

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

|                                  | ORIGINAL APPROP | TRANS/ADJSMTS  | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES  | AVAILABLE BUDGET | % USED |
|----------------------------------|-----------------|----------------|----------------|------------|---------------|------------------|--------|
| 100 GENERAL FUND                 |                 |                |                |            |               |                  |        |
| 000 UNDEFINED DEPT               |                 |                |                |            |               |                  |        |
| 31100 GENERAL PROPERTY TAXES     |                 |                |                |            |               |                  |        |
| -20,613,725.95                   | 0.00            | -20,613,725.95 | -17,252,772.39 | 0.00       | -3,360,953.56 | 83.7%            |        |
| 31820 CABLE FRANCHISE TAXES      |                 |                |                |            |               |                  |        |
| -430,103.00                      | 0.00            | -430,103.00    | -121,411.74    | 0.00       | -308,691.26   | 28.2%            |        |
| 32000 LICENSES AND PERMITS       |                 |                |                |            |               |                  |        |
| -1,156,569.00                    | 0.00            | -1,156,569.00  | -535,673.86    | 0.00       | -620,895.14   | 46.3%            |        |
| 33100 FEDERAL OPERATING REVENUES |                 |                |                |            |               |                  |        |
| 0.00                             | -104,623.00     | -104,623.00    | -32,899.96     | 0.00       | -71,723.04    | 31.4%            |        |
| 33400 STATE OPERATING REVENUES   |                 |                |                |            |               |                  |        |
| -8,347,112.79                    | -49,425.00      | -8,396,537.79  | -1,886,576.16  | 0.00       | -6,509,961.63 | 22.5%            |        |
| 33510 HUB CITY OIL & GAS         |                 |                |                |            |               |                  |        |
| -5,219,000.00                    | 0.00            | -5,219,000.00  | -1,665,079.38  | 0.00       | -3,553,920.62 | 31.9%            |        |
| 33600 LOCAL OPERATING REVENUES   |                 |                |                |            |               |                  |        |
| -1,090,557.68                    | 0.00            | -1,090,557.68  | -595,506.45    | 0.00       | -495,051.23   | 54.6%            |        |
| 33800 LOCAL GOVT UNIT PILOT      |                 |                |                |            |               |                  |        |
| -99,062.00                       | 0.00            | -99,062.00     | -46,508.41     | 0.00       | -52,553.59    | 46.9%            |        |
| 34100 CHARGES FOR SERVICES       |                 |                |                |            |               |                  |        |
| -50,000.00                       | 0.00            | -50,000.00     | -34,376.13     | 0.00       | -15,623.87    | 68.8%            |        |
| 34130 ZONING & SUBDIVISION FEES  |                 |                |                |            |               |                  |        |
| -34,492.00                       | 0.00            | -34,492.00     | -7,934.00      | 0.00       | -26,558.00    | 23.0%            |        |
| 34140 ENGINEERING & ADMIN FEES   |                 |                |                |            |               |                  |        |
| -3,766.00                        | 0.00            | -3,766.00      | -1,050.00      | 0.00       | -2,716.00     | 27.9%            |        |
| 34210 POLICE SERVICES            |                 |                |                |            |               |                  |        |
| -391,314.00                      | 0.00            | -391,314.00    | -149,442.78    | 0.00       | -241,871.22   | 38.2%            |        |
| 34220 FIRE PROTECTION SERVICES   |                 |                |                |            |               |                  |        |
| -311,317.00                      | 0.00            | -311,317.00    | -103,772.32    | 0.00       | -207,544.68   | 33.3%            |        |
| 34440 FLEET LABOR                |                 |                |                |            |               |                  |        |
| -90,000.00                       | 0.00            | -90,000.00     | -26,798.40     | 0.00       | -63,201.60    | 29.8%            |        |
| 35100 COURT FINES                |                 |                |                |            |               |                  |        |
| -693,186.00                      | 0.00            | -693,186.00    | -266,814.11    | 0.00       | -426,371.89   | 38.5%            |        |
| 35200 FORFEITURES                |                 |                |                |            |               |                  |        |
| 0.00                             | 0.00            | 0.00           | 3,400.00       | 0.00       | -3,400.00     | 100.0%           |        |
| 35500 SPECIAL ASSESSMENTS        |                 |                |                |            |               |                  |        |
| -68,731.20                       | 0.00            | -68,731.20     | -44,611.28     | 0.00       | -24,119.92    | 64.9%            |        |
| 36110 INTEREST REVENUES          |                 |                |                |            |               |                  |        |
| -2,500,000.00                    | 0.00            | -2,500,000.00  | -412,664.61    | 0.00       | -2,087,335.39 | 16.5%            |        |
| 36120 CHANGE IN FV INVESTMENTS   |                 |                |                |            |               |                  |        |
| 0.00                             | 0.00            | 0.00           | -71,969.97     | 0.00       | 71,969.97     | 100.0%           |        |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                                     | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL     | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------------------------|---------------|----------------|----------------|--------------|------------------|--------|
| 36200 RENTS AND ROYALTIES<br>-7,260.00              | 0.00          | -7,260.00      | -5,600.54      | 0.00         | -1,659.46        | 77.1%  |
| 36901 DAMAGE CLAIMS<br>0.00                         | 0.00          | 0.00           | -182,531.64    | 0.00         | 182,531.64       | 100.0% |
| 36902 COA & SOURIS BASIN<br>-116,666.00             | 0.00          | -116,666.00    | -37,088.93     | 0.00         | -79,577.07       | 31.8%  |
| 36904 PAYROLL FORFEITURES<br>-40,633.00             | 0.00          | -40,633.00     | 0.00           | 0.00         | -40,633.00       | .0%    |
| 36905 REIMBURSEMENT TO GF<br>-3,313,162.00          | 0.00          | -3,313,162.00  | -1,104,387.32  | 0.00         | -2,208,774.68    | 33.3%  |
| 36906 PROGRAM INCOME<br>-34,788.00                  | 0.00          | -34,788.00     | -8,697.00      | 0.00         | -26,091.00       | 25.0%  |
| 36911 COPY MACHINE REVENUE<br>-1,661.00             | 0.00          | -1,661.00      | -177.75        | 0.00         | -1,483.25        | 10.7%  |
| 36912 FINANCE CHARGES<br>-2,813.00                  | 0.00          | -2,813.00      | -106.53        | 0.00         | -2,706.47        | 3.8%   |
| 36913 MISCELLANEOUS<br>-331,911.00                  | 0.00          | -331,911.00    | -47,851.51     | 0.00         | -284,059.49      | 14.4%  |
| 36920 INVENTORY OVER/SHORT<br>0.00                  | 0.00          | 0.00           | 0.00           | 0.00         | 0.00             | .0%    |
| 39101 GENERAL FUND<br>0.00                          | 0.00          | 0.00           | -85,926.85     | 0.00         | 85,926.85        | 100.0% |
| 39106 WATER/SEWER/STORM SEWER<br>-185,548.00        | 0.00          | -185,548.00    | -61,849.36     | 0.00         | -123,698.64      | 33.3%  |
| 39112 SALES TAX PROP TAX RELIEF 1P<br>-1,150,000.00 | 0.00          | -1,150,000.00  | -383,333.32    | 0.00         | -766,666.68      | 33.3%  |
| 39113 SALES TAX ECONOMIC DEVELOP<br>-594,460.00     | 0.00          | -594,460.00    | -133,333.36    | 0.00         | -461,126.64      | 22.4%  |
| 39114 SALES TAX IMPROVEMENTS<br>-2,810,185.00       | 0.00          | -2,810,185.00  | -936,728.32    | 0.00         | -1,873,456.68    | 33.3%  |
| 39115 SALES TAX FLOOD CONTROL<br>-3,141,059.00      | 0.00          | -3,141,059.00  | -880,353.00    | 0.00         | -2,260,706.00    | 28.0%  |
| 39116 SALES TAX NAWA<br>-50,000.00                  | 0.00          | -50,000.00     | -16,666.68     | 0.00         | -33,333.32       | 33.3%  |
| 39117 SALES TAX PROP TAX RELIEF 2P<br>-2,070,000.00 | 0.00          | -2,070,000.00  | -690,000.00    | 0.00         | -1,380,000.00    | 33.3%  |
| 39118 SALES TAX INFRASTRUCTURE<br>-2,335,000.00     | 0.00          | -2,335,000.00  | -782,333.36    | 0.00         | -1,552,666.64    | 33.5%  |
| 39136 FLOOD CONTROL MAINTENANCE<br>-146,303.00      | 0.00          | -146,303.00    | -48,767.68     | 0.00         | -97,535.32       | 33.3%  |
| 39210 SALE OF CITY PROPERTY<br>-18,872.00           | 0.00          | -18,872.00     | 0.00           | 0.00         | -18,872.00       | .0%    |
| TOTAL UNDEFINED DEPT<br>-57,449,257.62              | -154,048.00   | -57,603,305.62 | -28,658,195.10 | 0.00         | -28,945,110.52   | 49.8%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                     | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| <b>110 CITY COUNCIL</b>             |               |                |            |              |                  |        |
| 41100 REGULAR EMPLOYEES             |               |                |            |              |                  |        |
| 103,680.00                          | 0.00          | 103,680.00     | 34,560.96  | 0.00         | 69,119.04        | 33.3%  |
| 42200 ER'S SOCIAL SECURITY          |               |                |            |              |                  |        |
| 6,428.00                            | 0.00          | 6,428.00       | 2,142.76   | 0.00         | 4,285.24         | 33.3%  |
| 42210 ER'S MEDICARE                 |               |                |            |              |                  |        |
| 1,503.00                            | 0.00          | 1,503.00       | 501.12     | 0.00         | 1,001.88         | 33.3%  |
| 42600 WORKERS' COMPENSATION INSUR   |               |                |            |              |                  |        |
| 130.00                              | 0.00          | 130.00         | 75.72      | 0.00         | 54.28            | 58.2%  |
| 43040 CONSULTANTS                   |               |                |            |              |                  |        |
| 60,000.00                           | 60,000.00     | 120,000.00     | 15,000.00  | 49,100.00    | 55,900.00        | 53.4%  |
| 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      | 28,085.35  | 0.00         | -157.35          | 100.6% |
| 44110 WATER, SEWER, GARBAGE UTILITY |               |                |            |              |                  |        |
| 925.00                              | 0.00          | 925.00         | 230.83     | 0.00         | 694.17           | 25.0%  |
| 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   | 0.00         | 600.00           | 88.2%  |
| 45202 BUILDING & CONTENTS INSUR     |               |                |            |              |                  |        |
| 1,470.00                            | 0.00          | 1,470.00       | 4,355.56   | 0.00         | -2,885.56        | 296.3% |
| 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         | 88.05      | 0.00         | 466.95           | 15.9%  |
| 45800 TRAVEL COSTS                  |               |                |            |              |                  |        |
| 10,250.00                           | 0.00          | 10,250.00      | 1,011.08   | 0.00         | 9,238.92         | 9.9%   |
| 45900 EDUCATION & TRAINING          |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 250.00     | 0.00         | -250.00          | 100.0% |
| 45920 WEARING APPAREL               |               |                |            |              |                  |        |
| 700.00                              | 0.00          | 700.00         | 0.00       | 0.00         | 700.00           | .0%    |
| 45950 BANKING & CREDIT CARD FEES    |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 1.50       | 0.00         | -1.50            | 100.0% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                             | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 45970 POSTAGE/SHIPPING<br>245.00            | 0.00          | 245.00         | 78.03      | 0.00         | 166.97           | 31.8%  |
| 46101 DPMT MATERIALS & SUPPLIES<br>2,750.00 | 0.00          | 2,750.00       | 73.51      | 0.00         | 2,676.49         | 2.7%   |
| 46102 FURNITURE & EQUIPMENT<br>6,670.00     | 0.00          | 6,670.00       | 0.00       | 0.00         | 6,670.00         | .0%    |
| 46210 NATURAL GAS<br>1,456.00               | 0.00          | 1,456.00       | 312.60     | 0.00         | 1,143.40         | 21.5%  |
| 46220 ELECTRICITY<br>10,756.00              | 0.00          | 10,756.00      | 2,781.14   | 0.00         | 7,974.86         | 25.9%  |
| 48100 COMMUNITY CONTRIBUTIONS<br>512,500.00 | 339,725.39    | 852,225.39     | -40,143.53 | 586,954.69   | 305,414.23       | 64.2%  |
| 48204 PARK DISTRICT STATE AID<br>661,567.00 | 0.00          | 661,567.00     | 213,926.49 | 0.00         | 447,640.51       | 32.3%  |
| 49101 GENERAL FUND<br>0.00                  | 0.00          | 0.00           | 50,000.00  | 0.00         | -50,000.00       | 100.0% |
| 49125 CAPITAL EQUIPMENT<br>69,800.00        | 0.00          | 69,800.00      | 23,266.68  | 0.00         | 46,533.32        | 33.3%  |
| TOTAL CITY COUNCIL<br>1,494,234.00          | 399,725.39    | 1,893,959.39   | 342,088.26 | 636,054.69   | 915,816.44       | 51.6%  |

## 120 CITY MANAGER

|                                          |      |            |            |      |            |        |
|------------------------------------------|------|------------|------------|------|------------|--------|
| 41100 REGULAR EMPLOYEES<br>587,032.00    | 0.00 | 587,032.00 | 193,596.04 | 0.00 | 393,435.96 | 33.0%  |
| 41300 OVERTIME<br>0.00                   | 0.00 | 0.00       | 132.17     | 0.00 | -132.17    | 100.0% |
| 42100 ER'S HEALTH INSURANCE<br>95,513.00 | 0.00 | 95,513.00  | 23,584.81  | 0.00 | 71,928.19  | 24.7%  |
| 42110 ER'S LIFE INSURANCE<br>304.00      | 0.00 | 304.00     | 90.57      | 0.00 | 213.43     | 29.8%  |
| 42200 ER'S SOCIAL SECURITY<br>11,895.00  | 0.00 | 11,895.00  | 4,174.14   | 0.00 | 7,720.86   | 35.1%  |
| 42210 ER'S MEDICARE<br>7,875.00          | 0.00 | 7,875.00   | 2,653.60   | 0.00 | 5,221.40   | 33.7%  |
| 42300 ER'S PENSION<br>0.00               | 0.00 | 0.00       | 0.00       | 0.00 | 0.00       | .0%    |
| 42320 ER'S NDPERS<br>36,155.00           | 0.00 | 36,155.00  | 11,884.68  | 0.00 | 24,270.32  | 32.9%  |
| 42500 UNEMPLOYMENT COMP<br>723.00        | 0.00 | 723.00     | 0.00       | 0.00 | 723.00     | .0%    |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                     | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 42600 WORKERS' COMPENSATION INSUR   |               |                |            |              |                  |        |
| 398.00                              | 0.00          | 398.00         | 185.15     | 0.00         | 212.85           | 46.5%  |
| 42610 CITY MANAGER PAY PLAN         |               |                |            |              |                  |        |
| 16,239.00                           | 0.00          | 16,239.00      | 5,454.19   | 0.00         | 10,784.81        | 33.6%  |
| 42700 ER'S ST DISABILITY INS        |               |                |            |              |                  |        |
| 4,163.00                            | 0.00          | 4,163.00       | 1,274.63   | 0.00         | 2,888.37         | 30.6%  |
| 42900 ER'S LT DISABILITY INS        |               |                |            |              |                  |        |
| 2,524.00                            | 0.00          | 2,524.00       | 1,066.42   | 0.00         | 1,457.58         | 42.3%  |
| 43300 OTHER PROFESSIONAL SERVICES   |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 49.50      | 0.00         | -49.50           | 100.0% |
| 43900 MEMBERSHIPS & ASSOCIATIONS    |               |                |            |              |                  |        |
| 17,465.00                           | 0.00          | 17,465.00      | 1,817.64   | 0.00         | 15,647.36        | 10.4%  |
| 44110 WATER, SEWER, GARBAGE UTILITY |               |                |            |              |                  |        |
| 850.00                              | 0.00          | 850.00         | 209.15     | 0.00         | 640.85           | 24.6%  |
| 44210 THIRD PARTY DISPOSAL          |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 19.11      | 0.00         | -19.11           | 100.0% |
| 44350 IT MTCE & REPAIR AGREEMTS     |               |                |            |              |                  |        |
| 38,887.00                           | 0.00          | 38,887.00      | 24,774.82  | 0.00         | 14,112.18        | 63.7%  |
| 44400 RENTALS                       |               |                |            |              |                  |        |
| 2,232.00                            | 558.00        | 2,790.00       | 406.40     | 3,358.96     | -975.36          | 135.0% |
| 45201 GENERAL LIABILITY INSURANCE   |               |                |            |              |                  |        |
| 2,459.00                            | 0.00          | 2,459.00       | 2,218.00   | 0.00         | 241.00           | 90.2%  |
| 45202 BUILDING & CONTENTS INSUR     |               |                |            |              |                  |        |
| 2,040.00                            | 0.00          | 2,040.00       | 2,876.20   | 0.00         | -836.20          | 141.0% |
| 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       | 1,192.90   | 0.00         | 2,307.10         | 34.1%  |
| 45400 ADVERTISING                   |               |                |            |              |                  |        |
| 18,000.00                           | 0.00          | 18,000.00      | 3,726.06   | 0.00         | 14,273.94        | 20.7%  |
| 45800 TRAVEL COSTS                  |               |                |            |              |                  |        |
| 20,000.00                           | 0.00          | 20,000.00      | 10,160.93  | 0.00         | 9,839.07         | 50.8%  |
| 45900 EDUCATION & TRAINING          |               |                |            |              |                  |        |
| 6,150.00                            | 0.00          | 6,150.00       | 2,265.00   | -275.00      | 4,160.00         | 32.4%  |
| 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         | 90.34      | 0.00         | 287.66           | 23.9%  |
| 45970 POSTAGE/SHIPPING              |               |                |            |              |                  |        |
| 637.00                              | 0.00          | 637.00         | 332.88     | 0.00         | 304.12           | 52.3%  |
| 46101 DPMT MATERIALS & SUPPLIES     |               |                |            |              |                  |        |
| 5,000.00                            | 0.00          | 5,000.00       | 381.17     | 0.00         | 4,618.83         | 7.6%   |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                             | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 46102 FURNITURE & EQUIPMENT<br>6,360.00     | 0.00          | 6,360.00       | 4,551.08   | 0.00         | 1,808.92         | 71.6%  |
| 46103 COPIER & PRINTER SUPPLIES<br>6,317.40 | 0.00          | 6,317.40       | 231.90     | 324.66       | 5,760.84         | 8.8%   |
| 46210 NATURAL GAS<br>1,320.00               | 0.00          | 1,320.00       | 283.24     | 0.00         | 1,036.76         | 21.5%  |
| 46220 ELECTRICITY<br>9,746.00               | 0.00          | 9,746.00       | 2,622.08   | 0.00         | 7,123.92         | 26.9%  |
| 46400 BOOKS & SUBSCRIPTIONS<br>4,533.00     | 0.00          | 4,533.00       | 2,525.58   | 0.00         | 2,007.42         | 55.7%  |
| 48600 PCARD CLEARING ACCOUNT<br>0.00        | 0.00          | 0.00           | 0.00       | 0.00         | 0.00             | .0%    |
| TOTAL CITY MANAGER<br>909,744.40            | 558.00        | 910,302.40     | 305,351.56 | 3,408.62     | 601,542.22       | 33.9%  |
| <b>130 HUMAN RESOURCES</b>                  |               |                |            |              |                  |        |
| 41100 REGULAR EMPLOYEES<br>357,906.00       | 0.00          | 357,906.00     | 118,514.40 | 0.00         | 239,391.60       | 33.1%  |
| 42100 ER'S HEALTH INSURANCE<br>64,444.00    | 0.00          | 64,444.00      | 20,686.94  | 0.00         | 43,757.06        | 32.1%  |
| 42110 ER'S LIFE INSURANCE<br>196.00         | 0.00          | 196.00         | 59.36      | 0.00         | 136.64           | 30.3%  |
| 42210 ER'S MEDICARE<br>4,568.00             | 0.00          | 4,568.00       | 1,519.74   | 0.00         | 3,048.26         | 33.3%  |
| 42300 ER'S PENSION<br>77,754.00             | 0.00          | 77,754.00      | 26,016.22  | 0.00         | 51,737.78        | 33.5%  |
| 42320 ER'S NDPERS<br>20,879.00              | 0.00          | 20,879.00      | 6,871.10   | 0.00         | 14,007.90        | 32.9%  |
| 42400 TUITION REIMBURSEMENTS<br>20,000.00   | 0.00          | 20,000.00      | 4,498.20   | 0.00         | 15,501.80        | 22.5%  |
| 42600 WORKERS' COMPENSATION INSUR<br>193.00 | 0.00          | 193.00         | 79.81      | 0.00         | 113.19           | 41.4%  |
| 42700 ER'S ST DISABILITY INS<br>2,538.00    | 0.00          | 2,538.00       | 894.92     | 0.00         | 1,643.08         | 35.3%  |
| 42900 ER'S LT DISABILITY INS<br>1,539.00    | 0.00          | 1,539.00       | 670.14     | 0.00         | 868.86           | 43.5%  |
| 43040 CONSULTANTS<br>0.00                   | 12,450.00     | 12,450.00      | -20,893.98 | 12,450.00    | 20,893.98        | -67.8% |
| 43200 PROFESSIONAL TESTING<br>3,700.00      | 0.00          | 3,700.00       | 2,912.10   | 0.00         | 787.90           | 78.7%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                     | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 43300 OTHER PROFESSIONAL SERVICES   |               |                |            |              |                  |        |
| 12,580.00                           | 0.00          | 12,580.00      | 5,397.79   | 0.00         | 7,182.21         | 42.9%  |
| 43900 MEMBERSHIPS & ASSOCIATIONS    |               |                |            |              |                  |        |
| 3,055.00                            | 0.00          | 3,055.00       | 856.68     | -261.36      | 2,459.68         | 19.5%  |
| 44110 WATER, SEWER, GARBAGE UTILITY |               |                |            |              |                  |        |
| 405.00                              | 0.00          | 405.00         | 100.46     | 0.00         | 304.54           | 24.8%  |
| 44210 THIRD PARTY DISPOSAL          |               |                |            |              |                  |        |
| 100.00                              | 0.00          | 100.00         | 19.10      | 0.00         | 80.90            | 19.1%  |
| 44350 IT MTCE & REPAIR AGREEMTS     |               |                |            |              |                  |        |
| 2,352.00                            | 0.00          | 2,352.00       | 415.02     | 0.00         | 1,936.98         | 17.6%  |
| 45201 GENERAL LIABILITY INSURANCE   |               |                |            |              |                  |        |
| 2,009.00                            | 0.00          | 2,009.00       | 1,760.00   | 0.00         | 249.00           | 87.6%  |
| 45202 BUILDING & CONTENTS INSUR     |               |                |            |              |                  |        |
| 640.00                              | 0.00          | 640.00         | 902.34     | 0.00         | -262.34          | 141.0% |
| 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       | 526.81     | 0.00         | 1,166.19         | 31.1%  |
| 45400 ADVERTISING                   |               |                |            |              |                  |        |
| 3,500.00                            | 0.00          | 3,500.00       | 100.00     | 0.00         | 3,400.00         | 2.9%   |
| 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      | 1,533.96   | 0.00         | 12,966.04        | 10.6%  |
| 45950 BANKING & CREDIT CARD FEES    |               |                |            |              |                  |        |
| 33.00                               | 0.00          | 33.00          | 8.71       | 0.00         | 24.29            | 26.4%  |
| 45970 POSTAGE/SHIPPING              |               |                |            |              |                  |        |
| 1,157.00                            | 0.00          | 1,157.00       | 604.62     | 0.00         | 552.38           | 52.3%  |
| 46101 DPMT MATERIALS & SUPPLIES     |               |                |            |              |                  |        |
| 4,000.00                            | 0.00          | 4,000.00       | 229.54     | 0.00         | 3,770.46         | 5.7%   |
| 46102 FURNITURE & EQUIPMENT         |               |                |            |              |                  |        |
| 4,650.00                            | 0.00          | 4,650.00       | 4,746.19   | 0.00         | -96.19           | 102.1% |
| 46106 EMPLOYEE AWARDS               |               |                |            |              |                  |        |
| 10,000.00                           | 0.00          | 10,000.00      | 3,658.14   | 0.00         | 6,341.86         | 36.6%  |
| 46210 NATURAL GAS                   |               |                |            |              |                  |        |
| 634.00                              | 0.00          | 634.00         | 136.06     | 0.00         | 497.94           | 21.5%  |
| 46220 ELECTRICITY                   |               |                |            |              |                  |        |
| 4,682.00                            | 0.00          | 4,682.00       | 1,210.57   | 0.00         | 3,471.43         | 25.9%  |
| 46400 BOOKS & SUBSCRIPTIONS         |               |                |            |              |                  |        |
| 186,950.04                          | 0.00          | 186,950.04     | 55,019.97  | 0.00         | 131,930.07       | 29.4%  |
| TOTAL HUMAN RESOURCES               |               |                |            |              |                  |        |
| 808,689.04                          | 12,450.00     | 821,139.04     | 239,392.66 | 12,188.64    | 569,557.74       | 30.6%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

|                                     | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|-----------------|---------------|----------------|------------|--------------|------------------|--------|
| <b>140 CITY ATTORNEY</b>            |                 |               |                |            |              |                  |        |
| 41100 REGULAR EMPLOYEES             |                 |               |                |            |              |                  |        |
| 480,235.00                          |                 | 0.00          | 480,235.00     | 158,053.22 | 0.00         | 322,181.78       | 32.9%  |
| 41300 OVERTIME                      |                 |               |                |            |              |                  |        |
| 0.00                                | 0.00            | 0.00          | 0.00           | 53.51      | 0.00         | -53.51           | 100.0% |
| 42100 ER'S HEALTH INSURANCE         |                 |               |                |            |              |                  |        |
| 86,270.00                           | 0.00            | 0.00          | 86,270.00      | 20,772.26  | 0.00         | 65,497.74        | 24.1%  |
| 42110 ER'S LIFE INSURANCE           |                 |               |                |            |              |                  |        |
| 245.00                              | 0.00            | 0.00          | 245.00         | 72.57      | 0.00         | 172.43           | 29.6%  |
| 42210 ER'S MEDICARE                 |                 |               |                |            |              |                  |        |
| 6,119.00                            | 0.00            | 0.00          | 6,119.00       | 2,063.39   | 0.00         | 4,055.61         | 33.7%  |
| 42310 ER'S DEF CONTRIBUTION         |                 |               |                |            |              |                  |        |
| 21,818.00                           | 0.00            | 0.00          | 21,818.00      | 7,329.27   | 0.00         | 14,488.73        | 33.6%  |
| 42320 ER'S NDPERS                   |                 |               |                |            |              |                  |        |
| 19,215.00                           | 0.00            | 0.00          | 19,215.00      | 6,182.39   | 0.00         | 13,032.61        | 32.2%  |
| 42600 WORKERS' COMPENSATION INSUR   |                 |               |                |            |              |                  |        |
| 222.00                              | 0.00            | 0.00          | 222.00         | 100.19     | 0.00         | 121.81           | 45.1%  |
| 42700 ER'S ST DISABILITY INS        |                 |               |                |            |              |                  |        |
| 3,406.00                            | 0.00            | 0.00          | 3,406.00       | 1,161.96   | 0.00         | 2,244.04         | 34.1%  |
| 42900 ER'S LT DISABILITY INS        |                 |               |                |            |              |                  |        |
| 2,065.00                            | 0.00            | 0.00          | 2,065.00       | 753.22     | 0.00         | 1,311.78         | 36.5%  |
| 43020 ATTORNEYS                     |                 |               |                |            |              |                  |        |
| 100,000.00                          | 0.00            | 0.00          | 100,000.00     | 24,215.50  | 0.00         | 75,784.50        | 24.2%  |
| 43900 MEMBERSHIPS & ASSOCIATIONS    |                 |               |                |            |              |                  |        |
| 2,349.00                            | 0.00            | 0.00          | 2,349.00       | 1,552.55   | -436.25      | 1,232.70         | 47.5%  |
| 44110 WATER, SEWER, GARBAGE UTILITY |                 |               |                |            |              |                  |        |
| 300.00                              | 0.00            | 0.00          | 300.00         | 70.01      | 0.00         | 229.99           | 23.3%  |
| 44210 THIRD PARTY DISPOSAL          |                 |               |                |            |              |                  |        |
| 28.39                               | 0.00            | 0.00          | 28.39          | 19.10      | 0.00         | 9.29             | 67.3%  |
| 44350 IT MTCE & REPAIR AGREEMTS     |                 |               |                |            |              |                  |        |
| 1,743.00                            | 0.00            | 0.00          | 1,743.00       | 357.32     | 0.00         | 1,385.68         | 20.5%  |
| 45201 GENERAL LIABILITY INSURANCE   |                 |               |                |            |              |                  |        |
| 3,604.00                            | 0.00            | 0.00          | 3,604.00       | 2,216.00   | 0.00         | 1,388.00         | 61.5%  |
| 45202 BUILDING & CONTENTS INSUR     |                 |               |                |            |              |                  |        |
| 446.00                              | 0.00            | 0.00          | 446.00         | 628.82     | 0.00         | -182.82          | 141.0% |
| 45205 COVERAGE FOR FLOOD INSURANCE  |                 |               |                |            |              |                  |        |
| 0.00                                | 0.00            | 0.00          | 0.00           | 5.58       | 0.00         | -5.58            | 100.0% |
| 45207 CYBER SECURITY INSURANCE      |                 |               |                |            |              |                  |        |
| 632.00                              | 0.00            | 0.00          | 632.00         | 410.00     | 0.00         | 222.00           | 64.9%  |
| 45300 TELEPHONE SERVICES            |                 |               |                |            |              |                  |        |
| 654.00                              | 0.00            | 0.00          | 654.00         | 233.86     | 0.00         | 420.14           | 35.8%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                 | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 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       | 2,772.95   | 0.00         | 5,227.05         | 34.7%  |
| 45900 EDUCATION & TRAINING      |               |                |            |              |                  |        |
| 2,000.00                        | 0.00          | 2,000.00       | 1,903.00   | 0.00         | 97.00            | 95.2%  |
| 45970 POSTAGE/SHIPPING          |               |                |            |              |                  |        |
| 665.00                          | 0.00          | 665.00         | 347.51     | 0.00         | 317.49           | 52.3%  |
| 46101 DPMT MATERIALS & SUPPLIES |               |                |            |              |                  |        |
| 2,260.40                        | 0.00          | 2,260.40       | 183.94     | 0.00         | 2,076.46         | 8.1%   |
| 46102 FURNITURE & EQUIPMENT     |               |                |            |              |                  |        |
| 4,500.00                        | 0.00          | 4,500.00       | 1,759.74   | 0.00         | 2,740.26         | 39.1%  |
| 46210 NATURAL GAS               |               |                |            |              |                  |        |
| 442.00                          | 0.00          | 442.00         | 94.86      | 0.00         | 347.14           | 21.5%  |
| 46220 ELECTRICITY               |               |                |            |              |                  |        |
| 3,264.00                        | 0.00          | 3,264.00       | 843.88     | 0.00         | 2,420.12         | 25.9%  |
| 46400 BOOKS & SUBSCRIPTIONS     |               |                |            |              |                  |        |
| 5,540.00                        | 0.00          | 5,540.00       | 1,933.19   | 0.00         | 3,606.81         | 34.9%  |
| TOTAL CITY ATTORNEY             |               |                |            |              |                  |        |
| 756,322.79                      | 0.00          | 756,322.79     | 236,089.79 | -436.25      | 520,669.25       | 31.2%  |

## 180 FINANCE

|                                  |      |            |            |      |            |       |
|----------------------------------|------|------------|------------|------|------------|-------|
| 41100 REGULAR EMPLOYEES          |      |            |            |      |            |       |
| 979,912.00                       | 0.00 | 979,912.00 | 301,372.17 | 0.00 | 678,539.83 | 30.8% |
| 41200 TEMP & PART-TIME EMPLOYEES |      |            |            |      |            |       |
| 17,202.50                        | 0.00 | 17,202.50  | 2,821.79   | 0.00 | 14,380.71  | 16.4% |
| 41300 OVERTIME                   |      |            |            |      |            |       |
| 8,000.00                         | 0.00 | 8,000.00   | 2,396.80   | 0.00 | 5,603.20   | 30.0% |
| 42100 ER'S HEALTH INSURANCE      |      |            |            |      |            |       |
| 174,566.00                       | 0.00 | 174,566.00 | 57,447.13  | 0.00 | 117,118.87 | 32.9% |
| 42110 ER'S LIFE INSURANCE        |      |            |            |      |            |       |
| 605.00                           | 0.00 | 605.00     | 171.22     | 0.00 | 433.78     | 28.3% |
| 42200 ER'S SOCIAL SECURITY       |      |            |            |      |            |       |
| 1,067.00                         | 0.00 | 1,067.00   | 143.64     | 0.00 | 923.36     | 13.5% |
| 42210 ER'S MEDICARE              |      |            |            |      |            |       |
| 13,205.00                        | 0.00 | 13,205.00  | 3,964.61   | 0.00 | 9,240.39   | 30.0% |
| 42300 ER'S PENSION               |      |            |            |      |            |       |
| 27,514.00                        | 0.00 | 27,514.00  | 9,291.91   | 0.00 | 18,222.09  | 33.8% |
| 42310 ER'S DEF CONTRIBUTION      |      |            |            |      |            |       |
| 6,308.00                         | 0.00 | 6,308.00   | 2,118.73   | 0.00 | 4,189.27   | 33.6% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

|                                     | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED  |
|-------------------------------------|-----------------|---------------|----------------|------------|--------------|------------------|---------|
| 42320 ER'S NDPERS                   |                 |               |                |            |              |                  |         |
| 79,099.00                           |                 | 0.00          | 79,099.00      | 24,019.96  | 0.00         | 55,079.04        | 30.4%   |
| 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         | 265.87     | 0.00         | 402.13           | 39.8%   |
| 42700 ER'S ST DISABILITY INS        |                 |               |                |            |              |                  |         |
| 6,951.00                            |                 | 0.00          | 6,951.00       | 2,191.74   | 0.00         | 4,759.26         | 31.5%   |
| 42900 ER'S LT DISABILITY INS        |                 |               |                |            |              |                  |         |
| 4,214.00                            |                 | 0.00          | 4,214.00       | 1,612.89   | 0.00         | 2,601.11         | 38.3%   |
| 43030 AUDITORS                      |                 |               |                |            |              |                  |         |
| 69,913.00                           |                 | 0.00          | 69,913.00      | 50,559.75  | 4,753.25     | 14,600.00        | 79.1%   |
| 43040 CONSULTANTS                   |                 |               |                |            |              |                  |         |
| 0.00                                | 170,661.82      |               | 170,661.82     | 2,100.00   | 168,561.82   | 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       | 1,079.58   | 0.00         | 1,265.42         | 46.0%   |
| 44110 WATER, SEWER, GARBAGE UTILITY |                 |               |                |            |              |                  |         |
| 950.00                              |                 | 0.00          | 950.00         | 237.49     | 0.00         | 712.51           | 25.0%   |
| 44210 THIRD PARTY DISPOSAL          |                 |               |                |            |              |                  |         |
| 300.00                              |                 | 0.00          | 300.00         | 19.08      | 0.00         | 280.92           | 6.4%    |
| 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      | 6,402.56   | 0.00         | 4,425.44         | 59.1%   |
| 45201 GENERAL LIABILITY INSURANCE   |                 |               |                |            |              |                  |         |
| 7,636.00                            |                 | 0.00          | 7,636.00       | 4,291.00   | 0.00         | 3,345.00         | 56.2%   |
| 45202 BUILDING & CONTENTS INSUR     |                 |               |                |            |              |                  |         |
| 14,244.00                           |                 | 0.00          | 14,244.00      | 20,361.64  | 0.00         | -6,117.64        | 142.9%  |
| 45203 AUTOMOTIVE INSURANCE          |                 |               |                |            |              |                  |         |
| 755.00                              |                 | 0.00          | 755.00         | 623.92     | 0.00         | 131.08           | 82.6%   |
| 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       | 1,111.18   | 0.00         | 4,181.82         | 21.0%   |
| 45400 ADVERTISING                   |                 |               |                |            |              |                  |         |
| 1,300.00                            |                 | 0.00          | 1,300.00       | 234.96     | 0.00         | 1,065.04         | 18.1%   |
| 45800 TRAVEL COSTS                  |                 |               |                |            |              |                  |         |
| 21,908.00                           |                 | 0.00          | 21,908.00      | 7,276.32   | 0.00         | 14,631.68        | 33.2%   |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                               | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 45900 EDUCATION & TRAINING<br>10,850.00       | 0.00          | 10,850.00      | 3,656.00   | 0.00         | 7,194.00         | 33.7%  |
| 45950 BANKING & CREDIT CARD FEES<br>56,120.00 | 0.00          | 56,120.00      | 10,070.80  | 0.00         | 46,049.20        | 17.9%  |
| 45970 POSTAGE/SHIPPING<br>5,200.00            | 0.00          | 5,200.00       | 2,737.42   | 0.00         | 2,462.58         | 52.6%  |
| 46101 DPMT MATERIALS & SUPPLIES<br>7,576.00   | 0.00          | 7,576.00       | 1,419.27   | 0.00         | 6,156.73         | 18.7%  |
| 46102 FURNITURE & EQUIPMENT<br>15,600.00      | 0.00          | 15,600.00      | 6,985.53   | 0.00         | 8,614.47         | 44.8%  |
| 46103 COPIER & PRINTER SUPPLIES<br>2,690.00   | 0.00          | 2,690.00       | 1,086.62   | 0.00         | 1,603.38         | 40.4%  |
| 46105 CLEANING SUPPLIES<br>500.00             | 0.00          | 500.00         | 0.00       | 0.00         | 500.00           | .0%    |
| 46210 NATURAL GAS<br>1,499.00                 | 0.00          | 1,499.00       | 321.62     | 0.00         | 1,177.38         | 21.5%  |
| 46220 ELECTRICITY<br>11,853.00                | 0.00          | 11,853.00      | 2,984.12   | 0.00         | 8,868.88         | 25.2%  |
| 46400 BOOKS & SUBSCRIPTIONS<br>250.00         | 0.00          | 250.00         | 124.16     | 0.00         | 125.84           | 49.7%  |
| TOTAL FINANCE<br>1,575,569.50                 | 170,661.82    | 1,746,231.32   | 570,336.11 | 173,315.07   | 1,002,580.14     | 42.6%  |

## 190 INFORMATION TECHNOLOGY

|                                             |      |            |            |      |            |        |
|---------------------------------------------|------|------------|------------|------|------------|--------|
| 41100 REGULAR EMPLOYEES<br>465,332.00       | 0.00 | 465,332.00 | 159,799.00 | 0.00 | 305,533.00 | 34.3%  |
| 41300 OVERTIME<br>0.00                      | 0.00 | 0.00       | 201.41     | 0.00 | -201.41    | 100.0% |
| 42100 ER'S HEALTH INSURANCE<br>90,940.00    | 0.00 | 90,940.00  | 29,191.14  | 0.00 | 61,748.86  | 32.1%  |
| 42110 ER'S LIFE INSURANCE<br>294.00         | 0.00 | 294.00     | 89.04      | 0.00 | 204.96     | 30.3%  |
| 42210 ER'S MEDICARE<br>5,891.00             | 0.00 | 5,891.00   | 2,072.67   | 0.00 | 3,818.33   | 35.2%  |
| 42300 ER'S PENSION<br>132,460.00            | 0.00 | 132,460.00 | 44,320.32  | 0.00 | 88,139.68  | 33.5%  |
| 42320 ER'S NDPERS<br>22,199.00              | 0.00 | 22,199.00  | 7,806.95   | 0.00 | 14,392.05  | 35.2%  |
| 42600 WORKERS' COMPENSATION INSUR<br>258.00 | 0.00 | 258.00     | 163.76     | 0.00 | 94.24      | 63.5%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                     | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 42700 ER'S ST DISABILITY INS        |               |                |            |              |                  |        |
| 3,301.00                            | 0.00          | 3,301.00       | 1,193.08   | 0.00         | 2,107.92         | 36.1%  |
| 42900 ER'S LT DISABILITY INS        |               |                |            |              |                  |        |
| 2,001.00                            | 0.00          | 2,001.00       | 734.58     | 0.00         | 1,266.42         | 36.7%  |
| 43040 CONSULTANTS                   |               |                |            |              |                  |        |
| 13,014.00                           | 9,000.00      | 22,014.00      | 456.50     | 0.00         | 21,557.50        | 2.1%   |
| 44110 WATER, SEWER, GARBAGE UTILITY |               |                |            |              |                  |        |
| 500.00                              | 0.00          | 500.00         | 125.71     | 0.00         | 374.29           | 25.1%  |
| 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                          | 213,893.52    | 886,296.52     | 480,659.41 | 226,132.86   | 179,504.25       | 79.7%  |
| 45201 GENERAL LIABILITY INSURANCE   |               |                |            |              |                  |        |
| 4,533.00                            | 0.00          | 4,533.00       | 4,304.00   | 0.00         | 229.00           | 94.9%  |
| 45202 BUILDING & CONTENTS INSUR     |               |                |            |              |                  |        |
| 801.00                              | 0.00          | 801.00         | 1,129.33   | 0.00         | -328.33          | 141.0% |
| 45203 AUTOMOTIVE INSURANCE          |               |                |            |              |                  |        |
| 403.00                              | 0.00          | 403.00         | 333.03     | 0.00         | 69.97            | 82.6%  |
| 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      | 4,653.30   | 0.00         | 11,933.70        | 28.1%  |
| 45400 ADVERTISING                   |               |                |            |              |                  |        |
| 200.00                              | 0.00          | 200.00         | 0.00       | 0.00         | 200.00           | .0%    |
| 45800 TRAVEL COSTS                  |               |                |            |              |                  |        |
| 5,000.00                            | 0.00          | 5,000.00       | 857.20     | 0.00         | 4,142.80         | 17.1%  |
| 45900 EDUCATION & TRAINING          |               |                |            |              |                  |        |
| 10,000.00                           | 0.00          | 10,000.00      | 1,199.00   | 0.00         | 8,801.00         | 12.0%  |
| 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          | 45.46      | 0.00         | 41.54            | 52.3%  |
| 46101 DPMT MATERIALS & SUPPLIES     |               |                |            |              |                  |        |
| 5,118.39                            | 0.00          | 5,118.39       | 725.22     | 0.00         | 4,393.17         | 14.2%  |
| 46102 FURNITURE & EQUIPMENT         |               |                |            |              |                  |        |
| 92,621.00                           | 5,850.00      | 98,471.00      | 50,769.87  | 0.00         | 47,701.13        | 51.6%  |
| 46210 NATURAL GAS                   |               |                |            |              |                  |        |
| 794.00                              | 0.00          | 794.00         | 170.32     | 0.00         | 623.68           | 21.5%  |
| 46220 ELECTRICITY                   |               |                |            |              |                  |        |
| 5,860.00                            | 0.00          | 5,860.00       | 1,515.31   | 0.00         | 4,344.69         | 25.9%  |
| 46262 UNLEADED                      |               |                |            |              |                  |        |
| 106.00                              | 0.00          | 106.00         | 45.85      | 0.00         | 60.15            | 43.3%  |
| 46400 BOOKS & SUBSCRIPTIONS         |               |                |            |              |                  |        |
| 120.00                              | 0.00          | 120.00         | 0.00       | 0.00         | 120.00           | .0%    |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

|                              | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------|-----------------|---------------|----------------|------------|--------------|------------------|--------|
| 49101 GENERAL FUND           | 0.00            | 0.00          | 0.00           | 2,295.00   | 0.00         | -2,295.00        | 100.0% |
| 49125 CAPITAL EQUIPMENT      | 0.00            | 21,630.00     | 21,630.00      | 21,630.00  | 0.00         | 0.00             | 100.0% |
| TOTAL INFORMATION TECHNOLOGY | 1,552,452.39    | 250,373.52    | 1,802,825.91   | 816,978.46 | 226,132.86   | 759,714.59       | 57.9%  |

