

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

	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	-17,357,840.05	0.00	-3,255,885.90	84.2%	
31820 CABLE FRANCHISE TAXES							
-430,103.00	0.00	-430,103.00	-152,397.62	0.00	-277,705.38	35.4%	
32000 LICENSES AND PERMITS							
-1,156,569.00	0.00	-1,156,569.00	-604,611.23	0.00	-551,957.77	52.3%	
33100 FEDERAL OPERATING REVENUES							
0.00	-123,836.00	-123,836.00	-32,140.07	0.00	-91,695.93	26.0%	
33400 STATE OPERATING REVENUES							
-8,347,112.79	-50,125.00	-8,397,237.79	-2,554,015.65	0.00	-5,843,222.14	30.4%	
33510 HUB CITY OIL & GAS							
-5,219,000.00	0.00	-5,219,000.00	-2,284,285.89	0.00	-2,934,714.11	43.8%	
33600 LOCAL OPERATING REVENUES							
-1,090,557.68	0.00	-1,090,557.68	-743,306.69	0.00	-347,250.99	68.2%	
33800 LOCAL GOVT UNIT PILOT							
-99,062.00	0.00	-99,062.00	-46,903.33	0.00	-52,158.67	47.3%	
34100 CHARGES FOR SERVICES							
-50,000.00	0.00	-50,000.00	-40,940.70	0.00	-9,059.30	81.9%	
34130 ZONING & SUBDIVISION FEES							
-34,492.00	0.00	-34,492.00	-10,228.00	0.00	-24,264.00	29.7%	
34140 ENGINEERING & ADMIN FEES							
-3,766.00	0.00	-3,766.00	-1,300.00	0.00	-2,466.00	34.5%	
34210 POLICE SERVICES							
-391,314.00	0.00	-391,314.00	-154,573.35	0.00	-236,740.65	39.5%	
34220 FIRE PROTECTION SERVICES							
-311,317.00	0.00	-311,317.00	-129,715.40	0.00	-181,601.60	41.7%	
34440 FLEET LABOR							
-90,000.00	0.00	-90,000.00	-43,843.43	0.00	-46,156.57	48.7%	
35100 COURT FINES							
-693,186.00	0.00	-693,186.00	-339,347.62	0.00	-353,838.38	49.0%	
35200 FORFEITURES							
0.00	0.00	0.00	-10,340.00	0.00	10,340.00	100.0%	
35500 SPECIAL ASSESSMENTS							
-68,731.20	0.00	-68,731.20	-44,861.28	0.00	-23,869.92	65.3%	
36110 INTEREST REVENUES							
-2,500,000.00	0.00	-2,500,000.00	-891,253.81	0.00	-1,608,746.19	35.7%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-3,065.56	0.00	3,065.56	100.0%	

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36200 RENTS AND ROYALTIES -7,260.00	0.00	-7,260.00	-6,364.50	0.00	-895.50	87.7%
36901 DAMAGE CLAIMS 0.00	0.00	0.00	-213,980.18	0.00	213,980.18	100.0%
36902 COA & SOURIS BASIN -116,666.00	0.00	-116,666.00	-53,822.43	0.00	-62,843.57	46.1%
36904 PAYROLL FORFEITURES -40,633.00	0.00	-40,633.00	0.00	0.00	-40,633.00	.0%
36905 REIMBURSEMENT TO GF -3,313,162.00	0.00	-3,313,162.00	-1,380,484.15	0.00	-1,932,677.85	41.7%
36906 PROGRAM INCOME -34,788.00	0.00	-34,788.00	-11,596.00	0.00	-23,192.00	33.3%
36911 COPY MACHINE REVENUE -1,661.00	0.00	-1,661.00	-387.75	0.00	-1,273.25	23.3%
36912 FINANCE CHARGES -2,813.00	0.00	-2,813.00	-113.18	0.00	-2,699.82	4.0%
36913 MISCELLANEOUS -331,911.00	0.00	-331,911.00	-39,040.46	0.00	-292,870.54	11.8%
39101 GENERAL FUND 0.00	0.00	0.00	-125,795.02	0.00	125,795.02	100.0%
39106 WATER/SEWER/STORM SEWER -185,548.00	0.00	-185,548.00	-77,311.70	0.00	-108,236.30	41.7%
39112 SALES TAX PROP TAX RELIEF 1P -1,150,000.00	0.00	-1,150,000.00	-479,166.65	0.00	-670,833.35	41.7%
39113 SALES TAX ECONOMIC DEVELOP -594,460.00	0.00	-594,460.00	-166,666.70	0.00	-427,793.30	28.0%
39114 SALES TAX IMPROVEMENTS -2,810,185.00	0.00	-2,810,185.00	-1,210,910.40	0.00	-1,599,274.60	43.1%
39115 SALES TAX FLOOD CONTROL -3,141,059.00	0.00	-3,141,059.00	-1,228,973.25	0.00	-1,912,085.75	39.1%
39116 SALES TAX NAWs -50,000.00	0.00	-50,000.00	-20,833.35	0.00	-29,166.65	41.7%
39117 SALES TAX PROP TAX RELIEF 2P -2,070,000.00	0.00	-2,070,000.00	-862,500.00	0.00	-1,207,500.00	41.7%
39118 SALES TAX INFRASTRUCTURE -2,335,000.00	0.00	-2,335,000.00	-976,916.70	0.00	-1,358,083.30	41.8%
39124 CAPITAL INFRASTRUCTURE 0.00	0.00	0.00	-1,474,797.73	0.00	1,474,797.73	100.0%
39136 FLOOD CONTROL MAINTENANCE -146,303.00	0.00	-146,303.00	-60,959.60	0.00	-85,343.40	41.7%
39210 SALE OF CITY PROPERTY -18,872.00	-4,500.00	-23,372.00	-63,985.22	0.00	40,613.22	273.8%
TOTAL UNDEFINED DEPT -57,449,257.62	-178,461.00	-57,627,718.62	-33,899,574.65	0.00	-23,728,143.97	58.8%

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110 CITY COUNCIL						
41100 REGULAR EMPLOYEES						
103,680.00	0.00	103,680.00	43,201.20	0.00	60,478.80	41.7%
42200 ER'S SOCIAL SECURITY						
6,428.00	0.00	6,428.00	2,678.45	0.00	3,749.55	41.7%
42210 ER'S MEDICARE						
1,503.00	0.00	1,503.00	626.40	0.00	876.60	41.7%
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	37,403.50	44,382.50	38,214.00	68.2%
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	304.98	0.00	620.02	33.0%
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	3,449.00	0.00	1,654.00	67.6%
45202 BUILDING & CONTENTS INSUR						
1,470.00	0.00	1,470.00	7,546.11	0.00	-6,076.11	513.3%
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	117.30	0.00	437.70	21.1%
45800 TRAVEL COSTS						
10,250.00	0.00	10,250.00	1,617.89	0.00	8,632.11	15.8%
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%

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45970 POSTAGE/SHIPPING 245.00	0.00	245.00	78.03	0.00	166.97	31.8%
46101 DPMT MATERIALS & SUPPLIES 2,750.00	0.00	2,750.00	189.68	0.00	2,560.32	6.9%
46102 FURNITURE & EQUIPMENT 6,670.00	0.00	6,670.00	4,697.18	0.00	1,972.82	70.4%
46210 NATURAL GAS 1,456.00	0.00	1,456.00	341.34	0.00	1,114.66	23.4%
46220 ELECTRICITY 10,756.00	0.00	10,756.00	3,561.44	0.00	7,194.56	33.1%
48100 COMMUNITY CONTRIBUTIONS 512,500.00	339,725.39	852,225.39	16,106.47	530,704.69	305,414.23	64.2%
48204 PARK DISTRICT STATE AID 661,567.00	0.00	661,567.00	284,229.17	0.00	377,337.83	43.0%
49101 GENERAL FUND 0.00	0.00	0.00	50,000.00	0.00	-50,000.00	100.0%
49125 CAPITAL EQUIPMENT 69,800.00	40,000.00	109,800.00	69,083.35	0.00	40,716.65	62.9%
49126 CAPITAL FLOOD CONTROL 0.00	128,532.00	128,532.00	128,532.00	0.00	0.00	100.0%
TOTAL CITY COUNCIL 1,494,234.00	568,257.39	2,062,491.39	683,163.47	575,087.19	804,240.73	61.0%

120 CITY MANAGER

41100 REGULAR EMPLOYEES 587,032.00	0.00	587,032.00	245,141.85	0.00	341,890.15	41.8%
41300 OVERTIME 0.00	0.00	0.00	132.17	0.00	-132.17	100.0%
42100 ER'S HEALTH INSURANCE 95,513.00	0.00	95,513.00	30,626.77	0.00	64,886.23	32.1%
42110 ER'S LIFE INSURANCE 304.00	0.00	304.00	113.59	0.00	190.41	37.4%
42200 ER'S SOCIAL SECURITY 11,895.00	0.00	11,895.00	5,098.99	0.00	6,796.01	42.9%
42210 ER'S MEDICARE 7,875.00	0.00	7,875.00	3,237.10	0.00	4,637.90	41.1%
42320 ER'S NDPERS 36,155.00	0.00	36,155.00	15,075.97	0.00	21,079.03	41.7%
42500 UNEMPLOYMENT COMP 723.00	0.00	723.00	0.00	0.00	723.00	.0%

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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	6,893.84	0.00	9,345.16	42.5%
42700 ER'S ST DISABILITY INS						
4,163.00	0.00	4,163.00	1,598.92	0.00	2,564.08	38.4%
42900 ER'S LT DISABILITY INS						
2,524.00	0.00	2,524.00	1,323.52	0.00	1,200.48	52.4%
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	276.33	0.00	573.67	32.5%
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	24,835.32	0.00	14,051.68	63.9%
44400 RENTALS						
2,232.00	558.00	2,790.00	487.68	3,277.68	-975.36	135.0%
45201 GENERAL LIABILITY INSURANCE						
2,459.00	0.00	2,459.00	1,699.00	0.00	760.00	69.1%
45202 BUILDING & CONTENTS INSUR						
2,040.00	0.00	2,040.00	6,329.66	0.00	-4,289.66	310.3%
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	1,514.79	0.00	1,985.21	43.3%
45400 ADVERTISING						
18,000.00	0.00	18,000.00	5,396.04	0.00	12,603.96	30.0%
45800 TRAVEL COSTS						
20,000.00	0.00	20,000.00	11,656.73	0.00	8,343.27	58.3%
45900 EDUCATION & TRAINING						
6,150.00	0.00	6,150.00	1,936.60	0.00	4,213.40	31.5%
45920 WEARING APPAREL						
250.00	0.00	250.00	7.20	0.00	242.80	2.9%
45950 BANKING & CREDIT CARD FEES						
378.00	0.00	378.00	115.11	0.00	262.89	30.5%
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%

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46102 FURNITURE & EQUIPMENT 6,360.00	0.00	6,360.00	5,434.62	0.00	925.38	85.5%
46103 COPIER & PRINTER SUPPLIES 6,317.40	0.00	6,317.40	278.28	278.28	5,760.84	8.8%
46210 NATURAL GAS 1,320.00	0.00	1,320.00	309.75	0.00	1,010.25	23.5%
46220 ELECTRICITY 9,746.00	0.00	9,746.00	3,357.75	0.00	6,388.25	34.5%
46400 BOOKS & SUBSCRIPTIONS 4,533.00	0.00	4,533.00	3,499.12	0.00	1,033.88	77.2%
TOTAL CITY MANAGER 909,744.40	558.00	910,302.40	379,683.33	3,555.96	527,063.11	42.1%
130 HUMAN RESOURCES						
41100 REGULAR EMPLOYEES 357,906.00	0.00	357,906.00	149,938.59	0.00	207,967.41	41.9%
42100 ER'S HEALTH INSURANCE 64,444.00	0.00	64,444.00	26,862.78	0.00	37,581.22	41.7%
42110 ER'S LIFE INSURANCE 196.00	0.00	196.00	74.20	0.00	121.80	37.9%
42210 ER'S MEDICARE 4,568.00	0.00	4,568.00	1,853.47	0.00	2,714.53	40.6%
42300 ER'S PENSION 77,754.00	0.00	77,754.00	32,894.07	0.00	44,859.93	42.3%
42320 ER'S NDPERS 20,879.00	0.00	20,879.00	8,696.20	0.00	12,182.80	41.7%
42400 TUITION REIMBURSEMENTS 20,000.00	0.00	20,000.00	13,545.20	0.00	6,454.80	67.7%
42600 WORKERS' COMPENSATION INSUR 193.00	0.00	193.00	79.81	0.00	113.19	41.4%
42700 ER'S ST DISABILITY INS 2,538.00	0.00	2,538.00	1,119.64	0.00	1,418.36	44.1%
42900 ER'S LT DISABILITY INS 1,539.00	0.00	1,539.00	825.32	0.00	713.68	53.6%
43040 CONSULTANTS 0.00	12,450.00	12,450.00	-20,893.98	12,450.00	20,893.98	-67.8%
43200 PROFESSIONAL TESTING 3,700.00	0.00	3,700.00	3,027.10	0.00	672.90	81.8%
43300 OTHER PROFESSIONAL SERVICES 12,580.00	0.00	12,580.00	5,679.19	0.00	6,900.81	45.1%

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43900 MEMBERSHIPS & ASSOCIATIONS						
3,055.00	0.00	3,055.00	856.68	0.00	2,198.32	28.0%
44110 WATER, SEWER, GARBAGE UTILITY						
405.00	0.00	405.00	132.74	0.00	272.26	32.8%
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	463.42	0.00	1,888.58	19.7%
45201 GENERAL LIABILITY INSURANCE						
2,009.00	0.00	2,009.00	1,348.00	0.00	661.00	67.1%
45202 BUILDING & CONTENTS INSUR						
640.00	0.00	640.00	2,290.93	0.00	-1,650.93	358.0%
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	658.32	0.00	1,034.68	38.9%
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	168.61	0.00	3,831.39	4.2%
46102 FURNITURE & EQUIPMENT						
4,650.00	0.00	4,650.00	4,746.19	0.00	-96.19	102.1%
46103 COPIER & PRINTER SUPPLIES						
0.00	0.00	0.00	108.99	0.00	-108.99	100.0%
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	209.51	0.00	424.49	33.0%
46220 ELECTRICITY						
4,682.00	0.00	4,682.00	1,550.21	0.00	3,131.79	33.1%
46400 BOOKS & SUBSCRIPTIONS						
186,950.04	0.00	186,950.04	69,762.98	0.00	117,187.06	37.3%
TOTAL HUMAN RESOURCES						
808,689.04	12,450.00	821,139.04	312,260.45	12,450.00	496,428.59	39.5%

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140 CITY ATTORNEY						
41100 REGULAR EMPLOYEES 480,235.00	0.00	480,235.00	199,829.29	0.00	280,405.71	41.6%
41300 OVERTIME 0.00	0.00	0.00	53.51	0.00	-53.51	100.0%
42100 ER'S HEALTH INSURANCE 86,270.00	0.00	86,270.00	26,972.94	0.00	59,297.06	31.3%
42110 ER'S LIFE INSURANCE 245.00	0.00	245.00	91.12	0.00	153.88	37.2%
42210 ER'S MEDICARE 6,119.00	0.00	6,119.00	2,519.88	0.00	3,599.12	41.2%
42310 ER'S DEF CONTRIBUTION 21,818.00	0.00	21,818.00	9,259.34	0.00	12,558.66	42.4%
42320 ER'S NDPERS 19,215.00	0.00	19,215.00	7,816.82	0.00	11,398.18	40.7%
42600 WORKERS' COMPENSATION INSUR 222.00	0.00	222.00	100.19	0.00	121.81	45.1%
42700 ER'S ST DISABILITY INS 3,406.00	0.00	3,406.00	1,452.42	0.00	1,953.58	42.6%
42900 ER'S LT DISABILITY INS 2,065.00	0.00	2,065.00	932.57	0.00	1,132.43	45.2%
43020 ATTORNEYS 100,000.00	0.00	100,000.00	28,689.69	-3,758.00	75,068.31	24.9%
43900 MEMBERSHIPS & ASSOCIATIONS 2,349.00	0.00	2,349.00	1,552.55	0.00	796.45	66.1%
44110 WATER, SEWER, GARBAGE UTILITY 300.00	0.00	300.00	92.50	0.00	207.50	30.8%
44210 THIRD PARTY DISPOSAL 28.39	0.00	28.39	19.10	0.00	9.29	67.3%
44350 IT MTCE & REPAIR AGREEMTS 1,743.00	0.00	1,743.00	709.42	0.00	1,033.58	40.7%
45201 GENERAL LIABILITY INSURANCE 3,604.00	0.00	3,604.00	1,697.00	0.00	1,907.00	47.1%
45202 BUILDING & CONTENTS INSUR 446.00	0.00	446.00	1,597.00	0.00	-1,151.00	358.1%
45205 COVERAGE FOR FLOOD INSURANCE 0.00	0.00	0.00	5.58	0.00	-5.58	100.0%
45207 CYBER SECURITY INSURANCE 632.00	0.00	632.00	410.00	0.00	222.00	64.9%
45300 TELEPHONE SERVICES 654.00	0.00	654.00	298.59	0.00	355.41	45.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	123.01	0.00	2,137.39	5.4%
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	164.51	0.00	277.49	37.2%
46220 ELECTRICITY						
3,264.00	0.00	3,264.00	1,080.65	0.00	2,183.35	33.1%
46400 BOOKS & SUBSCRIPTIONS						
5,540.00	0.00	5,540.00	2,320.19	0.00	3,219.81	41.9%
TOTAL CITY ATTORNEY						
756,322.79	0.00	756,322.79	294,571.07	-3,758.00	465,509.72	38.5%

180 FINANCE

41100 REGULAR EMPLOYEES						
979,912.00	0.00	979,912.00	387,926.74	0.00	591,985.26	39.6%
41200 TEMP & PART-TIME EMPLOYEES						
17,202.50	0.00	17,202.50	4,131.54	0.00	13,070.96	24.0%
41300 OVERTIME						
8,000.00	0.00	8,000.00	3,214.40	0.00	4,785.60	40.2%
42100 ER'S HEALTH INSURANCE						
174,566.00	0.00	174,566.00	76,465.85	0.00	98,100.15	43.8%
42110 ER'S LIFE INSURANCE						
605.00	0.00	605.00	217.73	0.00	387.27	36.0%
42200 ER'S SOCIAL SECURITY						
1,067.00	0.00	1,067.00	219.49	0.00	847.51	20.6%
42210 ER'S MEDICARE						
13,205.00	0.00	13,205.00	4,931.80	0.00	8,273.20	37.3%
42300 ER'S PENSION						
27,514.00	0.00	27,514.00	11,743.23	0.00	15,770.77	42.7%
42310 ER'S DEF CONTRIBUTION						
6,308.00	0.00	6,308.00	2,676.73	0.00	3,631.27	42.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS						
79,099.00	0.00	79,099.00	31,003.86	0.00	48,095.14	39.2%
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	2,797.48	0.00	4,153.52	40.2%
42900 ER'S LT DISABILITY INS						
4,214.00	0.00	4,214.00	2,009.88	0.00	2,204.12	47.7%
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	3,900.00	166,761.82	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	1,167.08	0.00	1,177.92	49.8%
44110 WATER, SEWER, GARBAGE UTILITY						
950.00	0.00	950.00	313.78	0.00	636.22	33.0%
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	6,552.00	0.00	4,276.00	60.5%
45201 GENERAL LIABILITY INSURANCE						
7,636.00	0.00	7,636.00	4,714.00	0.00	2,922.00	61.7%
45202 BUILDING & CONTENTS INSUR						
14,244.00	0.00	14,244.00	26,080.25	0.00	-11,836.25	183.1%
45203 AUTOMOTIVE INSURANCE						
755.00	0.00	755.00	884.00	0.00	-129.00	117.1%
45204 INLAND MARINE INSURANCE						
716.00	0.00	716.00	688.00	0.00	28.00	96.1%
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	1,440.75	0.00	3,852.25	27.2%
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	8,265.77	0.00	13,642.23	37.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING						
10,850.00	0.00	10,850.00	3,741.00	0.00	7,109.00	34.5%
45950 BANKING & CREDIT CARD FEES						
56,120.00	0.00	56,120.00	13,113.28	0.00	43,006.72	23.4%
45970 POSTAGE/SHIPPING						
5,200.00	0.00	5,200.00	2,737.42	0.00	2,462.58	52.6%
46101 DPMT MATERIALS & SUPPLIES						
7,576.00	0.00	7,576.00	1,364.46	0.00	6,211.54	18.0%
46102 FURNITURE & EQUIPMENT						
15,600.00	0.00	15,600.00	7,094.42	0.00	8,505.58	45.5%
46103 COPIER & PRINTER SUPPLIES						
2,690.00	0.00	2,690.00	1,172.34	0.00	1,517.66	43.6%
46105 CLEANING SUPPLIES						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
46210 NATURAL GAS						
1,499.00	0.00	1,499.00	413.96	0.00	1,085.04	27.6%
46220 ELECTRICITY						
11,853.00	0.00	11,853.00	3,815.53	0.00	8,037.47	32.2%
46400 BOOKS & SUBSCRIPTIONS						
250.00	0.00	250.00	124.16	0.00	125.84	49.7%
TOTAL FINANCE						
1,575,569.50	170,661.82	1,746,231.32	667,041.22	171,515.07	907,675.03	48.0%

190 INFORMATION TECHNOLOGY

41100 REGULAR EMPLOYEES						
465,332.00	0.00	465,332.00	202,032.15	0.00	263,299.85	43.4%
41300 OVERTIME						
0.00	0.00	0.00	201.41	0.00	-201.41	100.0%
42100 ER'S HEALTH INSURANCE						
90,940.00	0.00	90,940.00	37,906.18	0.00	53,033.82	41.7%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	111.30	0.00	182.70	37.9%
42210 ER'S MEDICARE						
5,891.00	0.00	5,891.00	2,530.41	0.00	3,360.59	43.0%
42300 ER'S PENSION						
132,460.00	0.00	132,460.00	56,037.19	0.00	76,422.81	42.3%
42320 ER'S NDPERS						
22,199.00	0.00	22,199.00	9,869.69	0.00	12,329.31	44.5%
42600 WORKERS' COMPENSATION INSUR						
258.00	0.00	258.00	163.76	0.00	94.24	63.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	1,491.37	0.00	1,809.63	45.2%
42900 ER'S LT DISABILITY INS 2,001.00	0.00	2,001.00	910.54	0.00	1,090.46	45.5%
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	166.10	0.00	333.90	33.2%
44330 VEHICLE & EQUIPMENT REPAIR 730.00	0.00	730.00	0.00	0.00	730.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 672,403.00	213,893.52	886,296.52	513,830.65	223,363.36	149,102.51	83.2%
45201 GENERAL LIABILITY INSURANCE 4,533.00	0.00	4,533.00	3,297.00	0.00	1,236.00	72.7%
45202 BUILDING & CONTENTS INSUR 801.00	0.00	801.00	2,867.62	0.00	-2,066.62	358.0%
45203 AUTOMOTIVE INSURANCE 403.00	0.00	403.00	354.69	0.00	48.31	88.0%
45207 CYBER SECURITY INSURANCE 799.00	0.00	799.00	492.00	0.00	307.00	61.6%
45300 TELEPHONE SERVICES 16,587.00	0.00	16,587.00	6,115.89	0.00	10,471.11	36.9%
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	3,037.13	0.00	1,962.87	60.7%
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	77.61	0.00	9.39	89.2%
46101 DPMT MATERIALS & SUPPLIES 5,118.39	0.00	5,118.39	1,788.42	0.00	3,329.97	34.9%
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	185.98	0.00	608.02	23.4%
46220 ELECTRICITY 5,860.00	0.00	5,860.00	1,940.46	0.00	3,919.54	33.1%
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 05

