	0.00	0.00	1,214.00	.0%
46101 DPMT MATERIALS & SUPPLIES 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
46102 FURNITURE & EQUIPMENT 5,475.00	0.00	5,475.00	0.00	0.00	5,475.00	.0%
46105 CLEANING SUPPLIES 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46210 NATURAL GAS 2,568.00	0.00	2,568.00	104.52	0.00	2,463.48	4.1%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46220 ELECTRICITY							
	18,804.00	0.00	18,804.00	49.38	0.00	18,754.62	.3%
48300 GF REIMBURSEMENT							
	4,933.00	0.00	4,933.00	411.08	0.00	4,521.92	8.3%
TOTAL CENTRAL RAMP							
	93,907.43	0.00	93,907.43	3,363.09	-80.21	90,624.55	3.5%
TOTAL PARKING RAMPS							
	109,631.82	0.00	109,631.82	666.18	-467.17	109,432.81	.2%
TOTAL REVENUES							
	-86,807.00	0.00	-86,807.00	-6,768.50	0.00	-80,038.50	
TOTAL EXPENSES							
	196,438.82	0.00	196,438.82	7,434.68	-467.17	189,471.31	

205 PUBLIC TRANSPORTATION

000 UNDEFINED DEPT

31100	GENERAL PROPERTY TAXES						
	-656,945.52	0.00	-656,945.52	0.00	0.00	-656,945.52	.0%
33100	FEDERAL OPERATING REVENUES						
	-870,324.00	0.00	-870,324.00	11,049.00	0.00	-881,373.00	-1.3%
33400	STATE OPERATING REVENUES						
	-24,898.00	0.00	-24,898.00	0.00	0.00	-24,898.00	.0%
33600	LOCAL OPERATING REVENUES						
	-6,000.00	0.00	-6,000.00	0.00	0.00	-6,000.00	.0%
34100	CHARGES FOR SERVICES						
	-63,609.00	0.00	-63,609.00	-9,599.96	0.00	-54,009.04	15.1%
36904	PAYROLL FORFEITURES						
	-1,158.00	0.00	-1,158.00	0.00	0.00	-1,158.00	.0%
36908	ADVERTISING REVENUE						
	-7,800.00	0.00	-7,800.00	-1,300.00	0.00	-6,500.00	16.7%
36913	MISCELLANEOUS						
	-6,758.00	0.00	-6,758.00	0.00	0.00	-6,758.00	.0%
	TOTAL UNDEFINED DEPT						
	-1,637,492.52	0.00	-1,637,492.52	149.04	0.00	-1,637,641.56	.0%