## 200 POLICE (GRANT ONLY)

|                                   |      |            |            |           |           |            |        |
|-----------------------------------|------|------------|------------|-----------|-----------|------------|--------|
| 41100 REGULAR EMPLOYEES           | 0.00 | 63,233.00  | 63,233.00  | -191.81   | 0.00      | 63,424.81  | -.3%   |
| 41300 OVERTIME                    | 0.00 | 37,090.00  | 37,090.00  | 27,439.79 | 0.00      | 9,650.21   | 74.0%  |
| 42210 ER'S MEDICARE               | 0.00 | 1,457.25   | 1,457.25   | 356.55    | 0.00      | 1,100.70   | 24.5%  |
| 43300 OTHER PROFESSIONAL SERVICES | 0.00 | 35,000.00  | 35,000.00  | 0.00      | 0.00      | 35,000.00  | .0%    |
| 45800 TRAVEL COSTS                | 0.00 | 13,486.70  | 13,486.70  | 10,944.85 | 0.00      | 2,541.85   | 81.2%  |
| 45900 EDUCATION & TRAINING        | 0.00 | 2,375.00   | 2,375.00   | 7,612.02  | 0.00      | -5,237.02  | 320.5% |
| 46102 FURNITURE & EQUIPMENT       | 0.00 | 88,356.64  | 88,356.64  | 5,950.00  | 55,449.00 | 26,957.64  | 69.5%  |
| TOTAL POLICE (GRANT ONLY)         | 0.00 | 240,998.59 | 240,998.59 | 52,111.40 | 55,449.00 | 133,438.19 | 44.6%  |

## 210 POLICE ADMIN/PATROL/INVESTIG

|                                  |              |      |              |              |      |              |       |
|----------------------------------|--------------|------|--------------|--------------|------|--------------|-------|
| 41100 REGULAR EMPLOYEES          | 7,314,619.00 | 0.00 | 7,314,619.00 | 2,222,302.13 | 0.00 | 5,092,316.87 | 30.4% |
| 41200 TEMP & PART-TIME EMPLOYEES | 26,400.00    | 0.00 | 26,400.00    | 9,104.26     | 0.00 | 17,295.74    | 34.5% |
| 41300 OVERTIME                   | 214,826.00   | 0.00 | 214,826.00   | 101,504.48   | 0.00 | 113,321.52   | 47.2% |
| 42100 ER'S HEALTH INSURANCE      | 1,465,246.00 | 0.00 | 1,465,246.00 | 364,249.36   | 0.00 | 1,100,996.64 | 24.9% |
| 42110 ER'S LIFE INSURANCE        | 4,802.00     | 0.00 | 4,802.00     | 1,250.27     | 0.00 | 3,551.73     | 26.0% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                     | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 42200 ER'S SOCIAL SECURITY          |               |                |            |              |                  |        |
| 1,637.00                            | 0.00          | 1,637.00       | 512.07     | 0.00         | 1,124.93         | 31.3%  |
| 42210 ER'S MEDICARE                 |               |                |            |              |                  |        |
| 95,723.00                           | 0.00          | 95,723.00      | 31,096.89  | 0.00         | 64,626.11        | 32.5%  |
| 42300 ER'S PENSION                  |               |                |            |              |                  |        |
| 1,687,156.00                        | 0.00          | 1,687,156.00   | 546,767.42 | 0.00         | 1,140,388.58     | 32.4%  |
| 42310 ER'S DEF CONTRIBUTION         |               |                |            |              |                  |        |
| 67,415.00                           | 0.00          | 67,415.00      | 20,871.01  | 0.00         | 46,543.99        | 31.0%  |
| 42320 ER'S NDPERS                   |               |                |            |              |                  |        |
| 306,528.00                          | 0.00          | 306,528.00     | 81,624.16  | 0.00         | 224,903.84       | 26.6%  |
| 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      | 23,491.50  | 0.00         | 12,741.50        | 64.8%  |
| 42700 ER'S ST DISABILITY INS        |               |                |            |              |                  |        |
| 51,875.00                           | 0.00          | 51,875.00      | 16,498.84  | 0.00         | 35,376.16        | 31.8%  |
| 42900 ER'S LT DISABILITY INS        |               |                |            |              |                  |        |
| 31,242.00                           | 0.00          | 31,242.00      | 8,086.23   | 0.00         | 23,155.77        | 25.9%  |
| 43040 CONSULTANTS                   |               |                |            |              |                  |        |
| 45,673.00                           | 25,984.09     | 71,657.09      | 48,752.13  | 9,699.09     | 13,205.87        | 81.6%  |
| 43300 OTHER PROFESSIONAL SERVICES   |               |                |            |              |                  |        |
| 33,864.00                           | -5,000.00     | 28,864.00      | 2,241.75   | -25.00       | 26,647.25        | 7.7%   |
| 43900 MEMBERSHIPS & ASSOCIATIONS    |               |                |            |              |                  |        |
| 7,085.00                            | 1,500.00      | 8,585.00       | 4,062.97   | -16.00       | 4,538.03         | 47.1%  |
| 44110 WATER, SEWER, GARBAGE UTILITY |               |                |            |              |                  |        |
| 3,000.00                            | 0.00          | 3,000.00       | 675.76     | 0.00         | 2,324.24         | 22.5%  |
| 44320 STRUCTURE RPR & MTCE          |               |                |            |              |                  |        |
| 49,400.00                           | 0.00          | 49,400.00      | 971.74     | 0.00         | 48,428.26        | 2.0%   |
| 44321 PLUMBING SYSTEM RPR & MTCE    |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 934.80     | 0.00         | -934.80          | 100.0% |
| 44322 HVAC RPR & MTCE               |               |                |            |              |                  |        |
| 16,500.00                           | 0.00          | 16,500.00      | 3,864.17   | 0.00         | 12,635.83        | 23.4%  |
| 44323 ELECTRICAL RPR & MTCE         |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 341.47     | 0.00         | -341.47          | 100.0% |
| 44325 PEST CONTROL RPR & MTCE       |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 6.72       | 0.00         | -6.72            | 100.0% |
| 44327 SECURITY SYSTEM RPR & MTCE    |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 247.69     | 0.00         | -247.69          | 100.0% |
| 44330 VEHICLE & EQUIPMENT REPAIR    |               |                |            |              |                  |        |
| 109,800.00                          | 38,139.97     | 147,939.97     | 53,457.61  | 6,197.41     | 88,284.95        | 40.3%  |
| 44340 POUND SERVICES AGMTS          |               |                |            |              |                  |        |
| 50,000.00                           | 0.00          | 50,000.00      | -110.00    | 0.00         | 50,110.00        | -.2%   |
| 44350 IT MTCE & REPAIR AGREEMTS     |               |                |            |              |                  |        |
| 69,514.20                           | 0.00          | 69,514.20      | 63,786.11  | -1,050.00    | 6,778.09         | 90.2%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                    | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 44400 RENTALS                      |               |                |            |              |                  |        |
| 200,092.62                         | 0.18          | 200,092.80     | 199,179.46 | 574.26       | 339.08           | 99.8%  |
| 45201 GENERAL LIABILITY INSURANCE  |               |                |            |              |                  |        |
| 41,355.00                          | 0.00          | 41,355.00      | 38,413.00  | 0.00         | 2,942.00         | 92.9%  |
| 45202 BUILDING & CONTENTS INSUR    |               |                |            |              |                  |        |
| 9,629.00                           | 0.00          | 9,629.00       | 13,575.94  | 0.00         | -3,946.94        | 141.0% |
| 45203 AUTOMOTIVE INSURANCE         |               |                |            |              |                  |        |
| 55,240.00                          | 0.00          | 55,240.00      | 47,283.08  | 0.00         | 7,956.92         | 85.6%  |
| 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       | 4,144.55   | 0.00         | -464.55          | 112.6% |
| 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      | 18,192.45  | 0.00         | 42,584.55        | 29.9%  |
| 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      | 31,060.86  | 0.00         | 29,064.14        | 51.7%  |
| 45900 EDUCATION & TRAINING         |               |                |            |              |                  |        |
| 71,950.00                          | 0.00          | 71,950.00      | 28,392.46  | 0.00         | 43,557.54        | 39.5%  |
| 45920 WEARING APPAREL              |               |                |            |              |                  |        |
| 47,060.45                          | 0.00          | 47,060.45      | 8,205.21   | 12,804.60    | 26,050.64        | 44.6%  |
| 45940 TOWING                       |               |                |            |              |                  |        |
| 33,813.00                          | 0.00          | 33,813.00      | 8,033.50   | -2,459.50    | 28,239.00        | 16.5%  |
| 45950 BANKING & CREDIT CARD FEES   |               |                |            |              |                  |        |
| 1,600.00                           | 0.00          | 1,600.00       | 855.36     | 0.00         | 744.64           | 53.5%  |
| 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       | 4,386.45   | -5.00        | 2,118.55         | 67.4%  |
| 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      | 14,616.11  | -506.30      | 53,790.19        | 20.8%  |
| 46102 FURNITURE & EQUIPMENT        |               |                |            |              |                  |        |
| 172,385.00                         | 99,524.44     | 271,909.44     | 122,904.78 | 21,175.42    | 127,829.24       | 53.0%  |
| 46103 COPIER & PRINTER SUPPLIES    |               |                |            |              |                  |        |
| 10,301.90                          | 0.00          | 10,301.90      | 5,606.57   | 324.66       | 4,370.67         | 57.6%  |
| 46104 CANINE CARE & SUPPLIES       |               |                |            |              |                  |        |
| 9,000.00                           | 0.00          | 9,000.00       | 7,121.33   | 0.00         | 1,878.67         | 79.1%  |
| 46105 CLEANING SUPPLIES            |               |                |            |              |                  |        |
| 148.41                             | 0.00          | 148.41         | 613.73     | 0.00         | -465.32          | 413.5% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                    | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|---------------|----------------|--------------|--------------|------------------|--------|
| 46106 EMPLOYEE AWARDS              |               |                |              |              |                  |        |
| 181.50                             | 0.00          | 181.50         | 361.09       | 0.00         | -179.59          | 198.9% |
| 46108 AMMUNITION & TARGETS         |               |                |              |              |                  |        |
| 30,000.00                          | 0.00          | 30,000.00      | 14,807.98    | 0.00         | 15,192.02        | 49.4%  |
| 46114 CRIME INVESTIGAT & BUY MONEY |               |                |              |              |                  |        |
| 2,500.00                           | 0.00          | 2,500.00       | 75.00        | 0.00         | 2,425.00         | 3.0%   |
| 46119 COMMUNITY OUTREACH           |               |                |              |              |                  |        |
| 11,000.00                          | 0.00          | 11,000.00      | 590.00       | 0.00         | 10,410.00        | 5.4%   |
| 46210 NATURAL GAS                  |               |                |              |              |                  |        |
| 14,493.00                          | 0.00          | 14,493.00      | 3,593.93     | 0.00         | 10,899.07        | 24.8%  |
| 46220 ELECTRICITY                  |               |                |              |              |                  |        |
| 80,406.00                          | 0.00          | 80,406.00      | 22,903.22    | 0.00         | 57,502.78        | 28.5%  |
| 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     | 48,183.69    | 0.00         | 122,271.31       | 28.3%  |
| 46400 BOOKS & SUBSCRIPTIONS        |               |                |              |              |                  |        |
| 3,100.00                           | 0.00          | 3,100.00       | 15,215.45    | 0.00         | -12,115.45       | 490.8% |
| 48100 COMMUNITY CONTRIBUTIONS      |               |                |              |              |                  |        |
| 8,000.00                           | 0.00          | 8,000.00       | 8,000.00     | 0.00         | 0.00             | 100.0% |
| 48201 DOMESTIC VIOLENCE            |               |                |              |              |                  |        |
| 12,000.00                          | 0.00          | 12,000.00      | 12,000.00    | 0.00         | 0.00             | 100.0% |
| 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     | 83,833.32    | 0.00         | 167,666.68       | 33.3%  |
| TOTAL POLICE ADMIN/PATROL/INVESTIG |               |                |              |              |                  |        |
| 13,662,380.62                      | 165,148.68    | 13,827,529.30  | 4,420,264.39 | 46,713.64    | 9,360,551.27     | 32.3%  |

## 211 ASSESSOR

|                             |      |            |            |      |            |       |
|-----------------------------|------|------------|------------|------|------------|-------|
| 41100 REGULAR EMPLOYEES     |      |            |            |      |            |       |
| 556,724.00                  | 0.00 | 556,724.00 | 180,627.41 | 0.00 | 376,096.59 | 32.4% |
| 42100 ER'S HEALTH INSURANCE |      |            |            |      |            |       |
| 63,367.00                   | 0.00 | 63,367.00  | 26,830.37  | 0.00 | 36,536.63  | 42.3% |
| 42110 ER'S LIFE INSURANCE   |      |            |            |      |            |       |
| 294.00                      | 0.00 | 294.00     | 89.04      | 0.00 | 204.96     | 30.3% |
| 42210 ER'S MEDICARE         |      |            |            |      |            |       |
| 7,046.00                    | 0.00 | 7,046.00   | 2,314.67   | 0.00 | 4,731.33   | 32.9% |
| 42300 ER'S PENSION          |      |            |            |      |            |       |
| 169,350.00                  | 0.00 | 169,350.00 | 56,663.97  | 0.00 | 112,686.03 | 33.5% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                     | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 42320 ER'S NDPERS                   |               |                |            |              |                  |        |
| 24,844.00                           | 0.00          | 24,844.00      | 7,788.82   | 0.00         | 17,055.18        | 31.4%  |
| 42600 WORKERS' COMPENSATION INSUR   |               |                |            |              |                  |        |
| 325.00                              | 0.00          | 325.00         | 118.53     | 0.00         | 206.47           | 36.5%  |
| 42700 ER'S ST DISABILITY INS        |               |                |            |              |                  |        |
| 3,948.00                            | 0.00          | 3,948.00       | 1,379.39   | 0.00         | 2,568.61         | 34.9%  |
| 42900 ER'S LT DISABILITY INS        |               |                |            |              |                  |        |
| 2,394.00                            | 0.00          | 2,394.00       | 741.58     | 0.00         | 1,652.42         | 31.0%  |
| 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         | 86.28      | 0.00         | 263.72           | 24.7%  |
| 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       | 199.03     | 0.00         | 1,800.97         | 10.0%  |
| 44350 IT MTCE & REPAIR AGREEMTS     |               |                |            |              |                  |        |
| 25,255.00                           | 0.00          | 25,255.00      | 72.60      | 0.00         | 25,182.40        | .3%    |
| 44400 RENTALS                       |               |                |            |              |                  |        |
| 661.54                              | 0.00          | 661.54         | 410.00     | 574.00       | -322.46          | 148.7% |
| 45201 GENERAL LIABILITY INSURANCE   |               |                |            |              |                  |        |
| 2,577.00                            | 0.00          | 2,577.00       | 2,508.00   | 0.00         | 69.00            | 97.3%  |
| 45202 BUILDING & CONTENTS INSUR     |               |                |            |              |                  |        |
| 613.00                              | 0.00          | 613.00         | 864.27     | 0.00         | -251.27          | 141.0% |
| 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       | 1,065.05   | 0.00         | 2,015.95         | 34.6%  |
| 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       | 175.70     | 0.00         | 3,499.30         | 4.8%   |
| 45900 EDUCATION & TRAINING          |               |                |            |              |                  |        |
| 2,400.00                            | 0.00          | 2,400.00       | 399.00     | 0.00         | 2,001.00         | 16.6%  |
| 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       | 2,216.40   | 0.00         | 1,783.60         | 55.4%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                                 | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 46101 DPMT MATERIALS & SUPPLIES<br>3,700.00     | 0.00          | 3,700.00       | 375.87     | 0.00         | 3,324.13         | 10.2%  |
| 46102 FURNITURE & EQUIPMENT<br>5,101.00         | 0.00          | 5,101.00       | 0.00       | 0.00         | 5,101.00         | .0%    |
| 46103 COPIER & PRINTER SUPPLIES<br>836.77       | 0.00          | 836.77         | 286.78     | 324.66       | 225.33           | 73.1%  |
| 46210 NATURAL GAS<br>545.00                     | 0.00          | 545.00         | 116.88     | 0.00         | 428.12           | 21.4%  |
| 46220 ELECTRICITY<br>4,021.00                   | 0.00          | 4,021.00       | 1,039.79   | 0.00         | 2,981.21         | 25.9%  |
| 46262 UNLEADED<br>2,662.00                      | 0.00          | 2,662.00       | 330.85     | 0.00         | 2,331.15         | 12.4%  |
| 46400 BOOKS & SUBSCRIPTIONS<br>1,610.00         | 0.00          | 1,610.00       | 120.00     | 0.00         | 1,490.00         | 7.5%   |
| TOTAL ASSESSOR<br>898,291.04                    | 0.00          | 898,291.04     | 287,792.28 | 898.66       | 609,600.10       | 32.1%  |
| <b>230 NARCOTICS TASK FORCE</b>                 |               |                |            |              |                  |        |
| 44330 VEHICLE & EQUIPMENT REPAIR<br>1,000.00    | 0.00          | 1,000.00       | 204.96     | 0.00         | 795.04           | 20.5%  |
| 44350 IT MTCE & REPAIR AGREEMTS<br>6,450.00     | 0.00          | 6,450.00       | 0.00       | 6,321.00     | 129.00           | 98.0%  |
| 44400 RENTALS<br>71,150.00                      | 0.00          | 71,150.00      | 36,297.48  | 0.00         | 34,852.52        | 51.0%  |
| 45300 TELEPHONE SERVICES<br>4,700.00            | 0.00          | 4,700.00       | 1,102.62   | 0.00         | 3,597.38         | 23.5%  |
| 45800 TRAVEL COSTS<br>7,000.00                  | 0.00          | 7,000.00       | 770.40     | 0.00         | 6,229.60         | 11.0%  |
| 45900 EDUCATION & TRAINING<br>0.00              | 0.00          | 0.00           | 982.96     | 0.00         | -982.96          | 100.0% |
| 45950 BANKING & CREDIT CARD FEES<br>0.00        | 0.00          | 0.00           | 60.00      | 0.00         | -60.00           | 100.0% |
| 46101 DPMT MATERIALS & SUPPLIES<br>5,000.00     | 0.00          | 5,000.00       | 1,306.83   | 0.00         | 3,693.17         | 26.1%  |
| 46102 FURNITURE & EQUIPMENT<br>30,112.00        | 0.00          | 30,112.00      | 21,991.49  | 0.00         | 8,120.51         | 73.0%  |
| 46114 CRIME INVESTIGAT & BUY MONEY<br>10,000.00 | 0.00          | 10,000.00      | 0.00       | 0.00         | 10,000.00        | .0%    |
| 46262 UNLEADED<br>10,500.00                     | 0.00          | 10,500.00      | 1,885.64   | 0.00         | 8,614.36         | 18.0%  |
| TOTAL NARCOTICS TASK FORCE<br>145,912.00        | 0.00          | 145,912.00     | 64,602.38  | 6,321.00     | 74,988.62        | 48.6%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

|                                     | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|-----------------|---------------|----------------|------------|--------------|------------------|--------|
| <b>240 DISPATCH</b>                 |                 |               |                |            |              |                  |        |
| 41100 REGULAR EMPLOYEES             |                 |               |                |            |              |                  |        |
| 1,211,840.00                        |                 | 0.00          | 1,211,840.00   | 341,722.17 | 0.00         | 870,117.83       | 28.2%  |
| 41300 OVERTIME                      |                 |               |                |            |              |                  |        |
| 60,000.00                           |                 | 0.00          | 60,000.00      | 24,724.18  | 0.00         | 35,275.82        | 41.2%  |
| 42100 ER'S HEALTH INSURANCE         |                 |               |                |            |              |                  |        |
| 217,521.00                          |                 | 0.00          | 217,521.00     | 53,096.68  | 0.00         | 164,424.32       | 24.4%  |
| 42110 ER'S LIFE INSURANCE           |                 |               |                |            |              |                  |        |
| 931.00                              |                 | 0.00          | 931.00         | 215.18     | 0.00         | 715.82           | 23.1%  |
| 42210 ER'S MEDICARE                 |                 |               |                |            |              |                  |        |
| 16,555.00                           |                 | 0.00          | 16,555.00      | 5,048.16   | 0.00         | 11,506.84        | 30.5%  |
| 42300 ER'S PENSION                  |                 |               |                |            |              |                  |        |
| 197,630.00                          |                 | 0.00          | 197,630.00     | 52,003.81  | 0.00         | 145,626.19       | 26.3%  |
| 42310 ER'S DEF CONTRIBUTION         |                 |               |                |            |              |                  |        |
| 21,518.00                           |                 | 0.00          | 21,518.00      | 6,024.40   | 0.00         | 15,493.60        | 28.0%  |
| 42320 ER'S NDPERS                   |                 |               |                |            |              |                  |        |
| 55,659.00                           |                 | 0.00          | 55,659.00      | 14,697.85  | 0.00         | 40,961.15        | 26.4%  |
| 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         | 287.93     | 0.00         | 383.07           | 42.9%  |
| 42700 ER'S ST DISABILITY INS        |                 |               |                |            |              |                  |        |
| 8,594.00                            |                 | 0.00          | 8,594.00       | 2,336.61   | 0.00         | 6,257.39         | 27.2%  |
| 42900 ER'S LT DISABILITY INS        |                 |               |                |            |              |                  |        |
| 5,188.00                            |                 | 0.00          | 5,188.00       | 1,198.66   | 0.00         | 3,989.34         | 23.1%  |
| 43300 OTHER PROFESSIONAL SERVICES   |                 |               |                |            |              |                  |        |
| 750.00                              |                 | 0.00          | 750.00         | 255.98     | 0.00         | 494.02           | 34.1%  |
| 43900 MEMBERSHIPS & ASSOCIATIONS    |                 |               |                |            |              |                  |        |
| 1,200.00                            |                 | 0.00          | 1,200.00       | 346.00     | 0.00         | 854.00           | 28.8%  |
| 44110 WATER, SEWER, GARBAGE UTILITY |                 |               |                |            |              |                  |        |
| 1,090.00                            |                 | 0.00          | 1,090.00       | 267.82     | 0.00         | 822.18           | 24.6%  |
| 44320 STRUCTURE RPR & MTCE          |                 |               |                |            |              |                  |        |
| 1,192.00                            |                 | 0.00          | 1,192.00       | 60.00      | 0.00         | 1,132.00         | 5.0%   |
| 44323 ELECTRICAL RPR & MTCE         |                 |               |                |            |              |                  |        |
| 0.00                                |                 | 0.00          | 0.00           | 4.14       | 0.00         | -4.14            | 100.0% |
| 44330 VEHICLE & EQUIPMENT REPAIR    |                 |               |                |            |              |                  |        |
| 30,000.00                           |                 | 0.00          | 30,000.00      | 0.00       | 0.00         | 30,000.00        | .0%    |
| 44350 IT MTCE & REPAIR AGREEMTS     |                 |               |                |            |              |                  |        |
| 57,988.00                           | 4,908.38        |               | 62,896.38      | 44,425.86  | -1,050.00    | 19,520.52        | 69.0%  |
| 44400 RENTALS                       |                 |               |                |            |              |                  |        |
| 16,200.00                           | 0.00            |               | 16,200.00      | 4,868.00   | -3,884.00    | 15,216.00        | 6.1%   |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                               | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 45201 GENERAL LIABILITY INSURANCE<br>5,211.00 | 0.00          | 5,211.00       | 4,610.00   | 0.00         | 601.00           | 88.5%  |
| 45202 BUILDING & CONTENTS INSUR<br>1,706.00   | 0.00          | 1,706.00       | 2,405.29   | 0.00         | -699.29          | 141.0% |
| 45205 COVERAGE FOR FLOOD INSURANCE<br>0.00    | 0.00          | 0.00           | 16.91      | 0.00         | -16.91           | 100.0% |
| 45207 CYBER SECURITY INSURANCE<br>2,528.00    | 0.00          | 2,528.00       | 1,559.00   | 0.00         | 969.00           | 61.7%  |
| 45300 TELEPHONE SERVICES<br>7,194.02          | 0.00          | 7,194.02       | 1,728.99   | 0.00         | 5,465.03         | 24.0%  |
| 45400 ADVERTISING<br>215.67                   | 0.00          | 215.67         | 0.00       | 0.00         | 215.67           | .0%    |
| 45800 TRAVEL COSTS<br>7,700.00                | 0.00          | 7,700.00       | 3,463.79   | 0.00         | 4,236.21         | 45.0%  |
| 45900 EDUCATION & TRAINING<br>8,200.00        | 0.00          | 8,200.00       | 2,398.00   | 0.00         | 5,802.00         | 29.2%  |
| 45920 WEARING APPAREL<br>1,500.00             | 0.00          | 1,500.00       | 0.00       | 0.00         | 1,500.00         | .0%    |
| 45970 POSTAGE/SHIPPING<br>0.00                | 0.00          | 0.00           | 15.68      | 0.00         | -15.68           | 100.0% |
| 46101 DPMT MATERIALS & SUPPLIES<br>4,000.00   | 0.00          | 4,000.00       | 489.65     | 0.00         | 3,510.35         | 12.2%  |
| 46102 FURNITURE & EQUIPMENT<br>10,625.00      | 1,583.54      | 12,208.54      | 8,020.59   | 1,583.54     | 2,604.41         | 78.7%  |
| 46103 COPIER & PRINTER SUPPLIES<br>276.26     | 0.00          | 276.26         | 231.90     | 324.66       | -280.30          | 201.5% |
| 46210 NATURAL GAS<br>1,690.00                 | 0.00          | 1,690.00       | 362.66     | 0.00         | 1,327.34         | 21.5%  |
| 46220 ELECTRICITY<br>12,479.00                | 0.00          | 12,479.00      | 3,226.52   | 0.00         | 9,252.48         | 25.9%  |
| 46400 BOOKS & SUBSCRIPTIONS<br>500.00         | 0.00          | 500.00         | 67.45      | 0.00         | 432.55           | 13.5%  |
| TOTAL DISPATCH<br>1,968,605.95                | 6,491.92      | 1,975,097.87   | 580,179.86 | -3,025.80    | 1,397,943.81     | 29.2%  |

## 250 MUNICIPAL JUDGE

|                                              |      |            |           |      |            |       |
|----------------------------------------------|------|------------|-----------|------|------------|-------|
| 41100 REGULAR EMPLOYEES<br>222,825.00        | 0.00 | 222,825.00 | 73,741.31 | 0.00 | 149,083.69 | 33.1% |
| 41200 TEMP & PART-TIME EMPLOYEES<br>9,500.00 | 0.00 | 9,500.00   | 2,310.00  | 0.00 | 7,190.00   | 24.3% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                   | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 41300 OVERTIME                    |               |                |            |              |                  |        |
| 0.00                              | 0.00          | 0.00           | 19.85      | 0.00         | -19.85           | 100.0% |
| 42100 ER'S HEALTH INSURANCE       |               |                |            |              |                  |        |
| 51,916.00                         | 0.00          | 51,916.00      | 17,082.24  | 0.00         | 34,833.76        | 32.9%  |
| 42110 ER'S LIFE INSURANCE         |               |                |            |              |                  |        |
| 196.00                            | 0.00          | 196.00         | 59.36      | 0.00         | 136.64           | 30.3%  |
| 42200 ER'S SOCIAL SECURITY        |               |                |            |              |                  |        |
| 4,018.00                          | 0.00          | 4,018.00       | 1,277.61   | 0.00         | 2,740.39         | 31.8%  |
| 42210 ER'S MEDICARE               |               |                |            |              |                  |        |
| 3,135.00                          | 0.00          | 3,135.00       | 1,028.39   | 0.00         | 2,106.61         | 32.8%  |
| 42320 ER'S NDPERS                 |               |                |            |              |                  |        |
| 15,074.00                         | 0.00          | 15,074.00      | 4,993.31   | 0.00         | 10,080.69        | 33.1%  |
| 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         | 72.13      | 0.00         | 97.87            | 42.4%  |
| 42700 ER'S ST DISABILITY INS      |               |                |            |              |                  |        |
| 1,580.00                          | 0.00          | 1,580.00       | 436.58     | 0.00         | 1,143.42         | 27.6%  |
| 42900 ER'S LT DISABILITY INS      |               |                |            |              |                  |        |
| 700.00                            | 0.00          | 700.00         | 168.67     | 0.00         | 531.33           | 24.1%  |
| 43020 ATTORNEYS                   |               |                |            |              |                  |        |
| 32,000.00                         | 0.00          | 32,000.00      | 7,120.44   | 0.00         | 24,879.56        | 22.3%  |
| 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         | 515.00     | 0.00         | 185.00           | 73.6%  |
| 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       | 220.32     | 0.00         | 779.68           | 22.0%  |
| 44400 RENTALS                     |               |                |            |              |                  |        |
| 661.54                            | 0.00          | 661.54         | 410.00     | 574.00       | -322.46          | 148.7% |
| 45201 GENERAL LIABILITY INSURANCE |               |                |            |              |                  |        |
| 2,381.00                          | 0.00          | 2,381.00       | 2,222.00   | 0.00         | 159.00           | 93.3%  |
| 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       | 488.26     | 0.00         | 1,569.74         | 23.7%  |
| 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%    |
| 45950 BANKING & CREDIT CARD FEES  |               |                |            |              |                  |        |
| 14,153.00                         | 0.00          | 14,153.00      | 2,994.01   | 0.00         | 11,158.99        | 21.2%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                 | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 45951 COLLECTION FEES           |               |                |            |              |                  |        |
| 12,415.00                       | 0.00          | 12,415.00      | 582.00     | 0.00         | 11,833.00        | 4.7%   |
| 45960 PRISONER CARE             |               |                |            |              |                  |        |
| 150,000.00                      | 0.00          | 150,000.00     | 14,577.64  | -649.00      | 136,071.36       | 9.3%   |
| 46101 DPMT MATERIALS & SUPPLIES |               |                |            |              |                  |        |
| 4,000.00                        | 0.00          | 4,000.00       | 1,186.50   | 0.00         | 2,813.50         | 29.7%  |
| 46102 FURNITURE & EQUIPMENT     |               |                |            |              |                  |        |
| 3,000.00                        | 0.00          | 3,000.00       | 79.99      | 0.00         | 2,920.01         | 2.7%   |
| 46103 COPIER & PRINTER SUPPLIES |               |                |            |              |                  |        |
| 1,650.95                        | 0.00          | 1,650.95       | 1,338.47   | 324.66       | -12.18           | 100.7% |
| 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         | 71.35      | 0.00         | 428.65           | 14.3%  |
| 48201 DOMESTIC VIOLENCE         |               |                |            |              |                  |        |
| 12,033.00                       | 0.00          | 12,033.00      | 5,688.64   | 0.00         | 6,344.36         | 47.3%  |
| 48202 RESTITUTION               |               |                |            |              |                  |        |
| 25,356.00                       | 0.00          | 25,356.00      | 13,104.67  | 0.00         | 12,251.33        | 51.7%  |
| 48203 BONDS POSTED              |               |                |            |              |                  |        |
| 111,483.00                      | 0.00          | 111,483.00     | 53,941.27  | 0.00         | 57,541.73        | 48.4%  |
| TOTAL MUNICIPAL JUDGE           |               |                |            |              |                  |        |
| 687,493.49                      | 0.00          | 687,493.49     | 206,187.12 | 249.66       | 481,056.71       | 30.0%  |

## 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  | 5,272.62  | 0.00 | 33,032.43  | 13.8% |
| 45900 EDUCATION & TRAINING      | 0.00 | 28,775.00  | 28,775.00  | 2,600.00  | 0.00 | 26,175.00  | 9.0%  |
| 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  | 35,884.71 | 0.00 | 56,775.10  | 38.7% |
| 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 | 43,757.33 | 0.00 | 187,723.04 | 18.9% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

|                                     | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|-----------------|---------------|----------------|--------------|--------------|------------------|--------|
| <b>310 FIRE CONTROL</b>             |                 |               |                |              |              |                  |        |
| 41100 REGULAR EMPLOYEES             |                 |               |                |              |              |                  |        |
| 5,372,373.00                        |                 | 0.00          | 5,372,373.00   | 1,771,437.37 | 0.00         | 3,600,935.63     | 33.0%  |
| 41300 OVERTIME                      |                 |               |                |              |              |                  |        |
| 370,302.68                          |                 | 0.00          | 370,302.68     | 149,379.67   | 0.00         | 220,923.01       | 40.3%  |
| 42100 ER'S HEALTH INSURANCE         |                 |               |                |              |              |                  |        |
| 1,017,409.00                        |                 | 0.00          | 1,017,409.00   | 335,190.13   | 0.00         | 682,218.87       | 32.9%  |
| 42110 ER'S LIFE INSURANCE           |                 |               |                |              |              |                  |        |
| 3,332.00                            |                 | 0.00          | 3,332.00       | 1,053.64     | 0.00         | 2,278.36         | 31.6%  |
| 42210 ER'S MEDICARE                 |                 |               |                |              |              |                  |        |
| 72,770.00                           |                 | 0.00          | 72,770.00      | 25,618.40    | 0.00         | 47,151.60        | 35.2%  |
| 42300 ER'S PENSION                  |                 |               |                |              |              |                  |        |
| 1,276,373.00                        |                 | 0.00          | 1,276,373.00   | 399,761.06   | 0.00         | 876,611.94       | 31.3%  |
| 42310 ER'S DEF CONTRIBUTION         |                 |               |                |              |              |                  |        |
| 132,549.00                          |                 | 0.00          | 132,549.00     | 39,285.11    | 0.00         | 93,263.89        | 29.6%  |
| 42320 ER'S NDPERS                   |                 |               |                |              |              |                  |        |
| 142,421.00                          |                 | 0.00          | 142,421.00     | 54,300.19    | 0.00         | 88,120.81        | 38.1%  |
| 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      | 24,539.83    | 0.00         | 24,618.17        | 49.9%  |
| 42700 ER'S ST DISABILITY INS        |                 |               |                |              |              |                  |        |
| 38,101.00                           |                 | 0.00          | 38,101.00      | 13,765.30    | 0.00         | 24,335.70        | 36.1%  |
| 42900 ER'S LT DISABILITY INS        |                 |               |                |              |              |                  |        |
| 23,087.00                           |                 | 0.00          | 23,087.00      | 6,782.85     | 0.00         | 16,304.15        | 29.4%  |
| 43040 CONSULTANTS                   |                 |               |                |              |              |                  |        |
| 0.00                                | 11,200.00       |               | 11,200.00      | 11,200.00    | 0.00         | 0.00             | 100.0% |
| 43300 OTHER PROFESSIONAL SERVICES   |                 |               |                |              |              |                  |        |
| 35,000.00                           |                 | 0.00          | 35,000.00      | 12,548.00    | 0.00         | 22,452.00        | 35.9%  |
| 43900 MEMBERSHIPS & ASSOCIATIONS    |                 |               |                |              |              |                  |        |
| 5,125.00                            |                 | 0.00          | 5,125.00       | 591.25       | 0.00         | 4,533.75         | 11.5%  |
| 44110 WATER, SEWER, GARBAGE UTILITY |                 |               |                |              |              |                  |        |
| 16,500.00                           |                 | 0.00          | 16,500.00      | 3,189.50     | 0.00         | 13,310.50        | 19.3%  |
| 44320 STRUCTURE RPR & MTCE          |                 |               |                |              |              |                  |        |
| 103,952.33                          |                 | 0.00          | 103,952.33     | 9,692.06     | -46.89       | 94,307.16        | 9.3%   |
| 44321 PLUMBING SYSTEM RPR & MTCE    |                 |               |                |              |              |                  |        |
| 0.00                                |                 | 0.00          | 0.00           | 14.25        | 0.00         | -14.25           | 100.0% |
| 44322 HVAC RPR & MTCE               |                 |               |                |              |              |                  |        |
| 0.00                                |                 | 0.00          | 0.00           | 7,471.43     | 0.00         | -7,471.43        | 100.0% |
| 44323 ELECTRICAL RPR & MTCE         |                 |               |                |              |              |                  |        |
| 0.00                                |                 | 0.00          | 0.00           | 1,629.69     | 0.00         | -1,629.69        | 100.0% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                                | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 44325 PEST CONTROL RPR & MTCE<br>2,500.00      | 0.00          | 2,500.00       | 40.96      | 0.00         | 2,459.04         | 1.6%   |
| 44327 SECURITY SYSTEM RPR & MTCE<br>500.00     | 0.00          | 500.00         | 720.00     | 0.00         | -220.00          | 144.0% |
| 44330 VEHICLE & EQUIPMENT REPAIR<br>71,000.00  | 109.42        | 71,109.42      | 41,962.90  | 370.42       | 28,776.10        | 59.5%  |
| 44350 IT MTCE & REPAIR AGREEMTS<br>10,963.16   | 0.00          | 10,963.16      | 8,354.08   | 0.00         | 2,609.08         | 76.2%  |
| 44400 RENTALS<br>661.54                        | 0.00          | 661.54         | 410.00     | 574.00       | -322.46          | 148.7% |
| 45201 GENERAL LIABILITY INSURANCE<br>30,476.00 | 0.00          | 30,476.00      | 28,712.00  | 0.00         | 1,764.00         | 94.2%  |
| 45202 BUILDING & CONTENTS INSUR<br>6,591.00    | 0.00          | 6,591.00       | 9,292.66   | 0.00         | -2,701.66        | 141.0% |
| 45203 AUTOMOTIVE INSURANCE<br>19,775.00        | 0.00          | 19,775.00      | 16,341.81  | 0.00         | 3,433.19         | 82.6%  |
| 45204 INLAND MARINE INSURANCE<br>255.00        | 0.00          | 255.00         | 0.00       | 0.00         | 255.00           | .0%    |
| 45207 CYBER SECURITY INSURANCE<br>9,845.00     | 0.00          | 9,845.00       | 5,498.00   | 0.00         | 4,347.00         | 55.8%  |
| 45300 TELEPHONE SERVICES<br>22,781.00          | 0.00          | 22,781.00      | 5,961.29   | 0.00         | 16,819.71        | 26.2%  |
| 45400 ADVERTISING<br>2,000.00                  | 0.00          | 2,000.00       | 166.71     | 0.00         | 1,833.29         | 8.3%   |
| 45800 TRAVEL COSTS<br>10,000.00                | 0.00          | 10,000.00      | 5,878.77   | 0.00         | 4,121.23         | 58.8%  |
| 45900 EDUCATION & TRAINING<br>59,000.00        | 0.00          | 59,000.00      | 11,117.31  | -70.00       | 47,952.69        | 18.7%  |
| 45920 WEARING APPAREL<br>32,350.00             | 0.00          | 32,350.00      | 15,925.64  | -307.80      | 16,732.16        | 48.3%  |
| 45950 BANKING & CREDIT CARD FEES<br>10.00      | 0.00          | 10.00          | 0.00       | 0.00         | 10.00            | .0%    |
| 45970 POSTAGE/SHIPPING<br>950.00               | 0.00          | 950.00         | 564.29     | 0.00         | 385.71           | 59.4%  |
| 46101 DPMT MATERIALS & SUPPLIES<br>150,274.18  | 0.00          | 150,274.18     | 42,260.79  | 8,087.60     | 99,925.79        | 33.5%  |
| 46102 FURNITURE & EQUIPMENT<br>27,900.00       | 0.00          | 27,900.00      | 30,360.80  | 0.00         | -2,460.80        | 108.8% |
| 46103 COPIER & PRINTER SUPPLIES<br>150.95      | 0.00          | 150.95         | 529.14     | 324.66       | -702.85          | 565.6% |
| 46105 CLEANING SUPPLIES<br>19,960.00           | 0.00          | 19,960.00      | 8,728.17   | 0.00         | 11,231.83        | 43.7%  |
| 46107 FOAM & CHEMICALS<br>6,000.00             | 0.00          | 6,000.00       | 2,799.00   | 0.00         | 3,201.00         | 46.7%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP             | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|---------------|----------------|--------------|--------------|------------------|--------|
| 46210 NATURAL GAS           |               |                |              |              |                  |        |
| 50,896.00                   | 0.00          | 50,896.00      | 13,311.52    | 0.00         | 37,584.48        | 26.2%  |
| 46220 ELECTRICITY           |               |                |              |              |                  |        |
| 66,094.00                   | 0.00          | 66,094.00      | 15,820.80    | 0.00         | 50,273.20        | 23.9%  |
| 46230 PROPANE               |               |                |              |              |                  |        |
| 3,334.30                    | 0.00          | 3,334.30       | 1,496.34     | 0.00         | 1,837.96         | 44.9%  |
| 46261 DIESEL                |               |                |              |              |                  |        |
| 64,719.00                   | 0.00          | 64,719.00      | 5,952.54     | 0.00         | 58,766.46        | 9.2%   |
| 46262 UNLEADED              |               |                |              |              |                  |        |
| 8,496.00                    | 0.00          | 8,496.00       | 1,958.99     | 0.00         | 6,537.01         | 23.1%  |
| 46400 BOOKS & SUBSCRIPTIONS |               |                |              |              |                  |        |
| 4,500.00                    | 0.00          | 4,500.00       | 2,198.38     | 0.00         | 2,301.62         | 48.9%  |
| 48200 PASS-THROUGH          |               |                |              |              |                  |        |
| 280,441.00                  | 0.00          | 280,441.00     | 0.00         | 0.00         | 280,441.00       | .0%    |
| 49101 GENERAL FUND          |               |                |              |              |                  |        |
| 0.00                        | 0.00          | 0.00           | 1,000.00     | 0.00         | -1,000.00        | 100.0% |
| TOTAL FIRE CONTROL          |               |                |              |              |                  |        |
| 9,622,048.14                | 11,309.42     | 9,633,357.56   | 3,144,812.62 | 8,931.99     | 6,479,612.95     | 32.7%  |