	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	921,803.77	223,363.36	657,658.78	63.5%

200 POLICE (GRANT ONLY)

41100 REGULAR EMPLOYEES	0.00	63,233.00	63,233.00	0.00	0.00	63,233.00	.0%
41300 OVERTIME	0.00	37,090.00	37,090.00	27,426.03	0.00	9,663.97	73.9%
42210 ER'S MEDICARE	0.00	1,457.25	1,457.25	397.66	0.00	1,059.59	27.3%
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%
46101 DPMT MATERIALS & SUPPLIES	0.00	19,213.00	19,213.00	0.00	0.00	19,213.00	.0%
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	260,211.59	260,211.59	52,330.56	55,449.00	152,432.03	41.4%

210 POLICE ADMIN/PATROL/INVESTIG

41100 REGULAR EMPLOYEES	7,314,619.00	0.00	7,314,619.00	2,816,594.33	0.00	4,498,024.67	38.5%
41200 TEMP & PART-TIME EMPLOYEES	26,400.00	0.00	26,400.00	11,510.26	0.00	14,889.74	43.6%
41300 OVERTIME	214,826.00	0.00	214,826.00	141,247.24	0.00	73,578.76	65.7%
42100 ER'S HEALTH INSURANCE	1,465,246.00	0.00	1,465,246.00	473,344.43	0.00	991,901.57	32.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 4,802.00	0.00	4,802.00	1,561.91	0.00	3,240.09	32.5%
42200 ER'S SOCIAL SECURITY 1,637.00	0.00	1,637.00	647.31	0.00	989.69	39.5%
42210 ER'S MEDICARE 95,723.00	0.00	95,723.00	38,085.76	0.00	57,637.24	39.8%
42300 ER'S PENSION 1,687,156.00	0.00	1,687,156.00	687,879.59	0.00	999,276.41	40.8%
42310 ER'S DEF CONTRIBUTION 67,415.00	0.00	67,415.00	26,366.60	0.00	41,048.40	39.1%
42320 ER'S NDPERS 306,528.00	0.00	306,528.00	103,744.20	0.00	202,783.80	33.8%
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	20,538.66	0.00	31,336.34	39.6%
42900 ER'S LT DISABILITY INS 31,242.00	0.00	31,242.00	10,067.14	0.00	21,174.86	32.2%
43040 CONSULTANTS 45,673.00	25,984.09	71,657.09	52,715.27	9,699.09	9,242.73	87.1%
43200 PROFESSIONAL TESTING 0.00	0.00	0.00	2,326.00	0.00	-2,326.00	100.0%
43300 OTHER PROFESSIONAL SERVICES 33,864.00	-5,000.00	28,864.00	2,466.75	-25.00	26,422.25	8.5%
43900 MEMBERSHIPS & ASSOCIATIONS 7,085.00	1,500.00	8,585.00	4,430.97	-8.00	4,162.03	51.5%
44110 WATER, SEWER, GARBAGE UTILITY 3,000.00	0.00	3,000.00	830.84	0.00	2,169.16	27.7%
44320 STRUCTURE RPR & MTCE 49,400.00	0.00	49,400.00	1,522.74	-551.00	48,428.26	2.0%
44321 PLUMBING SYSTEM RPR & MTCE 0.00	0.00	0.00	957.14	0.00	-957.14	100.0%
44322 HVAC RPR & MTCE 16,500.00	0.00	16,500.00	6,114.58	0.00	10,385.42	37.1%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	561.45	0.00	-561.45	100.0%
44325 PEST CONTROL RPR & MTCE 0.00	0.00	0.00	6.72	0.00	-6.72	100.0%
44326 IRRIGATION/GROUNDS RPR & MTCE 0.00	0.00	0.00	67.40	0.00	-67.40	100.0%
44327 SECURITY SYSTEM RPR & MTCE 0.00	0.00	0.00	247.69	0.00	-247.69	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR						
109,800.00	38,139.97	147,939.97	59,459.31	11,764.97	76,715.69	48.1%
44340 POUND SERVICES AGMTS						
50,000.00	0.00	50,000.00	17,808.00	0.00	32,192.00	35.6%
44350 IT MTCE & REPAIR AGREEMTS						
69,514.20	0.00	69,514.20	64,809.01	0.00	4,705.19	93.2%
44400 RENTALS						
200,092.62	0.18	200,092.80	199,261.46	492.26	339.08	99.8%
45201 GENERAL LIABILITY INSURANCE						
41,355.00	0.00	41,355.00	80,884.00	0.00	-39,529.00	195.6%
45202 BUILDING & CONTENTS INSUR						
9,629.00	0.00	9,629.00	9,451.55	0.00	177.45	98.2%
45203 AUTOMOTIVE INSURANCE						
55,240.00	0.00	55,240.00	47,245.28	0.00	7,994.72	85.5%
45204 INLAND MARINE INSURANCE						
1,191.00	0.00	1,191.00	729.38	0.00	461.62	61.2%
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	23,045.60	0.00	37,731.40	37.9%
45400 ADVERTISING						
5,572.78	0.00	5,572.78	371.98	0.00	5,200.80	6.7%
45800 TRAVEL COSTS						
55,125.00	5,000.00	60,125.00	42,977.30	0.00	17,147.70	71.5%
45900 EDUCATION & TRAINING						
71,950.00	0.00	71,950.00	29,796.01	0.00	42,153.99	41.4%
45920 WEARING APPAREL						
47,060.45	0.00	47,060.45	18,513.33	3,922.21	24,624.91	47.7%
45940 TOWING						
33,813.00	0.00	33,813.00	8,827.00	0.00	24,986.00	26.1%
45950 BANKING & CREDIT CARD FEES						
1,600.00	0.00	1,600.00	891.99	0.00	708.01	55.7%
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	4,598.94	0.00	1,901.06	70.8%
45980 LAUNDRY						
500.00	0.00	500.00	12.00	0.00	488.00	2.4%
46101 DPMT MATERIALS & SUPPLIES						
67,900.00	0.00	67,900.00	19,199.20	0.00	48,700.80	28.3%
46102 FURNITURE & EQUIPMENT						
172,385.00	95,182.44	267,567.44	123,599.63	26,490.00	117,477.81	56.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES 10,301.90	0.00	10,301.90	5,652.95	278.28	4,370.67	57.6%
46104 CANINE CARE & SUPPLIES 9,000.00	0.00	9,000.00	7,885.21	0.00	1,114.79	87.6%
46105 CLEANING SUPPLIES 148.41	0.00	148.41	613.73	0.00	-465.32	413.5%
46106 EMPLOYEE AWARDS 181.50	0.00	181.50	361.09	0.00	-179.59	198.9%
46108 AMMUNITION & TARGETS 30,000.00	0.00	30,000.00	15,016.35	0.00	14,983.65	50.1%
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	3,621.12	0.00	10,871.88	25.0%
46220 ELECTRICITY 80,406.00	0.00	80,406.00	27,591.42	0.00	52,814.58	34.3%
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	54,910.63	0.00	115,544.37	32.2%
46400 BOOKS & SUBSCRIPTIONS 3,100.00	0.00	3,100.00	15,254.45	0.00	-12,154.45	492.1%
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	104,791.65	0.00	146,708.35	41.7%
TOTAL POLICE ADMIN/PATROL/INVESTIG 13,662,380.62	160,806.68	13,823,187.30	5,490,499.93	52,062.81	8,280,624.56	40.1%

211 ASSESSOR

41100 REGULAR EMPLOYEES 556,724.00	0.00	556,724.00	226,677.11	0.00	330,046.89	40.7%
42100 ER'S HEALTH INSURANCE 63,367.00	0.00	63,367.00	34,841.96	0.00	28,525.04	55.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	111.30	0.00	182.70	37.9%
42210 ER'S MEDICARE 7,046.00	0.00	7,046.00	2,813.99	0.00	4,232.01	39.9%
42300 ER'S PENSION 169,350.00	0.00	169,350.00	71,644.10	0.00	97,705.90	42.3%
42320 ER'S NDPERS 24,844.00	0.00	24,844.00	18,938.32	0.00	5,905.68	76.2%
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	1,724.24	0.00	2,223.76	43.7%
42900 ER'S LT DISABILITY INS 2,394.00	0.00	2,394.00	923.31	0.00	1,470.69	38.6%
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	114.00	0.00	236.00	32.6%
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	238.12	0.00	1,761.88	11.9%
44350 IT MTCE & REPAIR AGREEMTS 25,255.00	0.00	25,255.00	3,136.80	0.00	22,118.20	12.4%
44400 RENTALS 661.54	0.00	661.54	492.00	492.00	-322.46	148.7%
45201 GENERAL LIABILITY INSURANCE 2,577.00	0.00	2,577.00	1,921.00	0.00	656.00	74.5%
45202 BUILDING & CONTENTS INSUR 613.00	0.00	613.00	1,967.73	0.00	-1,354.73	321.0%
45203 AUTOMOTIVE INSURANCE 2,071.00	0.00	2,071.00	1,663.52	0.00	407.48	80.3%
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	1,362.21	0.00	1,718.79	44.2%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
46101 DPMT MATERIALS & SUPPLIES 3,700.00	0.00	3,700.00	375.87	0.00	3,324.13	10.2%
46102 FURNITURE & EQUIPMENT 5,101.00	0.00	5,101.00	0.00	0.00	5,101.00	.0%
46103 COPIER & PRINTER SUPPLIES 836.77	0.00	836.77	333.16	278.28	225.33	73.1%
46210 NATURAL GAS 545.00	0.00	545.00	127.63	0.00	417.37	23.4%
46220 ELECTRICITY 4,021.00	0.00	4,021.00	1,331.52	0.00	2,689.48	33.1%
46261 DIESEL 0.00	0.00	0.00	29.66	0.00	-29.66	100.0%
46262 UNLEADED 2,662.00	0.00	2,662.00	651.24	0.00	2,010.76	24.5%
46400 BOOKS & SUBSCRIPTIONS 1,610.00	0.00	1,610.00	150.00	0.00	1,460.00	9.3%
TOTAL ASSESSOR 898,291.04	0.00	898,291.04	375,450.42	770.28	522,070.34	41.9%

230 NARCOTICS TASK FORCE

44330 VEHICLE & EQUIPMENT REPAIR 1,000.00	0.00	1,000.00	304.96	0.00	695.04	30.5%
44350 IT MTCE & REPAIR AGREEMTS 6,450.00	0.00	6,450.00	6,321.00	0.00	129.00	98.0%
44400 RENTALS 71,150.00	0.00	71,150.00	36,297.48	0.00	34,852.52	51.0%
45300 TELEPHONE SERVICES 4,700.00	200.00	4,900.00	1,485.30	0.00	3,414.70	30.3%
45800 TRAVEL COSTS 7,000.00	0.00	7,000.00	770.40	0.00	6,229.60	11.0%
45900 EDUCATION & TRAINING 0.00	0.00	0.00	982.96	0.00	-982.96	100.0%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	60.00	0.00	-60.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES 5,000.00	0.00	5,000.00	2,083.34	0.00	2,916.66	41.7%
46102 FURNITURE & EQUIPMENT 30,112.00	-200.00	29,912.00	21,991.49	0.00	7,920.51	73.5%
46114 CRIME INVESTIGAT & BUY MONEY 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
46262 UNLEADED 10,500.00	0.00	10,500.00	2,259.83	0.00	8,240.17	21.5%
TOTAL NARCOTICS TASK FORCE 145,912.00	0.00	145,912.00	72,556.76	0.00	73,355.24	49.7%

240 DISPATCH

41100 REGULAR EMPLOYEES 1,211,840.00	0.00	1,211,840.00	421,885.33	0.00	789,954.67	34.8%
41300 OVERTIME 60,000.00	0.00	60,000.00	29,572.04	0.00	30,427.96	49.3%
42100 ER'S HEALTH INSURANCE 217,521.00	0.00	217,521.00	67,391.83	0.00	150,129.17	31.0%
42110 ER'S LIFE INSURANCE 931.00	0.00	931.00	267.12	0.00	663.88	28.7%
42210 ER'S MEDICARE 16,555.00	0.00	16,555.00	6,021.53	0.00	10,533.47	36.4%
42300 ER'S PENSION 197,630.00	0.00	197,630.00	65,165.72	0.00	132,464.28	33.0%
42310 ER'S DEF CONTRIBUTION 21,518.00	0.00	21,518.00	7,519.88	0.00	13,998.12	34.9%
42320 ER'S NDPERS 55,659.00	0.00	55,659.00	18,057.75	0.00	37,601.25	32.4%
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	2,897.78	0.00	5,696.22	33.7%
42900 ER'S LT DISABILITY INS 5,188.00	0.00	5,188.00	1,477.67	0.00	3,710.33	28.5%
43300 OTHER PROFESSIONAL SERVICES 750.00	0.00	750.00	304.98	-49.00	494.02	34.1%
43900 MEMBERSHIPS & ASSOCIATIONS 1,200.00	0.00	1,200.00	346.00	0.00	854.00	28.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44110 WATER, SEWER, GARBAGE UTILITY						
1,090.00	0.00	1,090.00	353.85	0.00	736.15	32.5%
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	44,024.75	0.00	18,871.63	70.0%
44400 RENTALS						
16,200.00	0.00	16,200.00	4,950.00	492.00	10,758.00	33.6%
45201 GENERAL LIABILITY INSURANCE						
5,211.00	0.00	5,211.00	3,531.00	0.00	1,680.00	67.8%
45202 BUILDING & CONTENTS INSUR						
1,706.00	0.00	1,706.00	6,105.97	0.00	-4,399.97	357.9%
45205 COVERAGE FOR FLOOD INSURANCE						
0.00	0.00	0.00	16.91	0.00	-16.91	100.0%
45207 CYBER SECURITY INSURANCE						
2,528.00	0.00	2,528.00	1,559.00	0.00	969.00	61.7%
45300 TELEPHONE SERVICES						
7,194.02	0.00	7,194.02	2,369.42	0.00	4,824.60	32.9%
45400 ADVERTISING						
215.67	0.00	215.67	0.00	0.00	215.67	.0%
45800 TRAVEL COSTS						
7,700.00	0.00	7,700.00	3,656.39	0.00	4,043.61	47.5%
45900 EDUCATION & TRAINING						
8,200.00	0.00	8,200.00	2,398.00	0.00	5,802.00	29.2%
45920 WEARING APPAREL						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
45970 POSTAGE/SHIPPING						
0.00	0.00	0.00	15.68	0.00	-15.68	100.0%
46101 DPMT MATERIALS & SUPPLIES						
4,000.00	0.00	4,000.00	489.65	0.00	3,510.35	12.2%
46102 FURNITURE & EQUIPMENT						
10,625.00	1,583.54	12,208.54	8,020.59	0.00	4,187.95	65.7%
46103 COPIER & PRINTER SUPPLIES						
276.26	0.00	276.26	278.28	278.28	-280.30	201.5%
46210 NATURAL GAS						
1,690.00	0.00	1,690.00	396.01	0.00	1,293.99	23.4%
46220 ELECTRICITY						
12,479.00	0.00	12,479.00	4,131.78	0.00	8,347.22	33.1%
46400 BOOKS & SUBSCRIPTIONS						
500.00	0.00	500.00	67.45	0.00	432.55	13.5%
TOTAL DISPATCH						
1,968,605.95	6,491.92	1,975,097.87	703,624.43	721.28	1,270,752.16	35.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
250 MUNICIPAL JUDGE						
41100 REGULAR EMPLOYEES						
222,825.00	0.00	222,825.00	93,417.91	0.00	129,407.09	41.9%
41200 TEMP & PART-TIME EMPLOYEES						
9,500.00	0.00	9,500.00	3,300.00	0.00	6,200.00	34.7%
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	22,057.48	0.00	29,858.52	42.5%
42110 ER'S LIFE INSURANCE						
196.00	0.00	196.00	74.20	0.00	121.80	37.9%
42200 ER'S SOCIAL SECURITY						
4,018.00	0.00	4,018.00	1,585.57	0.00	2,432.43	39.5%
42210 ER'S MEDICARE						
3,135.00	0.00	3,135.00	1,260.88	0.00	1,874.12	40.2%
42320 ER'S NDPERS						
15,074.00	0.00	15,074.00	6,323.57	0.00	8,750.43	42.0%
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	577.51	0.00	1,002.49	36.6%
42900 ER'S LT DISABILITY INS						
700.00	0.00	700.00	238.74	0.00	461.26	34.1%
43020 ATTORNEYS						
32,000.00	0.00	32,000.00	10,821.36	0.00	21,178.64	33.8%
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	244.52	0.00	755.48	24.5%
44400 RENTALS						
661.54	0.00	661.54	492.00	492.00	-322.46	148.7%
45201 GENERAL LIABILITY INSURANCE						
2,381.00	0.00	2,381.00	1,702.00	0.00	679.00	71.5%
45202 BUILDING & CONTENTS INSUR						
0.00	0.00	0.00	456.49	0.00	-456.49	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	648.74	0.00	1,409.26	31.5%
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	3,970.82	0.00	10,182.18	28.1%
45951 COLLECTION FEES 12,415.00	0.00	12,415.00	1,844.61	-257.64	10,828.03	12.8%
45960 PRISONER CARE 150,000.00	0.00	150,000.00	37,459.95	0.00	112,540.05	25.0%
46101 DPMT MATERIALS & SUPPLIES 4,000.00	0.00	4,000.00	1,350.30	0.00	2,649.70	33.8%
46102 FURNITURE & EQUIPMENT 3,000.00	0.00	3,000.00	2,063.06	0.00	936.94	68.8%
46103 COPIER & PRINTER SUPPLIES 1,650.95	0.00	1,650.95	1,384.85	278.28	-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	6,694.85	0.00	5,338.15	55.6%
48202 RESTITUTION 25,356.00	0.00	25,356.00	14,058.11	0.00	11,297.89	55.4%
48203 BONDS POSTED 111,483.00	0.00	111,483.00	73,057.24	0.00	38,425.76	65.5%
TOTAL MUNICIPAL JUDGE 687,493.49	0.00	687,493.49	286,220.20	512.64	400,760.65	41.7%

300 FIRE (GRANT ONLY)

41300 OVERTIME 0.00	41,143.97	41,143.97	1,810.08	0.00	39,333.89	4.4%
42210 ER'S MEDICARE 0.00	596.54	596.54	13.12	0.00	583.42	2.2%
45800 TRAVEL COSTS 0.00	38,305.05	38,305.05	7,276.74	0.00	31,028.31	19.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	48,645.36	0.00	44,014.45	52.5%
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	60,345.30	0.00	171,135.07	26.1%

310 FIRE CONTROL

41100 REGULAR EMPLOYEES 5,372,373.00	0.00	5,372,373.00	2,263,209.80	0.00	3,109,163.20	42.1%
41300 OVERTIME 370,302.68	0.00	370,302.68	184,170.73	0.00	186,131.95	49.7%
42100 ER'S HEALTH INSURANCE 1,017,409.00	0.00	1,017,409.00	433,468.82	0.00	583,940.18	42.6%
42110 ER'S LIFE INSURANCE 3,332.00	0.00	3,332.00	1,313.34	0.00	2,018.66	39.4%
42210 ER'S MEDICARE 72,770.00	0.00	72,770.00	31,315.83	0.00	41,454.17	43.0%
42300 ER'S PENSION 1,276,373.00	0.00	1,276,373.00	505,848.81	0.00	770,524.19	39.6%
42310 ER'S DEF CONTRIBUTION 132,549.00	0.00	132,549.00	50,226.69	0.00	82,322.31	37.9%
42320 ER'S NDPERS 142,421.00	0.00	142,421.00	68,513.11	0.00	73,907.89	48.1%
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	24,789.83	0.00	24,368.17	50.4%
42700 ER'S ST DISABILITY INS 38,101.00	0.00	38,101.00	17,174.29	0.00	20,926.71	45.1%
42900 ER'S LT DISABILITY INS 23,087.00	0.00	23,087.00	8,462.63	0.00	14,624.37	36.7%
43040 CONSULTANTS 0.00	11,200.00	11,200.00	20,000.08	0.00	-8,800.08	178.6%
43300 OTHER PROFESSIONAL SERVICES 35,000.00	0.00	35,000.00	24,262.25	0.00	10,737.75	69.3%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	4,201.05	0.00	12,298.95	25.5%
44320 STRUCTURE RPR & MTCE						
103,952.33	0.00	103,952.33	10,597.92	0.00	93,354.41	10.2%
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	7,742.01	0.00	-7,742.01	100.0%
44323 ELECTRICAL RPR & MTCE						
0.00	0.00	0.00	1,705.45	0.00	-1,705.45	100.0%
44325 PEST CONTROL RPR & MTCE						
2,500.00	0.00	2,500.00	40.96	0.00	2,459.04	1.6%
44327 SECURITY SYSTEM RPR & MTCE						
500.00	0.00	500.00	720.00	0.00	-220.00	144.0%
44330 VEHICLE & EQUIPMENT REPAIR						
71,000.00	109.42	71,109.42	50,838.16	0.00	20,271.26	71.5%
44350 IT MTCE & REPAIR AGREEMTS						
10,963.16	0.00	10,963.16	8,456.93	0.00	2,506.23	77.1%
44400 RENTALS						
661.54	0.00	661.54	492.00	492.00	-322.46	148.7%
45201 GENERAL LIABILITY INSURANCE						
30,476.00	0.00	30,476.00	25,255.00	0.00	5,221.00	82.9%
45202 BUILDING & CONTENTS INSUR						
6,591.00	0.00	6,591.00	15,302.00	0.00	-8,711.00	232.2%
45203 AUTOMOTIVE INSURANCE						
19,775.00	0.00	19,775.00	17,250.23	0.00	2,524.77	87.2%
45204 INLAND MARINE INSURANCE						
255.00	0.00	255.00	679.35	0.00	-424.35	266.4%
45207 CYBER SECURITY INSURANCE						
9,845.00	0.00	9,845.00	5,498.00	0.00	4,347.00	55.8%
45300 TELEPHONE SERVICES						
22,781.00	0.00	22,781.00	7,906.46	0.00	14,874.54	34.7%
45400 ADVERTISING						
2,000.00	0.00	2,000.00	166.71	0.00	1,833.29	8.3%
45800 TRAVEL COSTS						
10,000.00	0.00	10,000.00	6,512.96	0.00	3,487.04	65.1%
45900 EDUCATION & TRAINING						
59,000.00	0.00	59,000.00	12,595.13	0.00	46,404.87	21.3%
45920 WEARING APPAREL						
32,350.00	0.00	32,350.00	17,151.47	-887.83	16,086.36	50.3%
45950 BANKING & CREDIT CARD FEES						
10.00	0.00	10.00	0.00	0.00	10.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45970 POSTAGE/SHIPPING 950.00	0.00	950.00	564.29	0.00	385.71	59.4%
46101 DPMT MATERIALS & SUPPLIES 150,274.18	0.00	150,274.18	60,655.67	0.00	89,618.51	40.4%
46102 FURNITURE & EQUIPMENT 27,900.00	700.00	28,600.00	32,350.36	0.00	-3,750.36	113.1%
46103 COPIER & PRINTER SUPPLIES 150.95	0.00	150.95	631.50	278.28	-758.83	602.7%
46105 CLEANING SUPPLIES 19,960.00	0.00	19,960.00	9,296.91	-236.44	10,899.53	45.4%
46107 FOAM & CHEMICALS 6,000.00	0.00	6,000.00	2,799.00	0.00	3,201.00	46.7%
46210 NATURAL GAS 50,896.00	0.00	50,896.00	15,443.00	0.00	35,453.00	30.3%
46220 ELECTRICITY 66,094.00	0.00	66,094.00	20,489.96	0.00	45,604.04	31.0%
46230 PROPANE 3,334.30	0.00	3,334.30	1,516.26	0.00	1,818.04	45.5%
46261 DIESEL 64,719.00	0.00	64,719.00	8,338.67	0.00	56,380.33	12.9%
46262 UNLEADED 8,496.00	0.00	8,496.00	3,232.64	0.00	5,263.36	38.0%
46400 BOOKS & SUBSCRIPTIONS 4,500.00	0.00	4,500.00	2,619.32	0.00	1,880.68	58.2%
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%
49125 CAPITAL EQUIPMENT 0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	100.0%
TOTAL FIRE CONTROL 9,622,048.14	412,009.42	10,034,057.56	4,385,411.08	-353.99	5,649,000.47	43.7%