660 PUBLIC TRANSPORTATION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 742,555.00	0.00	742,555.00	53,005.53	0.00	689,549.47	7.1%
41200 TEMP & PART-TIME EMPLOYEES 45,000.00	0.00	45,000.00	3,389.47	0.00	41,610.53	7.5%
41300 OVERTIME 7,500.00	0.00	7,500.00	242.47	0.00	7,257.53	3.2%
42100 ER'S HEALTH INSURANCE 181,916.00	0.00	181,916.00	10,367.46	0.00	171,548.54	5.7%
42110 ER'S LIFE INSURANCE 599.00	0.00	599.00	33.65	0.00	565.35	5.6%
42200 ER'S SOCIAL SECURITY 2,790.00	0.00	2,790.00	210.15	0.00	2,579.85	7.5%
42210 ER'S MEDICARE 10,201.00	0.00	10,201.00	577.33	0.00	9,623.67	5.7%
42300 ER'S PENSION 72,894.00	0.00	72,894.00	6,443.85	0.00	66,450.15	8.8%
42310 ER'S DEF CONTRIBUTION 9,784.00	0.00	9,784.00	326.19	0.00	9,457.81	3.3%
42320 ER'S NDPERS 45,939.00	0.00	45,939.00	3,159.87	0.00	42,779.13	6.9%
42500 UNEMPLOYMENT COMP 367.00	0.00	367.00	0.00	0.00	367.00	.0%
42600 WORKERS' COMPENSATION INSUR 3,908.00	0.00	3,908.00	0.00	0.00	3,908.00	.0%
42700 ER'S ST DISABILITY INS 5,266.00	0.00	5,266.00	344.02	0.00	4,921.98	6.5%
42900 ER'S LT DISABILITY INS 3,193.00	0.00	3,193.00	219.47	0.00	2,973.53	6.9%
43060 MONITORING 5,400.00	0.00	5,400.00	440.21	0.00	4,959.79	8.2%
43300 OTHER PROFESSIONAL SERVICES 34,560.00	0.00	34,560.00	75.00	-75.00	34,560.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 1,300.00	0.00	1,300.00	839.58	0.00	460.42	64.6%
44320 STRUCTURE RPR & MTCE 13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 130,000.00	17,061.81	147,061.81	1,892.82	17,061.81	128,107.18	12.9%
44350 IT MTCE & REPAIR AGREEMTS 38,520.00	0.00	38,520.00	31,894.62	0.00	6,625.38	82.8%
45201 GENERAL LIABILITY INSURANCE 4,917.00	0.00	4,917.00	4,476.00	-4,476.00	4,917.00	.0%
45202 BUILDING & CONTENTS INSUR 1,182.00	0.00	1,182.00	0.00	0.00	1,182.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45203 AUTOMOTIVE INSURANCE 37,668.00	0.00	37,668.00	0.00	0.00	37,668.00	.0%
45204 INLAND MARINE INSURANCE 265.00	0.00	265.00	0.00	0.00	265.00	.0%
45207 CYBER SECURITY INSURANCE 1,463.00	0.00	1,463.00	1,004.00	0.00	459.00	68.6%
45300 TELEPHONE SERVICES 654.52	0.00	654.52	45.94	0.00	608.58	7.0%
45400 ADVERTISING 5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
45800 TRAVEL COSTS 7,000.00	0.00	7,000.00	3,085.75	0.00	3,914.25	44.1%
45900 EDUCATION & TRAINING 4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
45920 WEARING APPAREL 1,600.00	0.00	1,600.00	40.00	0.00	1,560.00	2.5%
45930 TOOL ALLOWANCE 1,800.00	0.00	1,800.00	150.00	0.00	1,650.00	8.3%
45940 TOWING 500.00	0.00	500.00	0.00	0.00	500.00	.0%
45950 BANKING & CREDIT CARD FEES 200.00	0.00	200.00	0.00	0.00	200.00	.0%
45970 POSTAGE/SHIPPING 50.00	0.00	50.00	0.00	0.00	50.00	.0%
46101 DPMT MATERIALS & SUPPLIES 7,500.00	6,124.95	13,624.95	0.00	6,124.95	7,500.00	45.0%
46102 FURNITURE & EQUIPMENT 6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	.0%
46115 FLEET LABOR 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
46210 NATURAL GAS 5,730.00	0.00	5,730.00	390.42	0.00	5,339.58	6.8%
46220 ELECTRICITY 13,083.00	0.00	13,083.00	0.00	0.00	13,083.00	.0%
46261 DIESEL 160,000.00	0.00	160,000.00	0.00	0.00	160,000.00	.0%
46262 UNLEADED 7,045.00	0.00	7,045.00	0.00	0.00	7,045.00	.0%
48300 GF REIMBURSEMENT 107,977.00	0.00	107,977.00	8,998.08	0.00	98,978.92	8.3%
TOTAL PUBLIC TRANSPORTATION 1,735,326.52	23,186.76	1,758,513.28	131,651.88	18,635.76	1,608,225.64	8.5%
TOTAL PUBLIC TRANSPORTATION 97,834.00	23,186.76	121,020.76	131,800.92	18,635.76	-29,415.92	124.3%
TOTAL REVENUES -1,637,492.52	0.00	-1,637,492.52	149.04	0.00	-1,637,641.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL EXPENSES 1,735,326.52	23,186.76	1,758,513.28	131,651.88	18,635.76	1,608,225.64	
210 LIBRARY						
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES -1,773,364.98	0.00	-1,773,364.98	0.00	0.00	-1,773,364.98	.0%
33400 STATE OPERATING REVENUES -59,567.00	0.00	-59,567.00	0.00	0.00	-59,567.00	.0%
35150 LIBRARY FINES -5,500.00	0.00	-5,500.00	-836.43	0.00	-4,663.57	15.2%
36400 CONTRIBUTIONS AND DONATIONS -10,000.00	0.00	-10,000.00	-715.33	0.00	-9,284.67	7.2%
36911 COPY MACHINE REVENUE -9,953.00	0.00	-9,953.00	-419.68	0.00	-9,533.32	4.2%
36913 MISCELLANEOUS -14,218.00	0.00	-14,218.00	-716.73	0.00	-13,501.27	5.0%
TOTAL UNDEFINED DEPT -1,872,602.98	0.00	-1,872,602.98	-2,688.17	0.00	-1,869,914.81	.1%
670 LIBRARY						
41100 REGULAR EMPLOYEES 912,344.00	0.00	912,344.00	75,457.31	0.00	836,886.69	8.3%
41200 TEMP & PART-TIME EMPLOYEES 130,499.00	0.00	130,499.00	13,874.68	0.00	116,624.32	10.6%
41300 OVERTIME 0.00	0.00	0.00	78.80	0.00	-78.80	100.0%
42100 ER'S HEALTH INSURANCE 209,266.00	0.00	209,266.00	20,156.85	0.00	189,109.15	9.6%
42110 ER'S LIFE INSURANCE 784.00	0.00	784.00	59.06	0.00	724.94	7.5%
42200 ER'S SOCIAL SECURITY 64,656.00	0.00	64,656.00	4,596.72	0.00	60,059.28	7.1%
42210 ER'S MEDICARE 14,805.00	0.00	14,805.00	1,075.04	0.00	13,729.96	7.3%
42500 UNEMPLOYMENT COMP 47.00	0.00	47.00	0.00	0.00	47.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42600 WORKERS' COMPENSATION INSUR						
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
42700 ER'S ST DISABILITY INS						
6,470.00	0.00	6,470.00	577.70	0.00	5,892.30	8.9%
43010 ARCHITECTS						
0.00	4,010.02	4,010.02	0.00	4,010.02	0.00	100.0%
43040 CONSULTANTS						
95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	.0%
43050 ENGINEERS						
0.00	13,128.75	13,128.75	0.00	13,128.75	0.00	100.0%
43300 OTHER PROFESSIONAL SERVICES						
760.00	0.00	760.00	0.00	0.00	760.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,688.00	0.00	1,688.00	148.75	0.00	1,539.25	8.8%
44110 WATER, SEWER, GARBAGE UTILITY						
3,300.00	0.00	3,300.00	191.14	0.00	3,108.86	5.8%
44220 THIRD PARTY SNOW REMOVAL						
2,257.50	0.00	2,257.50	500.00	0.00	1,757.50	22.1%
44240 THIRD PARTY LAWN & GROUNDS						
810.00	0.00	810.00	0.00	0.00	810.00	.0%
44320 STRUCTURE RPR & MTCE						
10,028.00	42,708.00	52,736.00	14.57	42,708.00	10,013.43	81.0%
44321 PLUMBING SYSTEM RPR & MTCE						
1,892.42	0.00	1,892.42	57.75	0.00	1,834.67	3.1%
44322 HVAC RPR & MTCE						
4,184.00	0.00	4,184.00	627.50	0.00	3,556.50	15.0%
44323 ELECTRICAL RPR & MTCE						
1,240.00	0.00	1,240.00	0.00	0.00	1,240.00	.0%
44324 ELEVATOR RPR & MTCE						
5,049.11	0.00	5,049.11	2,930.65	0.00	2,118.46	58.0%
44325 PEST CONTROL RPR & MTCE						
515.00	0.00	515.00	0.00	0.00	515.00	.0%
44326 IRRIGATION/GROUNDS RPR & MTCE						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
44327 SECURITY SYSTEM RPR & MTCE						
600.00	0.00	600.00	300.00	0.00	300.00	50.0%
44330 VEHICLE & EQUIPMENT REPAIR						
21,545.56	0.00	21,545.56	439.62	0.00	21,105.94	2.0%
44350 IT MTCE & REPAIR AGREEMTS						
13,035.00	0.00	13,035.00	10,953.14	-1,720.00	3,801.86	70.8%
44400 RENTALS						
980.00	0.00	980.00	243.93	0.00	736.07	24.9%
45201 GENERAL LIABILITY INSURANCE						
6,453.00	0.00	6,453.00	5,979.00	-5,979.00	6,453.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR						
7,070.00	0.00	7,070.00	0.00	0.00	7,070.00	.0%
45204 INLAND MARINE INSURANCE						
13.00	0.00	13.00	0.00	0.00	13.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE						
4,362.00	0.00	4,362.00	4,016.50	0.00	345.50	92.1%
45207 CYBER SECURITY INSURANCE						
2,129.00	0.00	2,129.00	1,300.00	0.00	829.00	61.1%
45300 TELEPHONE SERVICES						
10,544.00	0.00	10,544.00	450.44	0.00	10,093.56	4.3%
45400 ADVERTISING						
4,176.00	0.00	4,176.00	0.00	0.00	4,176.00	.0%
45800 TRAVEL COSTS						
11,245.00	0.00	11,245.00	1,688.92	0.00	9,556.08	15.0%
45900 EDUCATION & TRAINING						
3,639.00	0.00	3,639.00	1,141.00	0.00	2,498.00	31.4%
45950 BANKING & CREDIT CARD FEES						
1,090.00	0.00	1,090.00	0.00	0.00	1,090.00	.0%
45951 COLLECTION FEES						
875.00	0.00	875.00	244.59	-244.59	875.00	.0%
45970 POSTAGE/SHIPPING						
10,596.00	42.20	10,638.20	2,000.00	42.20	8,596.00	19.2%
46101 DPMT MATERIALS & SUPPLIES						
8,798.00	0.00	8,798.00	2,146.00	-643.30	7,295.30	17.1%
46102 FURNITURE & EQUIPMENT						
22,430.00	0.00	22,430.00	9,499.25	-7,920.00	20,850.75	7.0%
46103 COPIER & PRINTER SUPPLIES						
4,001.00	0.00	4,001.00	1,055.92	0.00	2,945.08	26.4%
46105 CLEANING SUPPLIES						
3,700.00	0.00	3,700.00	21.73	0.00	3,678.27	.6%
46210 NATURAL GAS						
8,895.00	0.00	8,895.00	559.60	0.00	8,335.40	6.3%
46220 ELECTRICITY						
46,000.00	0.00	46,000.00	373.26	0.00	45,626.74	.8%
46262 UNLEADED						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
46400 BOOKS & SUBSCRIPTIONS						
93,236.39	0.00	93,236.39	26,353.89	-2,971.44	69,853.94	25.1%
48206 LIBRARY MEMORIAL FUNDS						
12,000.00	0.00	12,000.00	605.20	0.00	11,394.80	5.0%
48300 GF REIMBURSEMENT						
106,395.00	0.00	106,395.00	8,866.25	0.00	97,528.75	8.3%
TOTAL LIBRARY						
1,872,602.98	59,888.97	1,932,491.95	198,584.76	40,410.64	1,693,496.55	12.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL LIBRARY	0.00	59,888.97	59,888.97	195,896.59	40,410.64	-176,418.26	394.6%
TOTAL REVENUES	-1,872,602.98	0.00	-1,872,602.98	-2,688.17	0.00	-1,869,914.81	
TOTAL EXPENSES	1,872,602.98	59,888.97	1,932,491.95	198,584.76	40,410.64	1,693,496.55	
220 NAWS BIOTA PLANT							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES							
-3,622,285.00		0.00	-3,622,285.00	0.00	0.00	-3,622,285.00	.0%
TOTAL UNDEFINED DEPT		0.00	-3,622,285.00	0.00	0.00	-3,622,285.00	.0%
601 NAWS BIOTA PLANT							
41100 REGULAR EMPLOYEES							
140,299.00		0.00	140,299.00	0.00	0.00	140,299.00	.0%
42100 ER'S HEALTH INSURANCE							
64,703.00		0.00	64,703.00	0.00	0.00	64,703.00	.0%
42110 ER'S LIFE INSURANCE							
147.00		0.00	147.00	0.00	0.00	147.00	.0%
42210 ER'S MEDICARE							
1,686.00		0.00	1,686.00	0.00	0.00	1,686.00	.0%
42320 ER'S NDPERS							
12,992.00		0.00	12,992.00	0.00	0.00	12,992.00	.0%
42700 ER'S ST DISABILITY INS							
995.00		0.00	995.00	0.00	0.00	995.00	.0%
42900 ER'S LT DISABILITY INS							
603.00		0.00	603.00	0.00	0.00	603.00	.0%
43040 CONSULTANTS							
250,000.00		0.00	250,000.00	0.00	0.00	250,000.00	.0%
43060 MONITORING							
14,000.00		0.00	14,000.00	0.00	0.00	14,000.00	.0%
43200 PROFESSIONAL TESTING							
15,000.00		0.00	15,000.00	0.00	0.00	15,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43300 OTHER PROFESSIONAL SERVICES						
700.00	0.00	700.00	0.00	0.00	700.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY						
2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	.0%
44210 THIRD PARTY DISPOSAL						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44220 THIRD PARTY SNOW REMOVAL						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
44320 STRUCTURE RPR & MTCE						
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
44322 HVAC RPR & MTCE						
40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
44323 ELECTRICAL RPR & MTCE						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
44325 PEST CONTROL RPR & MTCE						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
44400 RENTALS						
30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
45201 GENERAL LIABILITY INSURANCE						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
45202 BUILDING & CONTENTS INSUR						
54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	.0%
45203 AUTOMOTIVE INSURANCE						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45300 TELEPHONE SERVICES						
4,320.00	0.00	4,320.00	0.00	0.00	4,320.00	.0%
45800 TRAVEL COSTS						
2,940.00	0.00	2,940.00	0.00	0.00	2,940.00	.0%
45900 EDUCATION & TRAINING						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
45920 WEARING APPAREL						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45930 TOOL ALLOWANCE						
60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
45970 POSTAGE/SHIPPING						
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
46102 FURNITURE & EQUIPMENT						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46105 CLEANING SUPPLIES						
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
46110 WATER TREATMENT SUPPLIES						
1,800,000.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00	.0%
46115 FLEET LABOR						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
46210 NATURAL GAS						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
46220 ELECTRICITY						
900,000.00	0.00	900,000.00	0.00	0.00	900,000.00	.0%
46261 DIESEL						
36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	.0%
TOTAL NAWS BIOTA PLANT						
3,622,285.00	0.00	3,622,285.00	0.00	0.00	3,622,285.00	.0%
TOTAL NAWS BIOTA PLANT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES						
-3,622,285.00	0.00	-3,622,285.00	0.00	0.00	-3,622,285.00	
TOTAL EXPENSES						
3,622,285.00	0.00	3,622,285.00	0.00	0.00	3,622,285.00	