## 350 COMMUNITY DEVELOPMENT

|                                  |      |            |            |      |            |        |
|----------------------------------|------|------------|------------|------|------------|--------|
| 41100 REGULAR EMPLOYEES          |      |            |            |      |            |        |
| 572,218.00                       | 0.00 | 572,218.00 | 169,763.17 | 0.00 | 402,454.83 | 29.7%  |
| 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  | 23,574.04  | 0.00 | 50,985.96  | 31.6%  |
| 42110 ER'S LIFE INSURANCE        |      |            |            |      |            |        |
| 294.00                           | 0.00 | 294.00     | 65.83      | 0.00 | 228.17     | 22.4%  |
| 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   | 2,268.96   | 0.00 | 5,463.04   | 29.3%  |
| 42310 ER'S DEF CONTRIBUTION      |      |            |            |      |            |        |
| 5,548.00                         | 0.00 | 5,548.00   | 1,863.47   | 0.00 | 3,684.53   | 33.6%  |
| 42320 ER'S NDPERS                |      |            |            |      |            |        |
| 46,566.00                        | 0.00 | 46,566.00  | 13,571.33  | 0.00 | 32,994.67  | 29.1%  |
| 42500 UNEMPLOYMENT COMP          |      |            |            |      |            |        |
| 970.00                           | 0.00 | 970.00     | 0.00       | 0.00 | 970.00     | .0%    |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                               | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 42600 WORKERS' COMPENSATION INSUR<br>393.00   | 0.00          | 393.00         | 160.13     | 0.00         | 232.87           | 40.7%  |
| 42700 ER'S ST DISABILITY INS<br>4,058.00      | 0.00          | 4,058.00       | 1,159.52   | 0.00         | 2,898.48         | 28.6%  |
| 42900 ER'S LT DISABILITY INS<br>2,461.00      | 0.00          | 2,461.00       | 1,003.26   | 0.00         | 1,457.74         | 40.8%  |
| 43040 CONSULTANTS<br>0.00                     | 9,936.70      | 9,936.70       | 1,069.00   | 8,867.70     | 0.00             | 100.0% |
| 43050 ENGINEERS<br>0.00                       | 35,936.46     | 35,936.46      | 1,055.00   | 34,881.46    | 0.00             | 100.0% |
| 43300 OTHER PROFESSIONAL SERVICES<br>48.34    | 0.00          | 48.34          | 0.00       | 0.00         | 48.34            | .0%    |
| 43900 MEMBERSHIPS & ASSOCIATIONS<br>6,255.00  | 0.00          | 6,255.00       | 2,176.84   | 0.00         | 4,078.16         | 34.8%  |
| 44110 WATER, SEWER, GARBAGE UTILITY<br>55.00  | 0.00          | 55.00          | 8.45       | 0.00         | 46.55            | 15.4%  |
| 44325 PEST CONTROL RPR & MTCE<br>20.94        | 0.00          | 20.94          | 0.00       | 0.00         | 20.94            | .0%    |
| 44330 VEHICLE & EQUIPMENT REPAIR<br>1,200.00  | 0.00          | 1,200.00       | 318.58     | 0.00         | 881.42           | 26.5%  |
| 44350 IT MTCE & REPAIR AGREEMTS<br>3,500.00   | 0.00          | 3,500.00       | 1,018.15   | 0.00         | 2,481.85         | 29.1%  |
| 44370 SIGNS & MARKERS<br>0.00                 | 0.00          | 0.00           | 789.50     | 0.00         | -789.50          | 100.0% |
| 44400 RENTALS<br>330.77                       | 0.00          | 330.77         | 205.00     | 287.00       | -161.23          | 148.7% |
| 45201 GENERAL LIABILITY INSURANCE<br>2,706.00 | 0.00          | 2,706.00       | 3,104.00   | 0.00         | -398.00          | 114.7% |
| 45202 BUILDING & CONTENTS INSUR<br>105.00     | 0.00          | 105.00         | 148.04     | 0.00         | -43.04           | 141.0% |
| 45203 AUTOMOTIVE INSURANCE<br>533.00          | 0.00          | 533.00         | 440.46     | 0.00         | 92.54            | 82.6%  |
| 45207 CYBER SECURITY INSURANCE<br>799.00      | 0.00          | 799.00         | 492.00     | 0.00         | 307.00           | 61.6%  |
| 45300 TELEPHONE SERVICES<br>4,480.00          | 0.00          | 4,480.00       | 1,101.49   | 0.00         | 3,378.51         | 24.6%  |
| 45400 ADVERTISING<br>4,600.00                 | 0.00          | 4,600.00       | 1,097.64   | 0.00         | 3,502.36         | 23.9%  |
| 45800 TRAVEL COSTS<br>10,874.00               | 0.00          | 10,874.00      | 4,496.85   | 0.00         | 6,377.15         | 41.4%  |
| 45900 EDUCATION & TRAINING<br>11,000.00       | 0.00          | 11,000.00      | 2,204.00   | 0.00         | 8,796.00         | 20.0%  |
| 45920 WEARING APPAREL<br>400.00               | 0.00          | 400.00         | 276.89     | 0.00         | 123.11           | 69.2%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                             | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 45950 BANKING & CREDIT CARD FEES<br>350.00  | 0.00          | 350.00         | 14.50      | 0.00         | 335.50           | 4.1%   |
| 45970 POSTAGE/SHIPPING<br>4,950.00          | 0.00          | 4,950.00       | 2,586.73   | 0.00         | 2,363.27         | 52.3%  |
| 46101 DPMT MATERIALS & SUPPLIES<br>5,600.00 | 0.00          | 5,600.00       | 359.15     | 0.00         | 5,240.85         | 6.4%   |
| 46102 FURNITURE & EQUIPMENT<br>7,250.00     | 0.00          | 7,250.00       | 33.15      | 0.00         | 7,216.85         | .5%    |
| 46103 COPIER & PRINTER SUPPLIES<br>970.57   | 0.00          | 970.57         | 187.95     | 162.32       | 620.30           | 36.1%  |
| 46210 NATURAL GAS<br>665.00                 | 0.00          | 665.00         | 191.03     | 0.00         | 473.97           | 28.7%  |
| 46220 ELECTRICITY<br>1,791.00               | 0.00          | 1,791.00       | 311.99     | 0.00         | 1,479.01         | 17.4%  |
| 46262 UNLEADED<br>300.00                    | 0.00          | 300.00         | 162.19     | 0.00         | 137.81           | 54.1%  |
| 46400 BOOKS & SUBSCRIPTIONS<br>700.00       | 0.00          | 700.00         | 0.00       | 0.00         | 700.00           | .0%    |
| TOTAL COMMUNITY DEVELOPMENT<br>797,558.62   | 45,873.16     | 843,431.78     | 237,279.59 | 44,198.48    | 561,953.71       | 33.4%  |

## 360 INSPECTION

|                                               |      |            |            |      |            |        |
|-----------------------------------------------|------|------------|------------|------|------------|--------|
| 41100 REGULAR EMPLOYEES<br>737,296.00         | 0.00 | 737,296.00 | 246,087.66 | 0.00 | 491,208.34 | 33.4%  |
| 41200 TEMP & PART-TIME EMPLOYEES<br>63,200.00 | 0.00 | 63,200.00  | 11,401.50  | 0.00 | 51,798.50  | 18.0%  |
| 41300 OVERTIME<br>0.00                        | 0.00 | 0.00       | 111.98     | 0.00 | -111.98    | 100.0% |
| 42100 ER'S HEALTH INSURANCE<br>127,811.00     | 0.00 | 127,811.00 | 41,026.21  | 0.00 | 86,784.79  | 32.1%  |
| 42110 ER'S LIFE INSURANCE<br>441.00           | 0.00 | 441.00     | 132.06     | 0.00 | 308.94     | 29.9%  |
| 42200 ER'S SOCIAL SECURITY<br>3,918.00        | 0.00 | 3,918.00   | 642.64     | 0.00 | 3,275.36   | 16.4%  |
| 42210 ER'S MEDICARE<br>10,263.00              | 0.00 | 10,263.00  | 3,370.99   | 0.00 | 6,892.01   | 32.8%  |
| 42300 ER'S PENSION<br>178,892.00              | 0.00 | 178,892.00 | 59,886.50  | 0.00 | 119,005.50 | 33.5%  |
| 42310 ER'S DEF CONTRIBUTION<br>7,648.00       | 0.00 | 7,648.00   | 2,568.78   | 0.00 | 5,079.22   | 33.6%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

|                                   | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|---------------|----------------|------------|--------------|------------------|--------|
| 42320 ER'S NDPERS                 |                 |               |                |            |              |                  |        |
|                                   | 31,207.00       | 0.00          | 31,207.00      | 10,456.51  | 0.00         | 20,750.49        | 33.5%  |
| 42600 WORKERS' COMPENSATION INSUR |                 |               |                |            |              |                  |        |
|                                   | 839.00          | 0.00          | 839.00         | 275.85     | 0.00         | 563.15           | 32.9%  |
| 42700 ER'S ST DISABILITY INS      |                 |               |                |            |              |                  |        |
|                                   | 5,229.00        | 0.00          | 5,229.00       | 1,878.40   | 0.00         | 3,350.60         | 35.9%  |
| 42900 ER'S LT DISABILITY INS      |                 |               |                |            |              |                  |        |
|                                   | 3,170.00        | 0.00          | 3,170.00       | 1,011.49   | 0.00         | 2,158.51         | 31.9%  |
| 43050 ENGINEERS                   |                 |               |                |            |              |                  |        |
|                                   | 0.00            | 11,217.82     | 11,217.82      | 0.00       | 0.00         | 11,217.82        | .0%    |
| 43900 MEMBERSHIPS & ASSOCIATIONS  |                 |               |                |            |              |                  |        |
|                                   | 3,600.00        | 0.00          | 3,600.00       | 825.00     | 0.00         | 2,775.00         | 22.9%  |
| 44325 PEST CONTROL RPR & MTCE     |                 |               |                |            |              |                  |        |
|                                   | 50.25           | 0.00          | 50.25          | 39.43      | -39.43       | 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      | 800.35     | 0.00         | 10,499.65        | 7.1%   |
| 44350 IT MTCE & REPAIR AGREEMTS   |                 |               |                |            |              |                  |        |
|                                   | 670.16          | 0.00          | 670.16         | 115.95     | 0.00         | 554.21           | 17.3%  |
| 44360 NUISANCE ABATEMENT          |                 |               |                |            |              |                  |        |
|                                   | 118,000.00      | 29,860.00     | 147,860.00     | 776.12     | 96,210.00    | 50,873.88        | 65.6%  |
| 44400 RENTALS                     |                 |               |                |            |              |                  |        |
|                                   | 330.77          | 0.00          | 330.77         | 205.00     | 287.00       | -161.23          | 148.7% |
| 45201 GENERAL LIABILITY INSURANCE |                 |               |                |            |              |                  |        |
|                                   | 3,986.00        | 0.00          | 3,986.00       | 3,728.00   | 0.00         | 258.00           | 93.5%  |
| 45202 BUILDING & CONTENTS INSUR   |                 |               |                |            |              |                  |        |
|                                   | 310.00          | 0.00          | 310.00         | 437.07     | 0.00         | -127.07          | 141.0% |
| 45203 AUTOMOTIVE INSURANCE        |                 |               |                |            |              |                  |        |
|                                   | 3,710.00        | 0.00          | 3,710.00       | 3,065.90   | 0.00         | 644.10           | 82.6%  |
| 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       | 1,964.27   | 0.00         | 5,967.45         | 24.8%  |
| 45400 ADVERTISING                 |                 |               |                |            |              |                  |        |
|                                   | 2,000.00        | 0.00          | 2,000.00       | 51.48      | 0.00         | 1,948.52         | 2.6%   |
| 45800 TRAVEL COSTS                |                 |               |                |            |              |                  |        |
|                                   | 13,750.00       | 0.00          | 13,750.00      | 4,892.74   | 0.00         | 8,857.26         | 35.6%  |
| 45900 EDUCATION & TRAINING        |                 |               |                |            |              |                  |        |
|                                   | 10,500.00       | 0.00          | 10,500.00      | 3,465.00   | 0.00         | 7,035.00         | 33.0%  |
| 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       | 1,121.13   | 0.00         | 106.87           | 91.3%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                             | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 45951 COLLECTION FEES<br>200.00             | 0.00          | 200.00         | 0.00       | 0.00         | 200.00           | .0%    |
| 45970 POSTAGE/SHIPPING<br>4,986.00          | 0.00          | 4,986.00       | 2,605.54   | 0.00         | 2,380.46         | 52.3%  |
| 46101 DPMT MATERIALS & SUPPLIES<br>6,500.00 | 0.00          | 6,500.00       | 528.09     | 0.00         | 5,971.91         | 8.1%   |
| 46102 FURNITURE & EQUIPMENT<br>6,088.00     | 0.00          | 6,088.00       | 890.00     | 0.00         | 5,198.00         | 14.6%  |
| 46103 COPIER & PRINTER SUPPLIES<br>3,275.47 | 0.00          | 3,275.47       | 149.94     | 162.32       | 2,963.21         | 9.5%   |
| 46210 NATURAL GAS<br>1,275.00               | 0.00          | 1,275.00       | 374.50     | 0.00         | 900.50           | 29.4%  |
| 46220 ELECTRICITY<br>2,911.00               | 0.00          | 2,911.00       | 650.71     | 0.00         | 2,260.29         | 22.4%  |
| 46262 UNLEADED<br>10,211.00                 | 0.00          | 10,211.00      | 1,440.31   | 0.00         | 8,770.69         | 14.1%  |
| 46400 BOOKS & SUBSCRIPTIONS<br>2,000.00     | 0.00          | 2,000.00       | 473.00     | 0.00         | 1,527.00         | 23.7%  |
| TOTAL INSPECTION<br>1,387,745.00            | 41,077.82     | 1,428,822.82   | 408,189.10 | 96,619.89    | 924,013.83       | 35.3%  |

## 370 TRAFFIC

|                                               |      |            |            |      |            |       |
|-----------------------------------------------|------|------------|------------|------|------------|-------|
| 41100 REGULAR EMPLOYEES<br>438,596.00         | 0.00 | 438,596.00 | 148,290.25 | 0.00 | 290,305.75 | 33.8% |
| 41200 TEMP & PART-TIME EMPLOYEES<br>30,000.00 | 0.00 | 30,000.00  | 9,952.71   | 0.00 | 20,047.29  | 33.2% |
| 41300 OVERTIME<br>6,480.00                    | 0.00 | 6,480.00   | 264.66     | 0.00 | 6,215.34   | 4.1%  |
| 42100 ER'S HEALTH INSURANCE<br>89,864.00      | 0.00 | 89,864.00  | 31,403.08  | 0.00 | 58,460.92  | 34.9% |
| 42110 ER'S LIFE INSURANCE<br>294.00           | 0.00 | 294.00     | 89.04      | 0.00 | 204.96     | 30.3% |
| 42200 ER'S SOCIAL SECURITY<br>1,860.00        | 0.00 | 1,860.00   | 584.93     | 0.00 | 1,275.07   | 31.4% |
| 42210 ER'S MEDICARE<br>6,075.00               | 0.00 | 6,075.00   | 2,059.37   | 0.00 | 4,015.63   | 33.9% |
| 42300 ER'S PENSION<br>94,884.00               | 0.00 | 94,884.00  | 31,973.44  | 0.00 | 62,910.56  | 33.7% |
| 42310 ER'S DEF CONTRIBUTION<br>13,940.00      | 0.00 | 13,940.00  | 4,686.37   | 0.00 | 9,253.63   | 33.6% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                     | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 42320 ER'S NDPERS                   |               |                |            |              |                  |        |
| 9,514.00                            | 0.00          | 9,514.00       | 3,063.11   | 0.00         | 6,450.89         | 32.2%  |
| 42600 WORKERS' COMPENSATION INSUR   |               |                |            |              |                  |        |
| 3,430.00                            | 0.00          | 3,430.00       | 1,768.45   | 0.00         | 1,661.55         | 51.6%  |
| 42700 ER'S ST DISABILITY INS        |               |                |            |              |                  |        |
| 3,111.00                            | 0.00          | 3,111.00       | 1,106.12   | 0.00         | 2,004.88         | 35.6%  |
| 42900 ER'S LT DISABILITY INS        |               |                |            |              |                  |        |
| 1,886.00                            | 0.00          | 1,886.00       | 610.62     | 0.00         | 1,275.38         | 32.4%  |
| 43050 ENGINEERS                     |               |                |            |              |                  |        |
| 20,000.00                           | 0.00          | 20,000.00      | 1,300.00   | 0.00         | 18,700.00        | 6.5%   |
| 43900 MEMBERSHIPS & ASSOCIATIONS    |               |                |            |              |                  |        |
| 1,690.00                            | 0.00          | 1,690.00       | 1,035.34   | 0.00         | 654.66           | 61.3%  |
| 44110 WATER, SEWER, GARBAGE UTILITY |               |                |            |              |                  |        |
| 425.00                              | 0.00          | 425.00         | 84.57      | 0.00         | 340.43           | 19.9%  |
| 44250 ONE-CALL SERVICES             |               |                |            |              |                  |        |
| 3,500.00                            | 0.00          | 3,500.00       | 691.60     | -379.70      | 3,188.10         | 8.9%   |
| 44320 STRUCTURE RPR & MTCE          |               |                |            |              |                  |        |
| 5,000.00                            | 0.00          | 5,000.00       | 78.00      | 0.00         | 4,922.00         | 1.6%   |
| 44325 PEST CONTROL RPR & MTCE       |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 39.43      | -39.43       | 0.00             | .0%    |
| 44330 VEHICLE & EQUIPMENT REPAIR    |               |                |            |              |                  |        |
| 9,000.00                            | 0.00          | 9,000.00       | 1,037.27   | 0.00         | 7,962.73         | 11.5%  |
| 44350 IT MTCE & REPAIR AGREEMTS     |               |                |            |              |                  |        |
| 28,579.00                           | 0.00          | 28,579.00      | 2,736.60   | 21,935.00    | 3,907.40         | 86.3%  |
| 44370 SIGNS & MARKERS               |               |                |            |              |                  |        |
| 18,000.00                           | 0.00          | 18,000.00      | 522.21     | 0.00         | 17,477.79        | 2.9%   |
| 44504 STREETS ALLEYS & ROAD MTCE    |               |                |            |              |                  |        |
| 230,000.00                          | 225,728.75    | 455,728.75     | 234,796.18 | 225,728.75   | -4,796.18        | 101.1% |
| 44505 SIGNALS & LIGHTING            |               |                |            |              |                  |        |
| 280,000.00                          | 439,514.40    | 719,514.40     | 94,768.08  | 328,991.40   | 295,754.92       | 58.9%  |
| 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   | 0.00         | 906.00           | 88.1%  |
| 45202 BUILDING & CONTENTS INSUR     |               |                |            |              |                  |        |
| 682.00                              | 0.00          | 682.00         | 961.55     | 0.00         | -279.55          | 141.0% |
| 45203 AUTOMOTIVE INSURANCE          |               |                |            |              |                  |        |
| 6,344.00                            | 0.00          | 6,344.00       | 5,242.60   | 0.00         | 1,101.40         | 82.6%  |
| 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      | 8,455.27   | 0.00         | 19,714.20        | 30.0%  |
| 45400 ADVERTISING                   |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 355.68     | 0.00         | -355.68          | 100.0% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                  | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|---------------|----------------|--------------|--------------|------------------|--------|
| 45800 TRAVEL COSTS               |               |                |              |              |                  |        |
| 13,960.00                        | 0.00          | 13,960.00      | 5,692.22     | 0.00         | 8,267.78         | 40.8%  |
| 45900 EDUCATION & TRAINING       |               |                |              |              |                  |        |
| 5,500.00                         | 0.00          | 5,500.00       | 1,049.70     | 0.00         | 4,450.30         | 19.1%  |
| 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          | 0.40         | 0.00         | 44.60            | .9%    |
| 45951 COLLECTION FEES            |               |                |              |              |                  |        |
| 1,000.00                         | 0.00          | 1,000.00       | 0.00         | 0.00         | 1,000.00         | .0%    |
| 45970 POSTAGE/SHIPPING           |               |                |              |              |                  |        |
| 2,285.00                         | 0.00          | 2,285.00       | 1,536.06     | 0.00         | 748.94           | 67.2%  |
| 46101 DPMT MATERIALS & SUPPLIES  |               |                |              |              |                  |        |
| 4,460.00                         | 0.00          | 4,460.00       | 1,506.41     | 0.00         | 2,953.59         | 33.8%  |
| 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      | 8,461.53     | 4,780.18     | 46,754.93        | 22.1%  |
| 46120 SIGNALS & LIGHTING         |               |                |              |              |                  |        |
| 150,000.00                       | 0.00          | 150,000.00     | 6,114.38     | 1,124.64     | 142,760.98       | 4.8%   |
| 46210 NATURAL GAS                |               |                |              |              |                  |        |
| 2,724.00                         | 0.00          | 2,724.00       | 927.39       | 0.00         | 1,796.61         | 34.0%  |
| 46220 ELECTRICITY                |               |                |              |              |                  |        |
| 637,589.00                       | 0.00          | 637,589.00     | 148,105.97   | 0.00         | 489,483.03       | 23.2%  |
| 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       | 235.47       | 0.00         | 2,124.53         | 10.0%  |
| 46262 UNLEADED                   |               |                |              |              |                  |        |
| 12,208.00                        | 0.00          | 12,208.00      | 1,723.34     | 0.00         | 10,484.66        | 14.1%  |
| 46400 BOOKS & SUBSCRIPTIONS      |               |                |              |              |                  |        |
| 500.00                           | 0.00          | 500.00         | 200.00       | 0.00         | 300.00           | 40.0%  |
| 49124 CAPITAL INFRASTRUCTURE     |               |                |              |              |                  |        |
| 350,000.00                       | 0.00          | 350,000.00     | 116,666.68   | 0.00         | 233,333.32       | 33.3%  |
| 49125 CAPITAL EQUIPMENT          |               |                |              |              |                  |        |
| 872,000.00                       | -580,331.00   | 291,669.00     | 290,666.64   | 0.00         | 1,002.36         | 99.7%  |
| TOTAL TRAFFIC                    |               |                |              |              |                  |        |
| 3,455,427.39                     | 96,030.47     | 3,551,457.86   | 1,178,393.72 | 588,262.52   | 1,784,801.62     | 49.7%  |

## 380 ENGINEERING

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                               | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 41100 REGULAR EMPLOYEES<br>1,103,835.00       | 0.00          | 1,103,835.00   | 314,888.47 | 0.00         | 788,946.53       | 28.5%  |
| 41200 TEMP & PART-TIME EMPLOYEES<br>30,520.00 | 0.00          | 30,520.00      | 1,408.42   | 0.00         | 29,111.58        | 4.6%   |
| 41300 OVERTIME<br>0.00                        | 0.00          | 0.00           | 41.26      | 0.00         | -41.26           | 100.0% |
| 42100 ER'S HEALTH INSURANCE<br>202,371.00     | 0.00          | 202,371.00     | 57,437.31  | 0.00         | 144,933.69       | 28.4%  |
| 42110 ER'S LIFE INSURANCE<br>637.00           | 0.00          | 637.00         | 167.01     | 0.00         | 469.99           | 26.2%  |
| 42200 ER'S SOCIAL SECURITY<br>1,892.00        | 0.00          | 1,892.00       | 83.87      | 0.00         | 1,808.13         | 4.4%   |
| 42210 ER'S MEDICARE<br>14,576.00              | 0.00          | 14,576.00      | 4,109.62   | 0.00         | 10,466.38        | 28.2%  |
| 42300 ER'S PENSION<br>199,682.00              | 0.00          | 199,682.00     | 66,812.35  | 0.00         | 132,869.65       | 33.5%  |
| 42310 ER'S DEF CONTRIBUTION<br>13,925.00      | 0.00          | 13,925.00      | 4,677.27   | 0.00         | 9,247.73         | 33.6%  |
| 42320 ER'S NDPERS<br>54,604.00                | 0.00          | 54,604.00      | 13,289.87  | 0.00         | 41,314.13        | 24.3%  |
| 42500 UNEMPLOYMENT COMP<br>353.00             | 0.00          | 353.00         | 0.00       | 0.00         | 353.00           | .0%    |
| 42600 WORKERS' COMPENSATION INSUR<br>889.00   | 0.00          | 889.00         | 311.14     | 0.00         | 577.86           | 35.0%  |
| 42700 ER'S ST DISABILITY INS<br>7,828.00      | 0.00          | 7,828.00       | 2,400.33   | 0.00         | 5,427.67         | 30.7%  |
| 42900 ER'S LT DISABILITY INS<br>4,746.00      | 0.00          | 4,746.00       | 1,518.69   | 0.00         | 3,227.31         | 32.0%  |
| 43040 CONSULTANTS<br>30,000.00                | 109,190.30    | 139,190.30     | 19,645.00  | 99,886.30    | 19,659.00        | 85.9%  |
| 43050 ENGINEERS<br>0.00                       | 233,150.35    | 233,150.35     | 30,308.66  | 202,841.69   | 0.00             | 100.0% |
| 43300 OTHER PROFESSIONAL SERVICES<br>1,000.00 | 0.00          | 1,000.00       | 41.50      | 0.00         | 958.50           | 4.2%   |
| 43900 MEMBERSHIPS & ASSOCIATIONS<br>2,805.00  | 0.00          | 2,805.00       | 1,935.68   | 0.00         | 869.32           | 69.0%  |
| 44320 STRUCTURE RPR & MTCE<br>2,800.00        | 0.00          | 2,800.00       | 155.00     | 0.00         | 2,645.00         | 5.5%   |
| 44322 HVAC RPR & MTCE<br>0.00                 | 0.00          | 0.00           | 264.44     | 0.00         | -264.44          | 100.0% |
| 44325 PEST CONTROL RPR & MTCE<br>100.00       | 0.00          | 100.00         | 0.00       | 0.00         | 100.00           | .0%    |
| 44327 SECURITY SYSTEM RPR & MTCE<br>25.00     | 0.00          | 25.00          | 0.00       | 0.00         | 25.00            | .0%    |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                                | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 44330 VEHICLE & EQUIPMENT REPAIR<br>7,900.00   | 0.00          | 7,900.00       | 1,355.78   | -192.50      | 6,736.72         | 14.7%  |
| 44350 IT MTCE & REPAIR AGREEMTS<br>64,017.44   | 60,182.58     | 124,200.02     | 56,286.61  | 60,182.58    | 7,730.83         | 93.8%  |
| 44400 RENTALS<br>661.54                        | 0.00          | 661.54         | 410.00     | 574.00       | -322.46          | 148.7% |
| 44506 SIDEWALKS CURB & GUTTERS<br>944,885.00   | 503,815.81    | 1,448,700.81   | 36,803.81  | 763,146.97   | 648,750.03       | 55.2%  |
| 44508 STREET MAINTENANCE<br>8,000,000.00       | 644,823.92    | 8,644,823.92   | 11,691.18  | 8,162,966.20 | 470,166.54       | 94.6%  |
| 45201 GENERAL LIABILITY INSURANCE<br>10,608.00 | 0.00          | 10,608.00      | 36,854.00  | 0.00         | -26,246.00       | 347.4% |
| 45202 BUILDING & CONTENTS INSUR<br>547.00      | 0.00          | 547.00         | 771.22     | 0.00         | -224.22          | 141.0% |
| 45203 AUTOMOTIVE INSURANCE<br>4,705.00         | 0.00          | 4,705.00       | 3,888.15   | 0.00         | 816.85           | 82.6%  |
| 45204 INLAND MARINE INSURANCE<br>227.00        | 0.00          | 227.00         | 0.00       | 0.00         | 227.00           | .0%    |
| 45207 CYBER SECURITY INSURANCE<br>1,730.00     | 0.00          | 1,730.00       | 1,067.00   | 0.00         | 663.00           | 61.7%  |
| 45300 TELEPHONE SERVICES<br>6,566.91           | 0.00          | 6,566.91       | 2,497.58   | 0.00         | 4,069.33         | 38.0%  |
| 45400 ADVERTISING<br>2,400.00                  | 0.00          | 2,400.00       | 604.02     | 0.00         | 1,795.98         | 25.2%  |
| 45800 TRAVEL COSTS<br>15,560.00                | 0.00          | 15,560.00      | 1,325.03   | 0.00         | 14,234.97        | 8.5%   |
| 45900 EDUCATION & TRAINING<br>9,480.00         | 0.00          | 9,480.00       | 4,001.15   | 0.00         | 5,478.85         | 42.2%  |
| 45950 BANKING & CREDIT CARD FEES<br>1,000.00   | 0.00          | 1,000.00       | 79.03      | 0.00         | 920.97           | 7.9%   |
| 45970 POSTAGE/SHIPPING<br>3,344.00             | 0.00          | 3,344.00       | 1,747.48   | 0.00         | 1,596.52         | 52.3%  |
| 46101 DPMT MATERIALS & SUPPLIES<br>3,000.00    | 0.00          | 3,000.00       | 1,483.98   | 0.00         | 1,516.02         | 49.5%  |
| 46102 FURNITURE & EQUIPMENT<br>17,000.00       | 0.00          | 17,000.00      | 7,568.39   | 0.00         | 9,431.61         | 44.5%  |
| 46103 COPIER & PRINTER SUPPLIES<br>650.95      | 0.00          | 650.95         | 424.40     | 324.66       | -98.11           | 115.1% |
| 46210 NATURAL GAS<br>2,738.00                  | 0.00          | 2,738.00       | 804.29     | 0.00         | 1,933.71         | 29.4%  |
| 46220 ELECTRICITY<br>6,251.00                  | 0.00          | 6,251.00       | 1,397.51   | 0.00         | 4,853.49         | 22.4%  |
| 46262 UNLEADED<br>4,987.00                     | 0.00          | 4,987.00       | 336.00     | 0.00         | 4,651.00         | 6.7%   |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                              | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 46400 BOOKS & SUBSCRIPTIONS<br>260.00        | 0.00          | 260.00         | 260.00     | 0.00         | 0.00             | 100.0% |
| 48200 PASS-THROUGH<br>0.00                   | 115,928.00    | 115,928.00     | 4,195.00   | 0.00         | 111,733.00       | 3.6%   |
| 49101 GENERAL FUND<br>0.00                   | 0.00          | 0.00           | 32,631.85  | 0.00         | -32,631.85       | 100.0% |
| 49124 CAPITAL INFRASTRUCTURE<br>1,005,000.00 | 0.00          | 1,005,000.00   | 85,000.01  | 0.00         | 919,999.99       | 8.5%   |
| TOTAL ENGINEERING<br>11,786,106.84           | 1,667,090.96  | 13,453,197.80  | 812,979.36 | 9,289,729.90 | 3,350,488.54     | 75.1%  |

## 390 SHOP

|                                               |      |            |            |      |            |        |
|-----------------------------------------------|------|------------|------------|------|------------|--------|
| 41100 REGULAR EMPLOYEES<br>660,220.00         | 0.00 | 660,220.00 | 186,873.63 | 0.00 | 473,346.37 | 28.3%  |
| 41300 OVERTIME<br>5,000.00                    | 0.00 | 5,000.00   | 404.89     | 0.00 | 4,595.11   | 8.1%   |
| 42100 ER'S HEALTH INSURANCE<br>159,677.00     | 0.00 | 159,677.00 | 46,917.06  | 0.00 | 112,759.94 | 29.4%  |
| 42110 ER'S LIFE INSURANCE<br>518.00           | 0.00 | 518.00     | 132.54     | 0.00 | 385.46     | 25.6%  |
| 42210 ER'S MEDICARE<br>8,424.00               | 0.00 | 8,424.00   | 2,377.68   | 0.00 | 6,046.32   | 28.2%  |
| 42300 ER'S PENSION<br>132,237.00              | 0.00 | 132,237.00 | 32,979.26  | 0.00 | 99,257.74  | 24.9%  |
| 42320 ER'S NDPERS<br>40,281.00                | 0.00 | 40,281.00  | 11,187.54  | 0.00 | 29,093.46  | 27.8%  |
| 42500 UNEMPLOYMENT COMP<br>132.00             | 0.00 | 132.00     | 0.00       | 0.00 | 132.00     | .0%    |
| 42600 WORKERS' COMPENSATION INSUR<br>5,868.00 | 0.00 | 5,868.00   | 2,691.38   | 0.00 | 3,176.62   | 45.9%  |
| 42700 ER'S ST DISABILITY INS<br>4,682.00      | 0.00 | 4,682.00   | 1,407.64   | 0.00 | 3,274.36   | 30.1%  |
| 42900 ER'S LT DISABILITY INS<br>2,839.00      | 0.00 | 2,839.00   | 694.80     | 0.00 | 2,144.20   | 24.5%  |
| 43300 OTHER PROFESSIONAL SERVICES<br>1,320.00 | 0.00 | 1,320.00   | 195.00     | 0.00 | 1,125.00   | 14.8%  |
| 44320 STRUCTURE RPR & MTCE<br>67,500.00       | 0.00 | 67,500.00  | 1,536.44   | 0.00 | 65,963.56  | 2.3%   |
| 44323 ELECTRICAL RPR & MTCE<br>0.00           | 0.00 | 0.00       | 319.84     | 0.00 | -319.84    | 100.0% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                               | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 44325 PEST CONTROL RPR & MTCE<br>0.00         | 0.00          | 0.00           | 40.63      | -40.63       | 0.00             | .0%    |
| 44330 VEHICLE & EQUIPMENT REPAIR<br>6,000.00  | 0.00          | 6,000.00       | 5,131.59   | 0.00         | 868.41           | 85.5%  |
| 44350 IT MTCE & REPAIR AGREEMTS<br>5,280.00   | 0.00          | 5,280.00       | 943.80     | 0.00         | 4,336.20         | 17.9%  |
| 45201 GENERAL LIABILITY INSURANCE<br>3,909.00 | 0.00          | 3,909.00       | 3,312.00   | 0.00         | 597.00           | 84.7%  |
| 45202 BUILDING & CONTENTS INSUR<br>2,594.00   | 0.00          | 2,594.00       | 3,657.29   | 0.00         | -1,063.29        | 141.0% |
| 45203 AUTOMOTIVE INSURANCE<br>1,878.00        | 0.00          | 1,878.00       | 1,551.96   | 0.00         | 326.04           | 82.6%  |
| 45204 INLAND MARINE INSURANCE<br>772.00       | 0.00          | 772.00         | 0.00       | 0.00         | 772.00           | .0%    |
| 45207 CYBER SECURITY INSURANCE<br>1,330.00    | 0.00          | 1,330.00       | 867.00     | 0.00         | 463.00           | 65.2%  |
| 45300 TELEPHONE SERVICES<br>3,534.96          | 0.00          | 3,534.96       | 974.08     | 0.00         | 2,560.88         | 27.6%  |
| 45800 TRAVEL COSTS<br>5,000.00                | 0.00          | 5,000.00       | 0.00       | 0.00         | 5,000.00         | .0%    |
| 45900 EDUCATION & TRAINING<br>18,300.00       | 0.00          | 18,300.00      | 1,584.00   | 0.00         | 16,716.00        | 8.7%   |
| 45920 WEARING APPAREL<br>2,420.00             | 0.00          | 2,420.00       | 520.00     | 0.00         | 1,900.00         | 21.5%  |
| 45930 TOOL ALLOWANCE<br>6,300.00              | 0.00          | 6,300.00       | 1,950.00   | 0.00         | 4,350.00         | 31.0%  |
| 46101 DPMT MATERIALS & SUPPLIES<br>8,000.00   | 31.96         | 8,031.96       | 4,729.01   | 31.96        | 3,270.99         | 59.3%  |
| 46102 FURNITURE & EQUIPMENT<br>18,500.00      | 0.00          | 18,500.00      | 4,088.30   | 0.00         | 14,411.70        | 22.1%  |
| 46103 COPIER & PRINTER SUPPLIES<br>0.00       | 0.00          | 0.00           | 255.48     | 0.00         | -255.48          | 100.0% |
| 46106 EMPLOYEE AWARDS<br>0.00                 | 0.00          | 0.00           | 52.33      | 0.00         | -52.33           | 100.0% |
| 46210 NATURAL GAS<br>12,727.00                | 0.00          | 12,727.00      | 3,738.70   | 0.00         | 8,988.30         | 29.4%  |
| 46220 ELECTRICITY<br>29,058.00                | 0.00          | 29,058.00      | 6,496.28   | 0.00         | 22,561.72        | 22.4%  |
| 46230 PROPANE<br>0.00                         | 0.00          | 0.00           | 88.20      | 0.00         | -88.20           | 100.0% |
| 46261 DIESEL<br>31.00                         | 0.00          | 31.00          | 0.00       | 0.00         | 31.00            | .0%    |
| 46262 UNLEADED<br>843.00                      | 0.00          | 843.00         | 109.38     | 0.00         | 733.62           | 13.0%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                         | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 46400 BOOKS & SUBSCRIPTIONS<br>5,000.00 | 0.00          | 5,000.00       | 5,528.82   | 0.00         | -528.82          | 110.6% |
| 48200 PASS-THROUGH<br>116,666.00        | 0.00          | 116,666.00     | 28,519.68  | 0.00         | 88,146.32        | 24.4%  |
| 49125 CAPITAL EQUIPMENT<br>60,000.00    | 0.00          | 60,000.00      | 20,000.00  | 0.00         | 40,000.00        | 33.3%  |
| TOTAL SHOP<br>1,396,840.96              | 31.96         | 1,396,872.92   | 381,856.23 | -8.67        | 1,015,025.36     | 27.3%  |

## 400 STREET

|                                                |      |              |            |      |              |       |
|------------------------------------------------|------|--------------|------------|------|--------------|-------|
| 41100 REGULAR EMPLOYEES<br>1,829,868.00        | 0.00 | 1,829,868.00 | 513,534.96 | 0.00 | 1,316,333.04 | 28.1% |
| 41200 TEMP & PART-TIME EMPLOYEES<br>157,500.00 | 0.00 | 157,500.00   | 3,182.49   | 0.00 | 154,317.51   | 2.0%  |
| 41300 OVERTIME<br>73,608.97                    | 0.00 | 73,608.97    | 17,009.52  | 0.00 | 56,599.45    | 23.1% |
| 42100 ER'S HEALTH INSURANCE<br>510,576.00      | 0.00 | 510,576.00   | 114,852.54 | 0.00 | 395,723.46   | 22.5% |
| 42110 ER'S LIFE INSURANCE<br>1,503.00          | 0.00 | 1,503.00     | 379.40     | 0.00 | 1,123.60     | 25.2% |
| 42200 ER'S SOCIAL SECURITY<br>9,765.00         | 0.00 | 9,765.00     | 128.31     | 0.00 | 9,636.69     | 1.3%  |
| 42210 ER'S MEDICARE<br>25,813.00               | 0.00 | 25,813.00    | 6,798.32   | 0.00 | 19,014.68    | 26.3% |
| 42300 ER'S PENSION<br>484,576.00               | 0.00 | 484,576.00   | 137,510.32 | 0.00 | 347,065.68   | 28.4% |
| 42310 ER'S DEF CONTRIBUTION<br>14,334.00       | 0.00 | 14,334.00    | 3,309.60   | 0.00 | 11,024.40    | 23.1% |
| 42320 ER'S NDPERS<br>76,430.00                 | 0.00 | 76,430.00    | 21,515.90  | 0.00 | 54,914.10    | 28.2% |
| 42500 UNEMPLOYMENT COMP<br>2,895.00            | 0.00 | 2,895.00     | 0.00       | 0.00 | 2,895.00     | .0%   |
| 42600 WORKERS' COMPENSATION INSUR<br>19,423.00 | 0.00 | 19,423.00    | 9,171.17   | 0.00 | 10,251.83    | 47.2% |
| 42700 ER'S ST DISABILITY INS<br>12,977.00      | 0.00 | 12,977.00    | 3,843.36   | 0.00 | 9,133.64     | 29.6% |
| 42900 ER'S LT DISABILITY INS<br>7,868.00       | 0.00 | 7,868.00     | 2,013.01   | 0.00 | 5,854.99     | 25.6% |
| 43300 OTHER PROFESSIONAL SERVICES<br>1,440.00  | 0.00 | 1,440.00     | 650.00     | 0.00 | 790.00       | 45.1% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                     | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 43900 MEMBERSHIPS & ASSOCIATIONS    |               |                |            |              |                  |        |
| 600.00                              | 0.00          | 600.00         | 595.01     | 0.00         | 4.99             | 99.2%  |
| 44110 WATER, SEWER, GARBAGE UTILITY |               |                |            |              |                  |        |
| 6,350.00                            | 0.00          | 6,350.00       | 2,290.16   | 0.00         | 4,059.84         | 36.1%  |
| 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      | 20,027.50  | -5,833.00    | 30,805.50        | 31.5%  |
| 44322 HVAC RPR & MTCE               |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 9.06       | 0.00         | -9.06            | 100.0% |
| 44327 SECURITY SYSTEM RPR & MTCE    |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 202.69     | 0.00         | -202.69          | 100.0% |
| 44330 VEHICLE & EQUIPMENT REPAIR    |               |                |            |              |                  |        |
| 390,000.00                          | 0.00          | 390,000.00     | 108,266.82 | 0.00         | 281,733.18       | 27.8%  |
| 44350 IT MTCE & REPAIR AGREEMTS     |               |                |            |              |                  |        |
| 9,000.00                            | 0.00          | 9,000.00       | 1,678.01   | 0.00         | 7,321.99         | 18.6%  |
| 44400 RENTALS                       |               |                |            |              |                  |        |
| 181,972.46                          | 0.00          | 181,972.46     | 700.00     | 0.00         | 181,272.46       | .4%    |
| 44504 STREETS ALLEYS & ROAD MTCE    |               |                |            |              |                  |        |
| 575,000.00                          | 166,721.96    | 741,721.96     | 171,579.66 | 18,993.96    | 551,148.34       | 25.7%  |
| 44509 LEVEE MAINTENANCE             |               |                |            |              |                  |        |
| 0.00                                | 33,219.75     | 33,219.75      | 6,640.57   | 26,579.18    | 0.00             | 100.0% |
| 45201 GENERAL LIABILITY INSURANCE   |               |                |            |              |                  |        |
| 46,826.00                           | 0.00          | 46,826.00      | 17,428.00  | 0.00         | 29,398.00        | 37.2%  |
| 45202 BUILDING & CONTENTS INSUR     |               |                |            |              |                  |        |
| 3,473.00                            | 0.00          | 3,473.00       | 4,896.59   | 0.00         | -1,423.59        | 141.0% |
| 45203 AUTOMOTIVE INSURANCE          |               |                |            |              |                  |        |
| 21,129.00                           | 0.00          | 21,129.00      | 22,124.74  | 0.00         | -995.74          | 104.7% |
| 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       | 1,761.55   | 0.00         | 3,580.03         | 33.0%  |
| 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       | 323.00     | 0.00         | 8,077.00         | 3.8%   |
| 45920 WEARING APPAREL               |               |                |            |              |                  |        |
| 8,400.00                            | 0.00          | 8,400.00       | 5,169.57   | -642.85      | 3,873.28         | 53.9%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                               | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------------------|---------------|----------------|--------------|--------------|------------------|--------|
| 45970 POSTAGE/SHIPPING<br>460.00              | 0.00          | 460.00         | 240.38       | 0.00         | 219.62           | 52.3%  |
| 46101 DPMT MATERIALS & SUPPLIES<br>165,000.00 | 407.51        | 165,407.51     | 9,937.12     | 407.51       | 155,062.88       | 6.3%   |
| 46102 FURNITURE & EQUIPMENT<br>5,000.00       | 0.00          | 5,000.00       | 5,161.55     | 0.00         | -161.55          | 103.2% |
| 46112 CUTTING EDGES & BROOMS<br>85,000.00     | 0.00          | 85,000.00      | 0.00         | 0.00         | 85,000.00        | .0%    |
| 46117 SIGNS & MARKERS<br>10,000.00            | 0.00          | 10,000.00      | 0.00         | 0.00         | 10,000.00        | .0%    |
| 46210 NATURAL GAS<br>13,091.00                | 0.00          | 13,091.00      | 3,845.86     | 0.00         | 9,245.14         | 29.4%  |
| 46220 ELECTRICITY<br>31,732.00                | 0.00          | 31,732.00      | 8,444.85     | 0.00         | 23,287.15        | 26.6%  |
| 46230 PROPANE<br>300.00                       | 0.00          | 300.00         | 69.36        | 0.00         | 230.64           | 23.1%  |
| 46261 DIESEL<br>252,482.00                    | 0.00          | 252,482.00     | 44,523.12    | 0.00         | 207,958.88       | 17.6%  |
| 46262 UNLEADED<br>31,077.00                   | 0.00          | 31,077.00      | 4,601.50     | 0.00         | 26,475.50        | 14.8%  |
| 46300 SAND & SALT<br>200,000.00               | 0.00          | 200,000.00     | 104,221.79   | 0.00         | 95,778.21        | 52.1%  |
| 49124 CAPITAL INFRASTRUCTURE<br>500,000.00    | 0.00          | 500,000.00     | 0.00         | 0.00         | 500,000.00       | .0%    |
| TOTAL STREET<br>6,340,592.01                  | 200,349.22    | 6,540,941.23   | 1,381,155.36 | 39,504.80    | 5,120,281.07     | 21.7%  |