350 COMMUNITY DEVELOPMENT

41100 REGULAR EMPLOYEES 572,218.00	0.00	572,218.00	207,572.47	0.00	364,645.53	36.3%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE 74,560.00	0.00	74,560.00	30,719.33	0.00	43,840.67	41.2%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	84.38	0.00	209.62	28.7%
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	2,694.13	0.00	5,037.87	34.8%
42310 ER'S DEF CONTRIBUTION 5,548.00	0.00	5,548.00	2,354.24	0.00	3,193.76	42.4%
42320 ER'S NDPERS 46,566.00	0.00	46,566.00	16,504.40	0.00	30,061.60	35.4%
42500 UNEMPLOYMENT COMP 970.00	0.00	970.00	0.00	0.00	970.00	.0%
42600 WORKERS' COMPENSATION INSUR 393.00	0.00	393.00	160.13	0.00	232.87	40.7%
42700 ER'S ST DISABILITY INS 4,058.00	0.00	4,058.00	1,423.70	0.00	2,634.30	35.1%
42900 ER'S LT DISABILITY INS 2,461.00	0.00	2,461.00	1,195.12	0.00	1,265.88	48.6%
43040 CONSULTANTS 0.00	9,936.70	9,936.70	1,069.00	8,867.70	0.00	100.0%
43050 ENGINEERS 0.00	35,936.46	35,936.46	11,748.75	24,187.71	0.00	100.0%
43300 OTHER PROFESSIONAL SERVICES 48.34	0.00	48.34	0.00	0.00	48.34	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 6,255.00	0.00	6,255.00	2,326.84	300.00	3,628.16	42.0%
44110 WATER, SEWER, GARBAGE UTILITY 55.00	0.00	55.00	11.17	0.00	43.83	20.3%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	45.99	0.00	-45.99	100.0%
44325 PEST CONTROL RPR & MTCE 20.94	0.00	20.94	0.00	0.00	20.94	.0%
44330 VEHICLE & EQUIPMENT REPAIR 1,200.00	0.00	1,200.00	318.58	0.00	881.42	26.5%
44350 IT MTCE & REPAIR AGREEMTS 3,500.00	0.00	3,500.00	1,035.25	0.00	2,464.75	29.6%
44370 SIGNS & MARKERS 0.00	0.00	0.00	789.50	0.00	-789.50	100.0%
44400 RENTALS 330.77	0.00	330.77	246.00	246.00	-161.23	148.7%
45201 GENERAL LIABILITY INSURANCE 2,706.00	0.00	2,706.00	2,377.00	0.00	329.00	87.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR						
105.00	0.00	105.00	229.18	0.00	-124.18	218.3%
45203 AUTOMOTIVE INSURANCE						
533.00	0.00	533.00	748.79	0.00	-215.79	140.5%
45207 CYBER SECURITY INSURANCE						
799.00	0.00	799.00	492.00	0.00	307.00	61.6%
45300 TELEPHONE SERVICES						
4,480.00	0.00	4,480.00	1,463.48	0.00	3,016.52	32.7%
45400 ADVERTISING						
4,600.00	0.00	4,600.00	1,270.80	0.00	3,329.20	27.6%
45800 TRAVEL COSTS						
10,874.00	0.00	10,874.00	5,360.33	0.00	5,513.67	49.3%
45900 EDUCATION & TRAINING						
11,000.00	0.00	11,000.00	2,204.00	0.00	8,796.00	20.0%
45920 WEARING APPAREL						
400.00	0.00	400.00	276.89	0.00	123.11	69.2%
45950 BANKING & CREDIT CARD FEES						
350.00	0.00	350.00	14.50	0.00	335.50	4.1%
45970 POSTAGE/SHIPPING						
4,950.00	0.00	4,950.00	2,586.73	0.00	2,363.27	52.3%
46101 DPMT MATERIALS & SUPPLIES						
5,600.00	0.00	5,600.00	434.61	0.00	5,165.39	7.8%
46102 FURNITURE & EQUIPMENT						
7,250.00	0.00	7,250.00	118.13	0.00	7,131.87	1.6%
46103 COPIER & PRINTER SUPPLIES						
970.57	0.00	970.57	211.14	139.13	620.30	36.1%
46210 NATURAL GAS						
665.00	0.00	665.00	204.84	0.00	460.16	30.8%
46220 ELECTRICITY						
1,791.00	0.00	1,791.00	397.44	0.00	1,393.56	22.2%
46262 UNLEADED						
300.00	0.00	300.00	327.13	0.00	-27.13	109.0%
46400 BOOKS & SUBSCRIPTIONS						
700.00	0.00	700.00	0.00	0.00	700.00	.0%
TOTAL COMMUNITY DEVELOPMENT						
797,558.62	45,873.16	843,431.78	299,017.27	33,740.54	510,673.97	39.5%

360 INSPECTION

41100 REGULAR EMPLOYEES						
737,296.00	0.00	737,296.00	311,351.34	0.00	425,944.66	42.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41200 TEMP & PART-TIME EMPLOYEES 63,200.00	0.00	63,200.00	14,675.48	0.00	48,524.52	23.2%
41300 OVERTIME 0.00	0.00	0.00	219.66	0.00	-219.66	100.0%
42100 ER'S HEALTH INSURANCE 127,811.00	0.00	127,811.00	53,274.74	0.00	74,536.26	41.7%
42110 ER'S LIFE INSURANCE 441.00	0.00	441.00	164.85	0.00	276.15	37.4%
42200 ER'S SOCIAL SECURITY 3,918.00	0.00	3,918.00	818.15	0.00	3,099.85	20.9%
42210 ER'S MEDICARE 10,263.00	0.00	10,263.00	4,123.32	0.00	6,139.68	40.2%
42300 ER'S PENSION 178,892.00	0.00	178,892.00	75,719.13	0.00	103,172.87	42.3%
42310 ER'S DEF CONTRIBUTION 7,648.00	0.00	7,648.00	3,245.30	0.00	4,402.70	42.4%
42320 ER'S NDPERS 31,207.00	0.00	31,207.00	13,219.62	0.00	17,987.38	42.4%
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	2,348.00	0.00	2,881.00	44.9%
42900 ER'S LT DISABILITY INS 3,170.00	0.00	3,170.00	1,260.08	0.00	1,909.92	39.8%
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	0.00	10.82	78.5%
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	1,002.68	0.00	10,297.32	8.9%
44350 IT MTCE & REPAIR AGREEMTS 670.16	0.00	670.16	128.05	0.00	542.11	19.1%
44360 NUISANCE ABATEMENT 118,000.00	29,860.00	147,860.00	8,636.62	88,349.50	50,873.88	65.6%
44400 RENTALS 330.77	0.00	330.77	246.00	246.00	-161.23	148.7%
45201 GENERAL LIABILITY INSURANCE 3,986.00	0.00	3,986.00	2,855.00	0.00	1,131.00	71.6%
45202 BUILDING & CONTENTS INSUR 310.00	0.00	310.00	478.00	0.00	-168.00	154.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45203 AUTOMOTIVE INSURANCE						
3,710.00	0.00	3,710.00	2,838.57	0.00	871.43	76.5%
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	3,595.89	0.00	4,335.83	45.3%
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	3,625.00	0.00	6,875.00	34.5%
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	1,531.87	0.00	-303.87	124.7%
45951 COLLECTION FEES						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
45970 POSTAGE/SHIPPING						
4,986.00	0.00	4,986.00	2,605.54	0.00	2,380.46	52.3%
46101 DPMT MATERIALS & SUPPLIES						
6,500.00	0.00	6,500.00	965.01	-29.77	5,564.76	14.4%
46102 FURNITURE & EQUIPMENT						
6,088.00	0.00	6,088.00	890.00	0.00	5,198.00	14.6%
46103 COPIER & PRINTER SUPPLIES						
3,275.47	0.00	3,275.47	173.13	139.13	2,963.21	9.5%
46210 NATURAL GAS						
1,275.00	0.00	1,275.00	402.06	0.00	872.94	31.5%
46220 ELECTRICITY						
2,911.00	0.00	2,911.00	828.92	0.00	2,082.08	28.5%
46262 UNLEADED						
10,211.00	0.00	10,211.00	2,274.21	0.00	7,936.79	22.3%
46400 BOOKS & SUBSCRIPTIONS						
2,000.00	0.00	2,000.00	473.00	0.00	1,527.00	23.7%
49101 GENERAL FUND						
0.00	0.00	0.00	349.51	0.00	-349.51	100.0%
TOTAL INSPECTION						
1,387,745.00	41,077.82	1,428,822.82	521,142.23	88,704.86	818,975.73	42.7%

370 TRAFFIC

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 438,596.00	0.00	438,596.00	187,509.62	0.00	251,086.38	42.8%
41200 TEMP & PART-TIME EMPLOYEES 30,000.00	0.00	30,000.00	11,668.27	0.00	18,331.73	38.9%
41300 OVERTIME 6,480.00	0.00	6,480.00	300.12	0.00	6,179.88	4.6%
42100 ER'S HEALTH INSURANCE 89,864.00	0.00	89,864.00	40,512.11	0.00	49,351.89	45.1%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	111.30	0.00	182.70	37.9%
42200 ER'S SOCIAL SECURITY 1,860.00	0.00	1,860.00	677.26	0.00	1,182.74	36.4%
42210 ER'S MEDICARE 6,075.00	0.00	6,075.00	2,501.79	0.00	3,573.21	41.2%
42300 ER'S PENSION 94,884.00	0.00	94,884.00	40,391.24	0.00	54,492.76	42.6%
42310 ER'S DEF CONTRIBUTION 13,940.00	0.00	13,940.00	5,919.83	0.00	8,020.17	42.5%
42320 ER'S NDPERS 9,514.00	0.00	9,514.00	3,873.31	0.00	5,640.69	40.7%
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	1,382.72	0.00	1,728.28	44.4%
42900 ER'S LT DISABILITY INS 1,886.00	0.00	1,886.00	759.66	0.00	1,126.34	40.3%
43050 ENGINEERS 20,000.00	0.00	20,000.00	1,300.00	20,000.00	-1,300.00	106.5%
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	115.40	0.00	309.60	27.2%
44250 ONE-CALL SERVICES 3,500.00	0.00	3,500.00	691.60	0.00	2,808.40	19.8%
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	0.00	-39.43	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 9,000.00	0.00	9,000.00	1,339.65	0.00	7,660.35	14.9%
44350 IT MTCE & REPAIR AGREEMTS 28,579.00	0.00	28,579.00	3,093.00	21,935.00	3,551.00	87.6%
44370 SIGNS & MARKERS 18,000.00	0.00	18,000.00	522.21	0.00	17,477.79	2.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	97,059.54	403,476.94	218,977.92	69.6%
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	5,122.00	0.00	2,471.00	67.5%
45202 BUILDING & CONTENTS INSUR 682.00	0.00	682.00	4,229.48	0.00	-3,547.48	620.2%
45203 AUTOMOTIVE INSURANCE 6,344.00	0.00	6,344.00	4,150.51	0.00	2,193.49	65.4%
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	10,577.66	0.00	17,591.81	37.6%
45400 ADVERTISING 0.00	0.00	0.00	355.68	0.00	-355.68	100.0%
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	1,599.70	0.00	3,900.30	29.1%
45920 WEARING APPAREL 1,200.00	0.00	1,200.00	7.99	0.00	1,192.01	.7%
45950 BANKING & CREDIT CARD FEES 45.00	0.00	45.00	0.80	0.00	44.20	1.8%
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	1,615.98	-79.92	748.94	67.2%
46101 DPMT MATERIALS & SUPPLIES 4,460.00	0.00	4,460.00	1,904.29	-327.97	2,883.68	35.3%
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	9,315.51	4,996.64	45,684.49	23.9%
46120 SIGNALS & LIGHTING 150,000.00	0.00	150,000.00	6,245.68	1,124.64	142,629.68	4.9%
46210 NATURAL GAS 2,724.00	0.00	2,724.00	981.82	0.00	1,742.18	36.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY 637,589.00	0.00	637,589.00	191,969.48	0.00	445,619.52	30.1%
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	479.31	0.00	1,880.69	20.3%
46262 UNLEADED 12,208.00	0.00	12,208.00	3,365.60	0.00	8,842.40	27.6%
46400 BOOKS & SUBSCRIPTIONS 500.00	0.00	500.00	200.00	0.00	300.00	40.0%
49101 GENERAL FUND 0.00	0.00	0.00	628.03	0.00	-628.03	100.0%
49124 CAPITAL INFRASTRUCTURE 350,000.00	0.00	350,000.00	145,833.35	0.00	204,166.65	41.7%
49125 CAPITAL EQUIPMENT 872,000.00	-580,331.00	291,669.00	363,333.30	0.00	-71,664.30	124.6%
TOTAL TRAFFIC 3,455,427.39	96,030.47	3,551,457.86	1,395,918.42	682,975.76	1,472,563.68	58.5%

380 ENGINEERING

41100 REGULAR EMPLOYEES 1,103,835.00	0.00	1,103,835.00	400,895.18	0.00	702,939.82	36.3%
41200 TEMP & PART-TIME EMPLOYEES 30,520.00	0.00	30,520.00	3,251.84	0.00	27,268.16	10.7%
41300 OVERTIME 0.00	0.00	0.00	41.26	0.00	-41.26	100.0%
42100 ER'S HEALTH INSURANCE 202,371.00	0.00	202,371.00	74,764.24	0.00	127,606.76	36.9%
42110 ER'S LIFE INSURANCE 637.00	0.00	637.00	211.53	0.00	425.47	33.2%
42200 ER'S SOCIAL SECURITY 1,892.00	0.00	1,892.00	149.92	0.00	1,742.08	7.9%
42210 ER'S MEDICARE 14,576.00	0.00	14,576.00	5,015.87	0.00	9,560.13	34.4%
42300 ER'S PENSION 199,682.00	0.00	199,682.00	84,475.38	0.00	115,206.62	42.3%
42310 ER'S DEF CONTRIBUTION 13,925.00	0.00	13,925.00	5,909.10	0.00	8,015.90	42.4%
42320 ER'S NDPERS 54,604.00	0.00	54,604.00	17,042.34	0.00	37,561.66	31.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42500 UNEMPLOYMENT COMP						
353.00	0.00	353.00	0.00	0.00	353.00	.0%
42600 WORKERS' COMPENSATION INSUR						
889.00	0.00	889.00	311.14	0.00	577.86	35.0%
42700 ER'S ST DISABILITY INS						
7,828.00	0.00	7,828.00	3,019.33	0.00	4,808.67	38.6%
42900 ER'S LT DISABILITY INS						
4,746.00	0.00	4,746.00	1,889.79	0.00	2,856.21	39.8%
43040 CONSULTANTS						
30,000.00	109,190.30	139,190.30	28,245.00	91,286.30	19,659.00	85.9%
43050 ENGINEERS						
0.00	233,150.35	233,150.35	69,174.70	163,975.65	0.00	100.0%
43300 OTHER PROFESSIONAL SERVICES						
1,000.00	0.00	1,000.00	41.50	0.00	958.50	4.2%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,805.00	0.00	2,805.00	1,935.68	0.00	869.32	69.0%
44320 STRUCTURE RPR & MTCE						
2,800.00	0.00	2,800.00	155.00	0.00	2,645.00	5.5%
44322 HVAC RPR & MTCE						
0.00	0.00	0.00	311.23	0.00	-311.23	100.0%
44325 PEST CONTROL RPR & MTCE						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
44327 SECURITY SYSTEM RPR & MTCE						
25.00	0.00	25.00	0.00	0.00	25.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
7,900.00	0.00	7,900.00	1,764.75	0.00	6,135.25	22.3%
44350 IT MTCE & REPAIR AGREEMTS						
64,017.44	60,182.58	124,200.02	56,431.81	60,182.58	7,585.63	93.9%
44400 RENTALS						
661.54	0.00	661.54	492.00	492.00	-322.46	148.7%
44506 SIDEWALKS CURB & GUTTERS						
944,885.00	503,815.81	1,448,700.81	123,275.01	491,496.96	833,928.84	42.4%
44508 STREET MAINTENANCE						
8,000,000.00	644,823.92	8,644,823.92	129,968.09	8,046,183.23	468,672.60	94.6%
45201 GENERAL LIABILITY INSURANCE						
10,608.00	0.00	10,608.00	28,229.00	0.00	-17,621.00	266.1%
45202 BUILDING & CONTENTS INSUR						
547.00	0.00	547.00	1,026.58	0.00	-479.58	187.7%
45203 AUTOMOTIVE INSURANCE						
4,705.00	0.00	4,705.00	3,472.24	0.00	1,232.76	73.8%
45204 INLAND MARINE INSURANCE						
227.00	0.00	227.00	835.46	0.00	-608.46	368.0%
45207 CYBER SECURITY INSURANCE						
1,730.00	0.00	1,730.00	1,067.00	0.00	663.00	61.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES						
6,566.91	0.00	6,566.91	3,136.41	0.00	3,430.50	47.8%
45400 ADVERTISING						
2,400.00	0.00	2,400.00	623.06	0.00	1,776.94	26.0%
45800 TRAVEL COSTS						
15,560.00	0.00	15,560.00	1,508.03	0.00	14,051.97	9.7%
45900 EDUCATION & TRAINING						
9,480.00	0.00	9,480.00	4,001.15	0.00	5,478.85	42.2%
45950 BANKING & CREDIT CARD FEES						
1,000.00	0.00	1,000.00	177.57	0.00	822.43	17.8%
45970 POSTAGE/SHIPPING						
3,344.00	0.00	3,344.00	1,747.48	0.00	1,596.52	52.3%
46101 DPMT MATERIALS & SUPPLIES						
3,000.00	0.00	3,000.00	1,723.81	-29.78	1,305.97	56.5%
46102 FURNITURE & EQUIPMENT						
17,000.00	0.00	17,000.00	7,656.39	0.00	9,343.61	45.0%
46103 COPIER & PRINTER SUPPLIES						
650.95	0.00	650.95	1,238.00	278.28	-865.33	232.9%
46210 NATURAL GAS						
2,738.00	0.00	2,738.00	863.48	0.00	1,874.52	31.5%
46220 ELECTRICITY						
6,251.00	0.00	6,251.00	1,780.25	0.00	4,470.75	28.5%
46262 UNLEADED						
4,987.00	0.00	4,987.00	1,006.17	0.00	3,980.83	20.2%
46400 BOOKS & SUBSCRIPTIONS						
260.00	0.00	260.00	260.00	0.00	0.00	100.0%
48200 PASS-THROUGH						
0.00	115,928.00	115,928.00	3,099.58	0.00	112,828.42	2.7%
49101 GENERAL FUND						
0.00	0.00	0.00	69,774.73	0.00	-69,774.73	100.0%
49124 CAPITAL INFRASTRUCTURE						
1,005,000.00	0.00	1,005,000.00	1,002,083.35	0.00	2,916.65	99.7%
TOTAL ENGINEERING						
11,786,106.84	1,667,090.96	13,453,197.80	2,144,081.43	8,853,865.22	2,455,251.15	81.7%