225 FLOOD CONTROL MAINTENANCE

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES						
-354,288.00	0.00	-354,288.00	-28,943.67	0.00	-325,344.33	8.2%
39118 SALES TAX INFRASTRUCTURE						
-256,315.00	0.00	-256,315.00	-21,359.58	0.00	-234,955.42	8.3%
TOTAL UNDEFINED DEPT						
-610,603.00	0.00	-610,603.00	-50,303.25	0.00	-560,299.75	8.2%

700 FLOOD CONTROL MAINTENANCE

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44509 LEVEE MAINTENANCE						
325,000.00	0.00	325,000.00	0.00	0.00	325,000.00	.0%
49101 GENERAL FUND						
146,303.00	0.00	146,303.00	12,191.92	0.00	134,111.08	8.3%
49106 WATER/SEWER/STORM SEWER						
139,300.00	0.00	139,300.00	11,608.33	0.00	127,691.67	8.3%
TOTAL FLOOD CONTROL MAINTENANCE						
610,603.00	0.00	610,603.00	23,800.25	0.00	586,802.75	3.9%
TOTAL FLOOD CONTROL MAINTENANCE						
0.00	0.00	0.00	-26,503.00	0.00	26,503.00	100.0%
TOTAL REVENUES						
-610,603.00	0.00	-610,603.00	-50,303.25	0.00	-560,299.75	
TOTAL EXPENSES						
610,603.00	0.00	610,603.00	23,800.25	0.00	586,802.75	
250 SALES TAX PROPERTY TAX RELIEF						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-1,150,000.00	0.00	-1,150,000.00	0.00	0.00	-1,150,000.00	.0%
TOTAL UNDEFINED DEPT						
-1,150,000.00	0.00	-1,150,000.00	0.00	0.00	-1,150,000.00	.0%
720 SALES TAX FIRST PENNY						
49101 GENERAL FUND						
1,150,000.00	0.00	1,150,000.00	95,833.33	0.00	1,054,166.67	8.3%
TOTAL SALES TAX FIRST PENNY						
1,150,000.00	0.00	1,150,000.00	95,833.33	0.00	1,054,166.67	8.3%
TOTAL SALES TAX PROPERTY TAX RELIEF						
0.00	0.00	0.00	95,833.33	0.00	-95,833.33	100.0%
TOTAL REVENUES						
-1,150,000.00	0.00	-1,150,000.00	0.00	0.00	-1,150,000.00	
TOTAL EXPENSES						
1,150,000.00	0.00	1,150,000.00	95,833.33	0.00	1,054,166.67	

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251 SALES TAX ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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251 SALES TAX ECONOMIC DEVELOPMENT

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS							
-1,725,000.00	0.00	-1,725,000.00	0.00	0.00	-1,725,000.00	.0%	
36200 RENTS AND ROYALTIES							
-500.00	0.00	-500.00	-500.00	0.00	0.00	100.0%	
36913 MISCELLANEOUS							
0.00	0.00	0.00	1,515.78	0.00	-1,515.78	100.0%	
TOTAL UNDEFINED DEPT							
-1,725,500.00	0.00	-1,725,500.00	1,015.78	0.00	-1,726,515.78	-.1%	

720 SALES TAX FIRST PENNY

43030	AUDITORS	6,800.00	5,850.00	12,650.00	0.00	5,850.00	6,800.00	46.2%
43040	CONSULTANTS	702,150.00	0.00	702,150.00	121,637.50	533,012.50	47,500.00	93.2%
45950	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	10.00	0.00	-10.00	100.0%
46400	BOOKS & SUBSCRIPTIONS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
48100	COMMUNITY CONTRIBUTIONS	417,590.00	1,288,121.30	1,705,711.30	342,022.28	946,099.02	417,590.00	75.5%
49101	GENERAL FUND	594,460.00	0.00	594,460.00	33,333.34	0.00	561,126.66	5.6%
TOTAL SALES TAX FIRST PENNY		1,725,500.00	1,293,971.30	3,019,471.30	497,003.12	1,484,961.52	1,037,506.66	65.6%
TOTAL SALES TAX ECONOMIC DEVELOPMENT		0.00	1,293,971.30	1,293,971.30	498,018.90	1,484,961.52	-689,009.12	153.2%
TOTAL REVENUES		-1,725,500.00	0.00	-1,725,500.00	1,015.78	0.00	-1,726,515.78	
TOTAL EXPENSES		1,725,500.00	1,293,971.30	3,019,471.30	497,003.12	1,484,961.52	1,037,506.66	