## 440 PROPERTY MAINTENANCE

|                                               |      |            |            |      |            |       |
|-----------------------------------------------|------|------------|------------|------|------------|-------|
| 41100 REGULAR EMPLOYEES<br>574,226.00         | 0.00 | 574,226.00 | 175,524.46 | 0.00 | 398,701.54 | 30.6% |
| 41200 TEMP & PART-TIME EMPLOYEES<br>30,000.00 | 0.00 | 30,000.00  | 0.00       | 0.00 | 30,000.00  | .0%   |
| 41300 OVERTIME<br>16,937.63                   | 0.00 | 16,937.63  | 1,266.25   | 0.00 | 15,671.38  | 7.5%  |
| 42100 ER'S HEALTH INSURANCE<br>123,572.00     | 0.00 | 123,572.00 | 36,700.45  | 0.00 | 86,871.55  | 29.7% |
| 42110 ER'S LIFE INSURANCE<br>448.00           | 0.00 | 448.00     | 120.34     | 0.00 | 327.66     | 26.9% |
| 42200 ER'S SOCIAL SECURITY<br>1,860.00        | 0.00 | 1,860.00   | 0.00       | 0.00 | 1,860.00   | .0%   |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

|                                     | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|-----------------|---------------|----------------|------------|--------------|------------------|--------|
| 42210 ER'S MEDICARE                 | 7,996.00        | 0.00          | 7,996.00       | 2,283.80   | 0.00         | 5,712.20         | 28.6%  |
| 42300 ER'S PENSION                  | 151,006.00      | 0.00          | 151,006.00     | 45,787.59  | 0.00         | 105,218.41       | 30.3%  |
| 42310 ER'S DEF CONTRIBUTION         | 4,690.00        | 0.00          | 4,690.00       | 1,578.38   | 0.00         | 3,111.62         | 33.7%  |
| 42320 ER'S NDPERS                   | 23,929.00       | 0.00          | 23,929.00      | 7,058.29   | 0.00         | 16,870.71        | 29.5%  |
| 42600 WORKERS' COMPENSATION INSUR   | 3,506.00        | 0.00          | 3,506.00       | 1,894.90   | 0.00         | 1,611.10         | 54.0%  |
| 42700 ER'S ST DISABILITY INS        | 4,397.00        | 0.00          | 4,397.00       | 1,283.73   | 0.00         | 3,113.27         | 29.2%  |
| 42900 ER'S LT DISABILITY INS        | 2,469.00        | 0.00          | 2,469.00       | 795.13     | 0.00         | 1,673.87         | 32.2%  |
| 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         | 198.34     | 0.00         | -23.34           | 113.3% |
| 44110 WATER, SEWER, GARBAGE UTILITY | 800.00          | 0.00          | 800.00         | 636.22     | 0.00         | 163.78           | 79.5%  |
| 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      | 34,225.79  | 0.00         | 11,274.21        | 75.2%  |
| 44321 PLUMBING SYSTEM RPR & MTCE    | 2,000.00        | 0.00          | 2,000.00       | 899.88     | 0.00         | 1,100.12         | 45.0%  |
| 44322 HVAC RPR & MTCE               | 97,500.00       | 0.00          | 97,500.00      | 11,545.78  | -551.53      | 86,505.75        | 11.3%  |
| 44323 ELECTRICAL RPR & MTCE         | 4,000.00        | 0.00          | 4,000.00       | 676.40     | 0.00         | 3,323.60         | 16.9%  |
| 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         | 154.71     | -154.71      | 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       | 632.50     | -212.50      | 1,580.00         | 21.0%  |
| 44330 VEHICLE & EQUIPMENT REPAIR    | 7,438.86        | 0.00          | 7,438.86       | 1,048.53   | 0.00         | 6,390.33         | 14.1%  |
| 44350 IT MTCE & REPAIR AGREEMTS     | 5,200.00        | 0.00          | 5,200.00       | 6,330.03   | 0.00         | -1,130.03        | 121.7% |
| 44400 RENTALS                       | 787.50          | 0.00          | 787.50         | 0.00       | 0.00         | 787.50           | .0%    |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                               | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 45201 GENERAL LIABILITY INSURANCE<br>4,239.00 | 0.00          | 4,239.00       | 3,612.00   | 0.00         | 627.00           | 85.2%  |
| 45202 BUILDING & CONTENTS INSUR<br>9,512.00   | 0.00          | 9,512.00       | 13,410.99  | 0.00         | -3,898.99        | 141.0% |
| 45203 AUTOMOTIVE INSURANCE<br>4,382.00        | 0.00          | 4,382.00       | 3,553.23   | 0.00         | 828.77           | 81.1%  |
| 45204 INLAND MARINE INSURANCE<br>40.00        | 0.00          | 40.00          | 0.00       | 0.00         | 40.00            | .0%    |
| 45206 STORAGE TANK LIABILITY<br>100.00        | 0.00          | 100.00         | 0.00       | 0.00         | 100.00           | .0%    |
| 45207 CYBER SECURITY INSURANCE<br>1,330.00    | 0.00          | 1,330.00       | 750.00     | 0.00         | 580.00           | 56.4%  |
| 45300 TELEPHONE SERVICES<br>3,126.05          | 0.00          | 3,126.05       | 947.33     | 0.00         | 2,178.72         | 30.3%  |
| 45400 ADVERTISING<br>47.40                    | 0.00          | 47.40          | 141.96     | 0.00         | -94.56           | 299.5% |
| 45800 TRAVEL COSTS<br>2,000.00                | 0.00          | 2,000.00       | 0.00       | 0.00         | 2,000.00         | .0%    |
| 45900 EDUCATION & TRAINING<br>4,000.00        | 0.00          | 4,000.00       | 150.00     | 0.00         | 3,850.00         | 3.8%   |
| 45920 WEARING APPAREL<br>2,000.00             | 0.00          | 2,000.00       | 582.00     | 0.00         | 1,418.00         | 29.1%  |
| 45950 BANKING & CREDIT CARD FEES<br>0.00      | 0.00          | 0.00           | 0.10       | 0.00         | -0.10            | 100.0% |
| 45970 POSTAGE/SHIPPING<br>160.00              | 0.00          | 160.00         | 83.61      | 0.00         | 76.39            | 52.3%  |
| 46101 DPMT MATERIALS & SUPPLIES<br>29,000.00  | 83.88         | 29,083.88      | 9,106.37   | 83.88        | 19,893.63        | 31.6%  |
| 46102 FURNITURE & EQUIPMENT<br>8,000.00       | 0.00          | 8,000.00       | 9,542.35   | 0.00         | -1,542.35        | 119.3% |
| 46103 COPIER & PRINTER SUPPLIES<br>700.00     | 0.00          | 700.00         | 165.48     | 0.00         | 534.52           | 23.6%  |
| 46105 CLEANING SUPPLIES<br>5,000.00           | 0.00          | 5,000.00       | 6,157.59   | -1,063.96    | -93.63           | 101.9% |
| 46210 NATURAL GAS<br>4,374.00                 | 0.00          | 4,374.00       | 1,131.08   | 0.00         | 3,242.92         | 25.9%  |
| 46220 ELECTRICITY<br>2,751.00                 | 0.00          | 2,751.00       | 615.05     | 0.00         | 2,135.95         | 22.4%  |
| 46261 DIESEL<br>353.00                        | 0.00          | 353.00         | 33.94      | 0.00         | 319.06           | 9.6%   |
| 46262 UNLEADED<br>4,991.00                    | 0.00          | 4,991.00       | 804.77     | 0.00         | 4,186.23         | 16.1%  |
| TOTAL PROPERTY MAINTENANCE<br>1,203,243.44    | 83.88         | 1,203,327.32   | 383,307.95 | -1,898.82    | 821,918.19       | 31.7%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                  | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL     | ENCUMBRANCES  | AVAILABLE BUDGET | % USED |
|----------------------------------|---------------|----------------|----------------|---------------|------------------|--------|
| TOTAL GENERAL FUND               |               |                |                |               |                  |        |
| 3,000,000.00                     | 3,385,687.18  | 6,385,687.18   | -12,565,089.57 | 11,222,609.88 | 7,728,166.87     | -21.0% |
| TOTAL REVENUES                   |               |                |                |               |                  |        |
| -57,449,257.62                   | -154,048.00   | -57,603,305.62 | -28,658,195.10 | 0.00          | -28,945,110.52   |        |
| TOTAL EXPENSES                   |               |                |                |               |                  |        |
| 60,449,257.62                    | 3,539,735.18  | 63,988,992.80  | 16,093,105.53  | 11,222,609.88 | 36,673,277.39    |        |
| <b>110 AIRPORT</b>               |               |                |                |               |                  |        |
| <b>000 UNDEFINED DEPT</b>        |               |                |                |               |                  |        |
| 31100 GENERAL PROPERTY TAXES     |               |                |                |               |                  |        |
| -700,700.34                      | 0.00          | -700,700.34    | -679,265.32    | 0.00          | -21,435.02       | 96.9%  |
| 33100 FEDERAL OPERATING REVENUES |               |                |                |               |                  |        |
| -1,513,932.00                    | -3,451,274.00 | -4,965,206.00  | -19,737.00     | 0.00          | -4,945,469.00    | .4%    |
| 33200 FEDERAL CAPITAL REVENUES   |               |                |                |               |                  |        |
| -6,245,100.00                    | -80,910.00    | -6,326,010.00  | 1.00           | 0.00          | -6,326,011.00    | .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                      | -4,495.00     | -551,530.00    | 0.00           | 0.00          | -551,530.00      | .0%    |
| 34500 AIRLINE REVENUE            |               |                |                |               |                  |        |
| -2,073,628.00                    | 0.00          | -2,073,628.00  | -270,721.59    | 0.00          | -1,802,906.41    | 13.1%  |
| 34510 NON-AIRLINE REVENUE        |               |                |                |               |                  |        |
| -2,702,465.00                    | 0.00          | -2,702,465.00  | -815,143.12    | 0.00          | -1,887,321.88    | 30.2%  |
| 36110 INTEREST REVENUES          |               |                |                |               |                  |        |
| 0.00                             | 0.00          | 0.00           | -118,373.06    | 0.00          | 118,373.06       | 100.0% |
| 36901 DAMAGE CLAIMS              |               |                |                |               |                  |        |
| 0.00                             | 0.00          | 0.00           | 0.40           | 0.00          | -0.40            | 100.0% |
| 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      | -18,751.44     | 0.00          | 14,751.44        | 468.8% |
| 36913 MISCELLANEOUS              |               |                |                |               |                  |        |
| -3,000.00                        | 0.00          | -3,000.00      | -1,655.00      | 0.00          | -1,345.00        | 55.2%  |
| 36918 PASSENGER FACILITY CHARGE  |               |                |                |               |                  |        |
| -696,570.00                      | 0.00          | -696,570.00    | -165,363.19    | 0.00          | -531,206.81      | 23.7%  |
| 36919 CUSTOMER FACILITY CHARGE   |               |                |                |               |                  |        |
| -300,000.00                      | 0.00          | -300,000.00    | -55,404.00     | 0.00          | -244,596.00      | 18.5%  |
| 36920 INVENTORY OVER/SHORT       |               |                |                |               |                  |        |
| 0.00                             | 0.00          | 0.00           | 0.00           | 0.00          | 0.00             | .0%    |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| 110 AIRPORT                  | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------|-----------------|---------------|----------------|---------------|--------------|------------------|--------|
| 39102 AIRPORT                | 0.00            | 0.00          | 0.00           | -887,786.17   | 0.00         | 887,786.17       | 100.0% |
| 39114 SALES TAX IMPROVEMENTS | -150,000.00     | 0.00          | -150,000.00    | -50,000.00    | 0.00         | -100,000.00      | 33.3%  |
| TOTAL UNDEFINED DEPT         | -15,068,294.34  | -3,787,368.00 | -18,855,662.34 | -3,082,198.49 | 0.00         | -15,773,463.85   | 16.3%  |

## 500 AIRPORT

|       |                             |           |              |            |           |              |       |
|-------|-----------------------------|-----------|--------------|------------|-----------|--------------|-------|
| 41100 | REGULAR EMPLOYEES           |           |              |            |           |              |       |
|       | 1,395,570.00                | 0.00      | 1,395,570.00 | 391,841.48 | 0.00      | 1,003,728.52 | 28.1% |
| 41200 | TEMP & PART-TIME EMPLOYEES  |           |              |            |           |              |       |
|       | 46,858.00                   | 0.00      | 46,858.00    | 14,574.88  | 0.00      | 32,283.12    | 31.1% |
| 41300 | OVERTIME                    |           |              |            |           |              |       |
|       | 16,000.00                   | 0.00      | 16,000.00    | 5,270.13   | 0.00      | 10,729.87    | 32.9% |
| 42100 | ER'S HEALTH INSURANCE       |           |              |            |           |              |       |
|       | 328,030.00                  | 0.00      | 328,030.00   | 91,994.75  | 0.00      | 236,035.25   | 28.0% |
| 42110 | ER'S LIFE INSURANCE         |           |              |            |           |              |       |
|       | 1,127.00                    | 0.00      | 1,127.00     | 328.99     | 0.00      | 798.01       | 29.2% |
| 42200 | ER'S SOCIAL SECURITY        |           |              |            |           |              |       |
|       | 2,905.00                    | 0.00      | 2,905.00     | 831.46     | 0.00      | 2,073.54     | 28.6% |
| 42210 | ER'S MEDICARE               |           |              |            |           |              |       |
|       | 18,780.00                   | 0.00      | 18,780.00    | 6,635.89   | 0.00      | 12,144.11    | 35.3% |
| 42310 | ER'S DEF CONTRIBUTION       |           |              |            |           |              |       |
|       | 38,630.00                   | 0.00      | 38,630.00    | 13,425.18  | 0.00      | 25,204.82    | 34.8% |
| 42320 | ER'S NDPERS                 |           |              |            |           |              |       |
|       | 84,515.00                   | 0.00      | 84,515.00    | 28,525.02  | 0.00      | 55,989.98    | 33.8% |
| 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    | 5,215.72   | 0.00      | 6,153.28     | 45.9% |
| 42700 | ER'S ST DISABILITY INS      |           |              |            |           |              |       |
|       | 9,897.00                    | 0.00      | 9,897.00     | 3,455.56   | 0.00      | 6,441.44     | 34.9% |
| 42900 | ER'S LT DISABILITY INS      |           |              |            |           |              |       |
|       | 6,001.00                    | 0.00      | 6,001.00     | 1,990.68   | 0.00      | 4,010.32     | 33.2% |
| 43040 | CONSULTANTS                 |           |              |            |           |              |       |
|       | 399,500.00                  | 77,350.00 | 476,850.00   | 63,912.37  | 42,500.00 | 370,437.63   | 22.3% |
| 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       | 150.00     | 0.00      | 500.00       | 23.1% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                     | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 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       | 2,663.89   | -186.00      | 3,107.11         | 44.4%  |
| 44110 WATER, SEWER, GARBAGE UTILITY |               |                |            |              |                  |        |
| 19,000.00                           | 0.00          | 19,000.00      | 5,062.95   | 0.00         | 13,937.05        | 26.6%  |
| 44200 CLEANING AND RESTORATION      |               |                |            |              |                  |        |
| 3,000.00                            | 0.00          | 3,000.00       | 540.04     | 0.00         | 2,459.96         | 18.0%  |
| 44220 THIRD PARTY SNOW REMOVAL      |               |                |            |              |                  |        |
| 60,000.00                           | 0.00          | 60,000.00      | 24,000.00  | 0.00         | 36,000.00        | 40.0%  |
| 44260 ARFF AIRPORT EXPENSES         |               |                |            |              |                  |        |
| 311,317.00                          | 0.00          | 311,317.00     | 103,772.32 | 0.00         | 207,544.68       | 33.3%  |
| 44320 STRUCTURE RPR & MTCE          |               |                |            |              |                  |        |
| 165,801.00                          | 21,647.00     | 187,448.00     | 37,348.95  | 4,165.00     | 145,934.05       | 22.1%  |
| 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      | 29,076.15  | 0.00         | 57,823.85        | 33.5%  |
| 44323 ELECTRICAL RPR & MTCE         |               |                |            |              |                  |        |
| 7,500.00                            | 0.00          | 7,500.00       | 136.76     | 0.00         | 7,363.24         | 1.8%   |
| 44324 ELEVATOR RPR & MTCE           |               |                |            |              |                  |        |
| 27,000.00                           | 0.00          | 27,000.00      | 26,256.70  | 0.00         | 743.30           | 97.2%  |
| 44325 PEST CONTROL RPR & MTCE       |               |                |            |              |                  |        |
| 5,011.00                            | 0.00          | 5,011.00       | 1,653.54   | 0.00         | 3,357.46         | 33.0%  |
| 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      | 27,452.42  | 0.00         | 50,896.58        | 35.0%  |
| 44330 VEHICLE & EQUIPMENT REPAIR    |               |                |            |              |                  |        |
| 77,500.00                           | 0.00          | 77,500.00      | 49,068.39  | 0.00         | 28,431.61        | 63.3%  |
| 44350 IT MTCE & REPAIR AGREEMTS     |               |                |            |              |                  |        |
| 123,420.00                          | 4,263.63      | 127,683.63     | 28,474.56  | 0.00         | 99,209.07        | 22.3%  |
| 44381 AIRSIDE WILDLIFE MGMT         |               |                |            |              |                  |        |
| 1,000.00                            | 0.00          | 1,000.00       | 969.44     | 0.00         | 30.56            | 96.9%  |
| 44382 AIRSIDE RUNWAY MTCE           |               |                |            |              |                  |        |
| 333,000.00                          | 266,094.24    | 599,094.24     | 42,715.30  | 265,286.37   | 291,092.57       | 51.4%  |
| 44383 AIRSIDE ELECTRICAL MTCE       |               |                |            |              |                  |        |
| 21,850.00                           | 0.00          | 21,850.00      | 5,641.50   | 14,619.00    | 1,589.50         | 92.7%  |
| 44384 AIRSIDE CHEMICALS, SEED, TEST |               |                |            |              |                  |        |
| 43,250.00                           | 0.00          | 43,250.00      | 11,192.35  | 0.00         | 32,057.65        | 25.9%  |
| 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%    |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

|                                   | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|---------------|----------------|------------|--------------|------------------|--------|
| 44387 AIRSIDE FUEL FARM           |                 |               |                |            |              |                  |        |
|                                   | 10,000.00       | 0.00          | 10,000.00      | 15,638.31  | 0.00         | -5,638.31        | 156.4% |
| 44388 AIRSIDE SHOP MATERIALS      |                 |               |                |            |              |                  |        |
|                                   | 62,000.00       | 0.00          | 62,000.00      | 17,113.15  | 16,801.34    | 28,085.51        | 54.7%  |
| 44389 AIRSIDE JET BRIDGE          |                 |               |                |            |              |                  |        |
|                                   | 78,800.00       | 0.00          | 78,800.00      | 16,020.79  | 2,377.74     | 60,401.47        | 23.3%  |
| 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       | 6,957.60     | 86,042.40        | 7.5%   |
| 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      | 49,133.67  | 0.00         | -14,284.67       | 141.0% |
| 45203 AUTOMOTIVE INSURANCE        |                 |               |                |            |              |                  |        |
|                                   | 7,862.00        | 0.00          | 7,862.00       | 7,535.06   | 0.00         | 326.94           | 95.8%  |
| 45204 INLAND MARINE INSURANCE     |                 |               |                |            |              |                  |        |
|                                   | 7,000.00        | 0.00          | 7,000.00       | 49.00      | -49.00       | 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      | 4,613.89   | 0.00         | 12,376.11        | 27.2%  |
| 45400 ADVERTISING                 |                 |               |                |            |              |                  |        |
|                                   | 51,879.00       | 0.00          | 51,879.00      | 17,178.34  | 0.00         | 34,700.66        | 33.1%  |
| 45800 TRAVEL COSTS                |                 |               |                |            |              |                  |        |
|                                   | 28,640.00       | 0.00          | 28,640.00      | 7,594.02   | 0.00         | 21,045.98        | 26.5%  |
| 45900 EDUCATION & TRAINING        |                 |               |                |            |              |                  |        |
|                                   | 20,570.00       | 0.00          | 20,570.00      | 13,148.17  | 0.00         | 7,421.83         | 63.9%  |
| 45920 WEARING APPAREL             |                 |               |                |            |              |                  |        |
|                                   | 7,750.00        | 0.00          | 7,750.00       | 1,943.81   | 0.00         | 5,806.19         | 25.1%  |
| 45950 BANKING & CREDIT CARD FEES  |                 |               |                |            |              |                  |        |
|                                   | 300.00          | 0.00          | 300.00         | 8.34       | 0.00         | 291.66           | 2.8%   |
| 45951 COLLECTION FEES             |                 |               |                |            |              |                  |        |
|                                   | 200.00          | 0.00          | 200.00         | 0.00       | 0.00         | 200.00           | .0%    |
| 45970 POSTAGE/SHIPPING            |                 |               |                |            |              |                  |        |
|                                   | 200.00          | 0.00          | 200.00         | 131.74     | 0.00         | 68.26            | 65.9%  |
| 46101 DPMT MATERIALS & SUPPLIES   |                 |               |                |            |              |                  |        |
|                                   | 17,200.00       | 0.00          | 17,200.00      | 5,499.62   | 0.00         | 11,700.38        | 32.0%  |
| 46102 FURNITURE & EQUIPMENT       |                 |               |                |            |              |                  |        |
|                                   | 63,895.00       | 0.00          | 63,895.00      | 29,890.42  | 0.00         | 34,004.58        | 46.8%  |
| 46103 COPIER & PRINTER SUPPLIES   |                 |               |                |            |              |                  |        |
|                                   | 1,351.80        | 0.00          | 1,351.80       | 642.51     | 324.66       | 384.63           | 71.5%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                          | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCES  | AVAILABLE BUDGET | % USED |
|------------------------------------------|---------------|----------------|---------------|---------------|------------------|--------|
| 46105 CLEANING SUPPLIES<br>6,000.00      | 0.00          | 6,000.00       | 3,891.78      | -410.96       | 2,519.18         | 58.0%  |
| 46107 FOAM & CHEMICALS<br>1,000.00       | 0.00          | 1,000.00       | 0.00          | 0.00          | 1,000.00         | .0%    |
| 46115 FLEET LABOR<br>10,000.00           | 0.00          | 10,000.00      | 4,103.30      | 0.00          | 5,896.70         | 41.0%  |
| 46117 SIGNS & MARKERS<br>10,000.00       | 0.00          | 10,000.00      | 2,226.63      | -234.57       | 8,007.94         | 19.9%  |
| 46210 NATURAL GAS<br>129,190.00          | 0.00          | 129,190.00     | 35,727.06     | 0.00          | 93,462.94        | 27.7%  |
| 46220 ELECTRICITY<br>408,809.00          | 0.00          | 408,809.00     | 85,242.04     | 0.00          | 323,566.96       | 20.9%  |
| 46230 PROPANE<br>500.00                  | 0.00          | 500.00         | 0.00          | 0.00          | 500.00           | .0%    |
| 46261 DIESEL<br>57,859.00                | 0.00          | 57,859.00      | 15,671.89     | 0.00          | 42,187.11        | 27.1%  |
| 46262 UNLEADED<br>14,000.00              | 0.00          | 14,000.00      | 1,784.41      | 0.00          | 12,215.59        | 12.7%  |
| 46400 BOOKS & SUBSCRIPTIONS<br>17,668.00 | 0.00          | 17,668.00      | 8,802.98      | 0.00          | 8,865.02         | 49.8%  |
| 47100 PRINCIPAL ON DEBT<br>1,625,000.00  | 0.00          | 1,625,000.00   | 0.00          | 0.00          | 1,625,000.00     | .0%    |
| 47206 INTEREST OTHER DEBT<br>429,026.00  | 0.00          | 429,026.00     | 107,256.56    | 0.00          | 321,769.44       | 25.0%  |
| 48300 GF REIMBURSEMENT<br>349,370.00     | 0.00          | 349,370.00     | 116,456.68    | 0.00          | 232,913.32       | 33.3%  |
| 49102 AIRPORT<br>0.00                    | 0.00          | 0.00           | 887,786.17    | 0.00          | -887,786.17      | 100.0% |
| 57200 INFRASTRUCTURE<br>7,089,000.00     | 5,818,875.00  | 12,907,875.00  | 73,694.00     | 9,105,991.45  | 3,728,189.55     | 71.1%  |
| 57500 EQUIPMENT<br>193,000.00            | 2,070,825.00  | 2,263,825.00   | 805,439.33    | 1,388,275.11  | 70,110.56        | 96.9%  |
| TOTAL AIRPORT<br>14,618,294.34           | 8,266,722.87  | 22,885,017.21  | 3,374,638.04  | 10,846,417.74 | 8,663,961.43     | 62.1%  |
| TOTAL AIRPORT<br>-450,000.00             | 4,479,354.87  | 4,029,354.87   | 292,439.55    | 10,846,417.74 | -7,109,502.42    | 276.4% |
| TOTAL REVENUES<br>-15,068,294.34         | -3,787,368.00 | -18,855,662.34 | -3,082,198.49 | 0.00          | -15,773,463.85   |        |
| TOTAL EXPENSES<br>14,618,294.34          | 8,266,722.87  | 22,885,017.21  | 3,374,638.04  | 10,846,417.74 | 8,663,961.43     |        |

120 CEMETERY

000 UNDEFINED DEPT

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

## 120 CEMETERY

| ORIGINAL APPROP                   | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------|----------------|-------------|--------------|------------------|--------|
| 31100 GENERAL PROPERTY TAXES      |               |                |             |              |                  |        |
| -125,243.04                       | 0.00          | -125,243.04    | -121,431.35 | 0.00         | -3,811.69        | 97.0%  |
| 34100 CHARGES FOR SERVICES        |               |                |             |              |                  |        |
| -340,540.00                       | 0.00          | -340,540.00    | -76,480.00  | 0.00         | -264,060.00      | 22.5%  |
| 36110 INTEREST REVENUES           |               |                |             |              |                  |        |
| 0.00                              | 0.00          | 0.00           | -4,632.59   | 0.00         | 4,632.59         | 100.0% |
| 36200 RENTS AND ROYALTIES         |               |                |             |              |                  |        |
| -600.00                           | 0.00          | -600.00        | -600.00     | 0.00         | 0.00             | 100.0% |
| 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      | -100.00     | 0.00         | -3,330.00        | 2.9%   |
| 39114 SALES TAX IMPROVEMENTS      |               |                |             |              |                  |        |
| -56,250.00                        | 0.00          | -56,250.00     | -18,750.00  | 0.00         | -37,500.00       | 33.3%  |
| TOTAL UNDEFINED DEPT              |               |                |             |              |                  |        |
| -526,728.04                       | 0.00          | -526,728.04    | -221,993.94 | 0.00         | -304,734.10      | 42.1%  |

## 540 CEMETERY

|                                  |      |            |           |      |            |       |
|----------------------------------|------|------------|-----------|------|------------|-------|
| 41100 REGULAR EMPLOYEES          |      |            |           |      |            |       |
| 295,668.00                       | 0.00 | 295,668.00 | 65,628.51 | 0.00 | 230,039.49 | 22.2% |
| 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   | 375.18    | 0.00 | 3,624.82   | 9.4%  |
| 42100 ER'S HEALTH INSURANCE      |      |            |           |      |            |       |
| 62,684.00                        | 0.00 | 62,684.00  | 19,193.25 | 0.00 | 43,490.75  | 30.6% |
| 42110 ER'S LIFE INSURANCE        |      |            |           |      |            |       |
| 209.00                           | 0.00 | 209.00     | 60.21     | 0.00 | 148.79     | 28.8% |
| 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   | 1,157.50  | 0.00 | 3,228.50   | 26.4% |
| 42300 ER'S PENSION               |      |            |           |      |            |       |
| 56,160.00                        | 0.00 | 56,160.00  | 31,424.24 | 0.00 | 24,735.76  | 56.0% |
| 42320 ER'S NDPERS                |      |            |           |      |            |       |
| 18,522.00                        | 0.00 | 18,522.00  | 3,365.84  | 0.00 | 15,156.16  | 18.2% |
| 42500 UNEMPLOYMENT COMP          |      |            |           |      |            |       |
| 5.00                             | 0.00 | 5.00       | 0.00      | 0.00 | 5.00       | .0%   |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                     | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 42600 WORKERS' COMPENSATION INSUR   |               |                |            |              |                  |        |
| 1,071.00                            | 0.00          | 1,071.00       | 460.54     | 0.00         | 610.46           | 43.0%  |
| 42700 ER'S ST DISABILITY INS        |               |                |            |              |                  |        |
| 2,097.00                            | 0.00          | 2,097.00       | 690.70     | 0.00         | 1,406.30         | 32.9%  |
| 42900 ER'S LT DISABILITY INS        |               |                |            |              |                  |        |
| 1,271.00                            | 0.00          | 1,271.00       | 344.78     | 0.00         | 926.22           | 27.1%  |
| 43040 CONSULTANTS                   |               |                |            |              |                  |        |
| 0.00                                | 1,844.00      | 1,844.00       | 384.00     | 1,460.00     | 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       | 269.40     | 0.00         | 930.60           | 22.5%  |
| 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         | 250.00     | -50.00       | 460.00           | 30.3%  |
| 44330 VEHICLE & EQUIPMENT REPAIR    |               |                |            |              |                  |        |
| 7,500.00                            | 0.00          | 7,500.00       | 1,226.52   | 0.00         | 6,273.48         | 16.4%  |
| 44350 IT MTCE & REPAIR AGREEMTS     |               |                |            |              |                  |        |
| 400.00                              | 0.00          | 400.00         | 196.13     | 0.00         | 203.87           | 49.0%  |
| 45201 GENERAL LIABILITY INSURANCE   |               |                |            |              |                  |        |
| 1,832.00                            | 0.00          | 1,832.00       | 1,793.00   | 0.00         | 39.00            | 97.9%  |
| 45202 BUILDING & CONTENTS INSUR     |               |                |            |              |                  |        |
| 915.00                              | 0.00          | 915.00         | 1,290.06   | 0.00         | -375.06          | 141.0% |
| 45203 AUTOMOTIVE INSURANCE          |               |                |            |              |                  |        |
| 824.00                              | 0.00          | 824.00         | 680.94     | 0.00         | 143.06           | 82.6%  |
| 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       | 547.82     | 0.00         | 1,470.22         | 27.1%  |
| 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       | 95.81      | 0.00         | 1,404.19         | 6.4%   |
| 45900 EDUCATION & TRAINING          |               |                |            |              |                  |        |
| 2,500.00                            | 0.00          | 2,500.00       | 285.00     | 0.00         | 2,215.00         | 11.4%  |
| 45920 WEARING APPAREL               |               |                |            |              |                  |        |
| 750.00                              | 0.00          | 750.00         | 0.00       | 0.00         | 750.00           | .0%    |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                             | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------------|---------------|----------------|-------------|--------------|------------------|--------|
| 45950 BANKING & CREDIT CARD FEES<br>200.00  | 0.00          | 200.00         | 1.53        | 0.00         | 198.47           | .8%    |
| 45970 POSTAGE/SHIPPING<br>160.00            | 0.00          | 160.00         | 31.96       | 0.00         | 128.04           | 20.0%  |
| 46101 DPMT MATERIALS & SUPPLIES<br>8,500.00 | 0.00          | 8,500.00       | 1,011.30    | 0.00         | 7,488.70         | 11.9%  |
| 46102 FURNITURE & EQUIPMENT<br>4,000.00     | 0.00          | 4,000.00       | 769.07      | 0.00         | 3,230.93         | 19.2%  |
| 46103 COPIER & PRINTER SUPPLIES<br>3,000.00 | 0.00          | 3,000.00       | 0.00        | 0.00         | 3,000.00         | .0%    |
| 46105 CLEANING SUPPLIES<br>500.00           | 0.00          | 500.00         | 61.66       | 0.00         | 438.34           | 12.3%  |
| 46115 FLEET LABOR<br>2,500.00               | 0.00          | 2,500.00       | 538.92      | 0.00         | 1,961.08         | 21.6%  |
| 46210 NATURAL GAS<br>2,052.00               | 0.00          | 2,052.00       | 616.93      | 0.00         | 1,435.07         | 30.1%  |
| 46220 ELECTRICITY<br>3,533.00               | 0.00          | 3,533.00       | 882.49      | 0.00         | 2,650.51         | 25.0%  |
| 46261 DIESEL<br>2,262.00                    | 0.00          | 2,262.00       | 341.60      | 0.00         | 1,920.40         | 15.1%  |
| 46262 UNLEADED<br>4,738.00                  | 0.00          | 4,738.00       | 200.62      | 0.00         | 4,537.38         | 4.2%   |
| 46400 BOOKS & SUBSCRIPTIONS<br>100.00       | 0.00          | 100.00         | 0.00        | 0.00         | 100.00           | .0%    |
| 48300 GF REIMBURSEMENT<br>58,387.00         | 0.00          | 58,387.00      | 19,462.32   | 0.00         | 38,924.68        | 33.3%  |
| 57200 INFRASTRUCTURE<br>16,250.00           | 0.00          | 16,250.00      | 0.00        | 0.00         | 16,250.00        | .0%    |
| 57500 EQUIPMENT<br>42,000.00                | 0.00          | 42,000.00      | 0.00        | 20,816.83    | 21,183.17        | 49.6%  |
| TOTAL CEMETERY<br>676,728.04                | 1,844.00      | 678,572.04     | 153,905.83  | 22,226.83    | 502,439.38       | 26.0%  |
| TOTAL CEMETERY<br>150,000.00                | 1,844.00      | 151,844.00     | -68,088.11  | 22,226.83    | 197,705.28       | -30.2% |
| TOTAL REVENUES<br>-526,728.04               | 0.00          | -526,728.04    | -221,993.94 | 0.00         | -304,734.10      |        |
| TOTAL EXPENSES<br>676,728.04                | 1,844.00      | 678,572.04     | 153,905.83  | 22,226.83    | 502,439.38       |        |

125 PARKING AUTHORITY

000 UNDEFINED DEPT

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 04                       |               |                |            |              |                  |        |  |
|-----------------------------------|---------------|----------------|------------|--------------|------------------|--------|--|
| 125 PARKING AUTHORITY             | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| ORIGINAL APPROP                   |               |                |            |              |                  |        |  |
| 36110 INTEREST REVENUES           |               |                |            |              |                  |        |  |
| 0.00                              | 0.00          | 0.00           | -4,523.32  | 0.00         | 4,523.32         | 100.0% |  |
| 36200 RENTS AND ROYALTIES         |               |                |            |              |                  |        |  |
| -57,032.60                        | 0.00          | -57,032.60     | -15,645.75 | 0.00         | -41,386.85       | 27.4%  |  |
| TOTAL UNDEFINED DEPT              |               |                |            |              |                  |        |  |
| -57,032.60                        | 0.00          | -57,032.60     | -20,169.07 | 0.00         | -36,863.53       | 35.4%  |  |
| <b>550 PARKING AUTHORITY</b>      |               |                |            |              |                  |        |  |
| 43300 OTHER PROFESSIONAL SERVICES |               |                |            |              |                  |        |  |
| 2,400.00                          | 0.00          | 2,400.00       | 800.00     | 0.00         | 1,600.00         | 33.3%  |  |
| 44220 THIRD PARTY SNOW REMOVAL    |               |                |            |              |                  |        |  |
| 7,500.00                          | 0.00          | 7,500.00       | 0.00       | 0.00         | 7,500.00         | .0%    |  |
| 44320 STRUCTURE RPR & MTCE        |               |                |            |              |                  |        |  |
| 8,000.00                          | 0.00          | 8,000.00       | 400.00     | 0.00         | 7,600.00         | 5.0%   |  |
| 44400 RENTALS                     |               |                |            |              |                  |        |  |
| 3,600.00                          | 0.00          | 3,600.00       | 1,075.00   | 0.00         | 2,525.00         | 29.9%  |  |
| 45201 GENERAL LIABILITY INSURANCE |               |                |            |              |                  |        |  |
| 81.00                             | 0.00          | 81.00          | 87.00      | 0.00         | -6.00            | 107.4% |  |
| 45300 TELEPHONE SERVICES          |               |                |            |              |                  |        |  |
| 133.00                            | 0.00          | 133.00         | 29.85      | 0.00         | 103.15           | 22.4%  |  |
| 45940 TOWING                      |               |                |            |              |                  |        |  |
| 500.00                            | 0.00          | 500.00         | 0.00       | 0.00         | 500.00           | .0%    |  |
| 45970 POSTAGE/SHIPPING            |               |                |            |              |                  |        |  |
| 500.00                            | 0.00          | 500.00         | 261.29     | 0.00         | 238.71           | 52.3%  |  |
| 46101 DPMT MATERIALS & SUPPLIES   |               |                |            |              |                  |        |  |
| 200.00                            | 0.00          | 200.00         | 68.00      | 0.00         | 132.00           | 34.0%  |  |
| 46220 ELECTRICITY                 |               |                |            |              |                  |        |  |
| 1,370.00                          | 0.00          | 1,370.00       | 304.68     | 0.00         | 1,065.32         | 22.2%  |  |
| 46300 SAND & SALT                 |               |                |            |              |                  |        |  |
| 0.00                              | 0.00          | 0.00           | 31.77      | 0.00         | -31.77           | 100.0% |  |
| 48300 GF REIMBURSEMENT            |               |                |            |              |                  |        |  |
| 4,515.00                          | 0.00          | 4,515.00       | 1,505.00   | 0.00         | 3,010.00         | 33.3%  |  |
| 48400 PAYMENT IN LIEU OF TAXES    |               |                |            |              |                  |        |  |
| 4,739.00                          | 0.00          | 4,739.00       | 1,579.68   | 0.00         | 3,159.32         | 33.3%  |  |
| TOTAL PARKING AUTHORITY           |               |                |            |              |                  |        |  |
| 33,538.00                         | 0.00          | 33,538.00      | 6,142.27   | 0.00         | 27,395.73        | 18.3%  |  |
| TOTAL PARKING AUTHORITY           |               |                |            |              |                  |        |  |
| -23,494.60                        | 0.00          | -23,494.60     | -14,026.80 | 0.00         | -9,467.80        | 59.7%  |  |
| TOTAL REVENUES                    |               |                |            |              |                  |        |  |
| -57,032.60                        | 0.00          | -57,032.60     | -20,169.07 | 0.00         | -36,863.53       |        |  |
| TOTAL EXPENSES                    |               |                |            |              |                  |        |  |
| 33,538.00                         | 0.00          | 33,538.00      | 6,142.27   | 0.00         | 27,395.73        |        |  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| 130 SANITATION | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------|-----------------|---------------|----------------|------------|--------------|------------------|--------|
|----------------|-----------------|---------------|----------------|------------|--------------|------------------|--------|

## 130 SANITATION

## 000 UNDEFINED DEPT

|                                    |      |               |               |      |               |        |
|------------------------------------|------|---------------|---------------|------|---------------|--------|
| 34100 CHARGES FOR SERVICES         |      |               |               |      |               |        |
| -4,038,938.00                      | 0.00 | -4,038,938.00 | -1,076,775.26 | 0.00 | -2,962,162.74 | 26.7%  |
| 34430 REFUSE COLLECTION CHARGES    |      |               |               |      |               |        |
| -2,689,192.00                      | 0.00 | -2,689,192.00 | -730,992.32   | 0.00 | -1,958,199.68 | 27.2%  |
| 34431 RECYCLING COLLECTION CHARGES |      |               |               |      |               |        |
| -458,000.00                        | 0.00 | -458,000.00   | -80,806.42    | 0.00 | -377,193.58   | 17.6%  |
| 36110 INTEREST REVENUES            |      |               |               |      |               |        |
| 0.00                               | 0.00 | 0.00          | -69,996.35    | 0.00 | 69,996.35     | 100.0% |
| 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          | -336.12       | 0.00 | 336.12        | 100.0% |
| 36913 MISCELLANEOUS                |      |               |               |      |               |        |
| -26,424.00                         | 0.00 | -26,424.00    | -18,150.00    | 0.00 | -8,274.00     | 68.7%  |
| 39105 SANITATION                   |      |               |               |      |               |        |
| 0.00                               | 0.00 | 0.00          | -166,666.68   | 0.00 | 166,666.68    | 100.0% |
| 39106 WATER/SEWER/STORM SEWER      |      |               |               |      |               |        |
| -246,726.00                        | 0.00 | -246,726.00   | -82,242.00    | 0.00 | -164,484.00   | 33.3%  |
| 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 | -2,225,965.15 | 0.00 | -5,438,314.85 | 29.0%  |