390 SHOP

41100 REGULAR EMPLOYEES						
660,220.00	0.00	660,220.00	242,284.18	0.00	417,935.82	36.7%
41300 OVERTIME						
5,000.00	0.00	5,000.00	624.30	0.00	4,375.70	12.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE 159,677.00	0.00	159,677.00	60,746.46	0.00	98,930.54	38.0%
42110 ER'S LIFE INSURANCE 518.00	0.00	518.00	167.66	0.00	350.34	32.4%
42210 ER'S MEDICARE 8,424.00	0.00	8,424.00	3,046.40	0.00	5,377.60	36.2%
42300 ER'S PENSION 132,237.00	0.00	132,237.00	37,680.56	0.00	94,556.44	28.5%
42320 ER'S NDPERS 40,281.00	0.00	40,281.00	14,125.34	0.00	26,155.66	35.1%
42500 UNEMPLOYMENT COMP 132.00	0.00	132.00	0.00	0.00	132.00	.0%
42600 WORKERS' COMPENSATION INSUR 5,868.00	0.00	5,868.00	2,691.38	0.00	3,176.62	45.9%
42700 ER'S ST DISABILITY INS 4,682.00	0.00	4,682.00	1,735.57	0.00	2,946.43	37.1%
42900 ER'S LT DISABILITY INS 2,839.00	0.00	2,839.00	857.83	0.00	1,981.17	30.2%
43300 OTHER PROFESSIONAL SERVICES 1,320.00	0.00	1,320.00	345.00	0.00	975.00	26.1%
44320 STRUCTURE RPR & MTCE 67,500.00	0.00	67,500.00	42,015.12	0.00	25,484.88	62.2%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	349.36	0.00	-349.36	100.0%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	1,304.84	0.00	-1,304.84	100.0%
44325 PEST CONTROL RPR & MTCE 0.00	0.00	0.00	40.63	0.00	-40.63	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 6,000.00	0.00	6,000.00	5,527.27	0.00	472.73	92.1%
44350 IT MTCE & REPAIR AGREEMTS 5,280.00	0.00	5,280.00	2,238.21	0.00	3,041.79	42.4%
45201 GENERAL LIABILITY INSURANCE 3,909.00	0.00	3,909.00	2,537.00	0.00	1,372.00	64.9%
45202 BUILDING & CONTENTS INSUR 2,594.00	0.00	2,594.00	4,772.03	0.00	-2,178.03	184.0%
45203 AUTOMOTIVE INSURANCE 1,878.00	0.00	1,878.00	1,400.10	0.00	477.90	74.6%
45204 INLAND MARINE INSURANCE 772.00	0.00	772.00	579.11	0.00	192.89	75.0%
45207 CYBER SECURITY INSURANCE 1,330.00	0.00	1,330.00	867.00	0.00	463.00	65.2%
45300 TELEPHONE SERVICES 3,534.96	0.00	3,534.96	1,249.34	0.00	2,285.62	35.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45800 TRAVEL COSTS						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
45900 EDUCATION & TRAINING						
18,300.00	0.00	18,300.00	1,584.00	0.00	16,716.00	8.7%
45920 WEARING APPAREL						
2,420.00	0.00	2,420.00	620.00	0.00	1,800.00	25.6%
45930 TOOL ALLOWANCE						
6,300.00	0.00	6,300.00	2,325.00	0.00	3,975.00	36.9%
46101 DPMT MATERIALS & SUPPLIES						
8,000.00	31.96	8,031.96	5,765.53	-34.21	2,300.64	71.4%
46102 FURNITURE & EQUIPMENT						
18,500.00	0.00	18,500.00	5,644.59	0.00	12,855.41	30.5%
46103 COPIER & PRINTER SUPPLIES						
0.00	0.00	0.00	255.48	0.00	-255.48	100.0%
46106 EMPLOYEE AWARDS						
0.00	0.00	0.00	52.33	0.00	-52.33	100.0%
46210 NATURAL GAS						
12,727.00	0.00	12,727.00	4,013.86	0.00	8,713.14	31.5%
46220 ELECTRICITY						
29,058.00	0.00	29,058.00	8,275.44	0.00	20,782.56	28.5%
46230 PROPANE						
0.00	0.00	0.00	88.20	0.00	-88.20	100.0%
46261 DIESEL						
31.00	0.00	31.00	0.00	0.00	31.00	.0%
46262 UNLEADED						
843.00	0.00	843.00	314.16	0.00	528.84	37.3%
46400 BOOKS & SUBSCRIPTIONS						
5,000.00	0.00	5,000.00	5,528.82	0.00	-528.82	110.6%
48200 PASS-THROUGH						
116,666.00	0.00	116,666.00	57,361.67	0.00	59,304.33	49.2%
49125 CAPITAL EQUIPMENT						
60,000.00	0.00	60,000.00	25,000.00	0.00	35,000.00	41.7%
TOTAL SHOP						
1,396,840.96	31.96	1,396,872.92	544,013.77	-34.21	852,893.36	38.9%

400 STREET

41100 REGULAR EMPLOYEES						
1,829,868.00	0.00	1,829,868.00	652,919.38	0.00	1,176,948.62	35.7%
41200 TEMP & PART-TIME EMPLOYEES						
157,500.00	0.00	157,500.00	8,465.40	0.00	149,034.60	5.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300 OVERTIME						
73,608.97	0.00	73,608.97	19,244.18	0.00	54,364.79	26.1%
42100 ER'S HEALTH INSURANCE						
510,576.00	0.00	510,576.00	150,145.09	0.00	360,430.91	29.4%
42110 ER'S LIFE INSURANCE						
1,503.00	0.00	1,503.00	473.16	0.00	1,029.84	31.5%
42200 ER'S SOCIAL SECURITY						
9,765.00	0.00	9,765.00	379.93	0.00	9,385.07	3.9%
42210 ER'S MEDICARE						
25,813.00	0.00	25,813.00	8,396.72	0.00	17,416.28	32.5%
42300 ER'S PENSION						
484,576.00	0.00	484,576.00	173,570.52	0.00	311,005.48	35.8%
42310 ER'S DEF CONTRIBUTION						
14,334.00	0.00	14,334.00	3,920.21	0.00	10,413.79	27.3%
42320 ER'S NDPERS						
76,430.00	0.00	76,430.00	27,576.65	0.00	48,853.35	36.1%
42500 UNEMPLOYMENT COMP						
2,895.00	0.00	2,895.00	0.00	0.00	2,895.00	.0%
42600 WORKERS' COMPENSATION INSUR						
19,423.00	0.00	19,423.00	9,171.17	0.00	10,251.83	47.2%
42700 ER'S ST DISABILITY INS						
12,977.00	0.00	12,977.00	4,783.93	0.00	8,193.07	36.9%
42900 ER'S LT DISABILITY INS						
7,868.00	0.00	7,868.00	2,498.51	0.00	5,369.49	31.8%
43300 OTHER PROFESSIONAL SERVICES						
1,440.00	0.00	1,440.00	920.00	0.00	520.00	63.9%
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	2,747.86	0.00	3,602.14	43.3%
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	27,879.50	0.00	17,120.50	62.0%
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	139,500.16	0.00	250,499.84	35.8%
44350 IT MTCE & REPAIR AGREEMTS						
9,000.00	5,500.00	14,500.00	7,662.82	0.00	6,837.18	52.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44400 RENTALS							
181,972.46		0.00	181,972.46	900.00	0.00	181,072.46	.5%
44504 STREETS ALLEYS & ROAD MTCE							
575,000.00		166,721.96	741,721.96	216,028.40	-4,897.04	530,590.60	28.5%
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	13,349.00	0.00	33,477.00	28.5%
45202 BUILDING & CONTENTS INSUR							
3,473.00		0.00	3,473.00	6,652.60	0.00	-3,179.60	191.6%
45203 AUTOMOTIVE INSURANCE							
21,129.00		0.00	21,129.00	21,826.08	0.00	-697.08	103.3%
45204 INLAND MARINE INSURANCE							
11,375.00		0.00	11,375.00	10,503.40	0.00	871.60	92.3%
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	2,350.91	0.00	2,990.67	44.0%
45400 ADVERTISING							
3,000.00		0.00	3,000.00	175.50	0.00	2,824.50	5.9%
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	5,689.56	0.00	2,710.44	67.7%
45970 POSTAGE/SHIPPING							
460.00		0.00	460.00	240.38	0.00	219.62	52.3%
46101 DPMT MATERIALS & SUPPLIES							
165,000.00		-5,092.49	159,907.51	15,535.94	286.51	144,085.06	9.9%
46102 FURNITURE & EQUIPMENT							
5,000.00		0.00	5,000.00	520.29	0.00	4,479.71	10.4%
46112 CUTTING EDGES & BROOMS							
85,000.00		0.00	85,000.00	0.00	0.00	85,000.00	.0%
46117 SIGNS & MARKERS							
10,000.00		0.00	10,000.00	0.00	0.00	10,000.00	.0%
46210 NATURAL GAS							
13,091.00		0.00	13,091.00	4,128.91	0.00	8,962.09	31.5%
46220 ELECTRICITY							
31,732.00		0.00	31,732.00	10,574.97	0.00	21,157.03	33.3%
46230 PROPANE							
300.00		0.00	300.00	98.76	0.00	201.24	32.9%
46261 DIESEL							
252,482.00		0.00	252,482.00	59,270.01	0.00	193,211.99	23.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46262 UNLEADED							
	31,077.00	0.00	31,077.00	9,994.93	0.00	21,082.07	32.2%
46300 SAND & SALT							
	200,000.00	0.00	200,000.00	104,221.79	0.00	95,778.21	52.1%
49101 GENERAL FUND							
	0.00	0.00	0.00	1,600.00	0.00	-1,600.00	100.0%
49124 CAPITAL INFRASTRUCTURE							
	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%
TOTAL STREET							
	6,340,592.01	200,349.22	6,540,941.23	1,734,204.95	21,968.65	4,784,767.63	26.8%

440 PROPERTY MAINTENANCE

41100	REGULAR EMPLOYEES						
	574,226.00	0.00	574,226.00	222,448.59	0.00	351,777.41	38.7%
41200	TEMP & PART-TIME EMPLOYEES						
	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
41300	OVERTIME						
	16,937.63	0.00	16,937.63	1,862.73	0.00	15,074.90	11.0%
42100	ER'S HEALTH INSURANCE						
	123,572.00	0.00	123,572.00	48,347.25	0.00	75,224.75	39.1%
42110	ER'S LIFE INSURANCE						
	448.00	0.00	448.00	154.09	0.00	293.91	34.4%
42200	ER'S SOCIAL SECURITY						
	1,860.00	0.00	1,860.00	0.00	0.00	1,860.00	.0%
42210	ER'S MEDICARE						
	7,996.00	0.00	7,996.00	2,803.57	0.00	5,192.43	35.1%
42300	ER'S PENSION						
	151,006.00	0.00	151,006.00	56,177.31	0.00	94,828.69	37.2%
42310	ER'S DEF CONTRIBUTION						
	4,690.00	0.00	4,690.00	1,994.14	0.00	2,695.86	42.5%
42320	ER'S NDPERS						
	23,929.00	0.00	23,929.00	9,293.46	0.00	14,635.54	38.8%
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	1,628.80	0.00	2,768.20	37.0%
42900	ER'S LT DISABILITY INS						
	2,469.00	0.00	2,469.00	997.52	0.00	1,471.48	40.4%
43040	CONSULTANTS						
	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43300 OTHER PROFESSIONAL SERVICES 0.00	0.00	0.00	45.00	0.00	-45.00	100.0%
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	686.27	0.00	113.73	85.8%
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	40,065.79	0.00	5,434.21	88.1%
44321 PLUMBING SYSTEM RPR & MTCE 2,000.00	0.00	2,000.00	931.40	0.00	1,068.60	46.6%
44322 HVAC RPR & MTCE 97,500.00	0.00	97,500.00	12,993.55	-206.00	84,712.45	13.1%
44323 ELECTRICAL RPR & MTCE 4,000.00	0.00	4,000.00	2,105.40	0.00	1,894.60	52.6%
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	0.00	245.29	38.7%
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	0.00	1,367.50	31.6%
44330 VEHICLE & EQUIPMENT REPAIR 7,438.86	0.00	7,438.86	1,691.93	-1,340.00	7,086.93	4.7%
44350 IT MTCE & REPAIR AGREEMTS 5,200.00	0.00	5,200.00	6,372.38	0.00	-1,172.38	122.5%
44400 RENTALS 787.50	0.00	787.50	0.00	0.00	787.50	.0%
45201 GENERAL LIABILITY INSURANCE 4,239.00	0.00	4,239.00	2,767.00	0.00	1,472.00	65.3%
45202 BUILDING & CONTENTS INSUR 9,512.00	0.00	9,512.00	1,156.33	0.00	8,355.67	12.2%
45203 AUTOMOTIVE INSURANCE 4,382.00	0.00	4,382.00	2,958.28	0.00	1,423.72	67.5%
45204 INLAND MARINE INSURANCE 40.00	0.00	40.00	220.99	0.00	-180.99	552.5%
45206 STORAGE TANK LIABILITY 100.00	0.00	100.00	0.00	0.00	100.00	.0%
45207 CYBER SECURITY INSURANCE 1,330.00	0.00	1,330.00	750.00	0.00	580.00	56.4%
45300 TELEPHONE SERVICES 3,126.05	0.00	3,126.05	1,189.05	0.00	1,937.00	38.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45400 ADVERTISING						
47.40	0.00	47.40	141.96	0.00	-94.56	299.5%
45800 TRAVEL COSTS						
2,000.00	0.00	2,000.00	25.99	0.00	1,974.01	1.3%
45900 EDUCATION & TRAINING						
4,000.00	0.00	4,000.00	150.00	0.00	3,850.00	3.8%
45920 WEARING APPAREL						
2,000.00	0.00	2,000.00	582.00	0.00	1,418.00	29.1%
45950 BANKING & CREDIT CARD FEES						
0.00	0.00	0.00	0.10	0.00	-0.10	100.0%
45970 POSTAGE/SHIPPING						
160.00	0.00	160.00	83.61	0.00	76.39	52.3%
46101 DPMT MATERIALS & SUPPLIES						
29,000.00	83.88	29,083.88	9,667.70	83.88	19,332.30	33.5%
46102 FURNITURE & EQUIPMENT						
8,000.00	3,530.00	11,530.00	9,579.63	0.00	1,950.37	83.1%
46103 COPIER & PRINTER SUPPLIES						
700.00	0.00	700.00	165.48	0.00	534.52	23.6%
46105 CLEANING SUPPLIES						
5,000.00	0.00	5,000.00	7,718.53	-175.75	-2,542.78	150.9%
46210 NATURAL GAS						
4,374.00	0.00	4,374.00	1,242.02	0.00	3,131.98	28.4%
46220 ELECTRICITY						
2,751.00	0.00	2,751.00	783.50	0.00	1,967.50	28.5%
46261 DIESEL						
353.00	0.00	353.00	119.12	0.00	233.88	33.7%
46262 UNLEADED						
4,991.00	0.00	4,991.00	1,496.41	0.00	3,494.59	30.0%
49101 GENERAL FUND						
0.00	0.00	0.00	147.75	0.00	-147.75	100.0%
TOTAL PROPERTY MAINTENANCE						
1,203,243.44	3,613.88	1,206,857.32	456,303.68	-1,637.87	752,191.51	37.7%
TOTAL GENERAL FUND						
3,000,000.00	3,948,907.18	6,948,907.18	-12,119,930.91	10,770,958.55	8,297,879.54	-19.4%
TOTAL REVENUES						
-57,449,257.62	-178,461.00	-57,627,718.62	-33,899,574.65	0.00	-23,728,143.97	
TOTAL EXPENSES						
60,449,257.62	4,127,368.18	64,576,625.80	21,779,643.74	10,770,958.55	32,026,023.51	

110 AIRPORT

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

110 AIRPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES							
-700,700.34	0.00	-700,700.34	-671,745.94	0.00	-28,954.40	95.9%	
33100 FEDERAL OPERATING REVENUES							
-1,513,932.00	-3,451,274.00	-4,965,206.00	-23,684.40	0.00	-4,941,521.60	.5%	
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	-90,061.20	0.00	-289,491.80	23.7%	
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	-707,220.86	0.00	-1,366,407.14	34.1%	
34510 NON-AIRLINE REVENUE							
-2,702,465.00	0.00	-2,702,465.00	-962,581.52	0.00	-1,739,883.48	35.6%	
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	-76,562.75	0.00	72,562.75	1914.1%	
36913 MISCELLANEOUS							
-3,000.00	0.00	-3,000.00	-5,267.50	0.00	2,267.50	175.6%	
36918 PASSENGER FACILITY CHARGE							
-696,570.00	0.00	-696,570.00	-224,132.01	0.00	-472,437.99	32.2%	
36919 CUSTOMER FACILITY CHARGE							
-300,000.00	0.00	-300,000.00	-78,498.00	0.00	-221,502.00	26.2%	
39102 AIRPORT							
0.00	0.00	0.00	-1,317,283.69	0.00	1,317,283.69	100.0%	
39114 SALES TAX IMPROVEMENTS							
-150,000.00	0.00	-150,000.00	-62,500.00	0.00	-87,500.00	41.7%	
39210 SALE OF CITY PROPERTY							
0.00	0.00	0.00	-17,960.13	0.00	17,960.13	100.0%	
TOTAL UNDEFINED DEPT							
-15,068,294.34	-3,787,368.00	-18,855,662.34	-4,355,869.66	0.00	-14,499,792.68	23.1%	

500 AIRPORT

41100 REGULAR EMPLOYEES							
1,395,570.00	0.00	1,395,570.00	516,884.31	0.00	878,685.69	37.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41200 TEMP & PART-TIME EMPLOYEES 46,858.00	0.00	46,858.00	18,130.56	0.00	28,727.44	38.7%
41300 OVERTIME 16,000.00	0.00	16,000.00	6,975.37	0.00	9,024.63	43.6%
42100 ER'S HEALTH INSURANCE 328,030.00	0.00	328,030.00	118,637.22	0.00	209,392.78	36.2%
42110 ER'S LIFE INSURANCE 1,127.00	0.00	1,127.00	414.02	0.00	712.98	36.7%
42200 ER'S SOCIAL SECURITY 2,905.00	0.00	2,905.00	1,022.71	0.00	1,882.29	35.2%
42210 ER'S MEDICARE 18,780.00	0.00	18,780.00	8,057.17	0.00	10,722.83	42.9%
42310 ER'S DEF CONTRIBUTION 38,630.00	0.00	38,630.00	16,945.88	0.00	21,684.12	43.9%
42320 ER'S NDPERS 84,515.00	0.00	84,515.00	34,961.77	0.00	49,553.23	41.4%
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	4,308.36	0.00	5,588.64	43.5%
42900 ER'S LT DISABILITY INS 6,001.00	0.00	6,001.00	2,475.98	0.00	3,525.02	41.3%
43040 CONSULTANTS 399,500.00	77,350.00	476,850.00	76,462.37	34,000.00	366,387.63	23.2%
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%
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	0.00	2,921.11	47.7%
44110 WATER, SEWER, GARBAGE UTILITY 19,000.00	0.00	19,000.00	6,388.92	0.00	12,611.08	33.6%
44200 CLEANING AND RESTORATION 3,000.00	0.00	3,000.00	1,023.96	0.00	1,976.04	34.1%
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	129,715.40	0.00	181,601.60	41.7%
44320 STRUCTURE RPR & MTCE 165,801.00	21,647.00	187,448.00	40,821.51	1,640.00	144,986.49	22.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	29,895.19	0.00	57,004.81	34.4%
44323 ELECTRICAL RPR & MTCE 7,500.00	0.00	7,500.00	507.72	0.00	6,992.28	6.8%
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	2,605.90	0.00	2,405.10	52.0%
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	28,230.42	0.00	50,118.58	36.0%
44330 VEHICLE & EQUIPMENT REPAIR 77,500.00	0.00	77,500.00	53,576.02	-35.78	23,959.76	69.1%
44350 IT MTCE & REPAIR AGREEMTS 123,420.00	4,263.63	127,683.63	33,680.86	0.00	94,002.77	26.4%
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	64,014.78	244,835.66	290,243.80	51.6%
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%
44387 AIRSIDE FUEL FARM 10,000.00	0.00	10,000.00	15,824.82	0.00	-5,824.82	158.2%
44388 AIRSIDE SHOP MATERIALS 62,000.00	0.00	62,000.00	39,499.82	0.00	22,500.18	63.7%
44389 AIRSIDE JET BRIDGE 78,800.00	0.00	78,800.00	23,216.61	7,690.26	47,893.13	39.2%
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	58,308.63	0.00	-23,459.63	167.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45203 AUTOMOTIVE INSURANCE 7,862.00	0.00	7,862.00	6,298.22	0.00	1,563.78	80.1%
45204 INLAND MARINE INSURANCE 7,000.00	0.00	7,000.00	6,438.90	0.00	561.10	92.0%
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	5,938.96	0.00	11,051.04	35.0%
45400 ADVERTISING 51,879.00	0.00	51,879.00	17,543.34	0.00	34,335.66	33.8%
45800 TRAVEL COSTS 28,640.00	0.00	28,640.00	14,296.87	0.00	14,343.13	49.9%
45900 EDUCATION & TRAINING 20,570.00	0.00	20,570.00	13,528.17	0.00	7,041.83	65.8%
45920 WEARING APPAREL 7,750.00	0.00	7,750.00	1,994.17	0.00	5,755.83	25.7%
45950 BANKING & CREDIT CARD FEES 300.00	0.00	300.00	9.74	0.00	290.26	3.2%
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	5,654.49	0.00	11,545.51	32.9%
46102 FURNITURE & EQUIPMENT 63,895.00	0.00	63,895.00	32,414.11	0.00	31,480.89	50.7%
46103 COPIER & PRINTER SUPPLIES 1,351.80	0.00	1,351.80	722.87	278.28	350.65	74.1%
46105 CLEANING SUPPLIES 6,000.00	0.00	6,000.00	3,987.03	-95.25	2,108.22	64.9%
46107 FOAM & CHEMICALS 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46115 FLEET LABOR 10,000.00	0.00	10,000.00	5,457.50	0.00	4,542.50	54.6%
46117 SIGNS & MARKERS 10,000.00	0.00	10,000.00	3,358.33	0.00	6,641.67	33.6%
46210 NATURAL GAS 129,190.00	0.00	129,190.00	40,785.52	0.00	88,404.48	31.6%
46220 ELECTRICITY 408,809.00	0.00	408,809.00	114,165.09	0.00	294,643.91	27.9%
46230 PROPANE 500.00	0.00	500.00	0.00	0.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46261 DIESEL	57,859.00	0.00	57,859.00	16,871.31	0.00	40,987.69	29.2%
46262 UNLEADED	14,000.00	0.00	14,000.00	3,295.98	0.00	10,704.02	23.5%
46400 BOOKS & SUBSCRIPTIONS	17,668.00	0.00	17,668.00	9,005.08	0.00	8,662.92	51.0%
47100 PRINCIPAL ON DEBT	1,625,000.00	0.00	1,625,000.00	0.00	0.00	1,625,000.00	.0%
47206 INTEREST OTHER DEBT	429,026.00	0.00	429,026.00	107,256.56	0.00	321,769.44	25.0%
48300 GF REIMBURSEMENT	349,370.00	0.00	349,370.00	145,570.85	0.00	203,799.15	41.7%
49102 AIRPORT	0.00	0.00	0.00	1,317,283.69	0.00	-1,317,283.69	100.0%
57200 INFRASTRUCTURE	7,089,000.00	5,818,875.00	12,907,875.00	102,962.32	9,091,976.45	3,712,936.23	71.2%
57500 EQUIPMENT	193,000.00	2,070,825.00	2,263,825.00	920,065.44	1,273,649.00	70,110.56	96.9%
TOTAL AIRPORT	14,618,294.34	8,266,722.87	22,885,017.21	4,319,949.16	10,675,515.22	7,889,552.83	65.5%
TOTAL AIRPORT	-450,000.00	4,479,354.87	4,029,354.87	-35,920.50	10,675,515.22	-6,610,239.85	264.1%
TOTAL REVENUES	-15,068,294.34	-3,787,368.00	-18,855,662.34	-4,355,869.66	0.00	-14,499,792.68	
TOTAL EXPENSES	14,618,294.34	8,266,722.87	22,885,017.21	4,319,949.16	10,675,515.22	7,889,552.83	