252 SALES TAX IMPROVEMENTS

000 UNDEFINED DEPT

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252 SALES TAX IMPROVEMENTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS	-2,875,000.00	0.00	-2,875,000.00	0.00	0.00	-2,875,000.00	.0%
TOTAL UNDEFINED DEPT	-2,875,000.00	0.00	-2,875,000.00	0.00	0.00	-2,875,000.00	.0%
210 POLICE ADMIN/PATROL/INVESTIG							
49101 GENERAL FUND	251,500.00	0.00	251,500.00	20,958.33	0.00	230,541.67	8.3%
TOTAL POLICE ADMIN/PATROL/INVESTIG	251,500.00	0.00	251,500.00	20,958.33	0.00	230,541.67	8.3%
310 FIRE CONTROL							
49101 GENERAL FUND	57,500.00	0.00	57,500.00	4,791.67	0.00	52,708.33	8.3%
TOTAL FIRE CONTROL	57,500.00	0.00	57,500.00	4,791.67	0.00	52,708.33	8.3%
360 INSPECTION							
49101 GENERAL FUND	68,000.00	0.00	68,000.00	5,666.67	0.00	62,333.33	8.3%
TOTAL INSPECTION	68,000.00	0.00	68,000.00	5,666.67	0.00	62,333.33	8.3%
370 TRAFFIC							
49101 GENERAL FUND	1,382,000.00	-580,331.00	801,669.00	115,166.66	0.00	686,502.34	14.4%
TOTAL TRAFFIC	1,382,000.00	-580,331.00	801,669.00	115,166.66	0.00	686,502.34	14.4%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
380 ENGINEERING						
49101 GENERAL FUND 849,885.00	0.00	849,885.00	70,823.75	0.00	779,061.25	8.3%
TOTAL ENGINEERING 849,885.00	0.00	849,885.00	70,823.75	0.00	779,061.25	8.3%
390 SHOP						
49101 GENERAL FUND 60,000.00	0.00	60,000.00	5,000.00	0.00	55,000.00	8.3%
TOTAL SHOP 60,000.00	0.00	60,000.00	5,000.00	0.00	55,000.00	8.3%
440 PROPERTY MAINTENANCE						
49101 GENERAL FUND 71,500.00	0.00	71,500.00	5,958.33	0.00	65,541.67	8.3%
TOTAL PROPERTY MAINTENANCE 71,500.00	0.00	71,500.00	5,958.33	0.00	65,541.67	8.3%
500 AIRPORT						
49102 AIRPORT 150,000.00	0.00	150,000.00	12,500.00	0.00	137,500.00	8.3%
TOTAL AIRPORT 150,000.00	0.00	150,000.00	12,500.00	0.00	137,500.00	8.3%
540 CEMETERY						

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49103 CEMETERY	56,250.00	0.00	56,250.00	4,687.50	0.00	51,562.50	8.3%
TOTAL CEMETERY	56,250.00	0.00	56,250.00	4,687.50	0.00	51,562.50	8.3%
660 PUBLIC TRANSPORTATION							
49101 GENERAL FUND	69,800.00	0.00	69,800.00	5,816.67	0.00	63,983.33	8.3%
TOTAL PUBLIC TRANSPORTATION	69,800.00	0.00	69,800.00	5,816.67	0.00	63,983.33	8.3%
TOTAL SALES TAX IMPROVEMENTS	141,435.00	-580,331.00	-438,896.00	251,369.58	0.00	-690,265.58	-57.3%
TOTAL REVENUES	-2,875,000.00	0.00	-2,875,000.00	0.00	0.00	-2,875,000.00	
TOTAL EXPENSES	3,016,435.00	-580,331.00	2,436,104.00	251,369.58	0.00	2,184,734.42	
253 SALES TAX FLOOD CONTROL							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-5,750,000.00	0.00	-5,750,000.00	0.00	0.00	-5,750,000.00	.0%
39119 SALES TAX COMM FAC/FLOOD	-2,070,000.00	0.00	-2,070,000.00	-172,500.00	0.00	-1,897,500.00	8.3%
TOTAL UNDEFINED DEPT	-7,820,000.00	0.00	-7,820,000.00	-172,500.00	0.00	-7,647,500.00	2.2%
740 SALES TAX SECOND PENNY							
43050 ENGINEERS	525,000.00	600,332.90	1,125,332.90	0.00	600,332.90	525,000.00	53.3%

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ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44400 RENTALS	0.00	0.00	0.00	7,961.59	-7,961.59	0.00	.0%
44504 STREETS ALLEYS & ROAD MTCE	0.00	654,911.90	654,911.90	0.00	654,911.90	0.00	100.0%
48100 COMMUNITY CONTRIBUTIONS	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%
49101 GENERAL FUND	3,141,058.00	0.00	3,141,058.00	220,088.25	0.00	2,920,969.75	7.0%
49106 WATER/SEWER/STORM SEWER	799,696.00	0.00	799,696.00	66,641.33	0.00	733,054.67	8.3%
TOTAL SALES TAX SECOND PENNY	4,965,754.00	1,255,244.80	6,220,998.80	294,691.17	1,247,283.21	4,679,024.42	24.8%
TOTAL SALES TAX FLOOD CONTROL	-2,854,246.00	1,255,244.80	-1,599,001.20	122,191.17	1,247,283.21	-2,968,475.58	-85.6%
TOTAL REVENUES	-7,820,000.00	0.00	-7,820,000.00	-172,500.00	0.00	-7,647,500.00	
TOTAL EXPENSES	4,965,754.00	1,255,244.80	6,220,998.80	294,691.17	1,247,283.21	4,679,024.42	
265 SALES TAX NAWA							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-4,600,000.00	0.00	-4,600,000.00	0.00	0.00	-4,600,000.00	.0%
TOTAL UNDEFINED DEPT	-4,600,000.00	0.00	-4,600,000.00	0.00	0.00	-4,600,000.00	.0%
610 WATER DISTRIBUTION							
43050 ENGINEERS	15,401,244.00	0.00	15,401,244.00	1,000.00	0.00	15,400,244.00	.0%
TOTAL WATER DISTRIBUTION	15,401,244.00	0.00	15,401,244.00	1,000.00	0.00	15,400,244.00	.0%
740 SALES TAX SECOND PENNY							

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49101 GENERAL FUND						
50,000.00	0.00	50,000.00	4,166.67	0.00	45,833.33	8.3%
TOTAL SALES TAX SECOND PENNY						
50,000.00	0.00	50,000.00	4,166.67	0.00	45,833.33	8.3%
TOTAL SALES TAX NAWs						
10,851,244.00	0.00	10,851,244.00	5,166.67	0.00	10,846,077.33	.0%
TOTAL REVENUES						
-4,600,000.00	0.00	-4,600,000.00	0.00	0.00	-4,600,000.00	
TOTAL EXPENSES						
15,451,244.00	0.00	15,451,244.00	5,166.67	0.00	15,446,077.33	
266 SALES TAX PROPERTY TAX RELIEF						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-2,070,000.00	0.00	-2,070,000.00	0.00	0.00	-2,070,000.00	.0%
TOTAL UNDEFINED DEPT						
-2,070,000.00	0.00	-2,070,000.00	0.00	0.00	-2,070,000.00	.0%
740 SALES TAX SECOND PENNY						
49101 GENERAL FUND						
2,070,000.00	0.00	2,070,000.00	172,500.00	0.00	1,897,500.00	8.3%
TOTAL SALES TAX SECOND PENNY						
2,070,000.00	0.00	2,070,000.00	172,500.00	0.00	1,897,500.00	8.3%
TOTAL SALES TAX PROPERTY TAX RELIEF						
0.00	0.00	0.00	172,500.00	0.00	-172,500.00	100.0%
TOTAL REVENUES						
-2,070,000.00	0.00	-2,070,000.00	0.00	0.00	-2,070,000.00	
TOTAL EXPENSES						
2,070,000.00	0.00	2,070,000.00	172,500.00	0.00	1,897,500.00	