## 560 GARBAGE COLLECTION

|                             |      |            |            |      |            |       |
|-----------------------------|------|------------|------------|------|------------|-------|
| 41100 REGULAR EMPLOYEES     |      |            |            |      |            |       |
| 733,974.00                  | 0.00 | 733,974.00 | 169,314.32 | 0.00 | 564,659.68 | 23.1% |
| 41300 OVERTIME              |      |            |            |      |            |       |
| 4,800.00                    | 0.00 | 4,800.00   | 3,077.87   | 0.00 | 1,722.13   | 64.1% |
| 42100 ER'S HEALTH INSURANCE |      |            |            |      |            |       |
| 142,189.00                  | 0.00 | 142,189.00 | 46,104.30  | 0.00 | 96,084.70  | 32.4% |
| 42110 ER'S LIFE INSURANCE   |      |            |            |      |            |       |
| 542.00                      | 0.00 | 542.00     | 164.00     | 0.00 | 378.00     | 30.3% |
| 42210 ER'S MEDICARE         |      |            |            |      |            |       |
| 9,265.00                    | 0.00 | 9,265.00   | 3,098.49   | 0.00 | 6,166.51   | 33.4% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                     | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 42300 ER'S PENSION                  |               |                |            |              |                  |        |
| 259,140.00                          | 0.00          | 259,140.00     | 80,886.52  | 0.00         | 178,253.48       | 31.2%  |
| 42310 ER'S DEF CONTRIBUTION         |               |                |            |              |                  |        |
| 9,615.00                            | 0.00          | 9,615.00       | 3,265.73   | 0.00         | 6,349.27         | 34.0%  |
| 42320 ER'S NDPERS                   |               |                |            |              |                  |        |
| 15,967.00                           | 0.00          | 15,967.00      | 5,379.47   | 0.00         | 10,587.53        | 33.7%  |
| 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      | 6,546.12   | 0.00         | 8,775.88         | 42.7%  |
| 42700 ER'S ST DISABILITY INS        |               |                |            |              |                  |        |
| 5,205.00                            | 0.00          | 5,205.00       | 1,862.61   | 0.00         | 3,342.39         | 35.8%  |
| 42900 ER'S LT DISABILITY INS        |               |                |            |              |                  |        |
| 3,156.00                            | 0.00          | 3,156.00       | 981.19     | 0.00         | 2,174.81         | 31.1%  |
| 43060 MONITORING                    |               |                |            |              |                  |        |
| 41,700.00                           | 0.00          | 41,700.00      | 15,073.38  | 6,634.99     | 19,991.63        | 52.1%  |
| 43300 OTHER PROFESSIONAL SERVICES   |               |                |            |              |                  |        |
| 700.00                              | 0.00          | 700.00         | 0.00       | 0.00         | 700.00           | .0%    |
| 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       | 939.08     | 0.00         | 1,910.92         | 33.0%  |
| 44320 STRUCTURE RPR & MTCE          |               |                |            |              |                  |        |
| 20,000.00                           | 2,040.00      | 22,040.00      | 6,442.14   | 131.00       | 15,466.86        | 29.8%  |
| 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       | 2,121.62   | 0.00         | -1,121.62        | 212.2% |
| 44323 ELECTRICAL RPR & MTCE         |               |                |            |              |                  |        |
| 1,000.00                            | 0.00          | 1,000.00       | 548.96     | -189.00      | 640.04           | 36.0%  |
| 44327 SECURITY SYSTEM RPR & MTCE    |               |                |            |              |                  |        |
| 700.00                              | 0.00          | 700.00         | 156.00     | 0.00         | 544.00           | 22.3%  |
| 44330 VEHICLE & EQUIPMENT REPAIR    |               |                |            |              |                  |        |
| 280,000.00                          | 156.09        | 280,156.09     | 39,977.26  | 0.00         | 240,178.83       | 14.3%  |
| 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     | 132.05     | 160,162.69   | 5,267.64         | 96.8%  |
| 45201 GENERAL LIABILITY INSURANCE   |               |                |            |              |                  |        |
| 8,395.00                            | 0.00          | 8,395.00       | 7,571.00   | 0.00         | 824.00           | 90.2%  |
| 45202 BUILDING & CONTENTS INSUR     |               |                |            |              |                  |        |
| 330.00                              | 0.00          | 330.00         | 465.27     | 0.00         | -135.27          | 141.0% |
| 45203 AUTOMOTIVE INSURANCE          |               |                |            |              |                  |        |
| 24,508.00                           | 0.00          | 24,508.00      | 20,253.10  | 0.00         | 4,254.90         | 82.6%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                              | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 45204 INLAND MARINE INSURANCE<br>11.00       | 0.00          | 11.00          | 0.00       | 0.00         | 11.00            | .0%    |
| 45207 CYBER SECURITY INSURANCE<br>1,463.00   | 0.00          | 1,463.00       | 908.00     | 0.00         | 555.00           | 62.1%  |
| 45300 TELEPHONE SERVICES<br>390.18           | 0.00          | 390.18         | 105.86     | 0.00         | 284.32           | 27.1%  |
| 45400 ADVERTISING<br>11,500.00               | 0.00          | 11,500.00      | 237.49     | 0.00         | 11,262.51        | 2.1%   |
| 45800 TRAVEL COSTS<br>6,000.00               | 0.00          | 6,000.00       | 0.00       | 0.00         | 6,000.00         | .0%    |
| 45900 EDUCATION & TRAINING<br>6,500.00       | 0.00          | 6,500.00       | 274.00     | 0.00         | 6,226.00         | 4.2%   |
| 45920 WEARING APPAREL<br>2,750.00            | 0.00          | 2,750.00       | 0.00       | 0.00         | 2,750.00         | .0%    |
| 46101 DPMT MATERIALS & SUPPLIES<br>25,000.00 | 3,147.30      | 28,147.30      | 10,118.59  | 0.00         | 18,028.71        | 35.9%  |
| 46102 FURNITURE & EQUIPMENT<br>31,000.00     | 0.00          | 31,000.00      | 776.23     | 0.00         | 30,223.77        | 2.5%   |
| 46103 COPIER & PRINTER SUPPLIES<br>2,500.00  | 0.00          | 2,500.00       | 230.55     | 0.00         | 2,269.45         | 9.2%   |
| 46115 FLEET LABOR<br>27,000.00               | 0.00          | 27,000.00      | 9,739.61   | 0.00         | 17,260.39        | 36.1%  |
| 46210 NATURAL GAS<br>6,746.00                | 0.00          | 6,746.00       | 2,363.22   | 0.00         | 4,382.78         | 35.0%  |
| 46220 ELECTRICITY<br>4,578.00                | 0.00          | 4,578.00       | 844.98     | 0.00         | 3,733.02         | 18.5%  |
| 46230 PROPANE<br>0.00                        | 0.00          | 0.00           | 29.40      | 0.00         | -29.40           | 100.0% |
| 46261 DIESEL<br>190,992.00                   | 0.00          | 190,992.00     | 26,472.15  | 0.00         | 164,519.85       | 13.9%  |
| 46262 UNLEADED<br>6,522.00                   | 0.00          | 6,522.00       | 1,373.27   | 0.00         | 5,148.73         | 21.1%  |
| 46263 BAD DEBT EXPENSE<br>0.00               | 0.00          | 0.00           | 7,461.81   | 0.00         | -7,461.81        | 100.0% |
| 47100 PRINCIPAL ON DEBT<br>125,409.11        | 0.00          | 125,409.11     | 0.00       | 0.00         | 125,409.11       | .0%    |
| 48300 GF REIMBURSEMENT<br>255,293.00         | 0.00          | 255,293.00     | 85,097.68  | 0.00         | 170,195.32       | 33.3%  |
| 49106 WATER/SEWER/STORM SEWER<br>90,439.00   | 0.00          | 90,439.00      | 30,146.32  | 0.00         | 60,292.68        | 33.3%  |
| 49125 CAPITAL EQUIPMENT<br>20,000.00         | 0.00          | 20,000.00      | 6,666.68   | 0.00         | 13,333.32        | 33.3%  |
| 57500 EQUIPMENT<br>780,000.00                | 0.00          | 780,000.00     | 0.00       | 0.00         | 780,000.00       | .0%    |
| TOTAL GARBAGE COLLECTION<br>3,343,507.67     | 5,343.39      | 3,348,851.06   | 597,690.32 | 166,739.68   | 2,584,421.06     | 22.8%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                     | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| <b>570 LANDFILL</b>                 |               |                |            |              |                  |        |
| 41100 REGULAR EMPLOYEES             |               |                |            |              |                  |        |
| 878,833.00                          | 0.00          | 878,833.00     | 226,706.17 | 0.00         | 652,126.83       | 25.8%  |
| 41300 OVERTIME                      |               |                |            |              |                  |        |
| 40,599.00                           | 0.00          | 40,599.00      | 4,454.98   | 0.00         | 36,144.02        | 11.0%  |
| 42100 ER'S HEALTH INSURANCE         |               |                |            |              |                  |        |
| 173,151.00                          | 0.00          | 173,151.00     | 55,115.04  | 0.00         | 118,035.96       | 31.8%  |
| 42110 ER'S LIFE INSURANCE           |               |                |            |              |                  |        |
| 677.00                              | 0.00          | 677.00         | 196.36     | 0.00         | 480.64           | 29.0%  |
| 42210 ER'S MEDICARE                 |               |                |            |              |                  |        |
| 11,829.00                           | 0.00          | 11,829.00      | 3,893.01   | 0.00         | 7,935.99         | 32.9%  |
| 42300 ER'S PENSION                  |               |                |            |              |                  |        |
| 110,133.00                          | 0.00          | 110,133.00     | 33,132.91  | 0.00         | 77,000.09        | 30.1%  |
| 42310 ER'S DEF CONTRIBUTION         |               |                |            |              |                  |        |
| 9,984.00                            | 0.00          | 9,984.00       | 3,487.85   | 0.00         | 6,496.15         | 34.9%  |
| 42320 ER'S NDPERS                   |               |                |            |              |                  |        |
| 52,453.00                           | 0.00          | 52,453.00      | 17,216.91  | 0.00         | 35,236.09        | 32.8%  |
| 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      | 7,201.92   | 0.00         | 7,084.08         | 50.4%  |
| 42700 ER'S ST DISABILITY INS        |               |                |            |              |                  |        |
| 6,233.00                            | 0.00          | 6,233.00       | 2,187.29   | 0.00         | 4,045.71         | 35.1%  |
| 42900 ER'S LT DISABILITY INS        |               |                |            |              |                  |        |
| 3,779.00                            | 0.00          | 3,779.00       | 1,179.39   | 0.00         | 2,599.61         | 31.2%  |
| 43040 CONSULTANTS                   |               |                |            |              |                  |        |
| 30,000.00                           | 103,332.91    | 133,332.91     | 52,867.50  | 68,465.41    | 12,000.00        | 91.0%  |
| 43060 MONITORING                    |               |                |            |              |                  |        |
| 32,125.00                           | 0.00          | 32,125.00      | 19,239.00  | 0.00         | 12,886.00        | 59.9%  |
| 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       | 1,047.08   | 0.00         | 790.92           | 57.0%  |
| 44110 WATER, SEWER, GARBAGE UTILITY |               |                |            |              |                  |        |
| 1,900.00                            | 0.00          | 1,900.00       | 512.50     | 0.00         | 1,387.50         | 27.0%  |
| 44210 THIRD PARTY DISPOSAL          |               |                |            |              |                  |        |
| 571,000.00                          | 33,515.02     | 604,515.02     | 42,992.50  | 25,891.48    | 535,631.04       | 11.4%  |
| 44320 STRUCTURE RPR & MTCE          |               |                |            |              |                  |        |
| 41,000.00                           | 0.00          | 41,000.00      | 3,590.81   | 0.00         | 37,409.19        | 8.8%   |
| 44321 PLUMBING SYSTEM RPR & MTCE    |               |                |            |              |                  |        |
| 1,000.00                            | 0.00          | 1,000.00       | 836.94     | -405.00      | 568.06           | 43.2%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                                | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 44322 HVAC RPR & MTCE<br>1,000.00              | 0.00          | 1,000.00       | 289.88     | 0.00         | 710.12           | 29.0%  |
| 44323 ELECTRICAL RPR & MTCE<br>1,000.00        | 0.00          | 1,000.00       | 0.00       | 0.00         | 1,000.00         | .0%    |
| 44327 SECURITY SYSTEM RPR & MTCE<br>600.00     | 0.00          | 600.00         | 600.00     | -600.00      | 600.00           | .0%    |
| 44330 VEHICLE & EQUIPMENT REPAIR<br>142,250.00 | 0.00          | 142,250.00     | 18,209.23  | 0.00         | 124,040.77       | 12.8%  |
| 44350 IT MTCE & REPAIR AGREEMTS<br>11,175.00   | 0.00          | 11,175.00      | 2,453.88   | 0.00         | 8,721.12         | 22.0%  |
| 44400 RENTALS<br>590,314.05                    | 0.00          | 590,314.05     | 253,910.25 | 306,760.42   | 29,643.38        | 95.0%  |
| 44504 STREETS ALLEYS & ROAD MTCE<br>20,000.00  | 0.00          | 20,000.00      | 0.00       | 0.00         | 20,000.00        | .0%    |
| 45201 GENERAL LIABILITY INSURANCE<br>9,418.00  | 0.00          | 9,418.00       | 7,752.00   | 0.00         | 1,666.00         | 82.3%  |
| 45202 BUILDING & CONTENTS INSUR<br>2,023.00    | 0.00          | 2,023.00       | 2,852.23   | 0.00         | -829.23          | 141.0% |
| 45203 AUTOMOTIVE INSURANCE<br>11,512.00        | 0.00          | 11,512.00      | 9,513.37   | 0.00         | 1,998.63         | 82.6%  |
| 45204 INLAND MARINE INSURANCE<br>11,023.00     | 0.00          | 11,023.00      | -570.00    | 0.00         | 11,593.00        | -5.2%  |
| 45206 STORAGE TANK LIABILITY<br>100.00         | 0.00          | 100.00         | 0.00       | 0.00         | 100.00           | .0%    |
| 45207 CYBER SECURITY INSURANCE<br>1,730.00     | 0.00          | 1,730.00       | 1,134.00   | 0.00         | 596.00           | 65.5%  |
| 45300 TELEPHONE SERVICES<br>6,047.09           | 0.00          | 6,047.09       | 2,299.11   | 0.00         | 3,747.98         | 38.0%  |
| 45400 ADVERTISING<br>250.00                    | 0.00          | 250.00         | 150.00     | 0.00         | 100.00           | 60.0%  |
| 45800 TRAVEL COSTS<br>11,450.00                | 0.00          | 11,450.00      | 4,413.02   | 0.00         | 7,036.98         | 38.5%  |
| 45900 EDUCATION & TRAINING<br>12,625.00        | 0.00          | 12,625.00      | -157.00    | 0.00         | 12,782.00        | -1.2%  |
| 45920 WEARING APPAREL<br>2,500.00              | 0.00          | 2,500.00       | 881.48     | 0.00         | 1,618.52         | 35.3%  |
| 45950 BANKING & CREDIT CARD FEES<br>12,500.00  | 0.00          | 12,500.00      | 234.24     | 0.00         | 12,265.76        | 1.9%   |
| 45970 POSTAGE/SHIPPING<br>2,625.00             | 0.00          | 2,625.00       | 1,393.84   | 0.00         | 1,231.16         | 53.1%  |
| 46101 DPMT MATERIALS & SUPPLIES<br>32,000.00   | 0.00          | 32,000.00      | 2,350.15   | 0.00         | 29,649.85        | 7.3%   |
| 46102 FURNITURE & EQUIPMENT<br>31,500.00       | 0.00          | 31,500.00      | 1,515.40   | 0.00         | 29,984.60        | 4.8%   |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

|                                 | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------|---------------|----------------|---------------|--------------|------------------|--------|
| 46103 COPIER & PRINTER SUPPLIES | 2,662.73        | 0.00          | 2,662.73       | 254.43        | 81.20        | 2,327.10         | 12.6%  |
| 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         | 110.02        | 0.00         | 263.98           | 29.4%  |
| 46220 ELECTRICITY               | 22,823.00       | 0.00          | 22,823.00      | 4,284.25      | 0.00         | 18,538.75        | 18.8%  |
| 46230 PROPANE                   | 50,000.00       | 0.00          | 50,000.00      | 15,540.82     | 0.00         | 34,459.18        | 31.1%  |
| 46261 DIESEL                    | 265,562.00      | 0.00          | 265,562.00     | 34,557.41     | 0.00         | 231,004.59       | 13.0%  |
| 46262 UNLEADED                  | 2,947.00        | 0.00          | 2,947.00       | 167.89        | 0.00         | 2,779.11         | 5.7%   |
| 48300 GF REIMBURSEMENT          | 362,052.00      | 0.00          | 362,052.00     | 120,684.00    | 0.00         | 241,368.00       | 33.3%  |
| 49105 SANITATION                | 0.00            | 0.00          | 0.00           | 166,666.68    | 0.00         | -166,666.68      | 100.0% |
| 49125 CAPITAL EQUIPMENT         | 106,000.00      | 0.00          | 106,000.00     | 35,333.32     | 0.00         | 70,666.68        | 33.3%  |
| 57200 INFRASTRUCTURE            | 500,000.00      | 1,169,307.09  | 1,669,307.09   | 25,309.41     | 1,143,997.68 | 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    | 1,334,430.38  | 5,545,669.25   | 1,187,991.47  | 1,572,466.55 | 2,785,211.23     | 49.8%  |
| TOTAL SANITATION                | -109,533.46     | 1,339,773.77  | 1,230,240.31   | -440,283.36   | 1,739,206.23 | -68,682.56       | 105.6% |
| TOTAL REVENUES                  | -7,664,280.00   | 0.00          | -7,664,280.00  | -2,225,965.15 | 0.00         | -5,438,314.85    |        |
| TOTAL EXPENSES                  | 7,554,746.54    | 1,339,773.77  | 8,894,520.31   | 1,785,681.79  | 1,739,206.23 | 5,369,632.29     |        |

## 140 WATER SEWER &amp; STORM SEWER

## 000 UNDEFINED DEPT

|                              |      |      |           |      |          |        |  |
|------------------------------|------|------|-----------|------|----------|--------|--|
| 31100 GENERAL PROPERTY TAXES |      |      |           |      |          |        |  |
| 0.00                         | 0.00 | 0.00 | -5,894.71 | 0.00 | 5,894.71 | 100.0% |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 04                                      |               |                |               |              |                  |        |  |
|--------------------------------------------------|---------------|----------------|---------------|--------------|------------------|--------|--|
| 140 WATER SEWER & STORM SEWER<br>ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 33200 FEDERAL CAPITAL REVENUES<br>-7,491,511.00  | 0.00          | -7,491,511.00  | 0.00          | 0.00         | -7,491,511.00    | .0%    |  |
| 33400 STATE OPERATING REVENUES<br>0.00           | -900,000.00   | -900,000.00    | 0.00          | 0.00         | -900,000.00      | .0%    |  |
| 33500 STATE CAPITAL REVENUES<br>-705,000.00      | 0.00          | -705,000.00    | 325,503.19    | 0.00         | -1,030,503.19    | -46.2% |  |
| 34100 CHARGES FOR SERVICES<br>0.00               | 0.00          | 0.00           | -50,846.60    | 0.00         | 50,846.60        | 100.0% |  |
| 34101 STORM SEWER MTCE<br>-1,996,752.00          | 0.00          | -1,996,752.00  | -551,190.91   | 0.00         | -1,445,561.09    | 27.6%  |  |
| 34102 STORM SEWER DEVELOPMENT<br>-1,440,110.00   | 0.00          | -1,440,110.00  | -436,833.58   | 0.00         | -1,003,276.42    | 30.3%  |  |
| 34103 WATER REVENUE<br>-12,206,249.00            | 0.00          | -12,206,249.00 | -2,902,357.06 | 0.00         | -9,303,891.94    | 23.8%  |  |
| 34104 SEWER REVENUE<br>-6,986,282.00             | 0.00          | -6,986,282.00  | -1,902,814.14 | 0.00         | -5,083,467.86    | 27.2%  |  |
| 34105 NAWS REVENUE<br>-315,000.00                | 0.00          | -315,000.00    | -178,843.10   | 0.00         | -136,156.90      | 56.8%  |  |
| 34130 ZONING & SUBDIVISION FEES<br>-870.00       | 0.00          | -870.00        | 0.00          | 0.00         | -870.00          | .0%    |  |
| 34410 SEWERAGE CHARGES<br>-15,000.00             | 0.00          | -15,000.00     | 0.00          | 0.00         | -15,000.00       | .0%    |  |
| 35500 SPECIAL ASSESSMENTS<br>-824,893.00         | 0.00          | -824,893.00    | -29,547.17    | 0.00         | -795,345.83      | 3.6%   |  |
| 36110 INTEREST REVENUES<br>0.00                  | 0.00          | 0.00           | -137,496.13   | 0.00         | 137,496.13       | 100.0% |  |
| 36120 CHANGE IN FV INVESTMENTS<br>0.00           | 0.00          | 0.00           | -29,636.43    | 0.00         | 29,636.43        | 100.0% |  |
| 36200 RENTS AND ROYALTIES<br>-25,000.00          | 0.00          | -25,000.00     | -8,095.43     | 0.00         | -16,904.57       | 32.4%  |  |
| 36901 DAMAGE CLAIMS<br>0.00                      | 0.00          | 0.00           | -8,422.80     | 0.00         | 8,422.80         | 100.0% |  |
| 36909 CONNECTION FEES<br>-102,000.00             | 0.00          | -102,000.00    | 0.00          | 0.00         | -102,000.00      | .0%    |  |
| 36912 FINANCE CHARGES<br>0.00                    | 0.00          | 0.00           | -133.13       | 0.00         | 133.13           | 100.0% |  |
| 36913 MISCELLANEOUS<br>0.00                      | 0.00          | 0.00           | 0.97          | 0.00         | -0.97            | 100.0% |  |
| 36920 INVENTORY OVER/SHORT<br>0.00               | 0.00          | 0.00           | 0.00          | 0.00         | 0.00             | .0%    |  |
| 39105 SANITATION<br>-90,438.00                   | 0.00          | -90,438.00     | -30,146.32    | 0.00         | -60,291.68       | 33.3%  |  |
| 39106 WATER/SEWER/STORM SEWER<br>0.00            | 0.00          | 0.00           | -3,834,195.03 | 0.00         | 3,834,195.03     | 100.0% |  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| 140 WATER SEWER & STORM SEWER<br>ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL     | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------------------------|---------------|----------------|----------------|--------------|------------------|--------|
| 39115 SALES TAX FLOOD CONTROL<br>-799,696.00     | 0.00          | -799,696.00    | -266,565.32    | 0.00         | -533,130.68      | 33.3%  |
| 39136 FLOOD CONTROL MAINTENANCE<br>-139,300.00   | 0.00          | -139,300.00    | -46,433.32     | 0.00         | -92,866.68       | 33.3%  |
| 39210 SALE OF CITY PROPERTY<br>-74,000.00        | 0.00          | -74,000.00     | -66,456.83     | 0.00         | -7,543.17        | 89.8%  |
| 39350 REFUNDING BONDS ISSUED<br>-1,758,489.00    | 0.00          | -1,758,489.00  | 0.00           | 0.00         | -1,758,489.00    | .0%    |
| TOTAL UNDEFINED DEPT<br>-34,970,590.00           | -900,000.00   | -35,870,590.00 | -10,160,403.85 | 0.00         | -25,710,186.15   | 28.3%  |

## 590 STORM SEWER

|                                               |       |            |            |       |            |        |
|-----------------------------------------------|-------|------------|------------|-------|------------|--------|
| 41100 REGULAR EMPLOYEES<br>570,754.00         | 0.00  | 570,754.00 | 152,926.15 | 0.00  | 417,827.85 | 26.8%  |
| 41300 OVERTIME<br>13,145.00                   | 0.00  | 13,145.00  | 4,254.93   | 0.00  | 8,890.07   | 32.4%  |
| 42100 ER'S HEALTH INSURANCE<br>194,539.00     | 0.00  | 194,539.00 | 47,487.35  | 0.00  | 147,051.65 | 24.4%  |
| 42110 ER'S LIFE INSURANCE<br>483.00           | 0.00  | 483.00     | 121.18     | 0.00  | 361.82     | 25.1%  |
| 42210 ER'S MEDICARE<br>7,207.00               | 0.00  | 7,207.00   | 2,290.81   | 0.00  | 4,916.19   | 31.8%  |
| 42300 ER'S PENSION<br>70,782.00               | 0.00  | 70,782.00  | 23,536.68  | 0.00  | 47,245.32  | 33.3%  |
| 42320 ER'S NDPERS<br>41,688.00                | 0.00  | 41,688.00  | 12,122.41  | 0.00  | 29,565.59  | 29.1%  |
| 42500 UNEMPLOYMENT COMP<br>352.00             | 0.00  | 352.00     | 0.00       | 0.00  | 352.00     | .0%    |
| 42600 WORKERS' COMPENSATION INSUR<br>2,197.00 | 0.00  | 2,197.00   | 1,209.94   | 0.00  | 987.06     | 55.1%  |
| 42700 ER'S ST DISABILITY INS<br>4,048.00      | 0.00  | 4,048.00   | 1,277.22   | 0.00  | 2,770.78   | 31.6%  |
| 42900 ER'S LT DISABILITY INS<br>2,454.00      | 0.00  | 2,454.00   | 722.62     | 0.00  | 1,731.38   | 29.4%  |
| 43040 CONSULTANTS<br>0.00                     | 14.00 | 14.00      | 0.00       | 14.00 | 0.00       | 100.0% |
| 43060 MONITORING<br>2,500.00                  | 0.00  | 2,500.00   | 0.00       | 0.00  | 2,500.00   | .0%    |
| 43300 OTHER PROFESSIONAL SERVICES<br>500.00   | 0.00  | 500.00     | 150.00     | 0.00  | 350.00     | 30.0%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                     | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 43900 MEMBERSHIPS & ASSOCIATIONS    |               |                |            |              |                  |        |
| 1,938.00                            | 0.00          | 1,938.00       | 601.26     | 0.00         | 1,336.74         | 31.0%  |
| 44250 ONE-CALL SERVICES             |               |                |            |              |                  |        |
| 4,000.00                            | 0.00          | 4,000.00       | 520.73     | -365.75      | 3,845.02         | 3.9%   |
| 44320 STRUCTURE RPR & MTCE          |               |                |            |              |                  |        |
| 20,000.00                           | 0.00          | 20,000.00      | 13,680.10  | -1,995.00    | 8,314.90         | 58.4%  |
| 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       | 1,706.97   | 0.00         | 3,293.03         | 34.1%  |
| 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        | 450.00           | 25.0%  |
| 44330 VEHICLE & EQUIPMENT REPAIR    |               |                |            |              |                  |        |
| 51,125.00                           | 0.00          | 51,125.00      | 16,876.81  | 0.00         | 34,248.19        | 33.0%  |
| 44350 IT MTCE & REPAIR AGREEMTS     |               |                |            |              |                  |        |
| 4,405.00                            | 0.00          | 4,405.00       | 1,001.42   | 0.00         | 3,403.58         | 22.7%  |
| 44400 RENTALS                       |               |                |            |              |                  |        |
| 10,760.38                           | 0.00          | 10,760.38      | 299.45     | 143.50       | 10,317.43        | 4.1%   |
| 44503 STORM SEWER MAINTENANCE       |               |                |            |              |                  |        |
| 750,000.00                          | 7,227.60      | 757,227.60     | 5,515.14   | 276,062.25   | 475,650.21       | 37.2%  |
| 45201 GENERAL LIABILITY INSURANCE   |               |                |            |              |                  |        |
| 7,332.00                            | 0.00          | 7,332.00       | 5,080.00   | 0.00         | 2,252.00         | 69.3%  |
| 45202 BUILDING & CONTENTS INSUR     |               |                |            |              |                  |        |
| 16,055.00                           | 0.00          | 16,055.00      | 22,635.97  | 0.00         | -6,580.97        | 141.0% |
| 45203 AUTOMOTIVE INSURANCE          |               |                |            |              |                  |        |
| 5,333.00                            | 0.00          | 5,333.00       | 4,407.12   | 0.00         | 925.88           | 82.6%  |
| 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      | 9,895.45   | 0.00         | 1,233.55         | 88.9%  |
| 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       | 408.11     | 0.00         | 1,208.93         | 25.2%  |
| 45400 ADVERTISING                   |               |                |            |              |                  |        |
| 300.00                              | 0.00          | 300.00         | 150.00     | 0.00         | 150.00           | 50.0%  |
| 45800 TRAVEL COSTS                  |               |                |            |              |                  |        |
| 6,600.00                            | 0.00          | 6,600.00       | 3,182.48   | 0.00         | 3,417.52         | 48.2%  |
| 45900 EDUCATION & TRAINING          |               |                |            |              |                  |        |
| 10,800.00                           | 0.00          | 10,800.00      | 125.00     | 0.00         | 10,675.00        | 1.2%   |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                   | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE BUDGET | % USED   |
|-----------------------------------|---------------|----------------|--------------|--------------|------------------|----------|
| 45920 WEARING APPAREL             |               |                |              |              |                  |          |
| 2,100.00                          | 0.00          | 2,100.00       | 1,109.75     | -140.00      | 1,130.25         | 46.2%    |
| 45950 BANKING & CREDIT CARD FEES  |               |                |              |              |                  |          |
| 44,342.00                         | 0.00          | 44,342.00      | 1,144.31     | 0.00         | 43,197.69        | 2.6%     |
| 45970 POSTAGE/SHIPPING            |               |                |              |              |                  |          |
| 275.00                            | 0.00          | 275.00         | 115.79       | 0.00         | 159.21           | 42.1%    |
| 46101 DPMT MATERIALS & SUPPLIES   |               |                |              |              |                  |          |
| 36,000.00                         | 79.81         | 36,079.81      | 5,124.67     | 79.81        | 30,875.33        | 14.4%    |
| 46102 FURNITURE & EQUIPMENT       |               |                |              |              |                  |          |
| 1,910.00                          | 0.00          | 1,910.00       | 538.48       | 0.00         | 1,371.52         | 28.2%    |
| 46103 COPIER & PRINTER SUPPLIES   |               |                |              |              |                  |          |
| 1,662.73                          | 0.00          | 1,662.73       | 58.00        | 81.20        | 1,523.53         | 8.4%     |
| 46115 FLEET LABOR                 |               |                |              |              |                  |          |
| 3,500.00                          | 0.00          | 3,500.00       | 2,023.72     | 0.00         | 1,476.28         | 57.8%    |
| 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       | 826.04       | 0.00         | 3,103.96         | 21.0%    |
| 46220 ELECTRICITY                 |               |                |              |              |                  |          |
| 132,000.00                        | 0.00          | 132,000.00     | 23,198.79    | 0.00         | 108,801.21       | 17.6%    |
| 46261 DIESEL                      |               |                |              |              |                  |          |
| 6,842.00                          | 0.00          | 6,842.00       | 931.12       | 0.00         | 5,910.88         | 13.6%    |
| 46262 UNLEADED                    |               |                |              |              |                  |          |
| 3,008.00                          | 0.00          | 3,008.00       | 334.06       | 0.00         | 2,673.94         | 11.1%    |
| 46266 BAD DEBT STORM SEWER        |               |                |              |              |                  |          |
| 0.00                              | 0.00          | 0.00           | 4,773.41     | 0.00         | -4,773.41        | 100.0%   |
| 46400 BOOKS & SUBSCRIPTIONS       |               |                |              |              |                  |          |
| 10.18                             | 0.00          | 10.18          | 5,725.50     | 0.00         | -5,715.32        | 56242.6% |
| 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      | 17,937.70    | 0.00         | 17,937.30        | 50.0%    |
| 47205 INT REVENUE BONDS STORM SEW |               |                |              |              |                  |          |
| 164,205.00                        | 0.00          | 164,205.00     | 21,801.88    | 0.00         | 142,403.12       | 13.3%    |
| 48300 GF REIMBURSEMENT            |               |                |              |              |                  |          |
| 160,735.00                        | 0.00          | 160,735.00     | 53,578.32    | 0.00         | 107,156.68       | 33.3%    |
| 49101 GENERAL FUND                |               |                |              |              |                  |          |
| 126,629.00                        | 0.00          | 126,629.00     | 42,209.68    | 0.00         | 84,419.32        | 33.3%    |
| 49106 WATER/SEWER/STORM SEWER     |               |                |              |              |                  |          |
| 0.00                              | 0.00          | 0.00           | 2,983,938.40 | 0.00         | -2,983,938.40    | 100.0%   |
| 57100 LAND                        |               |                |              |              |                  |          |
| 0.00                              | 0.00          | 0.00           | 493.00       | 0.00         | -493.00          | 100.0%   |
| 57200 INFRASTRUCTURE              |               |                |              |              |                  |          |
| 17,500,000.00                     | 949,237.37    | 18,449,237.37  | 202,415.92   | 770,425.55   | 17,476,395.90    | 5.3%     |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                   | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------|----------------|--------------|--------------|------------------|--------|
| 57500 EQUIPMENT                   |               |                |              |              |                  |        |
| 170,000.00                        | 0.00          | 170,000.00     | 14,143.33    | 0.00         | 155,856.67       | 8.3%   |
| TOTAL STORM SEWER                 |               |                |              |              |                  |        |
| 21,283,893.33                     | 956,558.78    | 22,240,452.11  | 3,715,434.17 | 1,044,355.56 | 17,480,662.38    | 21.4%  |
| <b>600 WATER PLANT</b>            |               |                |              |              |                  |        |
| 41100 REGULAR EMPLOYEES           |               |                |              |              |                  |        |
| 1,151,506.00                      | 0.00          | 1,151,506.00   | 311,132.23   | 0.00         | 840,373.77       | 27.0%  |
| 41200 TEMP & PART-TIME EMPLOYEES  |               |                |              |              |                  |        |
| 49,265.00                         | 0.00          | 49,265.00      | 15,108.42    | 0.00         | 34,156.58        | 30.7%  |
| 41300 OVERTIME                    |               |                |              |              |                  |        |
| 11,440.00                         | 0.00          | 11,440.00      | 917.09       | 0.00         | 10,522.91        | 8.0%   |
| 42100 ER'S HEALTH INSURANCE       |               |                |              |              |                  |        |
| 244,233.00                        | 0.00          | 244,233.00     | 74,048.26    | 0.00         | 170,184.74       | 30.3%  |
| 42110 ER'S LIFE INSURANCE         |               |                |              |              |                  |        |
| 846.00                            | 0.00          | 846.00         | 249.34       | 0.00         | 596.66           | 29.5%  |
| 42200 ER'S SOCIAL SECURITY        |               |                |              |              |                  |        |
| 3,054.00                          | 0.00          | 3,054.00       | 855.50       | 0.00         | 2,198.50         | 28.0%  |
| 42210 ER'S MEDICARE               |               |                |              |              |                  |        |
| 15,369.00                         | 0.00          | 15,369.00      | 5,232.77     | 0.00         | 10,136.23        | 34.0%  |
| 42300 ER'S PENSION                |               |                |              |              |                  |        |
| 338,357.00                        | 0.00          | 338,357.00     | 115,263.14   | 0.00         | 223,093.86       | 34.1%  |
| 42320 ER'S NDPERS                 |               |                |              |              |                  |        |
| 53,265.00                         | 0.00          | 53,265.00      | 18,496.42    | 0.00         | 34,768.58        | 34.7%  |
| 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       | 4,321.28     | 0.00         | 4,581.72         | 48.5%  |
| 42700 ER'S ST DISABILITY INS      |               |                |              |              |                  |        |
| 8,166.00                          | 0.00          | 8,166.00       | 2,877.20     | 0.00         | 5,288.80         | 35.2%  |
| 42900 ER'S LT DISABILITY INS      |               |                |              |              |                  |        |
| 4,951.00                          | 0.00          | 4,951.00       | 1,689.23     | 0.00         | 3,261.77         | 34.1%  |
| 43040 CONSULTANTS                 |               |                |              |              |                  |        |
| 40,000.00                         | 0.00          | 40,000.00      | 1,392.50     | 8,607.50     | 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      | 736.18       | 22,120.00    | 17,143.82        | 57.1%  |
| 43200 PROFESSIONAL TESTING        |               |                |              |              |                  |        |
| 180.00                            | 0.00          | 180.00         | 300.00       | 0.00         | -120.00          | 166.7% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                    | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 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       | 5,181.44   | 0.00         | 1,455.56         | 78.1%  |
| 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      | 16,763.10  | 0.00         | 23,236.90        | 41.9%  |
| 44323 ELECTRICAL RPR & MTCE        |               |                |            |              |                  |        |
| 10,000.00                          | 0.00          | 10,000.00      | 197.41     | 0.00         | 9,802.59         | 2.0%   |
| 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       | 250.00     | 0.00         | 1,550.00         | 13.9%  |
| 44330 VEHICLE & EQUIPMENT REPAIR   |               |                |            |              |                  |        |
| 141,125.00                         | 882.94        | 142,007.94     | 64,118.79  | 33.89        | 77,855.26        | 45.2%  |
| 44350 IT MTCE & REPAIR AGREEMTS    |               |                |            |              |                  |        |
| 8,405.00                           | 0.00          | 8,405.00       | 2,135.73   | 0.00         | 6,269.27         | 25.4%  |
| 44400 RENTALS                      |               |                |            |              |                  |        |
| 165.38                             | 0.00          | 165.38         | 102.50     | 143.50       | -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                         | 714,171.43    | 964,171.43     | 35,597.28  | 659,784.85   | 268,789.30       | 72.1%  |
| 45201 GENERAL LIABILITY INSURANCE  |               |                |            |              |                  |        |
| 23,641.00                          | 0.00          | 23,641.00      | 18,604.00  | 0.00         | 5,037.00         | 78.7%  |
| 45202 BUILDING & CONTENTS INSUR    |               |                |            |              |                  |        |
| 48,431.00                          | 0.00          | 48,431.00      | 68,282.95  | 0.00         | -19,851.95       | 141.0% |
| 45203 AUTOMOTIVE INSURANCE         |               |                |            |              |                  |        |
| 6,755.00                           | 0.00          | 6,755.00       | 5,582.25   | 0.00         | 1,172.75         | 82.6%  |
| 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       | 12,440.49  | 0.00         | -2,723.49        | 128.0% |
| 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       | 967.07     | 0.00         | 3,275.54         | 22.8%  |
| 45400 ADVERTISING                  |               |                |            |              |                  |        |
| 8,150.00                           | 0.00          | 8,150.00       | 1,270.00   | 0.00         | 6,880.00         | 15.6%  |
| 45800 TRAVEL COSTS                 |               |                |            |              |                  |        |
| 13,850.00                          | 0.00          | 13,850.00      | 5,370.28   | 0.00         | 8,479.72         | 38.8%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                  | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 45900 EDUCATION & TRAINING       |               |                |            |              |                  |        |
| 7,300.00                         | 0.00          | 7,300.00       | 589.65     | 0.00         | 6,710.35         | 8.1%   |
| 45920 WEARING APPAREL            |               |                |            |              |                  |        |
| 4,000.00                         | 0.00          | 4,000.00       | 99.98      | 0.00         | 3,900.02         | 2.5%   |
| 45950 BANKING & CREDIT CARD FEES |               |                |            |              |                  |        |
| 4,801.00                         | 0.00          | 4,801.00       | 1,708.57   | 0.00         | 3,092.43         | 35.6%  |
| 45970 POSTAGE/SHIPPING           |               |                |            |              |                  |        |
| 6,125.00                         | 0.00          | 6,125.00       | 3,581.59   | 0.00         | 2,543.41         | 58.5%  |
| 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      | 26,514.70  | 0.00         | 35,485.30        | 42.8%  |
| 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         | 749.33     | 81.13        | 82.27            | 91.0%  |
| 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   | 134,381.92 | 0.00         | 1,865,618.08     | 6.7%   |
| 46115 FLEET LABOR                |               |                |            |              |                  |        |
| 8,000.00                         | 0.00          | 8,000.00       | 1,675.00   | 0.00         | 6,325.00         | 20.9%  |
| 46210 NATURAL GAS                |               |                |            |              |                  |        |
| 85,769.00                        | 0.00          | 85,769.00      | 34,387.59  | 0.00         | 51,381.41        | 40.1%  |
| 46220 ELECTRICITY                |               |                |            |              |                  |        |
| 1,103,106.00                     | 0.00          | 1,103,106.00   | 180,480.81 | 0.00         | 922,625.19       | 16.4%  |
| 46261 DIESEL                     |               |                |            |              |                  |        |
| 13,739.00                        | 0.00          | 13,739.00      | 2,387.51   | 0.00         | 11,351.49        | 17.4%  |
| 46262 UNLEADED                   |               |                |            |              |                  |        |
| 7,971.00                         | 0.00          | 7,971.00       | 1,286.23   | 0.00         | 6,684.77         | 16.1%  |
| 46264 BAD DEBT WATER             |               |                |            |              |                  |        |
| 0.00                             | 0.00          | 0.00           | 12,665.99  | 0.00         | -12,665.99       | 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      | 10,421.17  | 0.00         | 24,819.83        | 29.6%  |
| 48200 PASS-THROUGH               |               |                |            |              |                  |        |
| 1,645.79                         | 0.00          | 1,645.79       | 0.00       | 0.00         | 1,645.79         | .0%    |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP               | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|---------------|----------------|--------------|--------------|------------------|--------|
| 48300 GF REIMBURSEMENT        |               |                |              |              |                  |        |
| 743,924.00                    | 0.00          | 743,924.00     | 247,974.68   | 0.00         | 495,949.32       | 33.3%  |
| 49101 GENERAL FUND            |               |                |              |              |                  |        |
| 19,640.00                     | 0.00          | 19,640.00      | 6,546.68     | 0.00         | 13,093.32        | 33.3%  |
| 49105 SANITATION              |               |                |              |              |                  |        |
| 246,726.00                    | 0.00          | 246,726.00     | 82,242.00    | 0.00         | 164,484.00       | 33.3%  |
| 49106 WATER/SEWER/STORM SEWER |               |                |              |              |                  |        |
| 0.00                          | 0.00          | 0.00           | 141,627.54   | 0.00         | -141,627.54      | 100.0% |
| 49125 CAPITAL EQUIPMENT       |               |                |              |              |                  |        |
| 218,000.00                    | 0.00          | 218,000.00     | 72,666.68    | 0.00         | 145,333.32       | 33.3%  |
| 57200 INFRASTRUCTURE          |               |                |              |              |                  |        |
| 0.00                          | 96,709.17     | 96,709.17      | 844.23       | 95,748.54    | 116.40           | 99.9%  |
| 57300 BUILDINGS               |               |                |              |              |                  |        |
| 0.00                          | 40,646.55     | 40,646.55      | 19,218.50    | 40,646.55    | -19,218.50       | 147.3% |
| 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                  | 301,639.09    | 8,717,183.80   | 1,772,949.20 | 876,394.96   | 6,067,839.64     | 30.4%  |