120 CEMETERY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-125,243.04	0.00	-125,243.04	-120,085.86	0.00	-5,157.18	95.9%
34100 CHARGES FOR SERVICES	-340,540.00	0.00	-340,540.00	-104,525.00	0.00	-236,015.00	30.7%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

120 CEMETERY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36400 CONTRIBUTIONS AND DONATIONS							
-100.00	0.00	-100.00	-525.00	0.00	425.00	525.0%	
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	-262.00	0.00	-3,168.00	7.6%	
39114 SALES TAX IMPROVEMENTS							
-56,250.00	0.00	-56,250.00	-23,437.50	0.00	-32,812.50	41.7%	
TOTAL UNDEFINED DEPT							
-526,728.04	0.00	-526,728.04	-254,067.95	0.00	-272,660.09	48.2%	

540 CEMETERY

41100	REGULAR EMPLOYEES						
	295,668.00	0.00	295,668.00	89,351.02	0.00	206,316.98	30.2%
41200	TEMP & PART-TIME EMPLOYEES						
	37,800.00	0.00	37,800.00	6,894.31	0.00	30,905.69	18.2%
41300	OVERTIME						
	4,000.00	0.00	4,000.00	332.71	0.00	3,667.29	8.3%
42100	ER'S HEALTH INSURANCE						
	62,684.00	0.00	62,684.00	24,924.34	0.00	37,759.66	39.8%
42110	ER'S LIFE INSURANCE						
	209.00	0.00	209.00	75.22	0.00	133.78	36.0%
42200	ER'S SOCIAL SECURITY						
	2,344.00	0.00	2,344.00	228.08	0.00	2,115.92	9.7%
42210	ER'S MEDICARE						
	4,386.00	0.00	4,386.00	1,467.01	0.00	2,918.99	33.4%
42300	ER'S PENSION						
	56,160.00	0.00	56,160.00	38,847.92	0.00	17,312.08	69.2%
42320	ER'S NDPERS						
	18,522.00	0.00	18,522.00	4,391.67	0.00	14,130.33	23.7%
42500	UNEMPLOYMENT COMP						
	5.00	0.00	5.00	0.00	0.00	5.00	.0%
42600	WORKERS' COMPENSATION INSUR						
	1,071.00	0.00	1,071.00	460.54	0.00	610.46	43.0%
42700	ER'S ST DISABILITY INS						
	2,097.00	0.00	2,097.00	863.44	0.00	1,233.56	41.2%
42900	ER'S LT DISABILITY INS						
	1,271.00	0.00	1,271.00	430.65	0.00	840.35	33.9%
43040	CONSULTANTS						
	0.00	1,844.00	1,844.00	384.00	1,460.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43200 PROFESSIONAL TESTING 70.00	0.00	70.00	115.00	0.00	-45.00	164.3%
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	324.87	0.00	875.13	27.1%
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	0.00	410.00	37.9%
44330 VEHICLE & EQUIPMENT REPAIR 7,500.00	0.00	7,500.00	1,535.56	0.00	5,964.44	20.5%
44350 IT MTCE & REPAIR AGREEMTS 400.00	0.00	400.00	208.23	0.00	191.77	52.1%
45201 GENERAL LIABILITY INSURANCE 1,832.00	0.00	1,832.00	1,373.00	0.00	459.00	74.9%
45202 BUILDING & CONTENTS INSUR 915.00	0.00	915.00	1,519.28	0.00	-604.28	166.0%
45203 AUTOMOTIVE INSURANCE 824.00	0.00	824.00	662.71	0.00	161.29	80.4%
45204 INLAND MARINE INSURANCE 458.00	0.00	458.00	432.49	0.00	25.51	94.4%
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	727.04	0.00	1,291.00	36.0%
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%
45950 BANKING & CREDIT CARD FEES 200.00	0.00	200.00	1.63	0.00	198.37	.8%
45970 POSTAGE/SHIPPING 160.00	0.00	160.00	31.96	0.00	128.04	20.0%
46101 DPMT MATERIALS & SUPPLIES 8,500.00	0.00	8,500.00	2,348.83	0.00	6,151.17	27.6%
46102 FURNITURE & EQUIPMENT 4,000.00	0.00	4,000.00	1,169.05	0.00	2,830.95	29.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES						
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
46105 CLEANING SUPPLIES						
500.00	0.00	500.00	61.66	0.00	438.34	12.3%
46115 FLEET LABOR						
2,500.00	0.00	2,500.00	1,136.89	0.00	1,363.11	45.5%
46210 NATURAL GAS						
2,052.00	0.00	2,052.00	687.57	0.00	1,364.43	33.5%
46220 ELECTRICITY						
3,533.00	0.00	3,533.00	1,108.95	0.00	2,424.05	31.4%
46261 DIESEL						
2,262.00	0.00	2,262.00	563.99	0.00	1,698.01	24.9%
46262 UNLEADED						
4,738.00	0.00	4,738.00	977.19	0.00	3,760.81	20.6%
46400 BOOKS & SUBSCRIPTIONS						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
48300 GF REIMBURSEMENT						
58,387.00	0.00	58,387.00	24,327.90	0.00	34,059.10	41.7%
57200 INFRASTRUCTURE						
16,250.00	0.00	16,250.00	0.00	0.00	16,250.00	.0%
57500 EQUIPMENT						
42,000.00	0.00	42,000.00	0.00	20,816.83	21,183.17	49.6%
TOTAL CEMETERY						
676,728.04	1,844.00	678,572.04	208,863.52	22,276.83	447,431.69	34.1%
TOTAL CEMETERY						
150,000.00	1,844.00	151,844.00	-45,204.43	22,276.83	174,771.60	-15.1%
TOTAL REVENUES						
-526,728.04	0.00	-526,728.04	-254,067.95	0.00	-272,660.09	
TOTAL EXPENSES						
676,728.04	1,844.00	678,572.04	208,863.52	22,276.83	447,431.69	

125 PARKING AUTHORITY

000 UNDEFINED DEPT

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	-23,911.25	0.00	-33,121.35	41.9%
TOTAL UNDEFINED DEPT						
-57,032.60	0.00	-57,032.60	-28,434.57	0.00	-28,598.03	49.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
550 PARKING AUTHORITY						
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	1,152.50	0.00	6,847.50	14.4%
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	1,611.00	0.00	-1,530.00	1988.9%
45300 TELEPHONE SERVICES						
133.00	0.00	133.00	39.80	0.00	93.20	29.9%
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	402.52	0.00	967.48	29.4%
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	1,881.25	0.00	2,633.75	41.7%
48400 PAYMENT IN LIEU OF TAXES						
4,739.00	0.00	4,739.00	1,974.60	0.00	2,764.40	41.7%
TOTAL PARKING AUTHORITY						
33,538.00	0.00	33,538.00	9,297.73	0.00	24,240.27	27.7%
TOTAL PARKING AUTHORITY						
-23,494.60	0.00	-23,494.60	-19,136.84	0.00	-4,357.76	81.5%
TOTAL REVENUES						
-57,032.60	0.00	-57,032.60	-28,434.57	0.00	-28,598.03	
TOTAL EXPENSES						
33,538.00	0.00	33,538.00	9,297.73	0.00	24,240.27	

130 SANITATION**000 UNDEFINED DEPT**

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

130 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34100 CHARGES FOR SERVICES	-4,038,938.00	0.00	-4,038,938.00	-1,476,433.40	0.00	-2,562,504.60	36.6%
34430 REFUSE COLLECTION CHARGES	-2,689,192.00	0.00	-2,689,192.00	-955,230.79	0.00	-1,733,961.21	35.5%
34431 RECYCLING COLLECTION CHARGES	-458,000.00	0.00	-458,000.00	-107,756.46	0.00	-350,243.54	23.5%
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	-18,150.00	0.00	13,150.00	363.0%
36912 FINANCE CHARGES	0.00	0.00	0.00	-626.48	0.00	626.48	100.0%
36913 MISCELLANEOUS	-26,424.00	0.00	-26,424.00	-23,003.70	0.00	-3,420.30	87.1%
39105 SANITATION	0.00	0.00	0.00	-208,333.35	0.00	208,333.35	100.0%
39106 WATER/SEWER/STORM SEWER	-246,726.00	0.00	-246,726.00	-102,802.50	0.00	-143,923.50	41.7%
39210 SALE OF CITY PROPERTY	-200,000.00	0.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL UNDEFINED DEPT	-7,664,280.00	0.00	-7,664,280.00	-2,962,333.03	0.00	-4,701,946.97	38.7%

560 GARBAGE COLLECTION

41100 REGULAR EMPLOYEES	733,974.00	0.00	733,974.00	236,188.27	0.00	497,785.73	32.2%
41300 OVERTIME	4,800.00	0.00	4,800.00	7,925.67	0.00	-3,125.67	165.1%
42100 ER'S HEALTH INSURANCE	142,189.00	0.00	142,189.00	60,773.87	0.00	81,415.13	42.7%
42110 ER'S LIFE INSURANCE	542.00	0.00	542.00	205.09	0.00	336.91	37.8%
42210 ER'S MEDICARE	9,265.00	0.00	9,265.00	3,837.56	0.00	5,427.44	41.4%
42300 ER'S PENSION	259,140.00	0.00	259,140.00	103,355.27	0.00	155,784.73	39.9%
42310 ER'S DEF CONTRIBUTION	9,615.00	0.00	9,615.00	4,177.23	0.00	5,437.77	43.4%
42320 ER'S NDPERS	15,967.00	0.00	15,967.00	7,078.43	0.00	8,888.57	44.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,344.74	0.00	2,860.26	45.0%
42900 ER'S LT DISABILITY INS 3,156.00	0.00	3,156.00	1,226.40	0.00	1,929.60	38.9%
43060 MONITORING 41,700.00	0.00	41,700.00	15,073.38	8,755.00	17,871.62	57.1%
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	1,159.99	0.00	1,690.01	40.7%
44320 STRUCTURE RPR & MTCE 20,000.00	2,040.00	22,040.00	6,553.14	3,540.00	11,946.86	45.8%
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	0.00	451.04	54.9%
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	54,088.61	0.00	226,067.48	19.3%
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	5,799.00	0.00	2,596.00	69.1%
45202 BUILDING & CONTENTS INSUR 330.00	0.00	330.00	1,572.38	0.00	-1,242.38	476.5%
45203 AUTOMOTIVE INSURANCE 24,508.00	0.00	24,508.00	16,821.91	0.00	7,686.09	68.6%
45204 INLAND MARINE INSURANCE 11.00	0.00	11.00	10.35	0.00	0.65	94.1%
45207 CYBER SECURITY INSURANCE 1,463.00	0.00	1,463.00	908.00	0.00	555.00	62.1%
45300 TELEPHONE SERVICES 390.18	0.00	390.18	138.22	0.00	251.96	35.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45400 ADVERTISING	11,500.00	0.00	11,500.00	858.49	0.00	10,641.51	7.5%
45800 TRAVEL COSTS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
45900 EDUCATION & TRAINING	6,500.00	0.00	6,500.00	274.00	0.00	6,226.00	4.2%
45920 WEARING APPAREL	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00	.0%
46101 DPMT MATERIALS & SUPPLIES	25,000.00	3,147.30	28,147.30	10,604.72	0.00	17,542.58	37.7%
46102 FURNITURE & EQUIPMENT	31,000.00	0.00	31,000.00	1,005.23	0.00	29,994.77	3.2%
46103 COPIER & PRINTER SUPPLIES	2,500.00	0.00	2,500.00	357.53	0.00	2,142.47	14.3%
46115 FLEET LABOR	27,000.00	0.00	27,000.00	14,705.85	0.00	12,294.15	54.5%
46210 NATURAL GAS	6,746.00	0.00	6,746.00	2,495.66	0.00	4,250.34	37.0%
46220 ELECTRICITY	4,578.00	0.00	4,578.00	1,264.62	0.00	3,313.38	27.6%
46230 PROPANE	0.00	0.00	0.00	58.80	0.00	-58.80	100.0%
46261 DIESEL	190,992.00	0.00	190,992.00	50,487.77	0.00	140,504.23	26.4%
46262 UNLEADED	6,522.00	0.00	6,522.00	2,658.20	0.00	3,863.80	40.8%
46263 BAD DEBT EXPENSE	0.00	0.00	0.00	9,890.47	0.00	-9,890.47	100.0%
47100 PRINCIPAL ON DEBT	125,409.11	0.00	125,409.11	0.00	0.00	125,409.11	.0%
48300 GF REIMBURSEMENT	255,293.00	0.00	255,293.00	106,372.10	0.00	148,920.90	41.7%
49106 WATER/SEWER/STORM SEWER	90,439.00	0.00	90,439.00	37,682.90	0.00	52,756.10	41.7%
49125 CAPITAL EQUIPMENT	20,000.00	0.00	20,000.00	8,333.35	0.00	11,666.65	41.7%
57500 EQUIPMENT	780,000.00	0.00	780,000.00	0.00	0.00	780,000.00	.0%
TOTAL GARBAGE COLLECTION	3,343,507.67	5,343.39	3,348,851.06	786,275.95	172,457.69	2,390,117.42	28.6%

570 LANDFILL

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 878,833.00	0.00	878,833.00	295,177.67	0.00	583,655.33	33.6%
41300 OVERTIME 40,599.00	0.00	40,599.00	13,502.51	0.00	27,096.49	33.3%
42100 ER'S HEALTH INSURANCE 173,151.00	0.00	173,151.00	70,304.68	0.00	102,846.32	40.6%
42110 ER'S LIFE INSURANCE 677.00	0.00	677.00	243.60	0.00	433.40	36.0%
42210 ER'S MEDICARE 11,829.00	0.00	11,829.00	4,761.59	0.00	7,067.41	40.3%
42300 ER'S PENSION 110,133.00	0.00	110,133.00	42,346.21	0.00	67,786.79	38.5%
42310 ER'S DEF CONTRIBUTION 9,984.00	0.00	9,984.00	3,729.96	0.00	6,254.04	37.4%
42320 ER'S NDPERS 52,453.00	0.00	52,453.00	21,796.07	0.00	30,656.93	41.6%
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	2,695.31	0.00	3,537.69	43.2%
42900 ER'S LT DISABILITY INS 3,779.00	0.00	3,779.00	1,450.55	0.00	2,328.45	38.4%
43040 CONSULTANTS 30,000.00	103,332.91	133,332.91	86,697.50	34,635.41	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	1,080.24	0.00	757.76	58.8%
44110 WATER, SEWER, GARBAGE UTILITY 1,900.00	0.00	1,900.00	666.67	0.00	1,233.33	35.1%
44210 THIRD PARTY DISPOSAL 571,000.00	33,515.02	604,515.02	67,493.08	18,546.22	518,475.72	14.2%
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	0.00	163.06	83.7%
44322 HVAC RPR & MTCE 1,000.00	0.00	1,000.00	299.54	0.00	700.46	30.0%
44323 ELECTRICAL RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44327 SECURITY SYSTEM RPR & MTCE 600.00	0.00	600.00	600.00	0.00	0.00	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 142,250.00	0.00	142,250.00	23,453.75	8,880.00	109,916.25	22.7%
44350 IT MTCE & REPAIR AGREEMTS 11,175.00	0.00	11,175.00	2,504.70	0.00	8,670.30	22.4%
44400 RENTALS 590,314.05	0.00	590,314.05	276,191.51	286,372.45	27,750.09	95.3%
44504 STREETS ALLEYS & ROAD MTCE 20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
45201 GENERAL LIABILITY INSURANCE 9,418.00	0.00	9,418.00	6,104.00	0.00	3,314.00	64.8%
45202 BUILDING & CONTENTS INSUR 2,023.00	0.00	2,023.00	4,329.72	0.00	-2,306.72	214.0%
45203 AUTOMOTIVE INSURANCE 11,512.00	0.00	11,512.00	7,696.39	0.00	3,815.61	66.9%
45204 INLAND MARINE INSURANCE 11,023.00	0.00	11,023.00	11,532.55	0.00	-509.55	104.6%
45206 STORAGE TANK LIABILITY 100.00	0.00	100.00	0.00	0.00	100.00	.0%
45207 CYBER SECURITY INSURANCE 1,730.00	0.00	1,730.00	1,134.00	0.00	596.00	65.5%
45300 TELEPHONE SERVICES 6,047.09	0.00	6,047.09	3,055.35	0.00	2,991.74	50.5%
45400 ADVERTISING 250.00	0.00	250.00	150.00	0.00	100.00	60.0%
45800 TRAVEL COSTS 11,450.00	0.00	11,450.00	5,060.37	0.00	6,389.63	44.2%
45900 EDUCATION & TRAINING 12,625.00	0.00	12,625.00	-157.00	0.00	12,782.00	-1.2%
45920 WEARING APPAREL 2,500.00	0.00	2,500.00	881.48	0.00	1,618.52	35.3%
45950 BANKING & CREDIT CARD FEES 12,500.00	0.00	12,500.00	366.04	0.00	12,133.96	2.9%
45970 POSTAGE/SHIPPING 2,625.00	0.00	2,625.00	1,393.84	0.00	1,231.16	53.1%
46101 DPMT MATERIALS & SUPPLIES 32,000.00	0.00	32,000.00	3,042.35	0.00	28,957.65	9.5%
46102 FURNITURE & EQUIPMENT 31,500.00	0.00	31,500.00	1,535.88	0.00	29,964.12	4.9%
46103 COPIER & PRINTER SUPPLIES 2,662.73	0.00	2,662.73	427.75	69.60	2,165.38	18.7%
46115 FLEET LABOR 3,000.00	0.00	3,000.00	188.33	0.00	2,811.67	6.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS	374.00	0.00	374.00	118.12	0.00	255.88	31.6%
46220 ELECTRICITY	22,823.00	0.00	22,823.00	5,490.29	0.00	17,332.71	24.1%
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	55,678.95	0.00	209,883.05	21.0%
46262 UNLEADED	2,947.00	0.00	2,947.00	493.12	0.00	2,453.88	16.7%
48300 GF REIMBURSEMENT	362,052.00	0.00	362,052.00	150,855.00	0.00	211,197.00	41.7%
49105 SANITATION	0.00	0.00	0.00	208,333.35	0.00	-208,333.35	100.0%
49125 CAPITAL EQUIPMENT	106,000.00	0.00	106,000.00	44,166.65	0.00	61,833.35	41.7%
57200 INFRASTRUCTURE	500,000.00	1,169,307.09	1,669,307.09	46,699.26	1,122,607.83	500,000.00	70.0%
57300 BUILDINGS	0.00	28,275.36	28,275.36	847.50	27,427.86	0.00	100.0%
TOTAL LANDFILL	4,211,238.87	1,334,430.38	5,545,669.25	1,520,827.92	1,498,539.37	2,526,301.96	54.4%
TOTAL SANITATION	-109,533.46	1,339,773.77	1,230,240.31	-655,229.16	1,670,997.06	214,472.41	82.6%
TOTAL REVENUES	-7,664,280.00	0.00	-7,664,280.00	-2,962,333.03	0.00	-4,701,946.97	
TOTAL EXPENSES	7,554,746.54	1,339,773.77	8,894,520.31	2,307,103.87	1,670,997.06	4,916,419.38	