267 SALES TAX INFRASTRUCTURE FUND

000 UNDEFINED DEPT

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267 SALES TAX INFRASTRUCTURE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS							
-2,760,000.00	0.00	-2,760,000.00	0.00	0.00	0.00	-2,760,000.00	.0%
TOTAL UNDEFINED DEPT							
-2,760,000.00	0.00	-2,760,000.00	0.00	0.00	0.00	-2,760,000.00	.0%
380 ENGINEERING							
49101 GENERAL FUND							
1,710,000.00	0.00	1,710,000.00	142,500.00	0.00	1,567,500.00	8.3%	
TOTAL ENGINEERING							
1,710,000.00	0.00	1,710,000.00	142,500.00	0.00	1,567,500.00	8.3%	
400 STREET							
49101 GENERAL FUND							
625,000.00	0.00	625,000.00	52,083.34	0.00	572,916.66	8.3%	
TOTAL STREET							
625,000.00	0.00	625,000.00	52,083.34	0.00	572,916.66	8.3%	
740 SALES TAX SECOND PENNY							
49136 FLOOD CONTROL MAINTENANCE							
256,315.00	0.00	256,315.00	21,359.58	0.00	234,955.42	8.3%	
TOTAL SALES TAX SECOND PENNY							
256,315.00	0.00	256,315.00	21,359.58	0.00	234,955.42	8.3%	
TOTAL SALES TAX INFRASTRUCTURE FUND							
-168,685.00	0.00	-168,685.00	215,942.92	0.00	-384,627.92	-128.0%	
TOTAL REVENUES							
-2,760,000.00	0.00	-2,760,000.00	0.00	0.00	-2,760,000.00		
TOTAL EXPENSES							
2,591,315.00	0.00	2,591,315.00	215,942.92	0.00	2,375,372.08		
268 SALES TAX COMMUNITY FACILITIES							
000 UNDEFINED DEPT							

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268 SALES TAX COMMUNITY FACILITIES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS							
-2,070,000.00		0.00	-2,070,000.00	0.00	0.00	-2,070,000.00	.0%
TOTAL UNDEFINED DEPT							
-2,070,000.00		0.00	-2,070,000.00	0.00	0.00	-2,070,000.00	.0%
740 SALES TAX SECOND PENNY							
49115 SALES TAX FLOOD CONTROL							
2,070,000.00		0.00	2,070,000.00	172,500.00	0.00	1,897,500.00	8.3%
TOTAL SALES TAX SECOND PENNY							
2,070,000.00		0.00	2,070,000.00	172,500.00	0.00	1,897,500.00	8.3%
TOTAL SALES TAX COMMUNITY FACILITIES							
0.00		0.00	0.00	172,500.00	0.00	-172,500.00	100.0%
TOTAL REVENUES							
-2,070,000.00		0.00	-2,070,000.00	0.00	0.00	-2,070,000.00	
TOTAL EXPENSES							
2,070,000.00		0.00	2,070,000.00	172,500.00	0.00	1,897,500.00	
280 CDBG-DR \$67.5 MILLION							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES							
0.00		0.00	0.00	1,688.46	0.00	-1,688.46	100.0%
TOTAL UNDEFINED DEPT							
0.00		0.00	0.00	1,688.46	0.00	-1,688.46	100.0%
900 CDBG-DR \$67.5 MILLION							
41100 REGULAR EMPLOYEES							
0.00		538,899.49	538,899.49	1,897.93	0.00	537,001.56	.4%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41200 TEMP & PART-TIME EMPLOYEES 0.00	17,320.26	17,320.26	0.00	0.00	17,320.26	.0%
41300 OVERTIME 0.00	31,441.33	31,441.33	0.00	0.00	31,441.33	.0%
42100 ER'S HEALTH INSURANCE 0.00	62,216.05	62,216.05	356.08	0.00	61,859.97	.6%
42110 ER'S LIFE INSURANCE 0.00	423.24	423.24	1.65	0.00	421.59	.4%
42200 ER'S SOCIAL SECURITY 0.00	15,412.83	15,412.83	0.00	0.00	15,412.83	.0%
42210 ER'S MEDICARE 0.00	8,053.02	8,053.02	32.36	0.00	8,020.66	.4%
42300 ER'S PENSION 0.00	49,424.69	49,424.69	0.00	0.00	49,424.69	.0%
42310 ER'S DEF CONTRIBUTION 0.00	12,945.01	12,945.01	0.00	0.00	12,945.01	.0%
42320 ER'S NDPERS 0.00	6,073.46	6,073.46	167.56	0.00	5,905.90	2.8%
42700 ER'S ST DISABILITY INS 0.00	0.00	0.00	16.64	0.00	-16.64	100.0%
42900 ER'S LT DISABILITY INS 0.00	2,245.27	2,245.27	9.59	0.00	2,235.68	.4%
43020 ATTORNEYS 0.00	19,867.04	19,867.04	0.00	0.00	19,867.04	.0%
43040 CONSULTANTS 0.00	2,053,508.27	2,053,508.27	0.00	1,783,960.00	269,548.27	86.9%
43900 MEMBERSHIPS & ASSOCIATIONS 0.00	660.71	660.71	0.00	0.00	660.71	.0%
44320 STRUCTURE RPR & MTCE 0.00	10.16	10.16	0.00	0.00	10.16	.0%
44350 IT MTCE & REPAIR AGREEMTS 0.00	20,367.68	20,367.68	10,743.68	0.00	9,624.00	52.7%
45300 TELEPHONE SERVICES 0.00	2,333.02	2,333.02	-3.52	0.00	2,336.54	-.2%
45400 ADVERTISING 0.00	232.90	232.90	0.00	0.00	232.90	.0%
45800 TRAVEL COSTS 0.00	9,646.32	9,646.32	0.00	0.00	9,646.32	.0%
45900 EDUCATION & TRAINING 0.00	1,932.52	1,932.52	137.50	0.00	1,795.02	7.1%
45970 POSTAGE/SHIPPING 0.00	24.19	24.19	0.00	0.00	24.19	.0%
46101 DPMT MATERIALS & SUPPLIES 0.00	8,431.89	8,431.89	40.00	0.00	8,391.89	.5%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT						
0.00	354.58	354.58	0.00	0.00	354.58	.0%
46103 COPIER & PRINTER SUPPLIES						
0.00	96.95	96.95	0.00	0.00	96.95	.0%
TOTAL CDBG-DR \$67.5 MILLION						
0.00	2,861,920.88	2,861,920.88	13,399.47	1,783,960.00	1,064,561.41	62.8%
TOTAL CDBG-DR \$67.5 MILLION						
0.00	2,861,920.88	2,861,920.88	15,087.93	1,783,960.00	1,062,872.95	62.9%
TOTAL REVENUES						
0.00	0.00	0.00	1,688.46	0.00	-1,688.46	
TOTAL EXPENSES						
0.00	2,861,920.88	2,861,920.88	13,399.47	1,783,960.00	1,064,561.41	
281 CDBG-DR \$35 MILLION						
000 UNDEFINED DEPT						
33100 FEDERAL OPERATING REVENUES						
0.00	0.00	0.00	7,007.22	0.00	-7,007.22	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	0.00	7,007.22	0.00	-7,007.22	100.0%
910 CDBG-DR \$35 MILLION						
43040 CONSULTANTS						
0.00	1,567.97	1,567.97	0.00	0.00	1,567.97	.0%
43050 ENGINEERS						
0.00	11,558.72	11,558.72	0.00	0.00	11,558.72	.0%
TOTAL CDBG-DR \$35 MILLION						
0.00	13,126.69	13,126.69	0.00	0.00	13,126.69	.0%
TOTAL CDBG-DR \$35 MILLION						
0.00	13,126.69	13,126.69	7,007.22	0.00	6,119.47	53.4%
TOTAL REVENUES						
0.00	0.00	0.00	7,007.22	0.00	-7,007.22	
TOTAL EXPENSES						
0.00	13,126.69	13,126.69	0.00	0.00	13,126.69	

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 282 CDBG-NDR \$74.3 MILLION
 ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