## 610 WATER DISTRIBUTION

|                                  |      |              |            |      |            |        |
|----------------------------------|------|--------------|------------|------|------------|--------|
| 41100 REGULAR EMPLOYEES          |      |              |            |      |            |        |
| 1,331,221.00                     | 0.00 | 1,331,221.00 | 339,047.77 | 0.00 | 992,173.23 | 25.5%  |
| 41200 TEMP & PART-TIME EMPLOYEES |      |              |            |      |            |        |
| 50,000.00                        | 0.00 | 50,000.00    | 0.00       | 0.00 | 50,000.00  | .0%    |
| 41300 OVERTIME                   |      |              |            |      |            |        |
| 30,000.00                        | 0.00 | 30,000.00    | 2,348.89   | 0.00 | 27,651.11  | 7.8%   |
| 42100 ER'S HEALTH INSURANCE      |      |              |            |      |            |        |
| 346,623.00                       | 0.00 | 346,623.00   | 103,430.03 | 0.00 | 243,192.97 | 29.8%  |
| 42110 ER'S LIFE INSURANCE        |      |              |            |      |            |        |
| 1,065.00                         | 0.00 | 1,065.00     | 297.22     | 0.00 | 767.78     | 27.9%  |
| 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    | 5,378.00   | 0.00 | 12,199.00  | 30.6%  |
| 42300 ER'S PENSION               |      |              |            |      |            |        |
| 385,442.00                       | 0.00 | 385,442.00   | 128,424.90 | 0.00 | 257,017.10 | 33.3%  |
| 42320 ER'S NDPERS                |      |              |            |      |            |        |
| 62,481.00                        | 0.00 | 62,481.00    | 17,384.27  | 0.00 | 45,096.73  | 27.8%  |
| 42500 UNEMPLOYMENT COMP          |      |              |            |      |            |        |
| 897.00                           | 0.00 | 897.00       | 1,370.20   | 0.00 | -473.20    | 152.8% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                                | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 42600 WORKERS' COMPENSATION INSUR<br>11,128.00 | 0.00          | 11,128.00      | 5,174.00   | 0.00         | 5,954.00         | 46.5%  |
| 42700 ER'S ST DISABILITY INS<br>9,441.00       | 0.00          | 9,441.00       | 3,228.56   | 0.00         | 6,212.44         | 34.2%  |
| 42900 ER'S LT DISABILITY INS<br>5,724.00       | 0.00          | 5,724.00       | 1,684.14   | 0.00         | 4,039.86         | 29.4%  |
| 43200 PROFESSIONAL TESTING<br>993.75           | 0.00          | 993.75         | 44.00      | 0.00         | 949.75           | 4.4%   |
| 43900 MEMBERSHIPS & ASSOCIATIONS<br>2,800.00   | 0.00          | 2,800.00       | 829.30     | 0.00         | 1,970.70         | 29.6%  |
| 44250 ONE-CALL SERVICES<br>4,000.00            | 0.00          | 4,000.00       | 520.72     | -365.75      | 3,845.03         | 3.9%   |
| 44320 STRUCTURE RPR & MTCE<br>160,000.00       | 0.00          | 160,000.00     | 6,552.57   | 0.00         | 153,447.43       | 4.1%   |
| 44325 PEST CONTROL RPR & MTCE<br>211.59        | 0.00          | 211.59         | 141.06     | 0.00         | 70.53            | 66.7%  |
| 44330 VEHICLE & EQUIPMENT REPAIR<br>85,000.00  | 0.00          | 85,000.00      | 20,457.25  | 0.00         | 64,542.75        | 24.1%  |
| 44341 NAWS DISTRIBUTION O&M<br>390,000.00      | 0.00          | 390,000.00     | 90,001.21  | 0.00         | 299,998.79       | 23.1%  |
| 44342 NAWS DISTRIBUTION REM<br>390,000.00      | 0.00          | 390,000.00     | 90,001.21  | 0.00         | 299,998.79       | 23.1%  |
| 44350 IT MTCE & REPAIR AGREEMTS<br>2,030.00    | 0.00          | 2,030.00       | 642.56     | 0.00         | 1,387.44         | 31.7%  |
| 44400 RENTALS<br>39,850.60                     | 0.00          | 39,850.60      | 886.08     | 9,222.58     | 29,741.94        | 25.4%  |
| 44501 WATERMAIN MAINTENANCE<br>2,000,000.00    | 1,750,188.71  | 3,750,188.71   | 234,156.48 | 3,372,963.21 | 143,069.02       | 96.2%  |
| 44502 SEWER REHAB MAINTENANCE<br>20,000.00     | 0.00          | 20,000.00      | 0.00       | 0.00         | 20,000.00        | .0%    |
| 44504 STREETS ALLEYS & ROAD MTCE<br>160,000.00 | 0.00          | 160,000.00     | 0.00       | 133,689.61   | 26,310.39        | 83.6%  |
| 45201 GENERAL LIABILITY INSURANCE<br>23,575.00 | 0.00          | 23,575.00      | 19,976.00  | 0.00         | 3,599.00         | 84.7%  |
| 45202 BUILDING & CONTENTS INSUR<br>1,865.00    | 0.00          | 1,865.00       | 2,629.47   | 0.00         | -764.47          | 141.0% |
| 45203 AUTOMOTIVE INSURANCE<br>13,997.00        | 0.00          | 13,997.00      | 11,566.94  | 0.00         | 2,430.06         | 82.6%  |
| 45204 INLAND MARINE INSURANCE<br>956.00        | 0.00          | 956.00         | 0.00       | 0.00         | 956.00           | .0%    |
| 45207 CYBER SECURITY INSURANCE<br>2,660.00     | 0.00          | 2,660.00       | 1,756.00   | 0.00         | 904.00           | 66.0%  |
| 45300 TELEPHONE SERVICES<br>12,488.87          | 0.00          | 12,488.87      | 3,655.91   | 0.00         | 8,832.96         | 29.3%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

|                                  | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|-----------------|---------------|----------------|------------|--------------|------------------|--------|
| 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       | 3,409.50   | 0.00         | 4,690.50         | 42.1%  |
| 45900 EDUCATION & TRAINING       | 5,300.00        | 0.00          | 5,300.00       | 1,447.51   | 0.00         | 3,852.49         | 27.3%  |
| 45920 WEARING APPAREL            | 5,000.00        | 0.00          | 5,000.00       | 2,261.96   | 0.00         | 2,738.04         | 45.2%  |
| 45950 BANKING & CREDIT CARD FEES | 70.00           | 0.00          | 70.00          | 31.13      | 0.00         | 38.87            | 44.5%  |
| 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         | 261.29     | 0.00         | 238.71           | 52.3%  |
| 46101 DPMT MATERIALS & SUPPLIES  | 355,000.00      | 0.00          | 355,000.00     | 50,392.57  | 0.00         | 304,607.43       | 14.2%  |
| 46102 FURNITURE & EQUIPMENT      | 7,410.00        | 0.00          | 7,410.00       | 898.03     | 0.00         | 6,511.97         | 12.1%  |
| 46103 COPIER & PRINTER SUPPLIES  | 150.95          | 0.00          | 150.95         | 231.85     | 324.61       | -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      | 22,244.12  | 0.00         | 37,755.88        | 37.1%  |
| 46115 FLEET LABOR                | 14,000.00       | 0.00          | 14,000.00      | 4,148.52   | 0.00         | 9,851.48         | 29.6%  |
| 46117 SIGNS & MARKERS            | 2,500.00        | 0.00          | 2,500.00       | 0.00       | 0.00         | 2,500.00         | .0%    |
| 46210 NATURAL GAS                | 580.00          | 0.00          | 580.00         | 170.44     | 0.00         | 409.56           | 29.4%  |
| 46220 ELECTRICITY                | 11,495.00       | 0.00          | 11,495.00      | 1,770.27   | 0.00         | 9,724.73         | 15.4%  |
| 46230 PROPANE                    | 298.34          | 0.00          | 298.34         | 64.68      | 0.00         | 233.66           | 21.7%  |
| 46261 DIESEL                     | 32,369.00       | 0.00          | 32,369.00      | 4,453.38   | 0.00         | 27,915.62        | 13.8%  |
| 46262 UNLEADED                   | 36,892.00       | 0.00          | 36,892.00      | 4,632.67   | 0.00         | 32,259.33        | 12.6%  |
| 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     | 204,443.32 | 0.00         | 408,886.68       | 33.3%  |
| 49101 GENERAL FUND               | 19,640.00       | 0.00          | 19,640.00      | 6,546.68   | 0.00         | 13,093.32        | 33.3%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                   | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------|----------------|--------------|--------------|------------------|--------|
| 57200 INFRASTRUCTURE              |               |                |              |              |                  |        |
| 0.00                              | 231,099.70    | 231,099.70     | 3,757.39     | 227,342.31   | 0.00             | 100.0% |
| 57500 EQUIPMENT                   |               |                |              |              |                  |        |
| 178,000.00                        | -29,061.00    | 148,939.00     | 33,700.00    | 0.00         | 115,239.00       | 22.6%  |
| TOTAL WATER DISTRIBUTION          |               |                |              |              |                  |        |
| 6,918,174.05                      | 1,952,227.41  | 8,870,401.46   | 1,436,450.05 | 3,743,176.57 | 3,690,774.84     | 58.4%  |
| <b>620 SEWAGE PUMPING</b>         |               |                |              |              |                  |        |
| 41100 REGULAR EMPLOYEES           |               |                |              |              |                  |        |
| 740,549.00                        | 0.00          | 740,549.00     | 203,119.94   | 0.00         | 537,429.06       | 27.4%  |
| 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       | 131.37       | 0.00         | 6,868.63         | 1.9%   |
| 42100 ER'S HEALTH INSURANCE       |               |                |              |              |                  |        |
| 163,655.00                        | 0.00          | 163,655.00     | 45,995.69    | 0.00         | 117,659.31       | 28.1%  |
| 42110 ER'S LIFE INSURANCE         |               |                |              |              |                  |        |
| 543.00                            | 0.00          | 543.00         | 162.48       | 0.00         | 380.52           | 29.9%  |
| 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       | 3,264.26     | 0.00         | 6,733.74         | 32.6%  |
| 42300 ER'S PENSION                |               |                |              |              |                  |        |
| 199,906.00                        | 0.00          | 199,906.00     | 66,774.01    | 0.00         | 133,131.99       | 33.4%  |
| 42310 ER'S DEF CONTRIBUTION       |               |                |              |              |                  |        |
| 4,928.00                          | 0.00          | 4,928.00       | 1,656.52     | 0.00         | 3,271.48         | 33.6%  |
| 42320 ER'S NDPERS                 |               |                |              |              |                  |        |
| 31,343.00                         | 0.00          | 31,343.00      | 10,377.14    | 0.00         | 20,965.86        | 33.1%  |
| 42500 UNEMPLOYMENT COMP           |               |                |              |              |                  |        |
| 1,357.00                          | 0.00          | 1,357.00       | 2,757.91     | 0.00         | -1,400.91        | 203.2% |
| 42600 WORKERS' COMPENSATION INSUR |               |                |              |              |                  |        |
| 5,665.00                          | 0.00          | 5,665.00       | 3,124.06     | 0.00         | 2,540.94         | 55.1%  |
| 42700 ER'S ST DISABILITY INS      |               |                |              |              |                  |        |
| 5,252.00                          | 0.00          | 5,252.00       | 1,838.80     | 0.00         | 3,413.20         | 35.0%  |
| 42900 ER'S LT DISABILITY INS      |               |                |              |              |                  |        |
| 3,184.00                          | 0.00          | 3,184.00       | 1,031.77     | 0.00         | 2,152.23         | 32.4%  |
| 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%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                                 | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 43200 PROFESSIONAL TESTING<br>393.75            | 0.00          | 393.75         | 84.58      | 0.00         | 309.17           | 21.5%  |
| 43900 MEMBERSHIPS & ASSOCIATIONS<br>2,437.00    | 0.00          | 2,437.00       | 1,854.69   | 0.00         | 582.31           | 76.1%  |
| 44110 WATER, SEWER, GARBAGE UTILITY<br>800.00   | 0.00          | 800.00         | 386.90     | 0.00         | 413.10           | 48.4%  |
| 44240 THIRD PARTY LAWN & GROUNDS<br>60,000.00   | 0.00          | 60,000.00      | 0.00       | 0.00         | 60,000.00        | .0%    |
| 44250 ONE-CALL SERVICES<br>4,000.00             | 0.00          | 4,000.00       | 520.70     | -365.75      | 3,845.05         | 3.9%   |
| 44320 STRUCTURE RPR & MTCE<br>210,000.00        | 0.00          | 210,000.00     | 49,128.51  | 0.00         | 160,871.49       | 23.4%  |
| 44323 ELECTRICAL RPR & MTCE<br>25,000.00        | 0.00          | 25,000.00      | 8,714.70   | 0.00         | 16,285.30        | 34.9%  |
| 44325 PEST CONTROL RPR & MTCE<br>0.00           | 0.00          | 0.00           | 47.02      | 0.00         | -47.02           | 100.0% |
| 44330 VEHICLE & EQUIPMENT REPAIR<br>81,125.00   | 0.00          | 81,125.00      | 37,624.49  | 0.00         | 43,500.51        | 46.4%  |
| 44350 IT MTCE & REPAIR AGREEMTS<br>46,405.00    | 0.00          | 46,405.00      | 1,329.63   | 0.00         | 45,075.37        | 2.9%   |
| 44400 RENTALS<br>20,980.38                      | 0.00          | 20,980.38      | 9,165.52   | 143.50       | 11,671.36        | 44.4%  |
| 44502 SEWER REHAB MAINTENANCE<br>1,000,000.00   | 610,807.00    | 1,610,807.00   | 260,649.46 | 1,343,275.99 | 6,881.55         | 99.6%  |
| 45201 GENERAL LIABILITY INSURANCE<br>15,980.00  | 0.00          | 15,980.00      | 16,822.00  | 0.00         | -842.00          | 105.3% |
| 45202 BUILDING & CONTENTS INSUR<br>18,027.00    | 0.00          | 18,027.00      | 25,416.30  | 0.00         | -7,389.30        | 141.0% |
| 45203 AUTOMOTIVE INSURANCE<br>11,816.00         | 0.00          | 11,816.00      | 9,764.59   | 0.00         | 2,051.41         | 82.6%  |
| 45204 INLAND MARINE INSURANCE<br>1,753.00       | 0.00          | 1,753.00       | 42.00      | 0.00         | 1,711.00         | 2.4%   |
| 45205 COVERAGE FOR FLOOD INSURANCE<br>14,617.00 | 0.00          | 14,617.00      | 12,718.17  | 0.00         | 1,898.83         | 87.0%  |
| 45207 CYBER SECURITY INSURANCE<br>1,330.00      | 0.00          | 1,330.00       | 909.00     | 0.00         | 421.00           | 68.3%  |
| 45300 TELEPHONE SERVICES<br>14,005.37           | 0.00          | 14,005.37      | 3,001.29   | 0.00         | 11,004.08        | 21.4%  |
| 45400 ADVERTISING<br>725.00                     | 0.00          | 725.00         | 150.00     | 0.00         | 575.00           | 20.7%  |
| 45800 TRAVEL COSTS<br>9,100.00                  | 0.00          | 9,100.00       | 6,640.13   | 0.00         | 2,459.87         | 73.0%  |
| 45900 EDUCATION & TRAINING<br>12,300.00         | 0.00          | 12,300.00      | 1,534.00   | 0.00         | 10,766.00        | 12.5%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                               | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 45920 WEARING APPAREL<br>6,000.00             | 0.00          | 6,000.00       | 497.99     | 0.00         | 5,502.01         | 8.3%   |
| 45950 BANKING & CREDIT CARD FEES<br>30,508.00 | 0.00          | 30,508.00      | 30,691.71  | 0.00         | -183.71          | 100.6% |
| 45970 POSTAGE/SHIPPING<br>1,400.00            | 0.00          | 1,400.00       | 753.68     | 0.00         | 646.32           | 53.8%  |
| 46101 DPMT MATERIALS & SUPPLIES<br>322,000.00 | 836.24        | 322,836.24     | 61,291.71  | 0.00         | 261,544.53       | 19.0%  |
| 46102 FURNITURE & EQUIPMENT<br>7,910.00       | 0.00          | 7,910.00       | 582.04     | 0.00         | 7,327.96         | 7.4%   |
| 46103 COPIER & PRINTER SUPPLIES<br>1,662.73   | 0.00          | 1,662.73       | 57.95      | 81.13        | 1,523.65         | 8.4%   |
| 46106 EMPLOYEE AWARDS<br>0.00                 | 0.00          | 0.00           | 54.40      | 0.00         | -54.40           | 100.0% |
| 46115 FLEET LABOR<br>12,000.00                | 0.00          | 12,000.00      | 3,053.65   | 0.00         | 8,946.35         | 25.4%  |
| 46210 NATURAL GAS<br>54,518.00                | 0.00          | 54,518.00      | 18,910.54  | 0.00         | 35,607.46        | 34.7%  |
| 46220 ELECTRICITY<br>739,769.00               | 0.00          | 739,769.00     | 130,738.00 | 0.00         | 609,031.00       | 17.7%  |
| 46230 PROPANE<br>45.36                        | 0.00          | 45.36          | 0.00       | 0.00         | 45.36            | .0%    |
| 46261 DIESEL<br>22,594.00                     | 0.00          | 22,594.00      | 2,457.18   | 0.00         | 20,136.82        | 10.9%  |
| 46262 UNLEADED<br>22,632.00                   | 0.00          | 22,632.00      | 6,153.37   | 0.00         | 16,478.63        | 27.2%  |
| 46265 BAD DEBT SEWER<br>0.00                  | 0.00          | 0.00           | 7,423.11   | 0.00         | -7,423.11        | 100.0% |
| 46400 BOOKS & SUBSCRIPTIONS<br>0.00           | 0.00          | 0.00           | 5,725.50   | 0.00         | -5,725.50        | 100.0% |
| 47100 PRINCIPAL ON DEBT<br>1,492,280.00       | 0.00          | 1,492,280.00   | 0.00       | 0.00         | 1,492,280.00     | .0%    |
| 47202 INTEREST ON SA BONDS<br>6,943.00        | 0.00          | 6,943.00       | 0.00       | 0.00         | 6,943.00         | .0%    |
| 47204 INT REVENUE BONDS SEWER<br>291,937.00   | 0.00          | 291,937.00     | 61,939.04  | 0.00         | 229,997.96       | 21.2%  |
| 48300 GF REIMBURSEMENT<br>457,001.00          | 0.00          | 457,001.00     | 152,333.68 | 0.00         | 304,667.32       | 33.3%  |
| 48600 PCARD CLEARING ACCOUNT<br>0.00          | 0.00          | 0.00           | 0.00       | 0.00         | 0.00             | .0%    |
| 49101 GENERAL FUND<br>19,639.00               | 0.00          | 19,639.00      | 6,546.32   | 0.00         | 13,092.68        | 33.3%  |
| 49106 WATER/SEWER/STORM SEWER<br>0.00         | 0.00          | 0.00           | 708,629.09 | 0.00         | -708,629.09      | 100.0% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                       | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|---------------|----------------|--------------|--------------|------------------|--------|
| 49125 CAPITAL EQUIPMENT<br>196,000.00 | 0.00          | 196,000.00     | 65,333.32    | 0.00         | 130,666.68       | 33.3%  |
| 57200 INFRASTRUCTURE<br>0.00          | 244.61        | 244.61         | 229.17       | 97.64        | -82.20           | 133.6% |
| 57300 BUILDINGS<br>225,000.00         | 0.00          | 225,000.00     | 0.00         | 0.00         | 225,000.00       | .0%    |
| 57500 EQUIPMENT<br>322,000.00         | 29,061.00     | 351,061.00     | 72,517.67    | 0.00         | 278,543.33       | 20.7%  |
| TOTAL SEWAGE PUMPING<br>7,038,075.53  | 646,710.90    | 7,684,786.43   | 2,122,656.75 | 1,348,994.56 | 4,213,135.12     | 45.2%  |

## 630 UTILITY BILLING

|                                             |           |            |           |           |            |        |
|---------------------------------------------|-----------|------------|-----------|-----------|------------|--------|
| 41100 REGULAR EMPLOYEES<br>219,993.00       | 0.00      | 219,993.00 | 58,048.54 | 0.00      | 161,944.46 | 26.4%  |
| 41300 OVERTIME<br>1,200.00                  | 0.00      | 1,200.00   | 731.84    | 0.00      | 468.16     | 61.0%  |
| 42100 ER'S HEALTH INSURANCE<br>62,429.00    | 0.00      | 62,429.00  | 20,010.05 | 0.00      | 42,418.95  | 32.1%  |
| 42110 ER'S LIFE INSURANCE<br>176.00         | 0.00      | 176.00     | 53.06     | 0.00      | 122.94     | 30.1%  |
| 42210 ER'S MEDICARE<br>2,770.00             | 0.00      | 2,770.00   | 930.67    | 0.00      | 1,839.33   | 33.6%  |
| 42300 ER'S PENSION<br>32,653.00             | 0.00      | 32,653.00  | 10,808.89 | 0.00      | 21,844.11  | 33.1%  |
| 42310 ER'S DEF CONTRIBUTION<br>4,355.00     | 0.00      | 4,355.00   | 1,466.93  | 0.00      | 2,888.07   | 33.7%  |
| 42320 ER'S NDPERS<br>10,180.00              | 0.00      | 10,180.00  | 3,387.34  | 0.00      | 6,792.66   | 33.3%  |
| 42500 UNEMPLOYMENT COMP<br>22.00            | 0.00      | 22.00      | 0.00      | 0.00      | 22.00      | .0%    |
| 42600 WORKERS' COMPENSATION INSUR<br>105.00 | 0.00      | 105.00     | 52.05     | 0.00      | 52.95      | 49.6%  |
| 42700 ER'S ST DISABILITY INS<br>1,560.00    | 0.00      | 1,560.00   | 555.00    | 0.00      | 1,005.00   | 35.6%  |
| 42900 ER'S LT DISABILITY INS<br>946.00      | 0.00      | 946.00     | 279.58    | 0.00      | 666.42     | 29.6%  |
| 43040 CONSULTANTS<br>0.00                   | 2,100.00  | 2,100.00   | 0.00      | 2,100.00  | 0.00       | 100.0% |
| 43050 ENGINEERS<br>75,000.00                | 75,000.00 | 150,000.00 | 7,281.15  | 67,718.85 | 75,000.00  | 50.0%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                                 | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL     | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------------------|---------------|----------------|----------------|--------------|------------------|--------|
| 44110 WATER, SEWER, GARBAGE UTILITY<br>130.00   | 0.00          | 130.00         | 30.85          | 0.00         | 99.15            | 23.7%  |
| 44350 IT MTCE & REPAIR AGREEMTS<br>33,021.00    | 0.00          | 33,021.00      | 17,486.83      | 0.00         | 15,534.17        | 53.0%  |
| 45201 GENERAL LIABILITY INSURANCE<br>2,590.00   | 0.00          | 2,590.00       | 2,235.00       | 0.00         | 355.00           | 86.3%  |
| 45202 BUILDING & CONTENTS INSUR<br>201.00       | 0.00          | 201.00         | 283.39         | 0.00         | -82.39           | 141.0% |
| 45205 COVERAGE FOR FLOOD INSURANCE<br>0.00      | 0.00          | 0.00           | 0.90           | 0.00         | -0.90            | 100.0% |
| 45207 CYBER SECURITY INSURANCE<br>399.00        | 0.00          | 399.00         | 295.00         | 0.00         | 104.00           | 73.9%  |
| 45300 TELEPHONE SERVICES<br>959.96              | 0.00          | 959.96         | 164.34         | 0.00         | 795.62           | 17.1%  |
| 45800 TRAVEL COSTS<br>4,962.00                  | 0.00          | 4,962.00       | 2,548.66       | 0.00         | 2,413.34         | 51.4%  |
| 45900 EDUCATION & TRAINING<br>3,300.00          | 0.00          | 3,300.00       | 0.00           | 0.00         | 3,300.00         | .0%    |
| 45950 BANKING & CREDIT CARD FEES<br>145,000.00  | 0.00          | 145,000.00     | 35,904.10      | 0.00         | 109,095.90       | 24.8%  |
| 45951 COLLECTION FEES<br>8,000.00               | 0.00          | 8,000.00       | 1,894.01       | 0.00         | 6,105.99         | 23.7%  |
| 45970 POSTAGE/SHIPPING<br>70,780.00             | 0.00          | 70,780.00      | 16,932.40      | -3,400.00    | 57,247.60        | 19.1%  |
| 46101 DPMT MATERIALS & SUPPLIES<br>15,050.00    | 1,206.00      | 16,256.00      | 3,802.70       | 2,814.00     | 9,639.30         | 40.7%  |
| 46102 FURNITURE & EQUIPMENT<br>2,725.00         | 0.00          | 2,725.00       | 0.00           | 0.00         | 2,725.00         | .0%    |
| 46103 COPIER & PRINTER SUPPLIES<br>16,706.60    | 0.00          | 16,706.60      | 3,074.79       | 0.00         | 13,631.81        | 18.4%  |
| 46105 CLEANING SUPPLIES<br>200.00               | 0.00          | 200.00         | 0.00           | 0.00         | 200.00           | .0%    |
| 46210 NATURAL GAS<br>195.00                     | 0.00          | 195.00         | 41.79          | 0.00         | 153.21           | 21.4%  |
| 46220 ELECTRICITY<br>1,438.00                   | 0.00          | 1,438.00       | 371.72         | 0.00         | 1,066.28         | 25.8%  |
| 48300 GF REIMBURSEMENT<br>81,269.00             | 0.00          | 81,269.00      | 27,089.68      | 0.00         | 54,179.32        | 33.3%  |
| TOTAL UTILITY BILLING<br>798,315.56             | 78,306.00     | 876,621.56     | 215,761.26     | 69,232.85    | 591,627.45       | 32.5%  |
| TOTAL WATER SEWER & STORM SEWER<br>9,483,413.18 | 3,035,442.18  | 12,518,855.36  | -897,152.42    | 7,082,154.50 | 6,333,853.28     | 49.4%  |
| TOTAL REVENUES<br>-34,970,590.00                | -900,000.00   | -35,870,590.00 | -10,160,403.85 | 0.00         | -25,710,186.15   |        |
| TOTAL EXPENSES<br>44,454,003.18                 | 3,935,442.18  | 48,389,445.36  | 9,263,251.43   | 7,082,154.50 | 32,044,039.43    |        |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| 150 PARKING RAMPS | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------|-----------------|---------------|----------------|------------|--------------|------------------|--------|
|-------------------|-----------------|---------------|----------------|------------|--------------|------------------|--------|

## 150 PARKING RAMPS

## 000 UNDEFINED DEPT

|                            |      |            |            |      |            |        |
|----------------------------|------|------------|------------|------|------------|--------|
| 34100 CHARGES FOR SERVICES |      |            |            |      |            |        |
| -85,639.00                 | 0.00 | -85,639.00 | -36,436.00 | 0.00 | -49,203.00 | 42.5%  |
| 36110 INTEREST REVENUES    |      |            |            |      |            |        |
| 0.00                       | 0.00 | 0.00       | -6,667.87  | 0.00 | 6,667.87   | 100.0% |
| 36200 RENTS AND ROYALTIES  |      |            |            |      |            |        |
| 0.00                       | 0.00 | 0.00       | -504.00    | 0.00 | 504.00     | 100.0% |
| 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 | -43,607.87 | 0.00 | -43,199.13 | 50.2%  |

## 640 RENAISSANCE RAMP

|                              |      |           |          |      |           |        |
|------------------------------|------|-----------|----------|------|-----------|--------|
| 41100 REGULAR EMPLOYEES      |      |           |          |      |           |        |
| 22,900.00                    | 0.00 | 22,900.00 | 6,121.80 | 0.00 | 16,778.20 | 26.7%  |
| 41300 OVERTIME               |      |           |          |      |           |        |
| 0.00                         | 0.00 | 0.00      | 38.61    | 0.00 | -38.61    | 100.0% |
| 42100 ER'S HEALTH INSURANCE  |      |           |          |      |           |        |
| 5,058.00                     | 0.00 | 5,058.00  | 2,634.78 | 0.00 | 2,423.22  | 52.1%  |
| 42110 ER'S LIFE INSURANCE    |      |           |          |      |           |        |
| 25.00                        | 0.00 | 25.00     | 7.46     | 0.00 | 17.54     | 29.8%  |
| 42210 ER'S MEDICARE          |      |           |          |      |           |        |
| 309.00                       | 0.00 | 309.00    | 80.22    | 0.00 | 228.78    | 26.0%  |
| 42320 ER'S NDPERS            |      |           |          |      |           |        |
| 2,120.00                     | 0.00 | 2,120.00  | 566.86   | 0.00 | 1,553.14  | 26.7%  |
| 42700 ER'S ST DISABILITY INS |      |           |          |      |           |        |
| 0.00                         | 0.00 | 0.00      | 49.27    | 0.00 | -49.27    | 100.0% |
| 42900 ER'S LT DISABILITY INS |      |           |          |      |           |        |
| 98.00                        | 0.00 | 98.00     | 24.52    | 0.00 | 73.48     | 25.0%  |
| 44320 STRUCTURE RPR & MTCE   |      |           |          |      |           |        |
| 2,500.00                     | 0.00 | 2,500.00  | 137.01   | 0.00 | 2,362.99  | 5.5%   |
| 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%    |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                              | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 44327 SECURITY SYSTEM RPR & MTCE<br>1,300.00 | 0.00          | 1,300.00       | 1,694.00   | -1,694.00    | 1,300.00         | .0%    |
| 44330 VEHICLE & EQUIPMENT REPAIR<br>6,500.00 | 0.00          | 6,500.00       | 166.32     | 0.00         | 6,333.68         | 2.6%   |
| 45201 GENERAL LIABILITY INSURANCE<br>194.00  | 0.00          | 194.00         | 240.00     | 0.00         | -46.00           | 123.7% |
| 45202 BUILDING & CONTENTS INSUR<br>8,054.00  | 0.00          | 8,054.00       | 11,355.35  | 0.00         | -3,301.35        | 141.0% |
| 45204 INLAND MARINE INSURANCE<br>19.00       | 0.00          | 19.00          | 0.00       | 0.00         | 19.00            | .0%    |
| 45207 CYBER SECURITY INSURANCE<br>0.00       | 0.00          | 0.00           | 41.52      | 0.00         | -41.52           | 100.0% |
| 45300 TELEPHONE SERVICES<br>2,897.39         | 0.00          | 2,897.39       | 718.80     | 0.00         | 2,178.59         | 24.8%  |
| 45950 BANKING & CREDIT CARD FEES<br>1,618.00 | 0.00          | 1,618.00       | 170.02     | 0.00         | 1,447.98         | 10.5%  |
| 46101 DPMT MATERIALS & SUPPLIES<br>2,500.00  | 0.00          | 2,500.00       | 229.85     | 0.00         | 2,270.15         | 9.2%   |
| 46102 FURNITURE & EQUIPMENT<br>5,475.00      | 0.00          | 5,475.00       | 1,419.68   | 0.00         | 4,055.32         | 25.9%  |
| 46105 CLEANING SUPPLIES<br>1,000.00          | 0.00          | 1,000.00       | 29.98      | 0.00         | 970.02           | 3.0%   |
| 46210 NATURAL GAS<br>5,348.00                | 0.00          | 5,348.00       | 973.82     | 0.00         | 4,374.18         | 18.2%  |
| 46220 ELECTRICITY<br>21,192.00               | 0.00          | 21,192.00      | 6,993.88   | 0.00         | 14,198.12        | 33.0%  |
| 48300 GF REIMBURSEMENT<br>7,981.00           | 0.00          | 7,981.00       | 2,660.32   | 0.00         | 5,320.68         | 33.3%  |
| TOTAL RENAISSANCE RAMP<br>102,531.39         | 0.00          | 102,531.39     | 36,354.07  | -1,694.00    | 67,871.32        | 33.8%  |

## 650 CENTRAL RAMP

|                                         |      |           |          |      |           |        |
|-----------------------------------------|------|-----------|----------|------|-----------|--------|
| 41100 REGULAR EMPLOYEES<br>22,900.00    | 0.00 | 22,900.00 | 6,072.73 | 0.00 | 16,827.27 | 26.5%  |
| 41300 OVERTIME<br>0.00                  | 0.00 | 0.00      | 38.62    | 0.00 | -38.62    | 100.0% |
| 42100 ER'S HEALTH INSURANCE<br>5,058.00 | 0.00 | 5,058.00  | 2,612.30 | 0.00 | 2,445.70  | 51.6%  |
| 42110 ER'S LIFE INSURANCE<br>25.00      | 0.00 | 25.00     | 7.32     | 0.00 | 17.68     | 29.3%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                              | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 42210 ER'S MEDICARE<br>309.00                | 0.00          | 309.00         | 79.65      | 0.00         | 229.35           | 25.8%  |
| 42320 ER'S NDPERS<br>2,120.00                | 0.00          | 2,120.00       | 562.33     | 0.00         | 1,557.67         | 26.5%  |
| 42700 ER'S ST DISABILITY INS<br>0.00         | 0.00          | 0.00           | 48.47      | 0.00         | -48.47           | 100.0% |
| 42900 ER'S LT DISABILITY INS<br>98.00        | 0.00          | 98.00          | 24.09      | 0.00         | 73.91            | 24.6%  |
| 44320 STRUCTURE RPR & MTCE<br>2,500.00       | 0.00          | 2,500.00       | 0.00       | 0.00         | 2,500.00         | .0%    |
| 44322 HVAC RPR & MTCE<br>5,193.00            | 0.00          | 5,193.00       | 0.00       | 0.00         | 5,193.00         | .0%    |
| 44323 ELECTRICAL RPR & MTCE<br>250.00        | 0.00          | 250.00         | 0.00       | 0.00         | 250.00           | .0%    |
| 44327 SECURITY SYSTEM RPR & MTCE<br>1,300.00 | 0.00          | 1,300.00       | 0.00       | 0.00         | 1,300.00         | .0%    |
| 44330 VEHICLE & EQUIPMENT REPAIR<br>6,500.00 | 0.00          | 6,500.00       | 19.21      | 0.00         | 6,480.79         | .3%    |
| 45201 GENERAL LIABILITY INSURANCE<br>190.00  | 0.00          | 190.00         | 61.00      | 0.00         | 129.00           | 32.1%  |
| 45202 BUILDING & CONTENTS INSUR<br>8,054.00  | 0.00          | 8,054.00       | 11,355.35  | 0.00         | -3,301.35        | 141.0% |
| 45204 INLAND MARINE INSURANCE<br>19.00       | 0.00          | 19.00          | 0.00       | 0.00         | 19.00            | .0%    |
| 45207 CYBER SECURITY INSURANCE<br>0.00       | 0.00          | 0.00           | 41.52      | 0.00         | -41.52           | 100.0% |
| 45300 TELEPHONE SERVICES<br>2,897.43         | 0.00          | 2,897.43       | 718.80     | 0.00         | 2,178.63         | 24.8%  |
| 45950 BANKING & CREDIT CARD FEES<br>1,214.00 | 0.00          | 1,214.00       | 315.98     | 0.00         | 898.02           | 26.0%  |
| 46101 DPMT MATERIALS & SUPPLIES<br>2,500.00  | 0.00          | 2,500.00       | 139.99     | 0.00         | 2,360.01         | 5.6%   |
| 46102 FURNITURE & EQUIPMENT<br>5,475.00      | 0.00          | 5,475.00       | 1,419.67   | 0.00         | 4,055.33         | 25.9%  |
| 46105 CLEANING SUPPLIES<br>1,000.00          | 0.00          | 1,000.00       | 48.40      | 0.00         | 951.60           | 4.8%   |
| 46210 NATURAL GAS<br>2,568.00                | 0.00          | 2,568.00       | 788.25     | 0.00         | 1,779.75         | 30.7%  |
| 46220 ELECTRICITY<br>18,804.00               | 0.00          | 18,804.00      | 3,748.59   | 0.00         | 15,055.41        | 19.9%  |
| 48300 GF REIMBURSEMENT<br>4,933.00           | 0.00          | 4,933.00       | 1,644.32   | 0.00         | 3,288.68         | 33.3%  |
| TOTAL CENTRAL RAMP<br>93,907.43              | 0.00          | 93,907.43      | 29,746.59  | 0.00         | 64,160.84        | 31.7%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                  | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|---------------|----------------|-------------|--------------|------------------|--------|
| TOTAL PARKING RAMPS              |               |                |             |              |                  |        |
| 109,631.82                       | 0.00          | 109,631.82     | 22,492.79   | -1,694.00    | 88,833.03        | 19.0%  |
| TOTAL REVENUES                   |               |                |             |              |                  |        |
| -86,807.00                       | 0.00          | -86,807.00     | -43,607.87  | 0.00         | -43,199.13       |        |
| TOTAL EXPENSES                   |               |                |             |              |                  |        |
| 196,438.82                       | 0.00          | 196,438.82     | 66,100.66   | -1,694.00    | 132,032.16       |        |
| <b>205 PUBLIC TRANSPORTATION</b> |               |                |             |              |                  |        |
| <b>000 UNDEFINED DEPT</b>        |               |                |             |              |                  |        |
| 31100 GENERAL PROPERTY TAXES     |               |                |             |              |                  |        |
| -656,945.52                      | 0.00          | -656,945.52    | -548,303.80 | 0.00         | -108,641.72      | 83.5%  |
| 33100 FEDERAL OPERATING REVENUES |               |                |             |              |                  |        |
| -870,324.00                      | 0.00          | -870,324.00    | -192,524.72 | 0.00         | -677,799.28      | 22.1%  |
| 33400 STATE OPERATING REVENUES   |               |                |             |              |                  |        |
| -24,898.00                       | 0.00          | -24,898.00     | -15,430.00  | 0.00         | -9,468.00        | 62.0%  |
| 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     | -23,994.98  | 0.00         | -39,614.02       | 37.7%  |
| 36110 INTEREST REVENUES          |               |                |             |              |                  |        |
| 0.00                             | 0.00          | 0.00           | -10,226.77  | 0.00         | 10,226.77        | 100.0% |
| 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      | -2,600.00   | 0.00         | -5,200.00        | 33.3%  |
| 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  | -793,080.27 | 0.00         | -844,412.25      | 48.4%  |
| <b>660 PUBLIC TRANSPORTATION</b> |               |                |             |              |                  |        |
| 41100 REGULAR EMPLOYEES          |               |                |             |              |                  |        |
| 742,555.00                       | 0.00          | 742,555.00     | 195,164.47  | 0.00         | 547,390.53       | 26.3%  |
| 41200 TEMP & PART-TIME EMPLOYEES |               |                |             |              |                  |        |
| 45,000.00                        | 0.00          | 45,000.00      | 18,064.94   | 0.00         | 26,935.06        | 40.1%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                   | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 41300 OVERTIME                    |               |                |            |              |                  |        |
| 7,500.00                          | 0.00          | 7,500.00       | 2,787.43   | 0.00         | 4,712.57         | 37.2%  |
| 42100 ER'S HEALTH INSURANCE       |               |                |            |              |                  |        |
| 181,916.00                        | 0.00          | 181,916.00     | 38,681.11  | 0.00         | 143,234.89       | 21.3%  |
| 42110 ER'S LIFE INSURANCE         |               |                |            |              |                  |        |
| 599.00                            | 0.00          | 599.00         | 139.14     | 0.00         | 459.86           | 23.2%  |
| 42200 ER'S SOCIAL SECURITY        |               |                |            |              |                  |        |
| 2,790.00                          | 0.00          | 2,790.00       | 1,039.89   | 0.00         | 1,750.11         | 37.3%  |
| 42210 ER'S MEDICARE               |               |                |            |              |                  |        |
| 10,201.00                         | 0.00          | 10,201.00      | 2,836.14   | 0.00         | 7,364.86         | 27.8%  |
| 42300 ER'S PENSION                |               |                |            |              |                  |        |
| 72,894.00                         | 0.00          | 72,894.00      | 24,379.04  | 0.00         | 48,514.96        | 33.4%  |
| 42310 ER'S DEF CONTRIBUTION       |               |                |            |              |                  |        |
| 9,784.00                          | 0.00          | 9,784.00       | 1,667.53   | 0.00         | 8,116.47         | 17.0%  |
| 42320 ER'S NDPERS                 |               |                |            |              |                  |        |
| 45,939.00                         | 0.00          | 45,939.00      | 12,381.64  | 0.00         | 33,557.36        | 27.0%  |
| 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       | 2,033.29   | 0.00         | 1,874.71         | 52.0%  |
| 42700 ER'S ST DISABILITY INS      |               |                |            |              |                  |        |
| 5,266.00                          | 0.00          | 5,266.00       | 1,456.03   | 0.00         | 3,809.97         | 27.6%  |
| 42900 ER'S LT DISABILITY INS      |               |                |            |              |                  |        |
| 3,193.00                          | 0.00          | 3,193.00       | 881.53     | 0.00         | 2,311.47         | 27.6%  |
| 43060 MONITORING                  |               |                |            |              |                  |        |
| 5,400.00                          | 0.00          | 5,400.00       | 1,760.69   | 0.00         | 3,639.31         | 32.6%  |
| 43300 OTHER PROFESSIONAL SERVICES |               |                |            |              |                  |        |
| 34,560.00                         | 0.00          | 34,560.00      | 150.00     | 0.00         | 34,410.00        | .4%    |
| 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      | 159.40     | 0.00         | 13,340.60        | 1.2%   |
| 44321 PLUMBING SYSTEM RPR & MTCE  |               |                |            |              |                  |        |
| 0.00                              | 0.00          | 0.00           | 473.55     | 0.00         | -473.55          | 100.0% |
| 44330 VEHICLE & EQUIPMENT REPAIR  |               |                |            |              |                  |        |
| 130,000.00                        | 17,061.81     | 147,061.81     | 33,141.36  | 17,061.81    | 96,858.64        | 34.1%  |
| 44350 IT MTCE & REPAIR AGREEMTS   |               |                |            |              |                  |        |
| 38,520.00                         | 0.00          | 38,520.00      | 33,786.84  | 0.00         | 4,733.16         | 87.7%  |
| 45201 GENERAL LIABILITY INSURANCE |               |                |            |              |                  |        |
| 4,917.00                          | 0.00          | 4,917.00       | 4,476.00   | 0.00         | 441.00           | 91.0%  |
| 45202 BUILDING & CONTENTS INSUR   |               |                |            |              |                  |        |
| 1,182.00                          | 0.00          | 1,182.00       | 1,666.50   | 0.00         | -484.50          | 141.0% |
| 45203 AUTOMOTIVE INSURANCE        |               |                |            |              |                  |        |
| 37,668.00                         | 0.00          | 37,668.00      | 31,128.36  | 0.00         | 6,539.64         | 82.6%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

|                                  | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | % USED  |
|----------------------------------|-----------------|---------------|----------------|-------------|--------------|------------------|---------|
| 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         | 183.70      | 0.00         | 470.82           | 28.1%   |
| 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       | 7,748.88    | 0.00         | -748.88          | 110.7%  |
| 45900 EDUCATION & TRAINING       | 4,500.00        | 0.00          | 4,500.00       | 978.00      | 0.00         | 3,522.00         | 21.7%   |
| 45920 WEARING APPAREL            | 1,600.00        | 0.00          | 1,600.00       | 160.00      | 0.00         | 1,440.00         | 10.0%   |
| 45930 TOOL ALLOWANCE             | 1,800.00        | 0.00          | 1,800.00       | 600.00      | 0.00         | 1,200.00         | 33.3%   |
| 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         | 6.76        | 0.00         | 193.24           | 3.4%    |
| 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      | 88.73       | 6,124.95     | 7,411.27         | 45.6%   |
| 46102 FURNITURE & EQUIPMENT      | 6,500.00        | 0.00          | 6,500.00       | 1,615.96    | 0.00         | 4,884.04         | 24.9%   |
| 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       | 1,683.21    | 0.00         | 4,046.79         | 29.4%   |
| 46220 ELECTRICITY                | 13,083.00       | 0.00          | 13,083.00      | 2,924.76    | 0.00         | 10,158.24        | 22.4%   |
| 46261 DIESEL                     | 160,000.00      | 0.00          | 160,000.00     | 23,333.23   | 0.00         | 136,666.77       | 14.6%   |
| 46262 UNLEADED                   | 7,045.00        | 0.00          | 7,045.00       | 2,043.10    | 0.00         | 5,001.90         | 29.0%   |
| 48300 GF REIMBURSEMENT           | 107,977.00      | 0.00          | 107,977.00     | 35,992.32   | 0.00         | 71,984.68        | 33.3%   |
| TOTAL PUBLIC TRANSPORTATION      | 1,735,326.52    | 23,186.76     | 1,758,513.28   | 487,457.11  | 23,186.76    | 1,247,869.41     | 29.0%   |
| TOTAL PUBLIC TRANSPORTATION      | 97,834.00       | 23,186.76     | 121,020.76     | -305,623.16 | 23,186.76    | 403,457.16       | -233.4% |
| TOTAL REVENUES                   | -1,637,492.52   | 0.00          | -1,637,492.52  | -793,080.27 | 0.00         | -844,412.25      |         |
| TOTAL EXPENSES                   | 1,735,326.52    | 23,186.76     | 1,758,513.28   | 487,457.11  | 23,186.76    | 1,247,869.41     |         |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