140 WATER SEWER & STORM SEWER

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-5,829.53	0.00	5,829.53	100.0%
33200 FEDERAL CAPITAL REVENUES	-7,491,511.00	0.00	-7,491,511.00	0.00	0.00	-7,491,511.00	.0%
33400 STATE OPERATING REVENUES	0.00	-900,000.00	-900,000.00	0.00	0.00	-900,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
33500 STATE CAPITAL REVENUES -705,000.00	0.00	-705,000.00	160,276.95	0.00	-865,276.95	-22.7%	
34100 CHARGES FOR SERVICES 0.00	0.00	0.00	-81,276.85	0.00	81,276.85	100.0%	
34101 STORM SEWER MTCE -1,996,752.00	0.00	-1,996,752.00	-718,446.49	0.00	-1,278,305.51	36.0%	
34102 STORM SEWER DEVELOPMENT -1,440,110.00	0.00	-1,440,110.00	-569,366.95	0.00	-870,743.05	39.5%	
34103 WATER REVENUE -12,206,249.00	0.00	-12,206,249.00	-3,758,110.64	0.00	-8,448,138.36	30.8%	
34104 SEWER REVENUE -6,986,282.00	0.00	-6,986,282.00	-2,436,847.53	0.00	-4,549,434.47	34.9%	
34105 NAWS REVENUE -315,000.00	0.00	-315,000.00	-178,843.10	0.00	-136,156.90	56.8%	
34130 ZONING & SUBDIVISION FEES -870.00	0.00	-870.00	-156.00	0.00	-714.00	17.9%	
34410 SEWERAGE CHARGES -15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
35500 SPECIAL ASSESSMENTS -824,893.00	0.00	-824,893.00	-29,547.17	0.00	-795,345.83	3.6%	
36110 INTEREST REVENUES 0.00	0.00	0.00	-182,445.09	0.00	182,445.09	100.0%	
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	-7,990.33	0.00	7,990.33	100.0%	
36200 RENTS AND ROYALTIES -25,000.00	0.00	-25,000.00	-10,209.44	0.00	-14,790.56	40.8%	
36901 DAMAGE CLAIMS 0.00	0.00	0.00	-8,422.80	0.00	8,422.80	100.0%	
36909 CONNECTION FEES -102,000.00	0.00	-102,000.00	0.00	0.00	-102,000.00	.0%	
36912 FINANCE CHARGES 0.00	0.00	0.00	-140.54	0.00	140.54	100.0%	
36913 MISCELLANEOUS 0.00	0.00	0.00	0.97	0.00	-0.97	100.0%	
39105 SANITATION -90,438.00	0.00	-90,438.00	-37,682.90	0.00	-52,755.10	41.7%	
39106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	-4,790,758.85	0.00	4,790,758.85	100.0%	
39115 SALES TAX FLOOD CONTROL -799,696.00	0.00	-799,696.00	-333,206.65	0.00	-466,489.35	41.7%	
39136 FLOOD CONTROL MAINTENANCE -139,300.00	0.00	-139,300.00	-58,041.65	0.00	-81,258.35	41.7%	
39210 SALE OF CITY PROPERTY -74,000.00	0.00	-74,000.00	-66,456.83	0.00	-7,543.17	89.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
140 WATER SEWER & STORM SEWER	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
39350 REFUNDING BONDS ISSUED							
-1,758,489.00	0.00	-1,758,489.00	0.00	0.00	-1,758,489.00	.0%	
TOTAL UNDEFINED DEPT							
-34,970,590.00	-900,000.00	-35,870,590.00	-13,113,501.42	0.00	-22,757,088.58	36.6%	
590 STORM SEWER							
41100 REGULAR EMPLOYEES							
570,754.00	0.00	570,754.00	200,678.09	0.00	370,075.91	35.2%	
41300 OVERTIME							
13,145.00	0.00	13,145.00	5,307.35	0.00	7,837.65	40.4%	
42100 ER'S HEALTH INSURANCE							
194,539.00	0.00	194,539.00	61,724.88	0.00	132,814.12	31.7%	
42110 ER'S LIFE INSURANCE							
483.00	0.00	483.00	153.65	0.00	329.35	31.8%	
42210 ER'S MEDICARE							
7,207.00	0.00	7,207.00	2,799.63	0.00	4,407.37	38.8%	
42300 ER'S PENSION							
70,782.00	0.00	70,782.00	29,790.91	0.00	40,991.09	42.1%	
42320 ER'S NDPERS							
41,688.00	0.00	41,688.00	15,529.27	0.00	26,158.73	37.3%	
42500 UNEMPLOYMENT COMP							
352.00	0.00	352.00	0.00	0.00	352.00	.0%	
42600 WORKERS' COMPENSATION INSUR							
2,197.00	0.00	2,197.00	1,209.94	0.00	987.06	55.1%	
42700 ER'S ST DISABILITY INS							
4,048.00	0.00	4,048.00	1,600.82	0.00	2,447.18	39.5%	
42900 ER'S LT DISABILITY INS							
2,454.00	0.00	2,454.00	912.09	0.00	1,541.91	37.2%	
43040 CONSULTANTS							
0.00	14.00	14.00	0.00	14.00	0.00	100.0%	
43060 MONITORING							
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%	
43300 OTHER PROFESSIONAL SERVICES							
500.00	0.00	500.00	150.00	0.00	350.00	30.0%	
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	0.00	3,479.27	13.0%	
44320 STRUCTURE RPR & MTCE							
20,000.00	0.00	20,000.00	13,680.10	0.00	6,319.90	68.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	150.00	0.00	450.00	25.0%
44330 VEHICLE & EQUIPMENT REPAIR 51,125.00	0.00	51,125.00	19,637.76	0.00	31,487.24	38.4%
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	619.95	123.00	10,017.43	6.9%
44503 STORM SEWER MAINTENANCE 750,000.00	7,227.60	757,227.60	27,244.44	275,637.45	454,345.71	40.0%
45201 GENERAL LIABILITY INSURANCE 7,332.00	0.00	7,332.00	3,891.00	0.00	3,441.00	53.1%
45202 BUILDING & CONTENTS INSUR 16,055.00	0.00	16,055.00	32,479.04	0.00	-16,424.04	202.3%
45203 AUTOMOTIVE INSURANCE 5,333.00	0.00	5,333.00	6,044.27	0.00	-711.27	113.3%
45204 INLAND MARINE INSURANCE 235.00	0.00	235.00	832.95	0.00	-597.95	354.4%
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	544.31	0.00	1,072.73	33.7%
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	3,319.82	0.00	3,280.18	50.3%
45900 EDUCATION & TRAINING 10,800.00	0.00	10,800.00	296.60	0.00	10,503.40	2.7%
45920 WEARING APPAREL 2,100.00	0.00	2,100.00	1,357.95	0.00	742.05	64.7%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES 36,000.00	79.81	36,079.81	5,221.34	79.81	30,778.66	14.7%
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	69.60	69.60	1,523.53	8.4%
46115 FLEET LABOR 3,500.00	0.00	3,500.00	3,044.10	0.00	455.90	87.0%
46117 SIGNS & MARKERS 3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
46210 NATURAL GAS 3,930.00	0.00	3,930.00	1,020.66	0.00	2,909.34	26.0%
46220 ELECTRICITY 132,000.00	0.00	132,000.00	30,115.51	0.00	101,884.49	22.8%
46261 DIESEL 6,842.00	0.00	6,842.00	3,276.37	0.00	3,565.63	47.9%
46262 UNLEADED 3,008.00	0.00	3,008.00	681.58	0.00	2,326.42	22.7%
46266 BAD DEBT STORM SEWER 0.00	0.00	0.00	5,963.19	0.00	-5,963.19	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	66,972.90	0.00	93,762.10	41.7%
49101 GENERAL FUND 126,629.00	0.00	126,629.00	52,762.10	0.00	73,866.90	41.7%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	3,729,650.90	0.00	-3,729,650.90	100.0%
57100 LAND 0.00	0.00	0.00	928.00	0.00	-928.00	100.0%
57200 INFRASTRUCTURE 17,500,000.00	949,237.37	18,449,237.37	206,675.09	770,425.55	17,472,136.73	5.3%
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	4,612,345.98	1,046,349.41	16,581,756.72	25.4%

600 WATER PLANT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 1,151,506.00	0.00	1,151,506.00	419,220.62	0.00	732,285.38	36.4%
41200 TEMP & PART-TIME EMPLOYEES 49,265.00	0.00	49,265.00	19,314.77	0.00	29,950.23	39.2%
41300 OVERTIME 11,440.00	0.00	11,440.00	1,355.79	0.00	10,084.21	11.9%
42100 ER'S HEALTH INSURANCE 244,233.00	0.00	244,233.00	98,006.40	0.00	146,226.60	40.1%
42110 ER'S LIFE INSURANCE 846.00	0.00	846.00	320.46	0.00	525.54	37.9%
42200 ER'S SOCIAL SECURITY 3,054.00	0.00	3,054.00	1,082.50	0.00	1,971.50	35.4%
42210 ER'S MEDICARE 15,369.00	0.00	15,369.00	6,428.39	0.00	8,940.61	41.8%
42300 ER'S PENSION 338,357.00	0.00	338,357.00	144,770.92	0.00	193,586.08	42.8%
42320 ER'S NDPERS 53,265.00	0.00	53,265.00	23,834.91	0.00	29,430.09	44.7%
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	3,648.88	0.00	4,517.12	44.7%
42900 ER'S LT DISABILITY INS 4,951.00	0.00	4,951.00	2,132.57	0.00	2,818.43	43.1%
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	1,422.04	22,120.00	16,457.96	58.9%
43200 PROFESSIONAL TESTING 180.00	0.00	180.00	300.00	0.00	-120.00	166.7%
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	5,214.60	0.00	1,422.40	78.6%
44320 STRUCTURE RPR & MTCE 100,000.00	0.00	100,000.00	1,008.15	0.00	98,991.85	1.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44323 ELECTRICAL RPR & MTCE 10,000.00	0.00	10,000.00	1,163.44	-966.03	9,802.59	2.0%
44324 ELEVATOR RPR & MTCE 1,400.00	0.00	1,400.00	621.04	0.00	778.96	44.4%
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	74,675.84	3,435.72	63,896.38	55.0%
44350 IT MTCE & REPAIR AGREEMTS 8,405.00	0.00	8,405.00	2,147.83	0.00	6,257.17	25.6%
44400 RENTALS 165.38	0.00	165.38	123.00	123.00	-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	45,831.27	650,482.09	267,858.07	72.2%
45201 GENERAL LIABILITY INSURANCE 23,641.00	0.00	23,641.00	14,250.00	0.00	9,391.00	60.3%
45202 BUILDING & CONTENTS INSUR 48,431.00	0.00	48,431.00	85,159.86	0.00	-36,728.86	175.8%
45203 AUTOMOTIVE INSURANCE 6,755.00	0.00	6,755.00	4,871.30	0.00	1,883.70	72.1%
45204 INLAND MARINE INSURANCE 205.00	0.00	205.00	186.33	0.00	18.67	90.9%
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	1,280.49	0.00	2,962.12	30.2%
45400 ADVERTISING 8,150.00	0.00	8,150.00	1,301.20	0.00	6,848.80	16.0%
45800 TRAVEL COSTS 13,850.00	0.00	13,850.00	6,959.65	0.00	6,890.35	50.3%
45900 EDUCATION & TRAINING 7,300.00	0.00	7,300.00	832.50	0.00	6,467.50	11.4%
45920 WEARING APPAREL 4,000.00	0.00	4,000.00	107.18	0.00	3,892.82	2.7%
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	3,616.89	0.00	2,508.11	59.1%
45990 MAFB METER 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES 62,000.00	0.00	62,000.00	29,172.23	0.00	32,827.77	47.1%
46102 FURNITURE & EQUIPMENT 6,910.00	0.00	6,910.00	326.57	0.00	6,583.43	4.7%
46103 COPIER & PRINTER SUPPLIES 912.73	0.00	912.73	760.92	69.54	82.27	91.0%
46105 CLEANING SUPPLIES 2,400.00	0.00	2,400.00	19.88	0.00	2,380.12	.8%
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	136,401.36	0.00	1,863,598.64	6.8%
46115 FLEET LABOR 8,000.00	0.00	8,000.00	3,806.47	0.00	4,193.53	47.6%
46210 NATURAL GAS 85,769.00	0.00	85,769.00	39,178.55	0.00	46,590.45	45.7%
46220 ELECTRICITY 1,103,106.00	0.00	1,103,106.00	254,105.63	0.00	849,000.37	23.0%
46261 DIESEL 13,739.00	0.00	13,739.00	4,023.62	0.00	9,715.38	29.3%
46262 UNLEADED 7,971.00	0.00	7,971.00	2,488.80	0.00	5,482.20	31.2%
46264 BAD DEBT WATER 0.00	0.00	0.00	15,892.87	0.00	-15,892.87	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%
48300 GF REIMBURSEMENT 743,924.00	0.00	743,924.00	309,968.35	0.00	433,955.65	41.7%
49101 GENERAL FUND 19,640.00	0.00	19,640.00	8,183.35	0.00	11,456.65	41.7%
49105 SANITATION 246,726.00	0.00	246,726.00	102,802.50	0.00	143,923.50	41.7%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	176,918.54	0.00	-176,918.54	100.0%
49125 CAPITAL EQUIPMENT 218,000.00	0.00	218,000.00	90,833.35	0.00	127,166.65	41.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57200 INFRASTRUCTURE						
0.00	96,709.17	96,709.17	6,953.27	89,857.43	-101.53	100.1%
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	1,610.53	0.00	123,389.47	1.3%
TOTAL WATER PLANT						
8,415,544.71	301,639.09	8,717,183.80	2,222,567.22	863,604.80	5,631,011.78	35.4%

610 WATER DISTRIBUTION

41100 REGULAR EMPLOYEES						
1,331,221.00	0.00	1,331,221.00	451,321.84	0.00	879,899.16	33.9%
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	2,949.40	0.00	27,050.60	9.8%
42100 ER'S HEALTH INSURANCE						
346,623.00	0.00	346,623.00	134,200.26	0.00	212,422.74	38.7%
42110 ER'S LIFE INSURANCE						
1,065.00	0.00	1,065.00	373.82	0.00	691.18	35.1%
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	6,527.21	0.00	11,049.79	37.1%
42300 ER'S PENSION						
385,442.00	0.00	385,442.00	162,703.73	0.00	222,738.27	42.2%
42320 ER'S NDPERS						
62,481.00	0.00	62,481.00	22,209.87	0.00	40,271.13	35.5%
42500 UNEMPLOYMENT COMP						
897.00	0.00	897.00	1,370.20	0.00	-473.20	152.8%
42600 WORKERS' COMPENSATION INSUR						
11,128.00	0.00	11,128.00	5,174.00	0.00	5,954.00	46.5%
42700 ER'S ST DISABILITY INS						
9,441.00	0.00	9,441.00	4,036.44	0.00	5,404.56	42.8%
42900 ER'S LT DISABILITY INS						
5,724.00	0.00	5,724.00	2,113.64	0.00	3,610.36	36.9%
43200 PROFESSIONAL TESTING						
993.75	0.00	993.75	194.00	0.00	799.75	19.5%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,800.00	0.00	2,800.00	962.46	0.00	1,837.54	34.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44250 ONE-CALL SERVICES						
4,000.00	0.00	4,000.00	520.72	0.00	3,479.28	13.0%
44320 STRUCTURE RPR & MTCE						
160,000.00	0.00	160,000.00	7,258.03	0.00	152,741.97	4.5%
44325 PEST CONTROL RPR & MTCE						
211.59	0.00	211.59	141.06	0.00	70.53	66.7%
44330 VEHICLE & EQUIPMENT REPAIR						
85,000.00	0.00	85,000.00	20,761.97	0.00	64,238.03	24.4%
44341 NAWA DISTRIBUTION O&M						
390,000.00	0.00	390,000.00	114,730.87	0.00	275,269.13	29.4%
44342 NAWA DISTRIBUTION REM						
390,000.00	0.00	390,000.00	114,730.87	0.00	275,269.13	29.4%
44350 IT MTCE & REPAIR AGREEMTS						
2,030.00	0.00	2,030.00	678.86	0.00	1,351.14	33.4%
44400 RENTALS						
39,850.60	0.00	39,850.60	886.08	9,222.58	29,741.94	25.4%
44501 WATERMAIN MAINTENANCE						
2,000,000.00	1,750,188.71	3,750,188.71	347,593.49	3,365,897.45	36,697.77	99.0%
44502 SEWER REHAB MAINTENANCE						
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
44504 STREETS ALLEYS & ROAD MTCE						
160,000.00	0.00	160,000.00	27,834.95	133,689.61	-1,524.56	101.0%
45201 GENERAL LIABILITY INSURANCE						
23,575.00	0.00	23,575.00	15,301.00	0.00	8,274.00	64.9%
45202 BUILDING & CONTENTS INSUR						
1,865.00	0.00	1,865.00	3,303.20	0.00	-1,438.20	177.1%
45203 AUTOMOTIVE INSURANCE						
13,997.00	0.00	13,997.00	11,804.37	0.00	2,192.63	84.3%
45204 INLAND MARINE INSURANCE						
956.00	0.00	956.00	1,887.08	0.00	-931.08	197.4%
45207 CYBER SECURITY INSURANCE						
2,660.00	0.00	2,660.00	1,756.00	0.00	904.00	66.0%
45300 TELEPHONE SERVICES						
12,488.87	0.00	12,488.87	4,347.92	0.00	8,140.95	34.8%
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	4,685.93	0.00	3,414.07	57.9%
45900 EDUCATION & TRAINING						
5,300.00	0.00	5,300.00	1,879.86	0.00	3,420.14	35.5%
45920 WEARING APPAREL						
5,000.00	0.00	5,000.00	2,336.15	0.00	2,663.85	46.7%
45950 BANKING & CREDIT CARD FEES						
70.00	0.00	70.00	32.83	0.00	37.17	46.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	73,225.28	0.00	281,774.72	20.6%
46102 FURNITURE & EQUIPMENT						
7,410.00	-10,124.00	-2,714.00	2,477.39	0.00	-5,191.39	-91.3%
46103 COPIER & PRINTER SUPPLIES						
150.95	0.00	150.95	278.22	278.24	-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	30,434.12	0.00	29,565.88	50.7%
46115 FLEET LABOR						
14,000.00	0.00	14,000.00	8,319.92	0.00	5,680.08	59.4%
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	182.98	0.00	397.02	31.5%
46220 ELECTRICITY						
11,495.00	0.00	11,495.00	2,365.39	0.00	9,129.61	20.6%
46230 PROPANE						
298.34	0.00	298.34	94.08	0.00	204.26	31.5%
46261 DIESEL						
32,369.00	0.00	32,369.00	7,045.69	0.00	25,323.31	21.8%
46262 UNLEADED						
36,892.00	0.00	36,892.00	8,787.72	0.00	28,104.28	23.8%
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	255,554.15	0.00	357,775.85	41.7%
49101 GENERAL FUND						
19,640.00	0.00	19,640.00	8,183.35	0.00	11,456.65	41.7%
57200 INFRASTRUCTURE						
0.00	231,099.70	231,099.70	14,672.76	217,804.23	-1,377.29	100.6%
57500 EQUIPMENT						
178,000.00	-18,937.00	159,063.00	116,151.91	0.00	42,911.09	73.0%
TOTAL WATER DISTRIBUTION						
6,918,174.05	1,952,227.41	8,870,401.46	2,004,642.36	3,726,892.11	3,138,866.99	64.6%

620 SEWAGE PUMPING

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 740,549.00	0.00	740,549.00	271,051.54	0.00	469,497.46	36.6%
41200 TEMP & PART-TIME EMPLOYEES 40,220.00	0.00	40,220.00	6,998.91	0.00	33,221.09	17.4%
41300 OVERTIME 7,000.00	0.00	7,000.00	215.99	0.00	6,784.01	3.1%
42100 ER'S HEALTH INSURANCE 163,655.00	0.00	163,655.00	59,629.51	0.00	104,025.49	36.4%
42110 ER'S LIFE INSURANCE 543.00	0.00	543.00	203.54	0.00	339.46	37.5%
42200 ER'S SOCIAL SECURITY 2,494.00	0.00	2,494.00	247.19	0.00	2,246.81	9.9%
42210 ER'S MEDICARE 9,998.00	0.00	9,998.00	4,044.70	0.00	5,953.30	40.5%
42300 ER'S PENSION 199,906.00	0.00	199,906.00	84,489.59	0.00	115,416.41	42.3%
42310 ER'S DEF CONTRIBUTION 4,928.00	0.00	4,928.00	2,092.23	0.00	2,835.77	42.5%
42320 ER'S NDPERS 31,343.00	0.00	31,343.00	13,169.49	0.00	18,173.51	42.0%
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	2,303.65	0.00	2,948.35	43.9%
42900 ER'S LT DISABILITY INS 3,184.00	0.00	3,184.00	1,294.37	0.00	1,889.63	40.7%
43040 CONSULTANTS 32,600.00	0.00	32,600.00	0.00	0.00	32,600.00	.0%
43050 ENGINEERS 6,747.94	5,762.05	12,509.99	0.00	5,762.05	6,747.94	46.1%
43200 PROFESSIONAL TESTING 393.75	0.00	393.75	394.58	0.00	-0.83	100.2%
43900 MEMBERSHIPS & ASSOCIATIONS 2,437.00	0.00	2,437.00	1,925.35	0.00	511.65	79.0%
44110 WATER, SEWER, GARBAGE UTILITY 800.00	0.00	800.00	500.08	0.00	299.92	62.5%
44240 THIRD PARTY LAWN & GROUNDS 60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
44250 ONE-CALL SERVICES 4,000.00	0.00	4,000.00	520.70	0.00	3,479.30	13.0%
44320 STRUCTURE RPR & MTCE 210,000.00	0.00	210,000.00	58,294.51	-9,166.00	160,871.49	23.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44323 ELECTRICAL RPR & MTCE 25,000.00	0.00	25,000.00	8,714.70	0.00	16,285.30	34.9%
44325 PEST CONTROL RPR & MTCE 0.00	0.00	0.00	47.02	0.00	-47.02	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 81,125.00	0.00	81,125.00	42,148.88	0.00	38,976.12	52.0%
44350 IT MTCE & REPAIR AGREEMTS 46,405.00	0.00	46,405.00	1,341.73	0.00	45,063.27	2.9%
44400 RENTALS 20,980.38	0.00	20,980.38	12,720.56	-3,411.54	11,671.36	44.4%
44502 SEWER REHAB MAINTENANCE 1,000,000.00	610,807.00	1,610,807.00	383,488.66	1,205,796.79	21,521.55	98.7%
45201 GENERAL LIABILITY INSURANCE 15,980.00	0.00	15,980.00	12,885.00	0.00	3,095.00	80.6%
45202 BUILDING & CONTENTS INSUR 18,027.00	0.00	18,027.00	37,262.64	0.00	-19,235.64	206.7%
45203 AUTOMOTIVE INSURANCE 11,816.00	0.00	11,816.00	8,662.97	0.00	3,153.03	73.3%
45204 INLAND MARINE INSURANCE 1,753.00	0.00	1,753.00	889.16	0.00	863.84	50.7%
45205 COVERAGE FOR FLOOD INSURANCE 14,617.00	0.00	14,617.00	12,718.17	0.00	1,898.83	87.0%
45207 CYBER SECURITY INSURANCE 1,330.00	0.00	1,330.00	909.00	0.00	421.00	68.3%
45300 TELEPHONE SERVICES 14,005.37	0.00	14,005.37	3,510.05	0.00	10,495.32	25.1%
45400 ADVERTISING 725.00	0.00	725.00	181.20	0.00	543.80	25.0%
45800 TRAVEL COSTS 9,100.00	0.00	9,100.00	6,806.97	0.00	2,293.03	74.8%
45900 EDUCATION & TRAINING 12,300.00	0.00	12,300.00	1,705.60	0.00	10,594.40	13.9%
45920 WEARING APPAREL 6,000.00	0.00	6,000.00	505.19	0.00	5,494.81	8.4%
45950 BANKING & CREDIT CARD FEES 30,508.00	0.00	30,508.00	30,691.71	0.00	-183.71	100.6%
45970 POSTAGE/SHIPPING 1,400.00	0.00	1,400.00	753.68	0.00	646.32	53.8%
46101 DPMT MATERIALS & SUPPLIES 322,000.00	836.24	322,836.24	107,215.72	-40,297.62	255,918.14	20.7%
46102 FURNITURE & EQUIPMENT 7,910.00	0.00	7,910.00	582.04	0.00	7,327.96	7.4%
46103 COPIER & PRINTER SUPPLIES 1,662.73	0.00	1,662.73	69.54	69.54	1,523.65	8.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46106 EMPLOYEE AWARDS 0.00	0.00	0.00	54.40	0.00	-54.40	100.0%
46115 FLEET LABOR 12,000.00	0.00	12,000.00	5,562.56	0.00	6,437.44	46.4%
46210 NATURAL GAS 54,518.00	0.00	54,518.00	22,448.68	0.00	32,069.32	41.2%
46220 ELECTRICITY 739,769.00	0.00	739,769.00	194,527.80	0.00	545,241.20	26.3%
46230 PROPANE 45.36	0.00	45.36	0.00	0.00	45.36	.0%
46261 DIESEL 22,594.00	0.00	22,594.00	4,843.56	0.00	17,750.44	21.4%
46262 UNLEADED 22,632.00	0.00	22,632.00	11,326.74	0.00	11,305.26	50.0%
46265 BAD DEBT SEWER 0.00	0.00	0.00	9,585.99	0.00	-9,585.99	100.0%
46400 BOOKS & SUBSCRIPTIONS 0.00	0.00	0.00	5,725.50	0.00	-5,725.50	100.0%
47100 PRINCIPAL ON DEBT 1,492,280.00	0.00	1,492,280.00	0.00	0.00	1,492,280.00	.0%
47202 INTEREST ON SA BONDS 6,943.00	0.00	6,943.00	0.00	0.00	6,943.00	.0%
47204 INT REVENUE BONDS SEWER 291,937.00	0.00	291,937.00	61,939.04	0.00	229,997.96	21.2%
48300 GF REIMBURSEMENT 457,001.00	0.00	457,001.00	190,417.10	0.00	266,583.90	41.7%
49101 GENERAL FUND 19,639.00	0.00	19,639.00	8,182.90	0.00	11,456.10	41.7%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	884,189.41	0.00	-884,189.41	100.0%
49125 CAPITAL EQUIPMENT 196,000.00	0.00	196,000.00	81,666.65	0.00	114,333.35	41.7%
57200 INFRASTRUCTURE 0.00	244.61	244.61	508.29	97.64	-361.32	247.7%
57300 BUILDINGS 225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	.0%
57500 EQUIPMENT 322,000.00	29,061.00	351,061.00	132,712.47	-42,794.80	261,143.33	25.6%
TOTAL SEWAGE PUMPING 7,038,075.53	646,710.90	7,684,786.43	2,800,759.18	1,116,056.06	3,767,971.19	51.0%