282 CDBG-NDR \$74.3 MILLION

000 UNDEFINED DEPT

33100 FEDERAL OPERATING REVENUES

0.00

0.00

0.00

1,833,240.71

0.00

-1,833,240.71

100.0%

33400 STATE OPERATING REVENUES

0.00

0.00

0.00

341,342.22

0.00

-341,342.22

100.0%

TOTAL UNDEFINED DEPT

0.00

0.00

0.00

2,174,582.93

0.00

-2,174,582.93

100.0%

920 CDBG-DR \$74.3 MILLION

41100 REGULAR EMPLOYEES

0.00

405,914.96

405,914.96

13,940.01

0.00

391,974.95

3.4%

41200 TEMP & PART-TIME EMPLOYEES

0.00

2,611.23

2,611.23

0.00

0.00

2,611.23

.0%

41300 OVERTIME

0.00

2,447.18

2,447.18

0.00

0.00

2,447.18

.0%

42100 ER'S HEALTH INSURANCE

0.00

44,383.12

44,383.12

3,916.62

0.00

40,466.50

8.8%

42110 ER'S LIFE INSURANCE

0.00

242.61

242.61

10.63

0.00

231.98

4.4%

42200 ER'S SOCIAL SECURITY

0.00

5,250.81

5,250.81

0.00

0.00

5,250.81

.0%

42210 ER'S MEDICARE

0.00

5,811.83

5,811.83

217.92

0.00

5,593.91

3.7%

42300 ER'S PENSION

0.00

11,320.45

11,320.45

0.00

0.00

11,320.45

.0%

42310 ER'S DEF CONTRIBUTION

0.00

2,539.26

2,539.26

0.00

0.00

2,539.26

.0%

42320 ER'S NDPERS

0.00

22,979.48

22,979.48

1,285.62

0.00

21,693.86

5.6%

42610 CITY MANAGER PAY PLAN

0.00

119.82

119.82

0.00

0.00

119.82

.0%

42700 ER'S ST DISABILITY INS

0.00

0.00

0.00

127.05

0.00

-127.05

100.0%

42900 ER'S LT DISABILITY INS

0.00

1,559.52

1,559.52

64.61

0.00

1,494.91

4.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43040 CONSULTANTS	0.00	2,179,836.68	2,179,836.68	0.00	1,577,994.81	601,841.87	72.4%
43050 ENGINEERS	0.00	4,873.63	4,873.63	0.00	0.00	4,873.63	.0%
43200 PROFESSIONAL TESTING	0.00	92.41	92.41	0.00	0.00	92.41	.0%
44110 WATER, SEWER, GARBAGE UTILITY	0.00	96.77	96.77	4.69	0.00	92.08	4.8%
44320 STRUCTURE RPR & MTCE	0.00	1,178,645.09	1,178,645.09	0.00	1,172,378.70	6,266.39	99.5%
44350 IT MTCE & REPAIR AGREEMTS	0.00	9,102.06	9,102.06	11,162.95	0.00	-2,060.89	122.6%
44400 RENTALS	0.00	330.14	330.14	0.00	0.00	330.14	.0%
45300 TELEPHONE SERVICES	0.00	1,096.55	1,096.55	6.04	0.00	1,090.51	.6%
45400 ADVERTISING	0.00	1,229.82	1,229.82	0.00	0.00	1,229.82	.0%
45800 TRAVEL COSTS	0.00	4,719.59	4,719.59	0.00	0.00	4,719.59	.0%
45900 EDUCATION & TRAINING	0.00	706.76	706.76	137.50	0.00	569.26	19.5%
45950 BANKING & CREDIT CARD FEES	0.00	26.83	26.83	0.00	0.00	26.83	.0%
45970 POSTAGE/SHIPPING	0.00	3.90	3.90	0.00	0.00	3.90	.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	4,943.04	4,943.04	0.00	0.00	4,943.04	.0%
46102 FURNITURE & EQUIPMENT	0.00	373.32	373.32	0.00	0.00	373.32	.0%
46103 COPIER & PRINTER SUPPLIES	0.00	17.92	17.92	0.00	0.00	17.92	.0%
46210 NATURAL GAS	0.00	2.31	2.31	6.21	0.00	-3.90	268.8%
46220 ELECTRICITY	0.00	307.93	307.93	10.62	0.00	297.31	3.4%
TOTAL CDBG-DR \$74.3 MILLION	0.00	3,891,585.02	3,891,585.02	30,890.47	2,750,373.51	1,110,321.04	71.5%
TOTAL CDBG-NDR \$74.3 MILLION	0.00	3,891,585.02	3,891,585.02	2,205,473.40	2,750,373.51	-1,064,261.89	127.3%
TOTAL REVENUES	0.00	0.00	0.00	2,174,582.93	0.00	-2,174,582.93	
TOTAL EXPENSES	0.00	3,891,585.02	3,891,585.02	30,890.47	2,750,373.51	1,110,321.04	

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350 DEBT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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350 DEBT

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
-4,650,431.00	0.00	-4,650,431.00	0.00	0.00	-4,650,431.00	.0%
31200 TAX INCREMENT						
-212,847.00	0.00	-212,847.00	0.00	0.00	-212,847.00	.0%
35500 SPECIAL ASSESSMENTS						
-1,220,374.00	0.00	-1,220,374.00	-677.66	0.00	-1,219,696.34	.1%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-0.43	0.00	0.43	100.0%
36913 MISCELLANEOUS						
-173,900.00	0.00	-173,900.00	-14,491.67	0.00	-159,408.33	8.3%
TOTAL UNDEFINED DEPT						
-6,257,552.00	0.00	-6,257,552.00	-15,169.76	0.00	-6,242,382.24	.2%

110 CITY COUNCIL

47100 PRINCIPAL ON DEBT						
100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
47201 INTEREST ON GO BONDS						
112,847.00	0.00	112,847.00	0.00	0.00	112,847.00	.0%
TOTAL CITY COUNCIL						
212,847.00	0.00	212,847.00	0.00	0.00	212,847.00	.0%

400 STREET

45950 BANKING & CREDIT CARD FEES						
400.00	0.00	400.00	0.00	0.00	400.00	.0%
47100 PRINCIPAL ON DEBT						
2,937,361.00	0.00	2,937,361.00	0.00	0.00	2,937,361.00	.0%
47201 INTEREST ON GO BONDS						
223,100.00	0.00	223,100.00	0.00	0.00	223,100.00	.0%
47202 INTEREST ON SA BONDS						
410,367.00	0.00	410,367.00	0.00	0.00	410,367.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
47206 INTEREST OTHER DEBT 33,500.00	0.00	33,500.00	0.00	0.00	33,500.00	.0%
TOTAL STREET 3,604,728.00	0.00	3,604,728.00	0.00	0.00	3,604,728.00	.0%
740 SALES TAX SECOND PENNY						
45950 BANKING & CREDIT CARD FEES 8,888.00	0.00	8,888.00	0.00	0.00	8,888.00	.0%
47100 PRINCIPAL ON DEBT 1,170,251.00	0.00	1,170,251.00	0.00	0.00	1,170,251.00	.0%
47206 INTEREST OTHER DEBT 1,411,920.00	0.00	1,411,920.00	0.00	0.00	1,411,920.00	.0%
TOTAL SALES TAX SECOND PENNY 2,591,059.00	0.00	2,591,059.00	0.00	0.00	2,591,059.00	.0%
TOTAL DEBT 151,082.00	0.00	151,082.00	-15,169.76	0.00	166,251.76	-10.0%
TOTAL REVENUES -6,257,552.00	0.00	-6,257,552.00	-15,169.76	0.00	-6,242,382.24	
TOTAL EXPENSES 6,408,634.00	0.00	6,408,634.00	0.00	0.00	6,408,634.00	
410 CAPITAL INFRASTRUCTURE						
000 UNDEFINED DEPT						
33200 FEDERAL CAPITAL REVENUES 0.00	0.00	0.00	26,589.73	0.00	-26,589.73	100.0%
33500 STATE CAPITAL REVENUES -1,500,000.00	0.00	-1,500,000.00	1,642,292.32	0.00	-3,142,292.32	-109.5%
33510 HUB CITY OIL & GAS -781,000.00	0.00	-781,000.00	0.00	0.00	-781,000.00	.0%
39101 GENERAL FUND -2,377,640.00	0.00	-2,377,640.00	-156,470.00	0.00	-2,221,170.00	6.6%
39350 REFUNDING BONDS ISSUED -100,000.00	0.00	-100,000.00	0.00	0.00	-100,000.00	.0%
TOTAL UNDEFINED DEPT -4,758,640.00	0.00	-4,758,640.00	1,512,412.05	0.00	-6,271,052.05	-31.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
210 POLICE ADMIN/PATROL/INVESTIG						
57200 INFRASTRUCTURE						
522,640.00	0.00	522,640.00	0.00	0.00	522,640.00	.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG						
522,640.00	0.00	522,640.00	0.00	0.00	522,640.00	.0%
370 TRAFFIC						
57200 INFRASTRUCTURE						
350,000.00	786,883.14	1,136,883.14	0.00	922,302.14	214,581.00	81.1%
57300 BUILDINGS						
0.00	1,103.67	1,103.67	0.00	1,103.67	0.00	100.0%
TOTAL TRAFFIC						
350,000.00	787,986.81	1,137,986.81	0.00	923,405.81	214,581.00	81.1%
380 ENGINEERING						
57200 INFRASTRUCTURE						
1,881,000.00	349,141.63	2,230,141.63	4,341.69	344,799.94	1,881,000.00	15.7%
57600 INTANGIBLES						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL ENGINEERING						
1,886,000.00	349,141.63	2,235,141.63	4,341.69	344,799.94	1,886,000.00	15.6%
400 STREET						
57200 INFRASTRUCTURE						
0.00	7,792.10	7,792.10	0.00	7,792.10	0.00	100.0%
TOTAL STREET						
0.00	7,792.10	7,792.10	0.00	7,792.10	0.00	100.0%
920 CDBG-DR \$74.3 MILLION						