## 210 LIBRARY

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

## 210 LIBRARY

## 000 UNDEFINED DEPT

|                                   |      |               |               |      |             |        |
|-----------------------------------|------|---------------|---------------|------|-------------|--------|
| 31100 GENERAL PROPERTY TAXES      |      |               |               |      |             |        |
| -1,773,364.98                     | 0.00 | -1,773,364.98 | -1,483,578.41 | 0.00 | -289,786.57 | 83.7%  |
| 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     | 4,338.56      | 0.00 | -9,838.56   | -78.9% |
| 36110 INTEREST REVENUES           |      |               |               |      |             |        |
| 0.00                              | 0.00 | 0.00          | -10,593.91    | 0.00 | 10,593.91   | 100.0% |
| 36400 CONTRIBUTIONS AND DONATIONS |      |               |               |      |             |        |
| -10,000.00                        | 0.00 | -10,000.00    | -24,940.80    | 0.00 | 14,940.80   | 249.4% |
| 36911 COPY MACHINE REVENUE        |      |               |               |      |             |        |
| -9,953.00                         | 0.00 | -9,953.00     | -3,528.94     | 0.00 | -6,424.06   | 35.5%  |
| 36913 MISCELLANEOUS               |      |               |               |      |             |        |
| -14,218.00                        | 0.00 | -14,218.00    | -3,405.63     | 0.00 | -10,812.37  | 24.0%  |
| TOTAL UNDEFINED DEPT              |      |               |               |      |             |        |
| -1,872,602.98                     | 0.00 | -1,872,602.98 | -1,521,709.13 | 0.00 | -350,893.85 | 81.3%  |

## 670 LIBRARY

|                                  |      |            |            |      |            |        |
|----------------------------------|------|------------|------------|------|------------|--------|
| 41100 REGULAR EMPLOYEES          |      |            |            |      |            |        |
| 912,344.00                       | 0.00 | 912,344.00 | 271,120.07 | 0.00 | 641,223.93 | 29.7%  |
| 41200 TEMP & PART-TIME EMPLOYEES |      |            |            |      |            |        |
| 130,499.00                       | 0.00 | 130,499.00 | 68,788.20  | 0.00 | 61,710.80  | 52.7%  |
| 41300 OVERTIME                   |      |            |            |      |            |        |
| 0.00                             | 0.00 | 0.00       | 122.60     | 0.00 | -122.60    | 100.0% |
| 42100 ER'S HEALTH INSURANCE      |      |            |            |      |            |        |
| 209,266.00                       | 0.00 | 209,266.00 | 63,543.59  | 0.00 | 145,722.41 | 30.4%  |
| 42110 ER'S LIFE INSURANCE        |      |            |            |      |            |        |
| 784.00                           | 0.00 | 784.00     | 236.24     | 0.00 | 547.76     | 30.1%  |
| 42200 ER'S SOCIAL SECURITY       |      |            |            |      |            |        |
| 64,656.00                        | 0.00 | 64,656.00  | 21,243.02  | 0.00 | 43,412.98  | 32.9%  |
| 42210 ER'S MEDICARE              |      |            |            |      |            |        |
| 14,805.00                        | 0.00 | 14,805.00  | 4,968.13   | 0.00 | 9,836.87   | 33.6%  |
| 42500 UNEMPLOYMENT COMP          |      |            |            |      |            |        |
| 47.00                            | 0.00 | 47.00      | 0.00       | 0.00 | 47.00      | .0%    |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                     | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 42600 WORKERS' COMPENSATION INSUR   |               |                |            |              |                  |        |
| 3,000.00                            | 0.00          | 3,000.00       | 1,572.60   | 0.00         | 1,427.40         | 52.4%  |
| 42700 ER'S ST DISABILITY INS        |               |                |            |              |                  |        |
| 6,470.00                            | 0.00          | 6,470.00       | 2,310.80   | 0.00         | 4,159.20         | 35.7%  |
| 43010 ARCHITECTS                    |               |                |            |              |                  |        |
| 0.00                                | 4,010.02      | 4,010.02       | 4,010.04   | 0.00         | -0.02            | 100.0% |
| 43040 CONSULTANTS                   |               |                |            |              |                  |        |
| 95,000.00                           | 0.00          | 95,000.00      | 5,342.00   | 0.00         | 89,658.00        | 5.6%   |
| 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         | 44.00      | 0.00         | 716.00           | 5.8%   |
| 43900 MEMBERSHIPS & ASSOCIATIONS    |               |                |            |              |                  |        |
| 1,688.00                            | 0.00          | 1,688.00       | 798.75     | 0.00         | 889.25           | 47.3%  |
| 44110 WATER, SEWER, GARBAGE UTILITY |               |                |            |              |                  |        |
| 3,300.00                            | 0.00          | 3,300.00       | 899.20     | 0.00         | 2,400.80         | 27.2%  |
| 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         | 925.00     | 0.00         | -115.00          | 114.2% |
| 44320 STRUCTURE RPR & MTCE          |               |                |            |              |                  |        |
| 10,028.00                           | 42,708.00     | 52,736.00      | 283.57     | 42,708.00    | 9,744.43         | 81.5%  |
| 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       | 98.00      | -98.00       | 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      | 1,753.46   | -573.89      | 20,365.99        | 5.5%   |
| 44350 IT MTCE & REPAIR AGREEMTS     |               |                |            |              |                  |        |
| 13,035.00                           | 0.00          | 13,035.00      | 10,953.14  | 0.00         | 2,081.86         | 84.0%  |
| 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   | 0.00         | 474.00           | 92.7%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                                | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 45202 BUILDING & CONTENTS INSUR<br>7,070.00    | 0.00          | 7,070.00       | 9,968.01   | 0.00         | -2,898.01        | 141.0% |
| 45204 INLAND MARINE INSURANCE<br>13.00         | 0.00          | 13.00          | 0.00       | 0.00         | 13.00            | .0%    |
| 45205 COVERAGE FOR FLOOD INSURANCE<br>4,362.00 | 0.00          | 4,362.00       | 3,292.50   | 0.00         | 1,069.50         | 75.5%  |
| 45207 CYBER SECURITY INSURANCE<br>2,129.00     | 0.00          | 2,129.00       | 1,300.00   | 0.00         | 829.00           | 61.1%  |
| 45300 TELEPHONE SERVICES<br>10,544.00          | 0.00          | 10,544.00      | 2,749.20   | 0.00         | 7,794.80         | 26.1%  |
| 45400 ADVERTISING<br>4,176.00                  | 0.00          | 4,176.00       | 1,891.55   | 0.00         | 2,284.45         | 45.3%  |
| 45800 TRAVEL COSTS<br>11,245.00                | 0.00          | 11,245.00      | 4,971.78   | 0.00         | 6,273.22         | 44.2%  |
| 45900 EDUCATION & TRAINING<br>3,639.00         | 0.00          | 3,639.00       | 1,141.00   | 0.00         | 2,498.00         | 31.4%  |
| 45950 BANKING & CREDIT CARD FEES<br>1,090.00   | 0.00          | 1,090.00       | 912.80     | 0.00         | 177.20           | 83.7%  |
| 45951 COLLECTION FEES<br>875.00                | 0.00          | 875.00         | 287.43     | -25.36       | 612.93           | 30.0%  |
| 45970 POSTAGE/SHIPPING<br>10,596.00            | 42.20         | 10,638.20      | 5,000.00   | 42.20        | 5,596.00         | 47.4%  |
| 45980 LAUNDRY<br>0.00                          | 0.00          | 0.00           | 45.50      | 0.00         | -45.50           | 100.0% |
| 46101 DPMT MATERIALS & SUPPLIES<br>8,798.00    | 0.00          | 8,798.00       | 5,140.96   | 0.00         | 3,657.04         | 58.4%  |
| 46102 FURNITURE & EQUIPMENT<br>22,430.00       | 0.00          | 22,430.00      | 19,164.46  | 0.00         | 3,265.54         | 85.4%  |
| 46103 COPIER & PRINTER SUPPLIES<br>4,001.00    | 0.00          | 4,001.00       | 1,852.44   | 0.00         | 2,148.56         | 46.3%  |
| 46105 CLEANING SUPPLIES<br>3,700.00            | 0.00          | 3,700.00       | 486.78     | 0.00         | 3,213.22         | 13.2%  |
| 46210 NATURAL GAS<br>8,895.00                  | 0.00          | 8,895.00       | 2,939.76   | 0.00         | 5,955.24         | 33.0%  |
| 46220 ELECTRICITY<br>46,000.00                 | 0.00          | 46,000.00      | 9,122.41   | 0.00         | 36,877.59        | 19.8%  |
| 46262 UNLEADED<br>100.00                       | 0.00          | 100.00         | 0.00       | 0.00         | 100.00           | .0%    |
| 46400 BOOKS & SUBSCRIPTIONS<br>93,236.39       | 0.00          | 93,236.39      | 33,913.47  | 0.00         | 59,322.92        | 36.4%  |
| 48206 LIBRARY MEMORIAL FUNDS<br>12,000.00      | 0.00          | 12,000.00      | 9,761.43   | 0.00         | 2,238.57         | 81.3%  |
| 48300 GF REIMBURSEMENT<br>106,395.00           | 0.00          | 106,395.00     | 35,465.00  | 0.00         | 70,930.00        | 33.3%  |
| TOTAL LIBRARY<br>1,872,602.98                  | 59,888.97     | 1,932,491.95   | 619,057.72 | 55,181.70    | 1,258,252.53     | 34.9%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

|                                  | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE BUDGET | % USED   |
|----------------------------------|-----------------|---------------|----------------|---------------|--------------|------------------|----------|
| TOTAL LIBRARY                    | 0.00            | 59,888.97     | 59,888.97      | -902,651.41   | 55,181.70    | 907,358.68       | -1415.1% |
| TOTAL REVENUES                   | -1,872,602.98   | 0.00          | -1,872,602.98  | -1,521,709.13 | 0.00         | -350,893.85      |          |
| TOTAL EXPENSES                   | 1,872,602.98    | 59,888.97     | 1,932,491.95   | 619,057.72    | 55,181.70    | 1,258,252.53     |          |
| <b>220 NAWS BIOTA PLANT</b>      |                 |               |                |               |              |                  |          |
| <b>000 UNDEFINED DEPT</b>        |                 |               |                |               |              |                  |          |
| 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             |                 |               |                |               |              |                  |          |
| -3,622,285.00                    |                 | 0.00          | -3,622,285.00  | 0.00          | 0.00         | -3,622,285.00    | .0%      |
| <b>601 NAWS BIOTA PLANT</b>      |                 |               |                |               |              |                  |          |
| 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 04

| ORIGINAL APPROP                     | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | 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      | 76,134.68  | 0.00         | -22,134.68       | 141.0% |
| 45203 AUTOMOTIVE INSURANCE          |               |                |            |              |                  |        |
| 1,000.00                            | 0.00          | 1,000.00       | 826.39     | 0.00         | 173.61           | 82.6%  |
| 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 04

| ORIGINAL APPROP                 | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | 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   | 76,961.07  | 0.00         | 3,545,323.93     | 2.1%   |
| TOTAL NAWS BIOTA PLANT          |               |                |            |              |                  |        |
| 0.00                            | 0.00          | 0.00           | 76,961.07  | 0.00         | -76,961.07       | 100.0% |
| 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   | 76,961.07  | 0.00         | 3,545,323.93     |        |

## 225 FLOOD CONTROL MAINTENANCE

## 000 UNDEFINED DEPT

|                                |      |             |             |      |             |        |
|--------------------------------|------|-------------|-------------|------|-------------|--------|
| 34100 CHARGES FOR SERVICES     |      |             |             |      |             |        |
| -354,288.00                    | 0.00 | -354,288.00 | -116,198.93 | 0.00 | -238,089.07 | 32.8%  |
| 36110 INTEREST REVENUES        |      |             |             |      |             |        |
| 0.00                           | 0.00 | 0.00        | -351.91     | 0.00 | 351.91      | 100.0% |
| 39118 SALES TAX INFRASTRUCTURE |      |             |             |      |             |        |
| -256,315.00                    | 0.00 | -256,315.00 | -85,438.32  | 0.00 | -170,876.68 | 33.3%  |
| TOTAL UNDEFINED DEPT           |      |             |             |      |             |        |
| -610,603.00                    | 0.00 | -610,603.00 | -201,989.16 | 0.00 | -408,613.84 | 33.1%  |

## 700 FLOOD CONTROL MAINTENANCE

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

|                                 | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------|---------------|----------------|-------------|--------------|------------------|--------|
| 44509 LEVEE MAINTENANCE         |                 |               |                |             |              |                  |        |
| 325,000.00                      |                 | 0.00          | 325,000.00     | 5,678.15    | 264,725.00   | 54,596.85        | 83.2%  |
| 46263 BAD DEBT EXPENSE          |                 |               |                |             |              |                  |        |
| 0.00                            |                 | 0.00          | 0.00           | 4.93        | 0.00         | -4.93            | 100.0% |
| 49101 GENERAL FUND              |                 |               |                |             |              |                  |        |
| 146,303.00                      |                 | 0.00          | 146,303.00     | 48,767.68   | 0.00         | 97,535.32        | 33.3%  |
| 49106 WATER/SEWER/STORM SEWER   |                 |               |                |             |              |                  |        |
| 139,300.00                      |                 | 0.00          | 139,300.00     | 46,433.32   | 0.00         | 92,866.68        | 33.3%  |
| TOTAL FLOOD CONTROL MAINTENANCE |                 |               |                |             |              |                  |        |
| 610,603.00                      |                 | 0.00          | 610,603.00     | 100,884.08  | 264,725.00   | 244,993.92       | 59.9%  |
| TOTAL FLOOD CONTROL MAINTENANCE |                 |               |                |             |              |                  |        |
| 0.00                            |                 | 0.00          | 0.00           | -101,105.08 | 264,725.00   | -163,619.92      | 100.0% |
| TOTAL REVENUES                  |                 |               |                |             |              |                  |        |
| -610,603.00                     |                 | 0.00          | -610,603.00    | -201,989.16 | 0.00         | -408,613.84      |        |
| TOTAL EXPENSES                  |                 |               |                |             |              |                  |        |
| 610,603.00                      |                 | 0.00          | 610,603.00     | 100,884.08  | 264,725.00   | 244,993.92       |        |

## 230 EMERGENCY FUND

## 000 UNDEFINED DEPT

|                         |  |      |      |            |      |           |        |
|-------------------------|--|------|------|------------|------|-----------|--------|
| 36110 INTEREST REVENUES |  |      |      |            |      |           |        |
| 0.00                    |  | 0.00 | 0.00 | -14,923.33 | 0.00 | 14,923.33 | 100.0% |
| TOTAL UNDEFINED DEPT    |  |      |      |            |      |           |        |
| 0.00                    |  | 0.00 | 0.00 | -14,923.33 | 0.00 | 14,923.33 | 100.0% |
| TOTAL EMERGENCY FUND    |  |      |      |            |      |           |        |
| 0.00                    |  | 0.00 | 0.00 | -14,923.33 | 0.00 | 14,923.33 | 100.0% |
| TOTAL REVENUES          |  |      |      |            |      |           |        |
| 0.00                    |  | 0.00 | 0.00 | -14,923.33 | 0.00 | 14,923.33 |        |

## 250 SALES TAX PROPERTY TAX RELIEF

## 000 UNDEFINED DEPT

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 04                         |                 |               |                |             |              |                  |        |
|-------------------------------------|-----------------|---------------|----------------|-------------|--------------|------------------|--------|
| 250 SALES TAX PROPERTY TAX RELIEF   | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 31300 SALES TAX COLLECTIONS         | -1,150,000.00   | 0.00          | -1,150,000.00  | -319,437.43 | 0.00         | -830,562.57      | 27.8%  |
| 36110 INTEREST REVENUES             | 0.00            | 0.00          | 0.00           | -7,860.52   | 0.00         | 7,860.52         | 100.0% |
| TOTAL UNDEFINED DEPT                | -1,150,000.00   | 0.00          | -1,150,000.00  | -327,297.95 | 0.00         | -822,702.05      | 28.5%  |
| 720 SALES TAX FIRST PENNY           |                 |               |                |             |              |                  |        |
| 49101 GENERAL FUND                  | 1,150,000.00    | 0.00          | 1,150,000.00   | 383,333.32  | 0.00         | 766,666.68       | 33.3%  |
| TOTAL SALES TAX FIRST PENNY         | 1,150,000.00    | 0.00          | 1,150,000.00   | 383,333.32  | 0.00         | 766,666.68       | 33.3%  |
| TOTAL SALES TAX PROPERTY TAX RELIEF | 0.00            | 0.00          | 0.00           | 56,035.37   | 0.00         | -56,035.37       | 100.0% |
| TOTAL REVENUES                      | -1,150,000.00   | 0.00          | -1,150,000.00  | -327,297.95 | 0.00         | -822,702.05      |        |
| TOTAL EXPENSES                      | 1,150,000.00    | 0.00          | 1,150,000.00   | 383,333.32  | 0.00         | 766,666.68       |        |
| 251 SALES TAX ECONOMIC DEVELOPMENT  |                 |               |                |             |              |                  |        |
| 000 UNDEFINED DEPT                  |                 |               |                |             |              |                  |        |
| 31300 SALES TAX COLLECTIONS         | -1,725,000.00   | 0.00          | -1,725,000.00  | -479,156.13 | 0.00         | -1,245,843.87    | 27.8%  |
| 36110 INTEREST REVENUES             | 0.00            | 0.00          | 0.00           | -88,328.19  | 0.00         | 88,328.19        | 100.0% |
| 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           | 294,992.69  | 0.00         | -294,992.69      | 100.0% |
| TOTAL UNDEFINED DEPT                | -1,725,500.00   | 0.00          | -1,725,500.00  | -272,991.63 | 0.00         | -1,452,508.37    | 15.8%  |
| 720 SALES TAX FIRST PENNY           |                 |               |                |             |              |                  |        |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

|                                         | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------------|-----------------|---------------|----------------|-------------|--------------|------------------|--------|
| 43030 AUDITORS                          | 6,800.00        | 5,850.00      | 12,650.00      | 5,225.00    | 7,275.00     | 150.00           | 98.8%  |
| 43040 CONSULTANTS                       | 702,150.00      | 0.00          | 702,150.00     | 281,966.00  | 386,434.00   | 33,750.00        | 95.2%  |
| 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     | 133,333.36  | 0.00         | 461,126.64       | 22.4%  |
| TOTAL SALES TAX FIRST PENNY             | 1,725,500.00    | 1,293,971.30  | 3,019,471.30   | 762,556.64  | 1,339,808.02 | 917,106.64       | 69.6%  |
| TOTAL SALES TAX ECONOMIC DEVELOPMENT    | 0.00            | 1,293,971.30  | 1,293,971.30   | 489,565.01  | 1,339,808.02 | -535,401.73      | 141.4% |
| TOTAL REVENUES                          | -1,725,500.00   | 0.00          | -1,725,500.00  | -272,991.63 | 0.00         | -1,452,508.37    |        |
| TOTAL EXPENSES                          | 1,725,500.00    | 1,293,971.30  | 3,019,471.30   | 762,556.64  | 1,339,808.02 | 917,106.64       |        |
| <b>252 SALES TAX IMPROVEMENTS</b>       |                 |               |                |             |              |                  |        |
| <b>000 UNDEFINED DEPT</b>               |                 |               |                |             |              |                  |        |
| 31300 SALES TAX COLLECTIONS             | -2,875,000.00   | 0.00          | -2,875,000.00  | -798,593.54 | 0.00         | -2,076,406.46    | 27.8%  |
| 36110 INTEREST REVENUES                 | 0.00            | 0.00          | 0.00           | -44,716.57  | 0.00         | 44,716.57        | 100.0% |
| TOTAL UNDEFINED DEPT                    | -2,875,000.00   | 0.00          | -2,875,000.00  | -843,310.11 | 0.00         | -2,031,689.89    | 29.3%  |
| <b>210 POLICE ADMIN/PATROL/INVESTIG</b> |                 |               |                |             |              |                  |        |
| 49101 GENERAL FUND                      | 251,500.00      | 0.00          | 251,500.00     | 83,833.32   | 0.00         | 167,666.68       | 33.3%  |
| TOTAL POLICE ADMIN/PATROL/INVESTIG      | 251,500.00      | 0.00          | 251,500.00     | 83,833.32   | 0.00         | 167,666.68       | 33.3%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                    | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| <b>310 FIRE CONTROL</b>            |               |                |            |              |                  |        |
| 49101 GENERAL FUND<br>57,500.00    | 0.00          | 57,500.00      | 19,166.68  | 0.00         | 38,333.32        | 33.3%  |
| TOTAL FIRE CONTROL<br>57,500.00    | 0.00          | 57,500.00      | 19,166.68  | 0.00         | 38,333.32        | 33.3%  |
| <b>360 INSPECTION</b>              |               |                |            |              |                  |        |
| 49101 GENERAL FUND<br>68,000.00    | 0.00          | 68,000.00      | 22,666.68  | 0.00         | 45,333.32        | 33.3%  |
| TOTAL INSPECTION<br>68,000.00      | 0.00          | 68,000.00      | 22,666.68  | 0.00         | 45,333.32        | 33.3%  |
| <b>370 TRAFFIC</b>                 |               |                |            |              |                  |        |
| 49101 GENERAL FUND<br>1,382,000.00 | -580,331.00   | 801,669.00     | 460,666.64 | 0.00         | 341,002.36       | 57.5%  |
| TOTAL TRAFFIC<br>1,382,000.00      | -580,331.00   | 801,669.00     | 460,666.64 | 0.00         | 341,002.36       | 57.5%  |
| <b>380 ENGINEERING</b>             |               |                |            |              |                  |        |
| 49101 GENERAL FUND<br>849,885.00   | 0.00          | 849,885.00     | 283,295.00 | 0.00         | 566,590.00       | 33.3%  |
| TOTAL ENGINEERING<br>849,885.00    | 0.00          | 849,885.00     | 283,295.00 | 0.00         | 566,590.00       | 33.3%  |
| <b>390 SHOP</b>                    |               |                |            |              |                  |        |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                  | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 49101 GENERAL FUND               |               |                |            |              |                  |        |
| 60,000.00                        | 0.00          | 60,000.00      | 20,000.00  | 0.00         | 40,000.00        | 33.3%  |
| TOTAL SHOP                       |               |                |            |              |                  |        |
| 60,000.00                        | 0.00          | 60,000.00      | 20,000.00  | 0.00         | 40,000.00        | 33.3%  |
| <b>440 PROPERTY MAINTENANCE</b>  |               |                |            |              |                  |        |
| 49101 GENERAL FUND               |               |                |            |              |                  |        |
| 71,500.00                        | 0.00          | 71,500.00      | 23,833.32  | 0.00         | 47,666.68        | 33.3%  |
| TOTAL PROPERTY MAINTENANCE       |               |                |            |              |                  |        |
| 71,500.00                        | 0.00          | 71,500.00      | 23,833.32  | 0.00         | 47,666.68        | 33.3%  |
| <b>500 AIRPORT</b>               |               |                |            |              |                  |        |
| 49102 AIRPORT                    |               |                |            |              |                  |        |
| 150,000.00                       | 0.00          | 150,000.00     | 50,000.00  | 0.00         | 100,000.00       | 33.3%  |
| TOTAL AIRPORT                    |               |                |            |              |                  |        |
| 150,000.00                       | 0.00          | 150,000.00     | 50,000.00  | 0.00         | 100,000.00       | 33.3%  |
| <b>540 CEMETERY</b>              |               |                |            |              |                  |        |
| 49103 CEMETERY                   |               |                |            |              |                  |        |
| 56,250.00                        | 0.00          | 56,250.00      | 18,750.00  | 0.00         | 37,500.00        | 33.3%  |
| TOTAL CEMETERY                   |               |                |            |              |                  |        |
| 56,250.00                        | 0.00          | 56,250.00      | 18,750.00  | 0.00         | 37,500.00        | 33.3%  |
| <b>660 PUBLIC TRANSPORTATION</b> |               |                |            |              |                  |        |
| 49101 GENERAL FUND               |               |                |            |              |                  |        |
| 69,800.00                        | 0.00          | 69,800.00      | 23,266.68  | 0.00         | 46,533.32        | 33.3%  |
| TOTAL PUBLIC TRANSPORTATION      |               |                |            |              |                  |        |
| 69,800.00                        | 0.00          | 69,800.00      | 23,266.68  | 0.00         | 46,533.32        | 33.3%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                    | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|---------------|----------------|---------------|--------------|------------------|--------|
| TOTAL SALES TAX IMPROVEMENTS       |               |                |               |              |                  |        |
| 141,435.00                         | -580,331.00   | -438,896.00    | 162,168.21    | 0.00         | -601,064.21      | -36.9% |
| TOTAL REVENUES                     |               |                |               |              |                  |        |
| -2,875,000.00                      | 0.00          | -2,875,000.00  | -843,310.11   | 0.00         | -2,031,689.89    |        |
| TOTAL EXPENSES                     |               |                |               |              |                  |        |
| 3,016,435.00                       | -580,331.00   | 2,436,104.00   | 1,005,478.32  | 0.00         | 1,430,625.68     |        |
| <b>253 SALES TAX FLOOD CONTROL</b> |               |                |               |              |                  |        |
| <b>000 UNDEFINED DEPT</b>          |               |                |               |              |                  |        |
| 31300 SALES TAX COLLECTIONS        |               |                |               |              |                  |        |
| -5,750,000.00                      | 0.00          | -5,750,000.00  | -1,597,187.09 | 0.00         | -4,152,812.91    | 27.8%  |
| 36110 INTEREST REVENUES            |               |                |               |              |                  |        |
| 0.00                               | 0.00          | 0.00           | -115,661.19   | 0.00         | 115,661.19       | 100.0% |
| 39119 SALES TAX COMM FAC/FLOOD     |               |                |               |              |                  |        |
| -2,070,000.00                      | 0.00          | -2,070,000.00  | -690,000.00   | 0.00         | -1,380,000.00    | 33.3%  |
| TOTAL UNDEFINED DEPT               |               |                |               |              |                  |        |
| -7,820,000.00                      | 0.00          | -7,820,000.00  | -2,402,848.28 | 0.00         | -5,417,151.72    | 30.7%  |
| <b>740 SALES TAX SECOND PENNY</b>  |               |                |               |              |                  |        |
| 43050 ENGINEERS                    |               |                |               |              |                  |        |
| 525,000.00                         | 600,332.90    | 1,125,332.90   | 72,136.34     | 530,731.15   | 522,465.41       | 53.6%  |
| 44400 RENTALS                      |               |                |               |              |                  |        |
| 0.00                               | 0.00          | 0.00           | 7,961.59      | 0.00         | -7,961.59        | 100.0% |
| 44504 STREETS ALLEYS & ROAD MTCE   |               |                |               |              |                  |        |
| 0.00                               | 654,911.90    | 654,911.90     | 151,171.31    | 507,906.03   | -4,165.44        | 100.6% |
| 48100 COMMUNITY CONTRIBUTIONS      |               |                |               |              |                  |        |
| 500,000.00                         | 0.00          | 500,000.00     | 391.50        | 0.00         | 499,608.50       | .1%    |
| 49101 GENERAL FUND                 |               |                |               |              |                  |        |
| 3,141,058.00                       | 0.00          | 3,141,058.00   | 880,353.00    | 0.00         | 2,260,705.00     | 28.0%  |
| 49106 WATER/SEWER/STORM SEWER      |               |                |               |              |                  |        |
| 799,696.00                         | 0.00          | 799,696.00     | 266,565.32    | 0.00         | 533,130.68       | 33.3%  |
| TOTAL SALES TAX SECOND PENNY       |               |                |               |              |                  |        |
| 4,965,754.00                       | 1,255,244.80  | 6,220,998.80   | 1,378,579.06  | 1,038,637.18 | 3,803,782.56     | 38.9%  |
| TOTAL SALES TAX FLOOD CONTROL      |               |                |               |              |                  |        |
| -2,854,246.00                      | 1,255,244.80  | -1,599,001.20  | -1,024,269.22 | 1,038,637.18 | -1,613,369.16    | -.9%   |
| TOTAL REVENUES                     |               |                |               |              |                  |        |
| -7,820,000.00                      | 0.00          | -7,820,000.00  | -2,402,848.28 | 0.00         | -5,417,151.72    |        |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                              | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------------------|---------------|----------------|---------------|--------------|------------------|--------|
| TOTAL EXPENSES<br>4,965,754.00               | 1,255,244.80  | 6,220,998.80   | 1,378,579.06  | 1,038,637.18 | 3,803,782.56     |        |
| <b>265 SALES TAX NAWS</b>                    |               |                |               |              |                  |        |
| <b>000 UNDEFINED DEPT</b>                    |               |                |               |              |                  |        |
| 31300 SALES TAX COLLECTIONS<br>-4,600,000.00 | 0.00          | -4,600,000.00  | -1,277,749.68 | 0.00         | -3,322,250.32    | 27.8%  |
| 36110 INTEREST REVENUES<br>0.00              | 0.00          | 0.00           | -197,067.82   | 0.00         | 197,067.82       | 100.0% |
| 36120 CHANGE IN FV INVESTMENTS<br>0.00       | 0.00          | 0.00           | 768.27        | 0.00         | -768.27          | 100.0% |
| TOTAL UNDEFINED DEPT<br>-4,600,000.00        | 0.00          | -4,600,000.00  | -1,474,049.23 | 0.00         | -3,125,950.77    | 32.0%  |
| <b>610 WATER DISTRIBUTION</b>                |               |                |               |              |                  |        |
| 43050 ENGINEERS<br>15,401,244.00             | 0.00          | 15,401,244.00  | 1,000.00      | 0.00         | 15,400,244.00    | .0%    |
| 45950 BANKING & CREDIT CARD FEES<br>0.00     | 0.00          | 0.00           | 100.84        | 0.00         | -100.84          | 100.0% |
| TOTAL WATER DISTRIBUTION<br>15,401,244.00    | 0.00          | 15,401,244.00  | 1,100.84      | 0.00         | 15,400,143.16    | .0%    |
| <b>740 SALES TAX SECOND PENNY</b>            |               |                |               |              |                  |        |
| 49101 GENERAL FUND<br>50,000.00              | 0.00          | 50,000.00      | 16,666.68     | 0.00         | 33,333.32        | 33.3%  |
| TOTAL SALES TAX SECOND PENNY<br>50,000.00    | 0.00          | 50,000.00      | 16,666.68     | 0.00         | 33,333.32        | 33.3%  |
| TOTAL SALES TAX NAWS<br>10,851,244.00        | 0.00          | 10,851,244.00  | -1,456,281.71 | 0.00         | 12,307,525.71    | -13.4% |
| TOTAL REVENUES<br>-4,600,000.00              | 0.00          | -4,600,000.00  | -1,474,049.23 | 0.00         | -3,125,950.77    |        |
| TOTAL EXPENSES<br>15,451,244.00              | 0.00          | 15,451,244.00  | 17,767.52     | 0.00         | 15,433,476.48    |        |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 04                         |                 |               |                |            |               |                  |        |
|-------------------------------------|-----------------|---------------|----------------|------------|---------------|------------------|--------|
| 266 SALES TAX PROPERTY TAX RELIEF   | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES  | AVAILABLE BUDGET | % USED |
| 266 SALES TAX PROPERTY TAX RELIEF   |                 |               |                |            |               |                  |        |
| 000 UNDEFINED DEPT                  |                 |               |                |            |               |                  |        |
| 31300 SALES TAX COLLECTIONS         |                 |               |                |            |               |                  |        |
| -2,070,000.00                       | 0.00            | -2,070,000.00 | -574,987.36    | 0.00       | -1,495,012.64 | 27.8%            |        |
| 36110 INTEREST REVENUES             |                 |               |                |            |               |                  |        |
| 0.00                                | 0.00            | 0.00          | -12,992.29     | 0.00       | 12,992.29     | 100.0%           |        |
| TOTAL UNDEFINED DEPT                |                 |               |                |            |               |                  |        |
| -2,070,000.00                       | 0.00            | -2,070,000.00 | -587,979.65    | 0.00       | -1,482,020.35 | 28.4%            |        |
| 740 SALES TAX SECOND PENNY          |                 |               |                |            |               |                  |        |
| 49101 GENERAL FUND                  |                 |               |                |            |               |                  |        |
| 2,070,000.00                        | 0.00            | 2,070,000.00  | 690,000.00     | 0.00       | 1,380,000.00  | 33.3%            |        |
| TOTAL SALES TAX SECOND PENNY        |                 |               |                |            |               |                  |        |
| 2,070,000.00                        | 0.00            | 2,070,000.00  | 690,000.00     | 0.00       | 1,380,000.00  | 33.3%            |        |
| TOTAL SALES TAX PROPERTY TAX RELIEF |                 |               |                |            |               |                  |        |
| 0.00                                | 0.00            | 0.00          | 102,020.35     | 0.00       | -102,020.35   | 100.0%           |        |
| TOTAL REVENUES                      |                 |               |                |            |               |                  |        |
| -2,070,000.00                       | 0.00            | -2,070,000.00 | -587,979.65    | 0.00       | -1,482,020.35 |                  |        |
| TOTAL EXPENSES                      |                 |               |                |            |               |                  |        |
| 2,070,000.00                        | 0.00            | 2,070,000.00  | 690,000.00     | 0.00       | 1,380,000.00  |                  |        |
| 267 SALES TAX INFRASTRUCTURE FUND   |                 |               |                |            |               |                  |        |
| 000 UNDEFINED DEPT                  |                 |               |                |            |               |                  |        |
| 31300 SALES TAX COLLECTIONS         |                 |               |                |            |               |                  |        |
| -2,760,000.00                       | 0.00            | -2,760,000.00 | -766,649.80    | 0.00       | -1,993,350.20 | 27.8%            |        |
| 36110 INTEREST REVENUES             |                 |               |                |            |               |                  |        |
| 0.00                                | 0.00            | 0.00          | -45,523.52     | 0.00       | 45,523.52     | 100.0%           |        |
| 36120 CHANGE IN FV INVESTMENTS      |                 |               |                |            |               |                  |        |
| 0.00                                | 0.00            | 0.00          | -10,977.12     | 0.00       | 10,977.12     | 100.0%           |        |
| TOTAL UNDEFINED DEPT                |                 |               |                |            |               |                  |        |
| -2,760,000.00                       | 0.00            | -2,760,000.00 | -823,150.44    | 0.00       | -1,936,849.56 | 29.8%            |        |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                           | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------------|---------------|----------------|-------------|--------------|------------------|--------|
| <b>380 ENGINEERING</b>                    |               |                |             |              |                  |        |
| 49101 GENERAL FUND                        |               |                |             |              |                  |        |
| 1,710,000.00                              | 4,000.00      | 1,714,000.00   | 574,000.00  | 0.00         | 1,140,000.00     | 33.5%  |
| TOTAL ENGINEERING                         |               |                |             |              |                  |        |
| 1,710,000.00                              | 4,000.00      | 1,714,000.00   | 574,000.00  | 0.00         | 1,140,000.00     | 33.5%  |
| <b>400 STREET</b>                         |               |                |             |              |                  |        |
| 49101 GENERAL FUND                        |               |                |             |              |                  |        |
| 625,000.00                                | 0.00          | 625,000.00     | 208,333.36  | 0.00         | 416,666.64       | 33.3%  |
| TOTAL STREET                              |               |                |             |              |                  |        |
| 625,000.00                                | 0.00          | 625,000.00     | 208,333.36  | 0.00         | 416,666.64       | 33.3%  |
| <b>740 SALES TAX SECOND PENNY</b>         |               |                |             |              |                  |        |
| 49136 FLOOD CONTROL MAINTENANCE           |               |                |             |              |                  |        |
| 256,315.00                                | 0.00          | 256,315.00     | 85,438.32   | 0.00         | 170,876.68       | 33.3%  |
| TOTAL SALES TAX SECOND PENNY              |               |                |             |              |                  |        |
| 256,315.00                                | 0.00          | 256,315.00     | 85,438.32   | 0.00         | 170,876.68       | 33.3%  |
| TOTAL SALES TAX INFRASTRUCTURE FUND       |               |                |             |              |                  |        |
| -168,685.00                               | 4,000.00      | -164,685.00    | 44,621.24   | 0.00         | -209,306.24      | -27.1% |
| TOTAL REVENUES                            |               |                |             |              |                  |        |
| -2,760,000.00                             | 0.00          | -2,760,000.00  | -823,150.44 | 0.00         | -1,936,849.56    |        |
| TOTAL EXPENSES                            |               |                |             |              |                  |        |
| 2,591,315.00                              | 4,000.00      | 2,595,315.00   | 867,771.68  | 0.00         | 1,727,543.32     |        |
| <b>268 SALES TAX COMMUNITY FACILITIES</b> |               |                |             |              |                  |        |
| <b>000 UNDEFINED DEPT</b>                 |               |                |             |              |                  |        |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 04                          |               |                |             |              |                  |        |  |
|--------------------------------------|---------------|----------------|-------------|--------------|------------------|--------|--|
| 268 SALES TAX COMMUNITY FACILITIES   |               |                |             |              |                  |        |  |
| ORIGINAL APPROP                      | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 31300 SALES TAX COLLECTIONS          |               |                |             |              |                  |        |  |
| -2,070,000.00                        | 0.00          | -2,070,000.00  | -574,987.35 | 0.00         | -1,495,012.65    | 27.8%  |  |
| 36110 INTEREST REVENUES              |               |                |             |              |                  |        |  |
| 0.00                                 | 0.00          | 0.00           | -24,537.80  | 0.00         | 24,537.80        | 100.0% |  |
| TOTAL UNDEFINED DEPT                 |               |                |             |              |                  |        |  |
| -2,070,000.00                        | 0.00          | -2,070,000.00  | -599,525.15 | 0.00         | -1,470,474.85    | 29.0%  |  |
| 740 SALES TAX SECOND PENNY           |               |                |             |              |                  |        |  |
| 49115 SALES TAX FLOOD CONTROL        |               |                |             |              |                  |        |  |
| 2,070,000.00                         | 0.00          | 2,070,000.00   | 690,000.00  | 0.00         | 1,380,000.00     | 33.3%  |  |
| TOTAL SALES TAX SECOND PENNY         |               |                |             |              |                  |        |  |
| 2,070,000.00                         | 0.00          | 2,070,000.00   | 690,000.00  | 0.00         | 1,380,000.00     | 33.3%  |  |
| TOTAL SALES TAX COMMUNITY FACILITIES |               |                |             |              |                  |        |  |
| 0.00                                 | 0.00          | 0.00           | 90,474.85   | 0.00         | -90,474.85       | 100.0% |  |
| TOTAL REVENUES                       |               |                |             |              |                  |        |  |
| -2,070,000.00                        | 0.00          | -2,070,000.00  | -599,525.15 | 0.00         | -1,470,474.85    |        |  |
| TOTAL EXPENSES                       |               |                |             |              |                  |        |  |
| 2,070,000.00                         | 0.00          | 2,070,000.00   | 690,000.00  | 0.00         | 1,380,000.00     |        |  |
| 280 CDBG-DR \$67.5 MILLION           |               |                |             |              |                  |        |  |
| 000 UNDEFINED DEPT                   |               |                |             |              |                  |        |  |
| 33100 FEDERAL OPERATING REVENUES     |               |                |             |              |                  |        |  |
| 0.00                                 | 0.00          | 0.00           | -5,701.07   | 0.00         | 5,701.07         | 100.0% |  |
| 36110 INTEREST REVENUES              |               |                |             |              |                  |        |  |
| 0.00                                 | 0.00          | 0.00           | -0.61       | 0.00         | 0.61             | 100.0% |  |
| TOTAL UNDEFINED DEPT                 |               |                |             |              |                  |        |  |
| 0.00                                 | 0.00          | 0.00           | -5,701.68   | 0.00         | 5,701.68         | 100.0% |  |
| 900 CDBG-DR \$67.5 MILLION           |               |                |             |              |                  |        |  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

|       | ORIGINAL APPROP            | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE BUDGET | % USED     |        |
|-------|----------------------------|---------------|----------------|--------------|--------------|------------------|------------|--------|
| 41100 | REGULAR EMPLOYEES          | 0.00          | 538,899.49     | 538,899.49   | 10,236.40    | 0.00             | 528,663.09 | 1.9%   |
| 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    | 1,689.67     | 0.00             | 60,526.38  | 2.7%   |
| 42110 | ER'S LIFE INSURANCE        | 0.00          | 423.24         | 423.24       | 6.13         | 0.00             | 417.11     | 1.4%   |
| 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     | 150.43       | 0.00             | 7,902.59   | 1.9%   |
| 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     | 931.70       | 0.00             | 5,141.76   | 15.3%  |
| 42700 | ER'S ST DISABILITY INS     | 0.00          | 0.00           | 0.00         | 71.55        | 0.00             | -71.55     | 100.0% |
| 42900 | ER'S LT DISABILITY INS     | 0.00          | 2,245.27       | 2,245.27     | 36.80        | 0.00             | 2,208.47   | 1.6%   |
| 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    | 10,798.42    | 0.00             | 9,569.26   | 53.0%  |
| 45300 | TELEPHONE SERVICES         | 0.00          | 2,333.02       | 2,333.02     | 75.21        | 0.00             | 2,257.81   | 3.2%   |
| 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%    |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                  | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 46101 DPMT MATERIALS & SUPPLIES  |               |                |            |              |                  |        |
| 0.00                             | 8,431.89      | 8,431.89       | 40.00      | 0.00         | 8,391.89         | .5%    |
| 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          | 37.80      | 0.00         | 59.15            | 39.0%  |
| TOTAL CDBG-DR \$67.5 MILLION     |               |                |            |              |                  |        |
| 0.00                             | 2,861,920.88  | 2,861,920.88   | 24,211.61  | 1,783,960.00 | 1,053,749.27     | 63.2%  |
| TOTAL CDBG-DR \$67.5 MILLION     |               |                |            |              |                  |        |
| 0.00                             | 2,861,920.88  | 2,861,920.88   | 18,509.93  | 1,783,960.00 | 1,059,450.95     | 63.0%  |
| TOTAL REVENUES                   |               |                |            |              |                  |        |
| 0.00                             | 0.00          | 0.00           | -5,701.68  | 0.00         | 5,701.68         |        |
| TOTAL EXPENSES                   |               |                |            |              |                  |        |
| 0.00                             | 2,861,920.88  | 2,861,920.88   | 24,211.61  | 1,783,960.00 | 1,053,749.27     |        |
| 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        |        |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

 282 CDBG-NDR \$74.3 MILLION  
 ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

282 CDBG-NDR \$74.3 MILLION

000 UNDEFINED DEPT

|                                  |      |      |               |      |              |        |
|----------------------------------|------|------|---------------|------|--------------|--------|
| 33100 FEDERAL OPERATING REVENUES |      |      |               |      |              |        |
| 0.00                             | 0.00 | 0.00 | -2,354,086.94 | 0.00 | 2,354,086.94 | 100.0% |
| 33400 STATE OPERATING REVENUES   |      |      |               |      |              |        |
| 0.00                             | 0.00 | 0.00 | 0.00          | 0.00 | 0.00         | .0%    |
| 36906 PROGRAM INCOME             |      |      |               |      |              |        |
| 0.00                             | 0.00 | 0.00 | -34,549.94    | 0.00 | 34,549.94    | 100.0% |
| TOTAL UNDEFINED DEPT             |      |      |               |      |              |        |
| 0.00                             | 0.00 | 0.00 | -2,388,636.88 | 0.00 | 2,388,636.88 | 100.0% |