630 UTILITY BILLING

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 219,993.00	0.00	219,993.00	77,400.15	0.00	142,592.85	35.2%
41300 OVERTIME 1,200.00	0.00	1,200.00	883.90	0.00	316.10	73.7%
42100 ER'S HEALTH INSURANCE 62,429.00	0.00	62,429.00	25,986.79	0.00	36,442.21	41.6%
42110 ER'S LIFE INSURANCE 176.00	0.00	176.00	66.35	0.00	109.65	37.7%
42210 ER'S MEDICARE 2,770.00	0.00	2,770.00	1,133.88	0.00	1,636.12	40.9%
42300 ER'S PENSION 32,653.00	0.00	32,653.00	13,672.61	0.00	18,980.39	41.9%
42310 ER'S DEF CONTRIBUTION 4,355.00	0.00	4,355.00	1,852.16	0.00	2,502.84	42.5%
42320 ER'S NDPERS 10,180.00	0.00	10,180.00	4,279.33	0.00	5,900.67	42.0%
42500 UNEMPLOYMENT COMP 22.00	0.00	22.00	0.00	0.00	22.00	.0%
42600 WORKERS' COMPENSATION INSUR 105.00	0.00	105.00	52.05	0.00	52.95	49.6%
42700 ER'S ST DISABILITY INS 1,560.00	0.00	1,560.00	694.02	0.00	865.98	44.5%
42900 ER'S LT DISABILITY INS 946.00	0.00	946.00	349.42	0.00	596.58	36.9%
43040 CONSULTANTS 0.00	2,100.00	2,100.00	0.00	2,100.00	0.00	100.0%
43050 ENGINEERS 75,000.00	75,000.00	150,000.00	12,501.90	62,498.10	75,000.00	50.0%
44110 WATER, SEWER, GARBAGE UTILITY 130.00	0.00	130.00	40.76	0.00	89.24	31.4%
44350 IT MTCE & REPAIR AGREEMTS 33,021.00	0.00	33,021.00	17,504.98	0.00	15,516.02	53.0%
45201 GENERAL LIABILITY INSURANCE 2,590.00	0.00	2,590.00	1,712.00	0.00	878.00	66.1%
45202 BUILDING & CONTENTS INSUR 201.00	0.00	201.00	703.44	0.00	-502.44	350.0%
45205 COVERAGE FOR FLOOD INSURANCE 0.00	0.00	0.00	0.90	0.00	-0.90	100.0%
45207 CYBER SECURITY INSURANCE 399.00	0.00	399.00	295.00	0.00	104.00	73.9%
45300 TELEPHONE SERVICES 959.96	0.00	959.96	217.08	0.00	742.88	22.6%
45800 TRAVEL COSTS 4,962.00	0.00	4,962.00	3,422.82	0.00	1,539.18	69.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING						
3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
45950 BANKING & CREDIT CARD FEES						
145,000.00	0.00	145,000.00	48,680.08	0.00	96,319.92	33.6%
45951 COLLECTION FEES						
8,000.00	0.00	8,000.00	2,593.55	0.00	5,406.45	32.4%
45970 POSTAGE/SHIPPING						
70,780.00	0.00	70,780.00	22,551.73	1,600.00	46,628.27	34.1%
46101 DPMT MATERIALS & SUPPLIES						
15,050.00	1,206.00	16,256.00	3,802.70	2,814.00	9,639.30	40.7%
46102 FURNITURE & EQUIPMENT						
2,725.00	0.00	2,725.00	0.00	0.00	2,725.00	.0%
46103 COPIER & PRINTER SUPPLIES						
16,706.60	0.00	16,706.60	4,919.02	613.50	11,174.08	33.1%
46105 CLEANING SUPPLIES						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
46210 NATURAL GAS						
195.00	0.00	195.00	45.63	0.00	149.37	23.4%
46220 ELECTRICITY						
1,438.00	0.00	1,438.00	476.02	0.00	961.98	33.1%
48300 GF REIMBURSEMENT						
81,269.00	0.00	81,269.00	33,862.10	0.00	47,406.90	41.7%
TOTAL UTILITY BILLING						
798,315.56	78,306.00	876,621.56	279,700.37	69,625.60	527,295.59	39.8%
TOTAL WATER SEWER & STORM SEWER						
9,483,413.18	3,035,442.18	12,518,855.36	-1,193,486.31	6,822,527.98	6,889,813.69	45.0%
TOTAL REVENUES						
-34,970,590.00	-900,000.00	-35,870,590.00	-13,113,501.42	0.00	-22,757,088.58	
TOTAL EXPENSES						
44,454,003.18	3,935,442.18	48,389,445.36	11,920,015.11	6,822,527.98	29,646,902.27	

150 PARKING RAMPS

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
0.00	0.00	0.00	-0.24	0.00	0.24	100.0%
34100 CHARGES FOR SERVICES						
-85,639.00	0.00	-85,639.00	-43,977.50	0.00	-41,661.50	51.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
150 PARKING RAMPS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-630.00	0.00	630.00	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	-51,275.61	0.00	-35,531.39	59.1%
640 RENAISSANCE RAMP							
41100 REGULAR EMPLOYEES	22,900.00	0.00	22,900.00	8,003.17	0.00	14,896.83	34.9%
41300 OVERTIME	0.00	0.00	0.00	86.68	0.00	-86.68	100.0%
42100 ER'S HEALTH INSURANCE	5,058.00	0.00	5,058.00	3,422.35	0.00	1,635.65	67.7%
42110 ER'S LIFE INSURANCE	25.00	0.00	25.00	9.33	0.00	15.67	37.3%
42210 ER'S MEDICARE	309.00	0.00	309.00	99.25	0.00	209.75	32.1%
42320 ER'S NDPERS	2,120.00	0.00	2,120.00	741.08	0.00	1,378.92	35.0%
42700 ER'S ST DISABILITY INS	0.00	0.00	0.00	61.57	0.00	-61.57	100.0%
42900 ER'S LT DISABILITY INS	98.00	0.00	98.00	30.65	0.00	67.35	31.3%
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%
44327 SECURITY SYSTEM RPR & MTCE	1,300.00	0.00	1,300.00	2,062.00	0.00	-762.00	158.6%
44330 VEHICLE & EQUIPMENT REPAIR	6,500.00	0.00	6,500.00	166.32	0.00	6,333.68	2.6%
45201 GENERAL LIABILITY INSURANCE	194.00	0.00	194.00	184.00	0.00	10.00	94.8%
45202 BUILDING & CONTENTS INSUR	8,054.00	0.00	8,054.00	13,488.48	0.00	-5,434.48	167.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45204 INLAND MARINE INSURANCE 19.00	0.00	19.00	17.60	0.00	1.40	92.6%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	41.52	0.00	-41.52	100.0%
45300 TELEPHONE SERVICES 2,897.39	0.00	2,897.39	957.44	0.00	1,939.95	33.0%
45950 BANKING & CREDIT CARD FEES 1,618.00	0.00	1,618.00	219.89	0.00	1,398.11	13.6%
46101 DPMT MATERIALS & SUPPLIES 2,500.00	0.00	2,500.00	267.30	0.00	2,232.70	10.7%
46102 FURNITURE & EQUIPMENT 5,475.00	0.00	5,475.00	1,419.68	0.00	4,055.32	25.9%
46105 CLEANING SUPPLIES 1,000.00	0.00	1,000.00	29.98	0.00	970.02	3.0%
46210 NATURAL GAS 5,348.00	0.00	5,348.00	1,059.08	0.00	4,288.92	19.8%
46220 ELECTRICITY 21,192.00	0.00	21,192.00	6,813.38	0.00	14,378.62	32.2%
48300 GF REIMBURSEMENT 7,981.00	0.00	7,981.00	3,325.40	0.00	4,655.60	41.7%
TOTAL RENAISSANCE RAMP 102,531.39	0.00	102,531.39	42,643.16	0.00	59,888.23	41.6%
650 CENTRAL RAMP						
41100 REGULAR EMPLOYEES 22,900.00	0.00	22,900.00	7,942.51	0.00	14,957.49	34.7%
41300 OVERTIME 0.00	0.00	0.00	86.10	0.00	-86.10	100.0%
42100 ER'S HEALTH INSURANCE 5,058.00	0.00	5,058.00	3,394.47	0.00	1,663.53	67.1%
42110 ER'S LIFE INSURANCE 25.00	0.00	25.00	9.16	0.00	15.84	36.6%
42210 ER'S MEDICARE 309.00	0.00	309.00	98.53	0.00	210.47	31.9%
42320 ER'S NDPERS 2,120.00	0.00	2,120.00	735.47	0.00	1,384.53	34.7%
42700 ER'S ST DISABILITY INS 0.00	0.00	0.00	60.68	0.00	-60.68	100.0%
42900 ER'S LT DISABILITY INS 98.00	0.00	98.00	30.16	0.00	67.84	30.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44320 STRUCTURE RPR & MTCE						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44322 HVAC RPR & MTCE						
5,193.00	0.00	5,193.00	0.00	0.00	5,193.00	.0%
44323 ELECTRICAL RPR & MTCE						
250.00	0.00	250.00	0.00	0.00	250.00	.0%
44327 SECURITY SYSTEM RPR & MTCE						
1,300.00	0.00	1,300.00	225.00	0.00	1,075.00	17.3%
44330 VEHICLE & EQUIPMENT REPAIR						
6,500.00	0.00	6,500.00	968.94	0.00	5,531.06	14.9%
45201 GENERAL LIABILITY INSURANCE						
190.00	0.00	190.00	47.00	0.00	143.00	24.7%
45202 BUILDING & CONTENTS INSUR						
8,054.00	0.00	8,054.00	13,488.48	0.00	-5,434.48	167.5%
45204 INLAND MARINE INSURANCE						
19.00	0.00	19.00	17.59	0.00	1.41	92.6%
45207 CYBER SECURITY INSURANCE						
0.00	0.00	0.00	41.52	0.00	-41.52	100.0%
45300 TELEPHONE SERVICES						
2,897.43	0.00	2,897.43	957.44	0.00	1,939.99	33.0%
45950 BANKING & CREDIT CARD FEES						
1,214.00	0.00	1,214.00	406.95	0.00	807.05	33.5%
46101 DPMT MATERIALS & SUPPLIES						
2,500.00	0.00	2,500.00	139.99	0.00	2,360.01	5.6%
46102 FURNITURE & EQUIPMENT						
5,475.00	0.00	5,475.00	1,419.67	0.00	4,055.33	25.9%
46105 CLEANING SUPPLIES						
1,000.00	0.00	1,000.00	48.40	0.00	951.60	4.8%
46210 NATURAL GAS						
2,568.00	0.00	2,568.00	876.34	0.00	1,691.66	34.1%
46220 ELECTRICITY						
18,804.00	0.00	18,804.00	6,748.19	0.00	12,055.81	35.9%
48300 GF REIMBURSEMENT						
4,933.00	0.00	4,933.00	2,055.40	0.00	2,877.60	41.7%
TOTAL CENTRAL RAMP						
93,907.43	0.00	93,907.43	39,797.99	0.00	54,109.44	42.4%
TOTAL PARKING RAMPS						
109,631.82	0.00	109,631.82	31,165.54	0.00	78,466.28	28.4%
TOTAL REVENUES						
-86,807.00	0.00	-86,807.00	-51,275.61	0.00	-35,531.39	
TOTAL EXPENSES						
196,438.82	0.00	196,438.82	82,441.15	0.00	113,997.67	

205 PUBLIC TRANSPORTATION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05						
205 PUBLIC TRANSPORTATION	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES						
-656,945.52	0.00	-656,945.52	-551,175.13	0.00	-105,770.39	83.9%
33100 FEDERAL OPERATING REVENUES						
-870,324.00	0.00	-870,324.00	-194,442.32	0.00	-675,881.68	22.3%
33400 STATE OPERATING REVENUES						
-24,898.00	0.00	-24,898.00	-15,429.00	0.00	-9,469.00	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	-29,098.14	0.00	-34,510.86	45.7%
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	-3,250.00	0.00	-4,550.00	41.7%
36913 MISCELLANEOUS						
-6,758.00	0.00	-6,758.00	0.00	0.00	-6,758.00	.0%
TOTAL UNDEFINED DEPT						
-1,637,492.52	0.00	-1,637,492.52	-803,621.36	0.00	-833,871.16	49.1%
660 PUBLIC TRANSPORTATION						
41100 REGULAR EMPLOYEES						
742,555.00	0.00	742,555.00	256,149.72	0.00	486,405.28	34.5%
41200 TEMP & PART-TIME EMPLOYEES						
45,000.00	0.00	45,000.00	22,209.88	0.00	22,790.12	49.4%
41300 OVERTIME						
7,500.00	0.00	7,500.00	2,992.21	0.00	4,507.79	39.9%
42100 ER'S HEALTH INSURANCE						
181,916.00	0.00	181,916.00	50,688.29	0.00	131,227.71	27.9%
42110 ER'S LIFE INSURANCE						
599.00	0.00	599.00	175.56	0.00	423.44	29.3%
42200 ER'S SOCIAL SECURITY						
2,790.00	0.00	2,790.00	1,265.51	0.00	1,524.49	45.4%
42210 ER'S MEDICARE						
10,201.00	0.00	10,201.00	3,521.34	0.00	6,679.66	34.5%
42300 ER'S PENSION						
72,894.00	0.00	72,894.00	30,825.09	0.00	42,068.91	42.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42310 ER'S DEF CONTRIBUTION						
9,784.00	0.00	9,784.00	2,103.66	0.00	7,680.34	21.5%
42320 ER'S NDPERS						
45,939.00	0.00	45,939.00	16,478.30	0.00	29,460.70	35.9%
42500 UNEMPLOYMENT COMP						
367.00	0.00	367.00	0.00	0.00	367.00	.0%
42600 WORKERS' COMPENSATION INSUR						
3,908.00	0.00	3,908.00	2,033.29	0.00	1,874.71	52.0%
42700 ER'S ST DISABILITY INS						
5,266.00	0.00	5,266.00	1,827.13	0.00	3,438.87	34.7%
42900 ER'S LT DISABILITY INS						
3,193.00	0.00	3,193.00	1,094.73	0.00	2,098.27	34.3%
43060 MONITORING						
5,400.00	0.00	5,400.00	2,201.01	0.00	3,198.99	40.8%
43200 PROFESSIONAL TESTING						
0.00	0.00	0.00	245.00	0.00	-245.00	100.0%
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	587.98	0.00	12,912.02	4.4%
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	38,765.65	17,061.81	91,234.35	38.0%
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	3,429.00	0.00	1,488.00	69.7%
45202 BUILDING & CONTENTS INSUR						
1,182.00	0.00	1,182.00	2,148.47	0.00	-966.47	181.8%
45203 AUTOMOTIVE INSURANCE						
37,668.00	0.00	37,668.00	35,512.68	0.00	2,155.32	94.3%
45204 INLAND MARINE INSURANCE						
265.00	0.00	265.00	861.72	0.00	-596.72	325.2%
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	229.60	0.00	424.92	35.1%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING						
4,500.00	0.00	4,500.00	1,245.00	0.00	3,255.00	27.7%
45920 WEARING APPAREL						
1,600.00	0.00	1,600.00	200.00	0.00	1,400.00	12.5%
45930 TOOL ALLOWANCE						
1,800.00	0.00	1,800.00	750.00	0.00	1,050.00	41.7%
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	8.56	0.00	191.44	4.3%
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%
46103 COPIER & PRINTER SUPPLIES						
0.00	0.00	0.00	73.98	0.00	-73.98	100.0%
46115 FLEET LABOR						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
46210 NATURAL GAS						
5,730.00	0.00	5,730.00	1,807.11	0.00	3,922.89	31.5%
46220 ELECTRICITY						
13,083.00	0.00	13,083.00	3,725.77	0.00	9,357.23	28.5%
46261 DIESEL						
160,000.00	0.00	160,000.00	39,772.47	0.00	120,227.53	24.9%
46262 UNLEADED						
7,045.00	0.00	7,045.00	2,850.81	0.00	4,194.19	40.5%
48300 GF REIMBURSEMENT						
107,977.00	0.00	107,977.00	44,990.40	0.00	62,986.60	41.7%
TOTAL PUBLIC TRANSPORTATION						
1,735,326.52	23,186.76	1,758,513.28	616,477.46	23,186.76	1,118,849.06	36.4%
TOTAL PUBLIC TRANSPORTATION						
97,834.00	23,186.76	121,020.76	-187,143.90	23,186.76	284,977.90	-135.5%
TOTAL REVENUES						
-1,637,492.52	0.00	-1,637,492.52	-803,621.36	0.00	-833,871.16	
TOTAL EXPENSES						
1,735,326.52	23,186.76	1,758,513.28	616,477.46	23,186.76	1,118,849.06	

210 LIBRARY

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

210 LIBRARY							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
31100 GENERAL PROPERTY TAXES							
-1,773,364.98	0.00	-1,773,364.98	-1,492,339.64	0.00	-281,025.34	84.2%	
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	4,137.40	0.00	-9,637.40	-75.2%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-10,639.99	0.00	10,639.99	100.0%	
36400 CONTRIBUTIONS AND DONATIONS							
-10,000.00	0.00	-10,000.00	-26,190.80	0.00	16,190.80	261.9%	
36911 COPY MACHINE REVENUE							
-9,953.00	0.00	-9,953.00	-4,337.66	0.00	-5,615.34	43.6%	
36913 MISCELLANEOUS							
-14,218.00	0.00	-14,218.00	-4,374.32	0.00	-9,843.68	30.8%	
TOTAL UNDEFINED DEPT							
-1,872,602.98	0.00	-1,872,602.98	-1,533,745.01	0.00	-338,857.97	81.9%	