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57300 BUILDINGS	0.00	50,934.55	50,934.55	245.00	50,689.55	0.00	100.0%
TOTAL CDBG-DR \$74.3 MILLION	0.00	50,934.55	50,934.55	245.00	50,689.55	0.00	100.0%
940 CAPITAL FLOOD CONTROL							
57100 LAND	2,000,000.00	4,356,860.81	6,356,860.81	-17,034.63	2,971,701.00	3,402,194.44	46.5%
57200 INFRASTRUCTURE	0.00	177,793.13	177,793.13	0.00	177,793.13	0.00	100.0%
57300 BUILDINGS	0.00	644,338.31	644,338.31	0.00	0.00	644,338.31	.0%
TOTAL CAPITAL FLOOD CONTROL	2,000,000.00	5,178,992.25	7,178,992.25	-17,034.63	3,149,494.13	4,046,532.75	43.6%
TOTAL CAPITAL INFRASTRUCTURE	0.00	6,374,847.34	6,374,847.34	1,499,964.11	4,476,181.53	398,701.70	93.7%
TOTAL REVENUES	-4,758,640.00	0.00	-4,758,640.00	1,512,412.05	0.00	-6,271,052.05	
TOTAL EXPENSES	4,758,640.00	6,374,847.34	11,133,487.34	-12,447.94	4,476,181.53	6,669,753.75	
420 CAPITAL EQUIPMENT							
000 UNDEFINED DEPT							
33200 FEDERAL CAPITAL REVENUES	-1,115,200.00	0.00	-1,115,200.00	0.00	0.00	-1,115,200.00	.0%
39101 GENERAL FUND	-1,253,300.00	0.00	-1,253,300.00	-104,441.66	0.00	-1,148,858.34	8.3%
39105 SANITATION	-126,000.00	0.00	-126,000.00	-10,499.99	0.00	-115,500.01	8.3%
39106 WATER/SEWER/STORM SEWER	-414,000.00	0.00	-414,000.00	-34,500.01	0.00	-379,499.99	8.3%
39125 CAPITAL EQUIPMENT	0.00	0.00	0.00	-5,583.33	0.00	5,583.33	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01							
420 CAPITAL EQUIPMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
39210 SALE OF CITY PROPERTY	-227,000.00	0.00	-227,000.00	0.00	0.00	-227,000.00	.0%
TOTAL UNDEFINED DEPT	-3,135,500.00	0.00	-3,135,500.00	-155,024.99	0.00	-2,980,475.01	4.9%
190 INFORMATION TECHNOLOGY							
49125 CAPITAL EQUIPMENT	0.00	0.00	0.00	5,583.33	0.00	-5,583.33	100.0%
57500 EQUIPMENT	67,000.00	0.00	67,000.00	0.00	0.00	67,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	67,000.00	0.00	67,000.00	5,583.33	0.00	61,416.67	8.3%
200 POLICE (GRANT ONLY)							
57500 EQUIPMENT	0.00	292,540.86	292,540.86	0.00	0.00	292,540.86	.0%
TOTAL POLICE (GRANT ONLY)	0.00	292,540.86	292,540.86	0.00	0.00	292,540.86	.0%
210 POLICE ADMIN/PATROL/INVESTIG							
57500 EQUIPMENT	251,500.00	0.00	251,500.00	0.00	0.00	251,500.00	.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG	251,500.00	0.00	251,500.00	0.00	0.00	251,500.00	.0%
300 FIRE (GRANT ONLY)							
57500 EQUIPMENT	0.00	38,500.00	38,500.00	0.00	0.00	38,500.00	.0%
TOTAL FIRE (GRANT ONLY)	0.00	38,500.00	38,500.00	0.00	0.00	38,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
370 TRAFFIC						
57300 BUILDINGS						
100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
57500 EQUIPMENT						
772,000.00	476,143.00	1,248,143.00	0.00	921,055.00	327,088.00	73.8%
TOTAL TRAFFIC						
872,000.00	476,143.00	1,348,143.00	0.00	921,055.00	427,088.00	68.3%
380 ENGINEERING						
57500 EQUIPMENT						
0.00	246,361.79	246,361.79	0.00	246,361.79	0.00	100.0%
TOTAL ENGINEERING						
0.00	246,361.79	246,361.79	0.00	246,361.79	0.00	100.0%
390 SHOP						
57500 EQUIPMENT						
60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
TOTAL SHOP						
60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
400 STREET						
57300 BUILDINGS						
240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	.0%
57500 EQUIPMENT						
490,000.00	0.00	490,000.00	0.00	0.00	490,000.00	.0%
TOTAL STREET						
730,000.00	0.00	730,000.00	0.00	0.00	730,000.00	.0%
601 NAWS BIOTA PLANT						