920 CDBG-DR \$74.3 MILLION

|                                  |            |            |           |      |            |        |
|----------------------------------|------------|------------|-----------|------|------------|--------|
| 41100 REGULAR EMPLOYEES          |            |            |           |      |            |        |
| 0.00                             | 405,914.96 | 405,914.96 | 65,224.15 | 0.00 | 340,690.81 | 16.1%  |
| 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  | 15,802.69 | 0.00 | 28,580.43  | 35.6%  |
| 42110 ER'S LIFE INSURANCE        |            |            |           |      |            |        |
| 0.00                             | 242.61     | 242.61     | 43.34     | 0.00 | 199.27     | 17.9%  |
| 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   | 989.55    | 0.00 | 4,822.28   | 17.0%  |
| 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  | 6,039.72  | 0.00 | 16,939.76  | 26.3%  |
| 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       | 518.86    | 0.00 | -518.86    | 100.0% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                     | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE BUDGET | % USED   |
|-------------------------------------|---------------|----------------|---------------|--------------|------------------|----------|
| 42900 ER'S LT DISABILITY INS        |               |                |               |              |                  |          |
| 0.00                                | 1,559.52      | 1,559.52       | 260.69        | 0.00         | 1,298.83         | 16.7%    |
| 43040 CONSULTANTS                   |               |                |               |              |                  |          |
| 0.00                                | 2,179,836.68  | 2,179,836.68   | 641,753.28    | 1,255,867.43 | 282,215.97       | 87.1%    |
| 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          | 883.07        | 0.00         | -786.30          | 912.5%   |
| 44320 STRUCTURE RPR & MTCE          |               |                |               |              |                  |          |
| 0.00                                | 1,178,645.09  | 1,178,645.09   | 60,417.80     | 1,111,960.90 | 6,266.39         | 99.5%    |
| 44350 IT MTCE & REPAIR AGREEMTS     |               |                |               |              |                  |          |
| 0.00                                | 9,102.06      | 9,102.06       | 11,347.77     | 0.00         | -2,245.71        | 124.7%   |
| 44400 RENTALS                       |               |                |               |              |                  |          |
| 0.00                                | 330.14        | 330.14         | 825.20        | 0.00         | -495.06          | 250.0%   |
| 45300 TELEPHONE SERVICES            |               |                |               |              |                  |          |
| 0.00                                | 1,096.55      | 1,096.55       | 601.48        | 0.00         | 495.07           | 54.9%    |
| 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          | 10.00         | 0.00         | 16.83            | 37.3%    |
| 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          | 151.19        | 0.00         | -133.27          | 843.7%   |
| 46117 SIGNS & MARKERS               |               |                |               |              |                  |          |
| 0.00                                | 0.00          | 0.00           | 176.00        | 0.00         | -176.00          | 100.0%   |
| 46210 NATURAL GAS                   |               |                |               |              |                  |          |
| 0.00                                | 2.31          | 2.31           | 1,419.82      | 0.00         | -1,417.51        | 61464.1% |
| 46220 ELECTRICITY                   |               |                |               |              |                  |          |
| 0.00                                | 307.93        | 307.93         | 1,717.94      | 0.00         | -1,410.01        | 557.9%   |
| TOTAL CDBG-DR \$74.3 MILLION        |               |                |               |              |                  |          |
| 0.00                                | 3,891,585.02  | 3,891,585.02   | 808,320.05    | 2,367,828.33 | 715,436.64       | 81.6%    |
| TOTAL CDBG-NDR \$74.3 MILLION       |               |                |               |              |                  |          |
| 0.00                                | 3,891,585.02  | 3,891,585.02   | -1,580,316.83 | 2,367,828.33 | 3,104,073.52     | 20.2%    |
| TOTAL REVENUES                      |               |                |               |              |                  |          |
| 0.00                                | 0.00          | 0.00           | -2,388,636.88 | 0.00         | 2,388,636.88     |          |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                  | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|---------------|----------------|---------------|--------------|------------------|--------|
| TOTAL EXPENSES<br>0.00           | 3,891,585.02  | 3,891,585.02   | 808,320.05    | 2,367,828.33 | 715,436.64       |        |
| <b>350 DEBT</b>                  |               |                |               |              |                  |        |
| <b>000 UNDEFINED DEPT</b>        |               |                |               |              |                  |        |
| 31100 GENERAL PROPERTY TAXES     |               |                |               |              |                  |        |
| -4,650,431.00                    | 0.00          | -4,650,431.00  | -3,890,989.11 | 0.00         | -759,441.89      | 83.7%  |
| 31200 TAX INCREMENT              |               |                |               |              |                  |        |
| -212,847.00                      | 0.00          | -212,847.00    | -260,191.30   | 0.00         | 47,344.30        | 122.2% |
| 35500 SPECIAL ASSESSMENTS        |               |                |               |              |                  |        |
| -1,220,374.00                    | 0.00          | -1,220,374.00  | -1,148,859.23 | 0.00         | -71,514.77       | 94.1%  |
| 36110 INTEREST REVENUES          |               |                |               |              |                  |        |
| 0.00                             | 0.00          | 0.00           | -97,697.85    | 0.00         | 97,697.85        | 100.0% |
| 36913 MISCELLANEOUS              |               |                |               |              |                  |        |
| -173,900.00                      | 0.00          | -173,900.00    | -57,966.68    | 0.00         | -115,933.32      | 33.3%  |
| TOTAL UNDEFINED DEPT             |               |                |               |              |                  |        |
| -6,257,552.00                    | 0.00          | -6,257,552.00  | -5,455,704.17 | 0.00         | -801,847.83      | 87.2%  |
| <b>110 CITY COUNCIL</b>          |               |                |               |              |                  |        |
| 45950 BANKING & CREDIT CARD FEES |               |                |               |              |                  |        |
| 0.00                             | 0.00          | 0.00           | 0.20          | 0.00         | -0.20            | 100.0% |
| 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     | 56,423.50     | 0.00         | 56,423.50        | 50.0%  |
| TOTAL CITY COUNCIL               |               |                |               |              |                  |        |
| 212,847.00                       | 0.00          | 212,847.00     | 56,423.70     | 0.00         | 156,423.30       | 26.5%  |
| <b>400 STREET</b>                |               |                |               |              |                  |        |
| 45950 BANKING & CREDIT CARD FEES |               |                |               |              |                  |        |
| 400.00                           | 0.00          | 400.00         | 1.16          | 0.00         | 398.84           | .3%    |
| 47100 PRINCIPAL ON DEBT          |               |                |               |              |                  |        |
| 2,937,361.00                     | 0.00          | 2,937,361.00   | 0.00          | 0.00         | 2,937,361.00     | .0%    |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                               | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE BUDGET | % USED   |
|-----------------------------------------------|---------------|----------------|---------------|--------------|------------------|----------|
| 47201 INTEREST ON GO BONDS<br>223,100.00      | 0.00          | 223,100.00     | 111,550.00    | 0.00         | 111,550.00       | 50.0%    |
| 47202 INTEREST ON SA BONDS<br>410,367.00      | 0.00          | 410,367.00     | 205,183.38    | 0.00         | 205,183.62       | 50.0%    |
| 47206 INTEREST OTHER DEBT<br>33,500.00        | 0.00          | 33,500.00      | 0.00          | 0.00         | 33,500.00        | .0%      |
| TOTAL STREET<br>3,604,728.00                  | 0.00          | 3,604,728.00   | 316,734.54    | 0.00         | 3,287,993.46     | 8.8%     |
| <b>740 SALES TAX SECOND PENNY</b>             |               |                |               |              |                  |          |
| 45950 BANKING & CREDIT CARD FEES<br>8,888.00  | 0.00          | 8,888.00       | 3,599.77      | 0.00         | 5,288.23         | 40.5%    |
| 47100 PRINCIPAL ON DEBT<br>1,170,251.00       | 0.00          | 1,170,251.00   | 0.00          | 0.00         | 1,170,251.00     | .0%      |
| 47206 INTEREST OTHER DEBT<br>1,411,920.00     | 0.00          | 1,411,920.00   | 703,419.01    | 0.00         | 708,500.99       | 49.8%    |
| TOTAL SALES TAX SECOND PENNY<br>2,591,059.00  | 0.00          | 2,591,059.00   | 707,018.78    | 0.00         | 1,884,040.22     | 27.3%    |
| TOTAL DEBT<br>151,082.00                      | 0.00          | 151,082.00     | -4,375,527.15 | 0.00         | 4,526,609.15     | -2896.1% |
| TOTAL REVENUES<br>-6,257,552.00               | 0.00          | -6,257,552.00  | -5,455,704.17 | 0.00         | -801,847.83      |          |
| TOTAL EXPENSES<br>6,408,634.00                | 0.00          | 6,408,634.00   | 1,080,177.02  | 0.00         | 5,328,456.98     |          |
| <b>410 CAPITAL INFRASTRUCTURE</b>             |               |                |               |              |                  |          |
| <b>000 UNDEFINED DEPT</b>                     |               |                |               |              |                  |          |
| 31100 GENERAL PROPERTY TAXES<br>0.00          | 0.00          | 0.00           | -5.49         | 0.00         | 5.49             | 100.0%   |
| 33200 FEDERAL CAPITAL REVENUES<br>0.00        | 0.00          | 0.00           | 23,683.23     | 0.00         | -23,683.23       | 100.0%   |
| 33500 STATE CAPITAL REVENUES<br>-1,500,000.00 | 0.00          | -1,500,000.00  | 1,642,292.32  | 0.00         | -3,142,292.32    | -109.5%  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 04                             |                 |               |                |              |              |                  |         |
|-----------------------------------------|-----------------|---------------|----------------|--------------|--------------|------------------|---------|
| 410 CAPITAL INFRASTRUCTURE              | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE BUDGET | % USED  |
| 33510 HUB CITY OIL & GAS                | -781,000.00     | 0.00          | -781,000.00    | 0.00         | 0.00         | -781,000.00      | .0%     |
| 36110 INTEREST REVENUES                 | 0.00            | 0.00          | 0.00           | -16,058.07   | 0.00         | 16,058.07        | 100.0%  |
| 36906 PROGRAM INCOME                    | 0.00            | 0.00          | 0.00           | -100.00      | 0.00         | 100.00           | 100.0%  |
| 36913 MISCELLANEOUS                     | 0.00            | 0.00          | 0.00           | -100.00      | 0.00         | 100.00           | 100.0%  |
| 39101 GENERAL FUND                      | -2,377,640.00   | 0.00          | -2,377,640.00  | -245,220.02  | 0.00         | -2,132,419.98    | 10.3%   |
| 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  | 1,404,491.97 | 0.00         | -6,163,131.97    | -29.5%  |
| <b>210 POLICE ADMIN/PATROL/INVESTIG</b> |                 |               |                |              |              |                  |         |
| 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%     |
| <b>370 TRAFFIC</b>                      |                 |               |                |              |              |                  |         |
| 57200 INFRASTRUCTURE                    | 350,000.00      | 786,883.14    | 1,136,883.14   | 0.00         | 925,502.14   | 211,381.00       | 81.4%   |
| 57300 BUILDINGS                         | 0.00            | 1,103.67      | 1,103.67       | 35,362.25    | 15,641.42    | -49,900.00       | 4621.3% |
| TOTAL TRAFFIC                           | 350,000.00      | 787,986.81    | 1,137,986.81   | 35,362.25    | 941,143.56   | 161,481.00       | 85.8%   |
| <b>380 ENGINEERING</b>                  |                 |               |                |              |              |                  |         |
| 57200 INFRASTRUCTURE                    | 1,881,000.00    | 349,141.63    | 2,230,141.63   | 257,093.74   | 92,047.89    | 1,881,000.00     | 15.7%   |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 04                  |               |               |                |              |              |                  |        |
|------------------------------|---------------|---------------|----------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP              |               | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 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   | 257,093.74   | 92,047.89    | 1,886,000.00     | 15.6%  |
| 400 STREET                   |               |               |                |              |              |                  |        |
| 57200 INFRASTRUCTURE         | 0.00          | 7,792.10      | 7,792.10       | 6,760.51     | 1,031.59     | 0.00             | 100.0% |
| TOTAL STREET                 | 0.00          | 7,792.10      | 7,792.10       | 6,760.51     | 1,031.59     | 0.00             | 100.0% |
| 920 CDBG-DR \$74.3 MILLION   |               |               |                |              |              |                  |        |
| 57300 BUILDINGS              | 0.00          | 50,934.55     | 50,934.55      | 1,755.00     | 49,954.55    | -775.00          | 101.5% |
| TOTAL CDBG-DR \$74.3 MILLION | 0.00          | 50,934.55     | 50,934.55      | 1,755.00     | 49,954.55    | -775.00          | 101.5% |
| 940 CAPITAL FLOOD CONTROL    |               |               |                |              |              |                  |        |
| 57100 LAND                   | 2,000,000.00  | 4,356,860.81  | 6,356,860.81   | 76,368.47    | 2,878,555.30 | 3,401,937.04     | 46.5%  |
| 57200 INFRASTRUCTURE         | 0.00          | 177,793.13    | 177,793.13     | 10,282.50    | 167,510.63   | 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   | 86,650.97    | 3,046,065.93 | 4,046,275.35     | 43.6%  |
| TOTAL CAPITAL INFRASTRUCTURE | 0.00          | 6,374,847.34  | 6,374,847.34   | 1,792,114.44 | 4,130,243.52 | 452,489.38       | 92.9%  |
| TOTAL REVENUES               | -4,758,640.00 | 0.00          | -4,758,640.00  | 1,404,491.97 | 0.00         | -6,163,131.97    |        |
| TOTAL EXPENSES               | 4,758,640.00  | 6,374,847.34  | 11,133,487.34  | 387,622.47   | 4,130,243.52 | 6,615,621.35     |        |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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

## 420 CAPITAL EQUIPMENT

## 000 UNDEFINED DEPT

|                                |               |             |               |             |      |               |        |
|--------------------------------|---------------|-------------|---------------|-------------|------|---------------|--------|
| 31100 GENERAL PROPERTY TAXES   | 0.00          | 0.00        | 0.00          | 5.48        | 0.00 | -5.48         | 100.0% |
| 33200 FEDERAL CAPITAL REVENUES | -1,115,200.00 | -112,000.00 | -1,227,200.00 | -6,396.66   | 0.00 | -1,220,803.34 | .5%    |
| 33500 STATE CAPITAL REVENUES   | 0.00          | -6,370.00   | -6,370.00     | 0.00        | 0.00 | -6,370.00     | .0%    |
| 36110 INTEREST REVENUES        | 0.00          | 0.00        | 0.00          | -16,936.67  | 0.00 | 16,936.67     | 100.0% |
| 39101 GENERAL FUND             | -1,253,300.00 | 0.00        | -1,253,300.00 | -439,396.64 | 0.00 | -813,903.36   | 35.1%  |
| 39105 SANITATION               | -126,000.00   | 0.00        | -126,000.00   | -41,999.96  | 0.00 | -84,000.04    | 33.3%  |
| 39106 WATER/SEWER/STORM SEWER  | -414,000.00   | 0.00        | -414,000.00   | -138,000.04 | 0.00 | -275,999.96   | 33.3%  |
| 39125 CAPITAL EQUIPMENT        | 0.00          | 0.00        | 0.00          | -5,583.33   | 0.00 | 5,583.33      | 100.0% |
| 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 | -118,370.00 | -3,253,870.00 | -648,307.82 | 0.00 | -2,605,562.18 | 19.9%  |

## 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 | 140,000.00 | 207,000.00 | 0.00     | 0.00 | 207,000.00 | .0%    |
| TOTAL INFORMATION TECHNOLOGY | 67,000.00 | 140,000.00 | 207,000.00 | 5,583.33 | 0.00 | 201,416.67 | 2.7%   |

## 200 POLICE (GRANT ONLY)

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 04                             |                 |               |                |            |              |                  |        |
|-----------------------------------------|-----------------|---------------|----------------|------------|--------------|------------------|--------|
|                                         | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 57500 EQUIPMENT                         | 0.00            | 292,540.86    | 292,540.86     | 70.20      | 0.00         | 292,470.66       | .0%    |
| TOTAL POLICE (GRANT ONLY)               | 0.00            | 292,540.86    | 292,540.86     | 70.20      | 0.00         | 292,470.66       | .0%    |
| <b>210 POLICE ADMIN/PATROL/INVESTIG</b> |                 |               |                |            |              |                  |        |
| 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%    |
| <b>300 FIRE (GRANT ONLY)</b>            |                 |               |                |            |              |                  |        |
| 57500 EQUIPMENT                         | 0.00            | 38,500.00     | 38,500.00      | 6,396.66   | 0.00         | 32,103.34        | 16.6%  |
| TOTAL FIRE (GRANT ONLY)                 | 0.00            | 38,500.00     | 38,500.00      | 6,396.66   | 0.00         | 32,103.34        | 16.6%  |
| <b>370 TRAFFIC</b>                      |                 |               |                |            |              |                  |        |
| 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   | 7,077.88   | 921,055.00   | 320,010.12       | 74.4%  |
| TOTAL TRAFFIC                           | 872,000.00      | 476,143.00    | 1,348,143.00   | 7,077.88   | 921,055.00   | 420,010.12       | 68.8%  |
| <b>380 ENGINEERING</b>                  |                 |               |                |            |              |                  |        |
| 57500 EQUIPMENT                         | 0.00            | 246,361.79    | 246,361.79     | 243,615.63 | 38,956.05    | -36,209.89       | 114.7% |
| TOTAL ENGINEERING                       | 0.00            | 246,361.79    | 246,361.79     | 243,615.63 | 38,956.05    | -36,209.89       | 114.7% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                  |              | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|--------------|---------------|----------------|------------|--------------|------------------|--------|
| <b>390 SHOP</b>                  |              |               |                |            |              |                  |        |
| 57500 EQUIPMENT                  | 60,000.00    | 0.00          | 60,000.00      | 0.00       | 56,301.11    | 3,698.89         | 93.8%  |
| TOTAL SHOP                       | 60,000.00    | 0.00          | 60,000.00      | 0.00       | 56,301.11    | 3,698.89         | 93.8%  |
| <b>400 STREET</b>                |              |               |                |            |              |                  |        |
| 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       | 7,335.00     | 482,665.00       | 1.5%   |
| TOTAL STREET                     | 730,000.00   | 0.00          | 730,000.00     | 0.00       | 7,335.00     | 722,665.00       | 1.0%   |
| <b>601 NAWS BIOTA PLANT</b>      |              |               |                |            |              |                  |        |
| 57500 EQUIPMENT                  | 110,000.00   | 0.00          | 110,000.00     | 0.00       | 0.00         | 110,000.00       | .0%    |
| TOTAL NAWS BIOTA PLANT           | 110,000.00   | 0.00          | 110,000.00     | 0.00       | 0.00         | 110,000.00       | .0%    |
| <b>660 PUBLIC TRANSPORTATION</b> |              |               |                |            |              |                  |        |
| 57300 BUILDINGS                  | 0.00         | 477,786.26    | 477,786.26     | 0.00       | 9,661.83     | 468,124.43       | 2.0%   |
| 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       | 9,661.83     | 1,680,124.43     | .6%    |
| <b>670 LIBRARY</b>               |              |               |                |            |              |                  |        |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 04                    |                 |               |                |              |               |                  |        |
|--------------------------------|-----------------|---------------|----------------|--------------|---------------|------------------|--------|
|                                | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCES  | AVAILABLE BUDGET | % USED |
| 57700 BOOKS                    | 139,214.00      | 262.43        | 139,476.43     | 44,128.69    | 2,139.93      | 93,207.81        | 33.2%  |
| TOTAL LIBRARY                  | 139,214.00      | 262.43        | 139,476.43     | 44,128.69    | 2,139.93      | 93,207.81        | 33.2%  |
| TOTAL CAPITAL EQUIPMENT        | 306,214.00      | 1,553,224.34  | 1,859,438.34   | -341,435.43  | 1,035,448.92  | 1,165,424.85     | 37.3%  |
| TOTAL REVENUES                 | -3,135,500.00   | -118,370.00   | -3,253,870.00  | -648,307.82  | 0.00          | -2,605,562.18    |        |
| TOTAL EXPENSES                 | 3,441,714.00    | 1,671,594.34  | 5,113,308.34   | 306,872.39   | 1,035,448.92  | 3,770,987.03     |        |
| 430 CAPITAL FLOOD CONTROL      |                 |               |                |              |               |                  |        |
| 000 UNDEFINED DEPT             |                 |               |                |              |               |                  |        |
| 36110 INTEREST REVENUES        | 0.00            | 0.00          | 0.00           | -200,714.97  | 0.00          | 200,714.97       | 100.0% |
| 36120 CHANGE IN FV INVESTMENTS | 0.00            | 0.00          | 0.00           | 21,388.66    | 0.00          | -21,388.66       | 100.0% |
| 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 | -179,326.31  | 0.00          | -15,745,673.69   | 1.1%   |
| 940 CAPITAL FLOOD CONTROL      |                 |               |                |              |               |                  |        |
| 57100 LAND                     | 0.00            | 0.00          | 0.00           | 1,000.00     | 0.00          | -1,000.00        | 100.0% |
| 57200 INFRASTRUCTURE           | 15,925,000.00   | 10,657,632.35 | 26,582,632.35  | 1,181,735.66 | 12,315,396.18 | 13,085,500.51    | 50.8%  |
| TOTAL CAPITAL FLOOD CONTROL    | 15,925,000.00   | 10,657,632.35 | 26,582,632.35  | 1,182,735.66 | 12,315,396.18 | 13,084,500.51    | 50.8%  |
| TOTAL CAPITAL FLOOD CONTROL    | 0.00            | 10,657,632.35 | 10,657,632.35  | 1,003,409.35 | 12,315,396.18 | -2,661,173.18    | 125.0% |
| TOTAL REVENUES                 | -15,925,000.00  | 0.00          | -15,925,000.00 | -179,326.31  | 0.00          | -15,745,673.69   |        |
| TOTAL EXPENSES                 | 15,925,000.00   | 10,657,632.35 | 26,582,632.35  | 1,182,735.66 | 12,315,396.18 | 13,084,500.51    |        |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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

## 501 CENTRAL GARAGE

## 000 UNDEFINED DEPT

|                          |      |      |      |            |      |           |        |
|--------------------------|------|------|------|------------|------|-----------|--------|
| 36110 INTEREST REVENUES  | 0.00 | 0.00 | 0.00 | -228.79    | 0.00 | 228.79    | 100.0% |
| 36902 COA & SOURIS BASIN | 0.00 | 0.00 | 0.00 | -1,004.74  | 0.00 | 1,004.74  | 100.0% |
| 36913 MISCELLANEOUS      | 0.00 | 0.00 | 0.00 | -10,407.66 | 0.00 | 10,407.66 | 100.0% |
| TOTAL UNDEFINED DEPT     | 0.00 | 0.00 | 0.00 | -11,641.19 | 0.00 | 11,641.19 | 100.0% |
| TOTAL CENTRAL GARAGE     | 0.00 | 0.00 | 0.00 | -11,641.19 | 0.00 | 11,641.19 | 100.0% |
| TOTAL REVENUES           | 0.00 | 0.00 | 0.00 | -11,641.19 | 0.00 | 11,641.19 |        |

## 502 SELF INSURANCE

## 000 UNDEFINED DEPT

|                                     |      |      |      |               |      |              |        |
|-------------------------------------|------|------|------|---------------|------|--------------|--------|
| 36110 INTEREST REVENUES             | 0.00 | 0.00 | 0.00 | -52,065.57    | 0.00 | 52,065.57    | 100.0% |
| 36913 MISCELLANEOUS                 | 0.00 | 0.00 | 0.00 | -75,202.53    | 0.00 | 75,202.53    | 100.0% |
| 36914 EMPLOYER BCBS PR CONTR        | 0.00 | 0.00 | 0.00 | -2,002,475.47 | 0.00 | 2,002,475.47 | 100.0% |
| 36915 EMPLOYEE BCBS PR CONTR        | 0.00 | 0.00 | 0.00 | -238,888.92   | 0.00 | 238,888.92   | 100.0% |
| 36916 BCBS EMPLOYEE DENTAL PREMIUMS | 0.00 | 0.00 | 0.00 | -120,129.11   | 0.00 | 120,129.11   | 100.0% |
| 36917 BCBS EMPLOYEE VISION PREMIUMS | 0.00 | 0.00 | 0.00 | -19,469.17    | 0.00 | 19,469.17    | 100.0% |
| TOTAL UNDEFINED DEPT                | 0.00 | 0.00 | 0.00 | -2,508,230.77 | 0.00 | 2,508,230.77 | 100.0% |

## 120 CITY MANAGER

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                     | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 43040 CONSULTANTS                   |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 4,258.14   | 0.00         | -4,258.14        | 100.0% |
| 45501 BCBS HEALTH CLAIMS            |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 241,929.99 | 0.00         | -241,929.99      | 100.0% |
| 45502 BCBS HEALTH ADMIN COSTS       |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 16,360.05  | 0.00         | -16,360.05       | 100.0% |
| 45503 BCBS HEALTH STOP LOSS PREMIUM |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 69,420.83  | 0.00         | -69,420.83       | 100.0% |
| 45506 BCBS DENTAL CLAIMS            |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 28,548.90  | 0.00         | -28,548.90       | 100.0% |
| 45507 BCBS DENTAL ADMIN             |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 2,112.67   | 0.00         | -2,112.67        | 100.0% |
| 45509 BCBS VISION CLAIMS            |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 3,761.42   | 0.00         | -3,761.42        | 100.0% |
| 45510 BCBS VISION ADMIN             |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 278.32     | 0.00         | -278.32          | 100.0% |
| TOTAL CITY MANAGER                  |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 366,670.32 | 0.00         | -366,670.32      | 100.0% |

## 210 POLICE ADMIN/PATROL/INVESTIG

|                                     |      |      |            |      |             |        |
|-------------------------------------|------|------|------------|------|-------------|--------|
| 43040 CONSULTANTS                   |      |      |            |      |             |        |
| 0.00                                | 0.00 | 0.00 | 8,663.00   | 0.00 | -8,663.00   | 100.0% |
| 45501 BCBS HEALTH CLAIMS            |      |      |            |      |             |        |
| 0.00                                | 0.00 | 0.00 | 362,588.94 | 0.00 | -362,588.94 | 100.0% |
| 45502 BCBS HEALTH ADMIN COSTS       |      |      |            |      |             |        |
| 0.00                                | 0.00 | 0.00 | 25,041.13  | 0.00 | -25,041.13  | 100.0% |
| 45503 BCBS HEALTH STOP LOSS PREMIUM |      |      |            |      |             |        |
| 0.00                                | 0.00 | 0.00 | 133,349.90 | 0.00 | -133,349.90 | 100.0% |
| 45506 BCBS DENTAL CLAIMS            |      |      |            |      |             |        |
| 0.00                                | 0.00 | 0.00 | 45,730.96  | 0.00 | -45,730.96  | 100.0% |
| 45507 BCBS DENTAL ADMIN             |      |      |            |      |             |        |
| 0.00                                | 0.00 | 0.00 | 3,384.34   | 0.00 | -3,384.34   | 100.0% |
| 45509 BCBS VISION CLAIMS            |      |      |            |      |             |        |
| 0.00                                | 0.00 | 0.00 | 4,008.69   | 0.00 | -4,008.69   | 100.0% |
| 45510 BCBS VISION ADMIN             |      |      |            |      |             |        |
| 0.00                                | 0.00 | 0.00 | 296.53     | 0.00 | -296.53     | 100.0% |
| TOTAL POLICE ADMIN/PATROL/INVESTIG  |      |      |            |      |             |        |
| 0.00                                | 0.00 | 0.00 | 583,063.49 | 0.00 | -583,063.49 | 100.0% |

## 400 STREET

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                     | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 43040 CONSULTANTS                   |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 1,786.20   | 0.00         | -1,786.20        | 100.0% |
| 45501 BCBS HEALTH CLAIMS            |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 112,229.95 | 0.00         | -112,229.95      | 100.0% |
| 45502 BCBS HEALTH ADMIN COSTS       |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 7,559.28   | 0.00         | -7,559.28        | 100.0% |
| 45503 BCBS HEALTH STOP LOSS PREMIUM |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 29,491.09  | 0.00         | -29,491.09       | 100.0% |
| 45506 BCBS DENTAL CLAIMS            |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 9,483.55   | 0.00         | -9,483.55        | 100.0% |
| 45507 BCBS DENTAL ADMIN             |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 701.88     | 0.00         | -701.88          | 100.0% |
| 45509 BCBS VISION CLAIMS            |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 1,031.44   | 0.00         | -1,031.44        | 100.0% |
| 45510 BCBS VISION ADMIN             |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 76.31      | 0.00         | -76.31           | 100.0% |
| TOTAL STREET                        |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 162,359.70 | 0.00         | -162,359.70      | 100.0% |

## 500 AIRPORT

|                                     |      |      |            |      |             |        |
|-------------------------------------|------|------|------------|------|-------------|--------|
| 43040 CONSULTANTS                   |      |      |            |      |             |        |
| 0.00                                | 0.00 | 0.00 | 1,116.00   | 0.00 | -1,116.00   | 100.0% |
| 45501 BCBS HEALTH CLAIMS            |      |      |            |      |             |        |
| 0.00                                | 0.00 | 0.00 | 81,076.84  | 0.00 | -81,076.84  | 100.0% |
| 45502 BCBS HEALTH ADMIN COSTS       |      |      |            |      |             |        |
| 0.00                                | 0.00 | 0.00 | 5,390.39   | 0.00 | -5,390.39   | 100.0% |
| 45503 BCBS HEALTH STOP LOSS PREMIUM |      |      |            |      |             |        |
| 0.00                                | 0.00 | 0.00 | 17,189.28  | 0.00 | -17,189.28  | 100.0% |
| 45506 BCBS DENTAL CLAIMS            |      |      |            |      |             |        |
| 0.00                                | 0.00 | 0.00 | 5,400.47   | 0.00 | -5,400.47   | 100.0% |
| 45507 BCBS DENTAL ADMIN             |      |      |            |      |             |        |
| 0.00                                | 0.00 | 0.00 | 398.50     | 0.00 | -398.50     | 100.0% |
| 45509 BCBS VISION CLAIMS            |      |      |            |      |             |        |
| 0.00                                | 0.00 | 0.00 | 456.61     | 0.00 | -456.61     | 100.0% |
| 45510 BCBS VISION ADMIN             |      |      |            |      |             |        |
| 0.00                                | 0.00 | 0.00 | 33.78      | 0.00 | -33.78      | 100.0% |
| TOTAL AIRPORT                       |      |      |            |      |             |        |
| 0.00                                | 0.00 | 0.00 | 111,061.87 | 0.00 | -111,061.87 | 100.0% |

## 540 CEMETERY

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                     | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| 43040 CONSULTANTS                   |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 210.09     | 0.00         | -210.09          | 100.0% |
| 45501 BCBS HEALTH CLAIMS            |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 7,207.10   | 0.00         | -7,207.10        | 100.0% |
| 45502 BCBS HEALTH ADMIN COSTS       |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 508.57     | 0.00         | -508.57          | 100.0% |
| 45503 BCBS HEALTH STOP LOSS PREMIUM |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 3,296.64   | 0.00         | -3,296.64        | 100.0% |
| 45506 BCBS DENTAL CLAIMS            |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 45.83      | 0.00         | -45.83           | 100.0% |
| 45507 BCBS DENTAL ADMIN             |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 4.54       | 0.00         | -4.54            | 100.0% |
| TOTAL CEMETERY                      |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 11,272.77  | 0.00         | -11,272.77       | 100.0% |
| <b>560 GARBAGE COLLECTION</b>       |               |                |            |              |                  |        |
| 43040 CONSULTANTS                   |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 1,120.56   | 0.00         | -1,120.56        | 100.0% |
| 45501 BCBS HEALTH CLAIMS            |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 27,580.57  | 0.00         | -27,580.57       | 100.0% |
| 45502 BCBS HEALTH ADMIN COSTS       |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 2,007.83   | 0.00         | -2,007.83        | 100.0% |
| 45503 BCBS HEALTH STOP LOSS PREMIUM |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 15,697.17  | 0.00         | -15,697.17       | 100.0% |
| 45506 BCBS DENTAL CLAIMS            |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 2,654.59   | 0.00         | -2,654.59        | 100.0% |
| 45507 BCBS DENTAL ADMIN             |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 196.45     | 0.00         | -196.45          | 100.0% |
| 45509 BCBS VISION CLAIMS            |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 374.88     | 0.00         | -374.88          | 100.0% |
| 45510 BCBS VISION ADMIN             |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 27.73      | 0.00         | -27.73           | 100.0% |
| TOTAL GARBAGE COLLECTION            |               |                |            |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 49,659.78  | 0.00         | -49,659.78       | 100.0% |

**590 STORM SEWER**

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                     | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|---------------|----------------|---------------|--------------|------------------|--------|
| 43040 CONSULTANTS                   |               |                |               |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 3,087.01      | 0.00         | -3,087.01        | 100.0% |
| 45501 BCBS HEALTH CLAIMS            |               |                |               |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 328,716.39    | 0.00         | -328,716.39      | 100.0% |
| 45502 BCBS HEALTH ADMIN COSTS       |               |                |               |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 21,565.27     | 0.00         | -21,565.27       | 100.0% |
| 45503 BCBS HEALTH STOP LOSS PREMIUM |               |                |               |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 51,500.79     | 0.00         | -51,500.79       | 100.0% |
| 45506 BCBS DENTAL CLAIMS            |               |                |               |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 13,929.52     | 0.00         | -13,929.52       | 100.0% |
| 45507 BCBS DENTAL ADMIN             |               |                |               |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 1,030.79      | 0.00         | -1,030.79        | 100.0% |
| 45509 BCBS VISION CLAIMS            |               |                |               |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 1,349.68      | 0.00         | -1,349.68        | 100.0% |
| 45510 BCBS VISION ADMIN             |               |                |               |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 99.89         | 0.00         | -99.89           | 100.0% |
| TOTAL STORM SEWER                   |               |                |               |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 421,279.34    | 0.00         | -421,279.34      | 100.0% |
| <b>670 LIBRARY</b>                  |               |                |               |              |                  |        |
| 43040 CONSULTANTS                   |               |                |               |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 789.00        | 0.00         | -789.00          | 100.0% |
| 45501 BCBS HEALTH CLAIMS            |               |                |               |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 114,278.79    | 0.00         | -114,278.79      | 100.0% |
| 45502 BCBS HEALTH ADMIN COSTS       |               |                |               |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 7,470.42      | 0.00         | -7,470.42        | 100.0% |
| 45503 BCBS HEALTH STOP LOSS PREMIUM |               |                |               |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 10,869.31     | 0.00         | -10,869.31       | 100.0% |
| 45506 BCBS DENTAL CLAIMS            |               |                |               |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 1,686.73      | 0.00         | -1,686.73        | 100.0% |
| 45507 BCBS DENTAL ADMIN             |               |                |               |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 124.85        | 0.00         | -124.85          | 100.0% |
| 45509 BCBS VISION CLAIMS            |               |                |               |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 359.00        | 0.00         | -359.00          | 100.0% |
| 45510 BCBS VISION ADMIN             |               |                |               |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 26.56         | 0.00         | -26.56           | 100.0% |
| TOTAL LIBRARY                       |               |                |               |              |                  |        |
| 0.00                                | 0.00          | 0.00           | 135,604.66    | 0.00         | -135,604.66      | 100.0% |
| TOTAL SELF INSURANCE                |               |                |               |              |                  |        |
| 0.00                                | 0.00          | 0.00           | -667,258.84   | 0.00         | 667,258.84       | 100.0% |
| TOTAL REVENUES                      |               |                |               |              |                  |        |
| 0.00                                | 0.00          | 0.00           | -2,508,230.77 | 0.00         | 2,508,230.77     |        |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| ORIGINAL APPROP                          | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------------|---------------|----------------|---------------|--------------|------------------|--------|
| TOTAL EXPENSES<br>0.00                   | 0.00          | 0.00           | 1,840,971.93  | 0.00         | -1,840,971.93    |        |
| <b>604 CITY PENSION PLAN</b>             |               |                |               |              |                  |        |
| <b>000 UNDEFINED DEPT</b>                |               |                |               |              |                  |        |
| 36110 INTEREST REVENUES<br>0.00          | 0.00          | 0.00           | -376,218.08   | 0.00         | 376,218.08       | 100.0% |
| 36120 CHANGE IN FV INVESTMENTS<br>0.00   | 0.00          | 0.00           | -5,620,920.98 | 0.00         | 5,620,920.98     | 100.0% |
| 36921 EE PR PENSION CONTRIBUTION<br>0.00 | 0.00          | 0.00           | -570,184.96   | 0.00         | 570,184.96       | 100.0% |
| 36922 ER PR PENSION CONTRIBUTION<br>0.00 | 0.00          | 0.00           | -2,271,066.98 | 0.00         | 2,271,066.98     | 100.0% |
| 41400 PENSION PAYROLL<br>0.00            | 0.00          | 0.00           | 3,516,139.97  | 0.00         | -3,516,139.97    | 100.0% |
| 45950 BANKING & CREDIT CARD FEES<br>0.00 | 0.00          | 0.00           | 51,256.70     | 0.00         | -51,256.70       | 100.0% |
| TOTAL UNDEFINED DEPT<br>0.00             | 0.00          | 0.00           | -5,270,994.33 | 0.00         | 5,270,994.33     | 100.0% |
| TOTAL CITY PENSION PLAN<br>0.00          | 0.00          | 0.00           | -5,270,994.33 | 0.00         | 5,270,994.33     | 100.0% |
| TOTAL REVENUES<br>0.00                   | 0.00          | 0.00           | -8,838,391.00 | 0.00         | 8,838,391.00     |        |
| TOTAL EXPENSES<br>0.00                   | 0.00          | 0.00           | 3,567,396.67  | 0.00         | -3,567,396.67    |        |
| <b>609 HOTEL/MOTEL TAX</b>               |               |                |               |              |                  |        |
| <b>000 UNDEFINED DEPT</b>                |               |                |               |              |                  |        |
| 33400 STATE OPERATING REVENUES<br>0.00   | 0.00          | 0.00           | -10,676.52    | 0.00         | 10,676.52        | 100.0% |
| 34100 CHARGES FOR SERVICES<br>0.00       | 0.00          | 0.00           | -201,688.24   | 0.00         | 201,688.24       | 100.0% |
| 48100 COMMUNITY CONTRIBUTIONS<br>0.00    | 0.00          | 0.00           | 204,760.47    | -35,795.62   | -168,964.85      | 100.0% |
| TOTAL UNDEFINED DEPT<br>0.00             | 0.00          | 0.00           | -7,604.29     | -35,795.62   | 43,399.91        | 100.0% |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 04                         |                 |               |                |             |              |                  |        |
|-------------------------------------|-----------------|---------------|----------------|-------------|--------------|------------------|--------|
| 609 HOTEL/MOTEL TAX                 | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| TOTAL HOTEL/MOTEL TAX               | 0.00            | 0.00          | 0.00           | -7,604.29   | -35,795.62   | 43,399.91        | 100.0% |
| TOTAL REVENUES                      | 0.00            | 0.00          | 0.00           | -212,364.76 | 0.00         | 212,364.76       |        |
| TOTAL EXPENSES                      | 0.00            | 0.00          | 0.00           | 204,760.47  | -35,795.62   | -168,964.85      |        |
| 611 CITY OPEB                       |                 |               |                |             |              |                  |        |
| 000 UNDEFINED DEPT                  |                 |               |                |             |              |                  |        |
| 36110 INTEREST REVENUES             | 0.00            | 0.00          | 0.00           | -6,858.19   | 0.00         | 6,858.19         | 100.0% |
| 36120 CHANGE IN FV INVESTMENTS      | 0.00            | 0.00          | 0.00           | -41,661.93  | 0.00         | 41,661.93        | 100.0% |
| 36915 EMPLOYEE BCBS PR CONTR        | 0.00            | 0.00          | 0.00           | -66,597.83  | 0.00         | 66,597.83        | 100.0% |
| 36916 BCBS EMPLOYEE DENTAL PREMIUMS | 0.00            | 0.00          | 0.00           | -1,252.80   | 0.00         | 1,252.80         | 100.0% |
| 36917 BCBS EMPLOYEE VISION PREMIUMS | 0.00            | 0.00          | 0.00           | -43.28      | 0.00         | 43.28            | 100.0% |
| 43040 CONSULTANTS                   | 0.00            | 0.00          | 0.00           | 15,049.00   | -14,350.00   | -699.00          | 100.0% |
| 45501 BCBS HEALTH CLAIMS            | 0.00            | 0.00          | 0.00           | 12,688.59   | 0.00         | -12,688.59       | 100.0% |
| 45502 BCBS HEALTH ADMIN COSTS       | 0.00            | 0.00          | 0.00           | 828.11      | 0.00         | -828.11          | 100.0% |
| 45503 BCBS HEALTH STOP LOSS PREMIUM | 0.00            | 0.00          | 0.00           | 9,582.71    | 0.00         | -9,582.71        | 100.0% |
| 45506 BCBS DENTAL CLAIMS            | 0.00            | 0.00          | 0.00           | 94.17       | 0.00         | -94.17           | 100.0% |
| 45507 BCBS DENTAL ADMIN             | 0.00            | 0.00          | 0.00           | 6.97        | 0.00         | -6.97            | 100.0% |
| 45950 BANKING & CREDIT CARD FEES    | 0.00            | 0.00          | 0.00           | 558.01      | 0.00         | -558.01          | 100.0% |
| TOTAL UNDEFINED DEPT                | 0.00            | 0.00          | 0.00           | -77,606.47  | -14,350.00   | 91,956.47        | 100.0% |
| TOTAL CITY OPEB                     | 0.00            | 0.00          | 0.00           | -77,606.47  | -14,350.00   | 91,956.47        | 100.0% |
| TOTAL REVENUES                      | 0.00            | 0.00          | 0.00           | -116,414.03 | 0.00         | 116,414.03       |        |
| TOTAL EXPENSES                      | 0.00            | 0.00          | 0.00           | 38,807.56   | -14,350.00   | -24,457.56       |        |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 04                      |                 |               |                |                |               |                  |        |
|----------------------------------|-----------------|---------------|----------------|----------------|---------------|------------------|--------|
| 612 PASSTHROUGH FUND             | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL     | ENCUMBRANCES  | AVAILABLE BUDGET | % USED |
| 612 PASSTHROUGH FUND             |                 |               |                |                |               |                  |        |
| 000 UNDEFINED DEPT               |                 |               |                |                |               |                  |        |
| 33100 FEDERAL OPERATING REVENUES | 0.00            | 0.00          | 0.00           | -2,337.22      | 0.00          | 2,337.22         | 100.0% |
| 48200 PASS-THROUGH               | 0.00            | 0.00          | 0.00           | 0.00           | 2,337.22      | -2,337.22        | 100.0% |
| TOTAL UNDEFINED DEPT             | 0.00            | 0.00          | 0.00           | -2,337.22      | 2,337.22      | 0.00             | .0%    |
| TOTAL PASSTHROUGH FUND           | 0.00            | 0.00          | 0.00           | -2,337.22      | 2,337.22      | 0.00             | .0%    |
| TOTAL REVENUES                   | 0.00            | 0.00          | 0.00           | -2,337.22      | 0.00          | 2,337.22         |        |
| TOTAL EXPENSES                   | 0.00            | 0.00          | 0.00           | 0.00           | 2,337.22      | -2,337.22        |        |
| GRAND TOTAL                      | 20,684,894.94   | 39,650,399.45 | 60,335,294.39  | -25,966,396.54 | 55,217,528.39 | 31,084,162.54    | 48.5%  |

\*\* END OF REPORT - Generated by Callie Burns \*\*

## YEAR-TO-DATE BUDGET REPORT

## REPORT OPTIONS

|            | Field # | Total | Page Break |
|------------|---------|-------|------------|
| Sequence 1 | 1       | Y     | N          |
| Sequence 2 | 3       | Y     | N          |
| Sequence 3 | 11      | Y     | N          |
| Sequence 4 | 0       | N     | N          |

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2020/12

To Yr/Per: 2020/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 4

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria  
Field Name      Field Value

Org

Object

Project

Rollup code

Account type

Account status