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	.0%
TOTAL NAWA BIOTA PLANT	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	.0%
660 PUBLIC TRANSPORTATION							
57300 BUILDINGS	0.00	477,786.26	477,786.26	0.00	10,966.38	466,819.88	2.3%
57500 EQUIPMENT	1,212,000.00	0.00	1,212,000.00	0.00	0.00	1,212,000.00	.0%
TOTAL PUBLIC TRANSPORTATION	1,212,000.00	477,786.26	1,689,786.26	0.00	10,966.38	1,678,819.88	.6%
670 LIBRARY							
57700 BOOKS	139,214.00	262.43	139,476.43	8,909.72	-3,170.50	133,737.21	4.1%
TOTAL LIBRARY	139,214.00	262.43	139,476.43	8,909.72	-3,170.50	133,737.21	4.1%
TOTAL CAPITAL EQUIPMENT	306,214.00	1,531,594.34	1,837,808.34	-140,531.94	1,175,212.67	803,127.61	56.3%
TOTAL REVENUES	-3,135,500.00	0.00	-3,135,500.00	-155,024.99	0.00	-2,980,475.01	
TOTAL EXPENSES	3,441,714.00	1,531,594.34	4,973,308.34	14,493.05	1,175,212.67	3,783,602.62	
430 CAPITAL FLOOD CONTROL							
000 UNDEFINED DEPT							
39320 REVENUE BONDS	-15,925,000.00	0.00	-15,925,000.00	0.00	0.00	-15,925,000.00	.0%
TOTAL UNDEFINED DEPT	-15,925,000.00	0.00	-15,925,000.00	0.00	0.00	-15,925,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
940 CAPITAL FLOOD CONTROL							
57200 INFRASTRUCTURE							
15,925,000.00	10,657,632.35	26,582,632.35	0.00	10,657,632.35	15,925,000.00	40.1%	
TOTAL CAPITAL FLOOD CONTROL							
15,925,000.00	10,657,632.35	26,582,632.35	0.00	10,657,632.35	15,925,000.00	40.1%	
TOTAL CAPITAL FLOOD CONTROL							
0.00	10,657,632.35	10,657,632.35	0.00	10,657,632.35	0.00	100.0%	
TOTAL REVENUES							
-15,925,000.00	0.00	-15,925,000.00	0.00	0.00	-15,925,000.00		
TOTAL EXPENSES							
15,925,000.00	10,657,632.35	26,582,632.35	0.00	10,657,632.35	15,925,000.00		
501 CENTRAL GARAGE							
000 UNDEFINED DEPT							
36902 COA & SOURIS BASIN							
0.00	0.00	0.00	-384.90	0.00	384.90	100.0%	
TOTAL UNDEFINED DEPT							
0.00	0.00	0.00	-384.90	0.00	384.90	100.0%	
TOTAL CENTRAL GARAGE							
0.00	0.00	0.00	-384.90	0.00	384.90	100.0%	
TOTAL REVENUES							
0.00	0.00	0.00	-384.90	0.00	384.90		
502 SELF INSURANCE							
000 UNDEFINED DEPT							
36914 EMPLOYER BCBS PR CONTR							
0.00	0.00	0.00	-505,663.95	0.00	505,663.95	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
502 SELF INSURANCE									
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36915	EMPLOYEE	BCBS PR CONTR							
		0.00	0.00	0.00		-79,131.13	0.00	79,131.13	100.0%
36916	BCBS EMPLOYEE	DENTAL PREMIUMS							
		0.00	0.00	0.00		-30,146.59	0.00	30,146.59	100.0%
36917	BCBS EMPLOYEE	VISION PREMIUMS							
		0.00	0.00	0.00		-4,872.96	0.00	4,872.96	100.0%
	TOTAL UNDEFINED	DEPT							
		0.00	0.00	0.00		-619,814.63	0.00	619,814.63	100.0%
120 CITY MANAGER									
45501	BCBS HEALTH	CLAIMS							
		0.00	0.00	0.00		3,415.27	0.00	-3,415.27	100.0%
45502	BCBS HEALTH	ADMIN COSTS							
		0.00	0.00	0.00		218.58	0.00	-218.58	100.0%
45506	BCBS DENTAL	CLAIMS							
		0.00	0.00	0.00		1,597.24	0.00	-1,597.24	100.0%
45507	BCBS DENTAL	ADMIN							
		0.00	0.00	0.00		118.20	0.00	-118.20	100.0%
	TOTAL CITY MANAGER								
		0.00	0.00	0.00		5,349.29	0.00	-5,349.29	100.0%
210 POLICE ADMIN/PATROL/INVESTIG									
45501	BCBS HEALTH	CLAIMS							
		0.00	0.00	0.00		7,933.44	0.00	-7,933.44	100.0%
45502	BCBS HEALTH	ADMIN COSTS							
		0.00	0.00	0.00		507.73	0.00	-507.73	100.0%
45506	BCBS DENTAL	CLAIMS							
		0.00	0.00	0.00		8,405.80	0.00	-8,405.80	100.0%
45507	BCBS DENTAL	ADMIN							
		0.00	0.00	0.00		622.09	0.00	-622.09	100.0%
45509	BCBS VISION	CLAIMS							
		0.00	0.00	0.00		300.00	0.00	-300.00	100.0%
45510	BCBS VISION	ADMIN							
		0.00	0.00	0.00		22.20	0.00	-22.20	100.0%
	TOTAL POLICE ADMIN/PATROL/INVESTIG								
		0.00	0.00	0.00		17,791.26	0.00	-17,791.26	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
400 STREET						
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	3,435.44	0.00	-3,435.44	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	219.87	0.00	-219.87	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	2,624.19	0.00	-2,624.19	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	194.21	0.00	-194.21	100.0%
TOTAL STREET 0.00	0.00	0.00	6,473.71	0.00	-6,473.71	100.0%
500 AIRPORT						
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	1,052.69	0.00	-1,052.69	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	67.38	0.00	-67.38	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	184.56	0.00	-184.56	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	13.66	0.00	-13.66	100.0%
TOTAL AIRPORT 0.00	0.00	0.00	1,318.29	0.00	-1,318.29	100.0%
540 CEMETERY						
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	7.38	0.00	-7.38	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	0.55	0.00	-0.55	100.0%
TOTAL CEMETERY 0.00	0.00	0.00	7.93	0.00	-7.93	100.0%
560 GARBAGE COLLECTION						

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FOR 2024 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	437.36	0.00	-437.36	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	27.99	0.00	-27.99	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	298.91	0.00	-298.91	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	22.12	0.00	-22.12	100.0%
TOTAL GARBAGE COLLECTION 0.00	0.00	0.00	786.38	0.00	-786.38	100.0%
590 STORM SEWER						
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	26,948.31	0.00	-26,948.31	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	1,724.69	0.00	-1,724.69	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	2,819.20	0.00	-2,819.20	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	208.61	0.00	-208.61	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	286.50	0.00	-286.50	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	21.20	0.00	-21.20	100.0%
TOTAL STORM SEWER 0.00	0.00	0.00	32,008.51	0.00	-32,008.51	100.0%
670 LIBRARY						
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	688.95	0.00	-688.95	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	44.09	0.00	-44.09	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	142.56	0.00	-142.56	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	10.55	0.00	-10.55	100.0%
TOTAL LIBRARY 0.00	0.00	0.00	886.15	0.00	-886.15	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SELF INSURANCE 0.00	0.00	0.00	-555,193.11	0.00	555,193.11	100.0%
TOTAL REVENUES 0.00	0.00	0.00	-619,814.63	0.00	619,814.63	
TOTAL EXPENSES 0.00	0.00	0.00	64,621.52	0.00	-64,621.52	
604 CITY PENSION PLAN						
000 UNDEFINED DEPT						
36921 EE PR PENSION CONTRIBUTION 0.00	0.00	0.00	-127,410.67	0.00	127,410.67	100.0%
36922 ER PR PENSION CONTRIBUTION 0.00	0.00	0.00	-507,480.94	0.00	507,480.94	100.0%
41400 PENSION PAYROLL 0.00	0.00	0.00	878,678.83	0.00	-878,678.83	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	243,787.22	0.00	-243,787.22	100.0%
TOTAL CITY PENSION PLAN 0.00	0.00	0.00	243,787.22	0.00	-243,787.22	100.0%
TOTAL REVENUES 0.00	0.00	0.00	-634,891.61	0.00	634,891.61	
TOTAL EXPENSES 0.00	0.00	0.00	878,678.83	0.00	-878,678.83	
609 HOTEL/MOTEL TAX						
000 UNDEFINED DEPT						
34100 CHARGES FOR SERVICES 0.00	0.00	0.00	17,657.05	0.00	-17,657.05	100.0%
48100 COMMUNITY CONTRIBUTIONS 0.00	0.00	0.00	96,848.48	-38,050.32	-58,798.16	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	114,505.53	-38,050.32	-76,455.21	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01							
609 HOTEL/MOTEL TAX	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL HOTEL/MOTEL TAX	0.00	0.00	0.00	114,505.53	-38,050.32	-76,455.21	100.0%
TOTAL REVENUES	0.00	0.00	0.00	17,657.05	0.00	-17,657.05	
TOTAL EXPENSES	0.00	0.00	0.00	96,848.48	-38,050.32	-58,798.16	
611 CITY OPEB							
000 UNDEFINED DEPT							
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	1,355.58	0.00	-1,355.58	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	86.76	0.00	-86.76	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	1,442.34	0.00	-1,442.34	100.0%
TOTAL CITY OPEB	0.00	0.00	0.00	1,442.34	0.00	-1,442.34	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	1,442.34	0.00	-1,442.34	
GRAND TOTAL	20,684,894.94	38,212,349.45	58,897,244.39	7,190,994.31	36,828,782.75	14,877,467.33	74.7%

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