670 LIBRARY

41100 REGULAR EMPLOYEES							
912,344.00	0.00	912,344.00	345,503.50	0.00	566,840.50	37.9%	
41200 TEMP & PART-TIME EMPLOYEES							
130,499.00	0.00	130,499.00	84,858.72	0.00	45,640.28	65.0%	
41300 OVERTIME							
0.00	0.00	0.00	391.92	0.00	-391.92	100.0%	
42100 ER'S HEALTH INSURANCE							
209,266.00	0.00	209,266.00	82,273.02	0.00	126,992.98	39.3%	
42110 ER'S LIFE INSURANCE							
784.00	0.00	784.00	295.30	0.00	488.70	37.7%	
42200 ER'S SOCIAL SECURITY							
64,656.00	0.00	64,656.00	25,965.81	0.00	38,690.19	40.2%	
42210 ER'S MEDICARE							
14,805.00	0.00	14,805.00	6,072.65	0.00	8,732.35	41.0%	
42500 UNEMPLOYMENT COMP							
47.00	0.00	47.00	0.00	0.00	47.00	.0%	
42600 WORKERS' COMPENSATION INSUR							
3,000.00	0.00	3,000.00	1,572.60	0.00	1,427.40	52.4%	
42700 ER'S ST DISABILITY INS							
6,470.00	0.00	6,470.00	2,890.97	0.00	3,579.03	44.7%	
43010 ARCHITECTS							
0.00	4,010.02	4,010.02	4,010.04	0.00	-0.02	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	848.75	0.00	839.25	50.3%
44110 WATER, SEWER, GARBAGE UTILITY							
3,300.00		0.00	3,300.00	1,143.14	0.00	2,156.86	34.6%
44220 THIRD PARTY SNOW REMOVAL							
2,257.50		0.00	2,257.50	1,310.00	0.00	947.50	58.0%
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	36,812.43	6,179.14	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	338.00	0.00	902.00	27.3%
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	132.02	0.00	382.98	25.6%
44326 IRRIGATION/GROUNDS RPR & MTCE							
100.00		0.00	100.00	0.00	0.00	100.00	.0%
44327 SECURITY SYSTEM RPR & MTCE							
600.00		0.00	600.00	300.00	0.00	300.00	50.0%
44330 VEHICLE & EQUIPMENT REPAIR							
21,545.56		0.00	21,545.56	3,163.70	0.00	18,381.86	14.7%
44350 IT MTCE & REPAIR AGREEMTS							
13,035.00		0.00	13,035.00	11,103.14	0.00	1,931.86	85.2%
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	5,185.00	0.00	1,268.00	80.4%
45202 BUILDING & CONTENTS INSUR							
7,070.00		0.00	7,070.00	11,840.87	0.00	-4,770.87	167.5%
45204 INLAND MARINE INSURANCE							
13.00		0.00	13.00	11.59	0.00	1.41	89.2%
45205 COVERAGE FOR FLOOD INSURANCE							
4,362.00		0.00	4,362.00	3,292.50	0.00	1,069.50	75.5%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45207 CYBER SECURITY INSURANCE						
2,129.00	0.00	2,129.00	1,300.00	0.00	829.00	61.1%
45300 TELEPHONE SERVICES						
10,544.00	0.00	10,544.00	4,002.65	0.00	6,541.35	38.0%
45400 ADVERTISING						
4,176.00	0.00	4,176.00	2,107.94	0.00	2,068.06	50.5%
45800 TRAVEL COSTS						
11,245.00	0.00	11,245.00	5,071.78	0.00	6,173.22	45.1%
45900 EDUCATION & TRAINING						
3,639.00	0.00	3,639.00	1,141.00	0.00	2,498.00	31.4%
45950 BANKING & CREDIT CARD FEES						
1,090.00	0.00	1,090.00	1,237.75	0.00	-147.75	113.6%
45951 COLLECTION FEES						
875.00	0.00	875.00	627.30	0.00	247.70	71.7%
45970 POSTAGE/SHIPPING						
10,596.00	42.20	10,638.20	5,243.93	42.20	5,352.07	49.7%
45980 LAUNDRY						
0.00	0.00	0.00	45.50	0.00	-45.50	100.0%
46101 DPMT MATERIALS & SUPPLIES						
8,798.00	0.00	8,798.00	6,251.25	0.00	2,546.75	71.1%
46102 FURNITURE & EQUIPMENT						
22,430.00	0.00	22,430.00	20,760.46	0.00	1,669.54	92.6%
46103 COPIER & PRINTER SUPPLIES						
4,001.00	0.00	4,001.00	2,581.06	0.00	1,419.94	64.5%
46105 CLEANING SUPPLIES						
3,700.00	0.00	3,700.00	678.38	-146.01	3,167.63	14.4%
46210 NATURAL GAS						
8,895.00	0.00	8,895.00	3,233.26	0.00	5,661.74	36.3%
46220 ELECTRICITY						
46,000.00	0.00	46,000.00	12,198.06	0.00	33,801.94	26.5%
46262 UNLEADED						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
46400 BOOKS & SUBSCRIPTIONS						
93,236.39	0.00	93,236.39	37,728.02	0.00	55,508.37	40.5%
48206 LIBRARY MEMORIAL FUNDS						
12,000.00	0.00	12,000.00	11,293.92	58.39	647.69	94.6%
48300 GF REIMBURSEMENT						
106,395.00	0.00	106,395.00	44,331.25	0.00	62,063.75	41.7%
48600 PCARD CLEARING ACCOUNT						
0.00	0.00	0.00	-0.84	0.00	0.84	100.0%
TOTAL LIBRARY						
1,872,602.98	59,888.97	1,932,491.95	799,319.17	19,262.47	1,113,910.31	42.4%
TOTAL LIBRARY						
0.00	59,888.97	59,888.97	-734,425.84	19,262.47	775,052.34	-1194.1%
TOTAL REVENUES						
-1,872,602.98	0.00	-1,872,602.98	-1,533,745.01	0.00	-338,857.97	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EXPENSES 1,872,602.98	59,888.97	1,932,491.95	799,319.17	19,262.47	1,113,910.31	
220 NAWS BIOTA PLANT						
000 UNDEFINED DEPT						
33100 FEDERAL OPERATING REVENUES -3,622,285.00	0.00	-3,622,285.00	0.00	0.00	-3,622,285.00	.0%
TOTAL UNDEFINED DEPT -3,622,285.00	0.00	-3,622,285.00	0.00	0.00	-3,622,285.00	.0%
601 NAWS BIOTA PLANT						
41100 REGULAR EMPLOYEES 140,299.00	0.00	140,299.00	0.00	0.00	140,299.00	.0%
42100 ER'S HEALTH INSURANCE 64,703.00	0.00	64,703.00	0.00	0.00	64,703.00	.0%
42110 ER'S LIFE INSURANCE 147.00	0.00	147.00	0.00	0.00	147.00	.0%
42210 ER'S MEDICARE 1,686.00	0.00	1,686.00	0.00	0.00	1,686.00	.0%
42320 ER'S NDPERS 12,992.00	0.00	12,992.00	0.00	0.00	12,992.00	.0%
42700 ER'S ST DISABILITY INS 995.00	0.00	995.00	0.00	0.00	995.00	.0%
42900 ER'S LT DISABILITY INS 603.00	0.00	603.00	0.00	0.00	603.00	.0%
43040 CONSULTANTS 250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	.0%
43060 MONITORING 14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	.0%
43200 PROFESSIONAL TESTING 15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
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%

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

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46115 FLEET LABOR						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
46210 NATURAL GAS						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
46220 ELECTRICITY						
900,000.00	0.00	900,000.00	0.00	0.00	900,000.00	.0%
46261 DIESEL						
36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	.0%
TOTAL NAWS BIOTA PLANT						
3,622,285.00	0.00	3,622,285.00	0.00	0.00	3,622,285.00	.0%
TOTAL NAWS BIOTA PLANT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES						
-3,622,285.00	0.00	-3,622,285.00	0.00	0.00	-3,622,285.00	
TOTAL EXPENSES						
3,622,285.00	0.00	3,622,285.00	0.00	0.00	3,622,285.00	
225 FLOOD CONTROL MAINTENANCE						
000 UNDEFINED DEPT						
34100 CHARGES FOR SERVICES						
-354,288.00	0.00	-354,288.00	-145,368.08	0.00	-208,919.92	41.0%
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	-106,797.90	0.00	-149,517.10	41.7%
TOTAL UNDEFINED DEPT						
-610,603.00	0.00	-610,603.00	-252,517.89	0.00	-358,085.11	41.4%
700 FLOOD CONTROL MAINTENANCE						
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	62.57	0.00	-62.57	100.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND						
146,303.00	0.00	146,303.00	60,959.60	0.00	85,343.40	41.7%
49106 WATER/SEWER/STORM SEWER						
139,300.00	0.00	139,300.00	58,041.65	0.00	81,258.35	41.7%
TOTAL FLOOD CONTROL MAINTENANCE						
610,603.00	0.00	610,603.00	124,741.97	264,725.00	221,136.03	63.8%
TOTAL FLOOD CONTROL MAINTENANCE						
0.00	0.00	0.00	-127,775.92	264,725.00	-136,949.08	100.0%
TOTAL REVENUES						
-610,603.00	0.00	-610,603.00	-252,517.89	0.00	-358,085.11	
TOTAL EXPENSES						
610,603.00	0.00	610,603.00	124,741.97	264,725.00	221,136.03	
230 EMERGENCY FUND						
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES						
0.00	0.00	0.00	-1.39	0.00	1.39	100.0%
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	-14,924.72	0.00	14,924.72	100.0%
TOTAL EMERGENCY FUND						
0.00	0.00	0.00	-14,924.72	0.00	14,924.72	100.0%
TOTAL REVENUES						
0.00	0.00	0.00	-14,924.72	0.00	14,924.72	
250 SALES TAX PROPERTY TAX RELIEF						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-1,150,000.00	0.00	-1,150,000.00	-457,214.85	0.00	-692,785.15	39.8%

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250 SALES TAX PROPERTY TAX RELIEF	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	0.00	0.00	0.00	-7,860.52	0.00	7,860.52	100.0%
TOTAL UNDEFINED DEPT	-1,150,000.00	0.00	-1,150,000.00	-465,075.37	0.00	-684,924.63	40.4%
720 SALES TAX FIRST PENNY							
49101 GENERAL FUND	1,150,000.00	0.00	1,150,000.00	479,166.65	0.00	670,833.35	41.7%
TOTAL SALES TAX FIRST PENNY	1,150,000.00	0.00	1,150,000.00	479,166.65	0.00	670,833.35	41.7%
TOTAL SALES TAX PROPERTY TAX RELIEF	0.00	0.00	0.00	14,091.28	0.00	-14,091.28	100.0%
TOTAL REVENUES	-1,150,000.00	0.00	-1,150,000.00	-465,075.37	0.00	-684,924.63	
TOTAL EXPENSES	1,150,000.00	0.00	1,150,000.00	479,166.65	0.00	670,833.35	
251 SALES TAX ECONOMIC DEVELOPMENT							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-1,725,000.00	0.00	-1,725,000.00	-685,822.27	0.00	-1,039,177.73	39.8%
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	-479,657.77	0.00	-1,245,842.23	27.8%
720 SALES TAX FIRST PENNY							

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	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	6,825.00	600.00	95.3%
43040 CONSULTANTS	702,150.00	0.00	702,150.00	330,269.50	338,130.50	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	4,500.00	0.00	0.00	100.0%
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	166,666.70	0.00	427,793.30	28.0%
TOTAL SALES TAX FIRST PENNY	1,725,500.00	1,293,971.30	3,019,471.30	848,693.48	1,291,054.52	879,723.30	70.9%
TOTAL SALES TAX ECONOMIC DEVELOPMENT	0.00	1,293,971.30	1,293,971.30	369,035.71	1,291,054.52	-366,118.93	128.3%
TOTAL REVENUES	-1,725,500.00	0.00	-1,725,500.00	-479,657.77	0.00	-1,245,842.23	
TOTAL EXPENSES	1,725,500.00	1,293,971.30	3,019,471.30	848,693.48	1,291,054.52	879,723.30	
252 SALES TAX IMPROVEMENTS							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-2,875,000.00	0.00	-2,875,000.00	-1,143,037.10	0.00	-1,731,962.90	39.8%
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	-1,187,753.67	0.00	-1,687,246.33	41.3%
210 POLICE ADMIN/PATROL/INVESTIG							
49101 GENERAL FUND	251,500.00	0.00	251,500.00	104,791.65	0.00	146,708.35	41.7%
TOTAL POLICE ADMIN/PATROL/INVESTIG	251,500.00	0.00	251,500.00	104,791.65	0.00	146,708.35	41.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
310 FIRE CONTROL						
49101 GENERAL FUND 57,500.00	0.00	57,500.00	23,958.35	0.00	33,541.65	41.7%
TOTAL FIRE CONTROL 57,500.00	0.00	57,500.00	23,958.35	0.00	33,541.65	41.7%
360 INSPECTION						
49101 GENERAL FUND 68,000.00	0.00	68,000.00	28,333.35	0.00	39,666.65	41.7%
TOTAL INSPECTION 68,000.00	0.00	68,000.00	28,333.35	0.00	39,666.65	41.7%
370 TRAFFIC						
49101 GENERAL FUND 1,382,000.00	-580,331.00	801,669.00	575,833.30	0.00	225,835.70	71.8%
TOTAL TRAFFIC 1,382,000.00	-580,331.00	801,669.00	575,833.30	0.00	225,835.70	71.8%
380 ENGINEERING						
49101 GENERAL FUND 849,885.00	0.00	849,885.00	354,118.75	0.00	495,766.25	41.7%
TOTAL ENGINEERING 849,885.00	0.00	849,885.00	354,118.75	0.00	495,766.25	41.7%
390 SHOP						

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ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND	60,000.00	0.00	60,000.00	25,000.00	0.00	35,000.00	41.7%
TOTAL SHOP	60,000.00	0.00	60,000.00	25,000.00	0.00	35,000.00	41.7%
440 PROPERTY MAINTENANCE							
49101 GENERAL FUND	71,500.00	0.00	71,500.00	29,791.65	0.00	41,708.35	41.7%
TOTAL PROPERTY MAINTENANCE	71,500.00	0.00	71,500.00	29,791.65	0.00	41,708.35	41.7%
500 AIRPORT							
49102 AIRPORT	150,000.00	0.00	150,000.00	62,500.00	0.00	87,500.00	41.7%
TOTAL AIRPORT	150,000.00	0.00	150,000.00	62,500.00	0.00	87,500.00	41.7%
540 CEMETERY							
49103 CEMETERY	56,250.00	0.00	56,250.00	23,437.50	0.00	32,812.50	41.7%
TOTAL CEMETERY	56,250.00	0.00	56,250.00	23,437.50	0.00	32,812.50	41.7%
660 PUBLIC TRANSPORTATION							
49101 GENERAL FUND	69,800.00	40,000.00	109,800.00	69,083.35	0.00	40,716.65	62.9%
TOTAL PUBLIC TRANSPORTATION	69,800.00	40,000.00	109,800.00	69,083.35	0.00	40,716.65	62.9%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SALES TAX IMPROVEMENTS						
141,435.00	-540,331.00	-398,896.00	109,094.23	0.00	-507,990.23	-27.3%
TOTAL REVENUES						
-2,875,000.00	0.00	-2,875,000.00	-1,187,753.67	0.00	-1,687,246.33	
TOTAL EXPENSES						
3,016,435.00	-540,331.00	2,476,104.00	1,296,847.90	0.00	1,179,256.10	
253 SALES TAX FLOOD CONTROL						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-5,750,000.00	0.00	-5,750,000.00	-2,286,074.20	0.00	-3,463,925.80	39.8%
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	-862,500.00	0.00	-1,207,500.00	41.7%
TOTAL UNDEFINED DEPT						
-7,820,000.00	0.00	-7,820,000.00	-3,264,235.39	0.00	-4,555,764.61	41.7%
740 SALES TAX SECOND PENNY						
43050 ENGINEERS						
525,000.00	600,332.90	1,125,332.90	104,987.14	1,166,786.40	-146,440.64	113.0%
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	128,532.00	3,269,590.00	1,228,973.25	0.00	2,040,616.75	37.6%
49106 WATER/SEWER/STORM SEWER						
799,696.00	0.00	799,696.00	333,206.65	0.00	466,489.35	41.7%
TOTAL SALES TAX SECOND PENNY						
4,965,754.00	1,383,776.80	6,349,530.80	1,826,691.44	1,674,692.43	2,848,146.93	55.1%
TOTAL SALES TAX FLOOD CONTROL						
-2,854,246.00	1,383,776.80	-1,470,469.20	-1,437,543.95	1,674,692.43	-1,707,617.68	-16.1%
TOTAL REVENUES						
-7,820,000.00	0.00	-7,820,000.00	-3,264,235.39	0.00	-4,555,764.61	

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FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EXPENSES 4,965,754.00	1,383,776.80	6,349,530.80	1,826,691.44	1,674,692.43	2,848,146.93	
265 SALES TAX NAWS						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS -4,600,000.00	0.00	-4,600,000.00	-1,828,859.37	0.00	-2,771,140.63	39.8%
36110 INTEREST REVENUES 0.00	0.00	0.00	-259,167.32	0.00	259,167.32	100.0%
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	2,437.41	0.00	-2,437.41	100.0%
TOTAL UNDEFINED DEPT -4,600,000.00	0.00	-4,600,000.00	-2,085,589.28	0.00	-2,514,410.72	45.3%
610 WATER DISTRIBUTION						
43050 ENGINEERS 15,401,244.00	0.00	15,401,244.00	1,000.00	0.00	15,400,244.00	.0%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	133.94	0.00	-133.94	100.0%
TOTAL WATER DISTRIBUTION 15,401,244.00	0.00	15,401,244.00	1,133.94	0.00	15,400,110.06	.0%
740 SALES TAX SECOND PENNY						
49101 GENERAL FUND 50,000.00	0.00	50,000.00	20,833.35	0.00	29,166.65	41.7%
TOTAL SALES TAX SECOND PENNY 50,000.00	0.00	50,000.00	20,833.35	0.00	29,166.65	41.7%
TOTAL SALES TAX NAWS 10,851,244.00	0.00	10,851,244.00	-2,063,621.99	0.00	12,914,865.99	-19.0%
TOTAL REVENUES -4,600,000.00	0.00	-4,600,000.00	-2,085,589.28	0.00	-2,514,410.72	
TOTAL EXPENSES 15,451,244.00	0.00	15,451,244.00	21,967.29	0.00	15,429,276.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
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	-822,986.72	0.00	-1,247,013.28	39.8%	
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	-835,979.01	0.00	-1,234,020.99	40.4%	
740 SALES TAX SECOND PENNY							
49101 GENERAL FUND							
2,070,000.00	0.00	2,070,000.00	862,500.00	0.00	1,207,500.00	41.7%	
TOTAL SALES TAX SECOND PENNY							
2,070,000.00	0.00	2,070,000.00	862,500.00	0.00	1,207,500.00	41.7%	
TOTAL SALES TAX PROPERTY TAX RELIEF							
0.00	0.00	0.00	26,520.99	0.00	-26,520.99	100.0%	
TOTAL REVENUES							
-2,070,000.00	0.00	-2,070,000.00	-835,979.01	0.00	-1,234,020.99		
TOTAL EXPENSES							
2,070,000.00	0.00	2,070,000.00	862,500.00	0.00	1,207,500.00		
267 SALES TAX INFRASTRUCTURE FUND							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-2,760,000.00	0.00	-2,760,000.00	-1,097,315.62	0.00	-1,662,684.38	39.8%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-45,680.90	0.00	45,680.90	100.0%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-140.10	0.00	140.10	100.0%	
TOTAL UNDEFINED DEPT							
-2,760,000.00	0.00	-2,760,000.00	-1,143,136.62	0.00	-1,616,863.38	41.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
380 ENGINEERING						
49101 GENERAL FUND						
1,710,000.00	4,000.00	1,714,000.00	716,500.00	0.00	997,500.00	41.8%
TOTAL ENGINEERING						
1,710,000.00	4,000.00	1,714,000.00	716,500.00	0.00	997,500.00	41.8%
400 STREET						
49101 GENERAL FUND						
625,000.00	0.00	625,000.00	260,416.70	0.00	364,583.30	41.7%
TOTAL STREET						
625,000.00	0.00	625,000.00	260,416.70	0.00	364,583.30	41.7%
740 SALES TAX SECOND PENNY						
49136 FLOOD CONTROL MAINTENANCE						
256,315.00	0.00	256,315.00	106,797.90	0.00	149,517.10	41.7%
TOTAL SALES TAX SECOND PENNY						
256,315.00	0.00	256,315.00	106,797.90	0.00	149,517.10	41.7%
TOTAL SALES TAX INFRASTRUCTURE FUND						
-168,685.00	4,000.00	-164,685.00	-59,422.02	0.00	-105,262.98	36.1%
TOTAL REVENUES						
-2,760,000.00	0.00	-2,760,000.00	-1,143,136.62	0.00	-1,616,863.38	
TOTAL EXPENSES						
2,591,315.00	4,000.00	2,595,315.00	1,083,714.60	0.00	1,511,600.40	

268 SALES TAX COMMUNITY FACILITIES**000 UNDEFINED DEPT**

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
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	-822,986.71	0.00	-1,247,013.29	39.8%	
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	-847,524.51	0.00	-1,222,475.49	40.9%	
740 SALES TAX SECOND PENNY							
49115 SALES TAX FLOOD CONTROL							
2,070,000.00	0.00	2,070,000.00	862,500.00	0.00	1,207,500.00	41.7%	
TOTAL SALES TAX SECOND PENNY							
2,070,000.00	0.00	2,070,000.00	862,500.00	0.00	1,207,500.00	41.7%	
TOTAL SALES TAX COMMUNITY FACILITIES							
0.00	0.00	0.00	14,975.49	0.00	-14,975.49	100.0%	
TOTAL REVENUES							
-2,070,000.00	0.00	-2,070,000.00	-847,524.51	0.00	-1,222,475.49		
TOTAL EXPENSES							
2,070,000.00	0.00	2,070,000.00	862,500.00	0.00	1,207,500.00		
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	-0.82	0.00	0.82	100.0%	
TOTAL UNDEFINED DEPT							
0.00	0.00	0.00	-5,701.89	0.00	5,701.89	100.0%	
900 CDBG-DR \$67.5 MILLION							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
41100 REGULAR EMPLOYEES	0.00	538,899.49	538,899.49	13,647.70	0.00	525,251.79	2.5%
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	2,373.17	0.00	59,842.88	3.8%
42110 ER'S LIFE INSURANCE	0.00	423.24	423.24	8.09	0.00	415.15	1.9%
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	193.11	0.00	7,859.91	2.4%
42300 ER'S PENSION	0.00	49,424.69	49,424.69	0.00	0.00	49,424.69	.0%
42310 ER'S DEF CONTRIBUTION	0.00	12,945.01	12,945.01	0.00	0.00	12,945.01	.0%
42320 ER'S NDPERS	0.00	6,073.46	6,073.46	1,247.69	0.00	4,825.77	20.5%
42700 ER'S ST DISABILITY INS	0.00	0.00	0.00	96.03	0.00	-96.03	100.0%
42900 ER'S LT DISABILITY INS	0.00	2,245.27	2,245.27	49.45	0.00	2,195.82	2.2%
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	82,893.17	1,701,066.83	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	13,997.03	0.00	6,370.65	68.7%
45300 TELEPHONE SERVICES	0.00	2,333.02	2,333.02	99.24	0.00	2,233.78	4.3%
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 05

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	38.69	0.00	315.89	10.9%
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	114,858.67	1,701,066.83	1,045,995.38	63.5%
TOTAL CDBG-DR \$67.5 MILLION						
0.00	2,861,920.88	2,861,920.88	109,156.78	1,701,066.83	1,051,697.27	63.3%
TOTAL REVENUES						
0.00	0.00	0.00	-5,701.89	0.00	5,701.89	
TOTAL EXPENSES						
0.00	2,861,920.88	2,861,920.88	114,858.67	1,701,066.83	1,045,995.38	
281 CDBG-DR \$35 MILLION						
000 UNDEFINED DEPT						
33100 FEDERAL OPERATING REVENUES						
0.00	0.00	0.00	17,343.33	0.00	-17,343.33	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	0.00	17,343.33	0.00	-17,343.33	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	17,343.33	0.00	-4,216.64	132.1%
TOTAL REVENUES						
0.00	0.00	0.00	17,343.33	0.00	-17,343.33	
TOTAL EXPENSES						
0.00	13,126.69	13,126.69	0.00	0.00	13,126.69	

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 282 CDBG-NDR \$74.3 MILLION
 ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

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	-287,880.23	0.00	287,880.23	100.0%	
36906 PROGRAM INCOME							
0.00	0.00	0.00	-41,379.67	0.00	41,379.67	100.0%	
TOTAL UNDEFINED DEPT							
0.00	0.00	0.00	-2,683,346.84	0.00	2,683,346.84	100.0%	

920 CDBG-DR \$74.3 MILLION

41100 REGULAR EMPLOYEES						
0.00	405,914.96	405,914.96	80,496.44	0.00	325,418.52	19.8%
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	19,818.48	0.00	24,564.64	44.7%
42110 ER'S LIFE INSURANCE						
0.00	242.61	242.61	52.39	0.00	190.22	21.6%
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	1,175.53	0.00	4,636.30	20.2%
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	7,453.91	0.00	15,525.57	32.4%
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	625.56	0.00	-625.56	100.0%

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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	315.85	0.00	1,243.67	20.3%
43040 CONSULTANTS						
0.00	2,179,836.68	2,179,836.68	656,153.28	1,241,467.43	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	1,277.00	0.00	-1,180.23	1319.6%
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	14,564.53	0.00	-5,462.47	160.0%
44400 RENTALS						
0.00	330.14	330.14	1,650.40	0.00	-1,320.26	499.9%
45300 TELEPHONE SERVICES						
0.00	1,096.55	1,096.55	844.26	0.00	252.29	77.0%
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	1,774.72	0.00	-1,401.40	475.4%
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	2,390.41	0.00	-2,388.10	103481.0%
46220 ELECTRICITY						
0.00	307.93	307.93	4,656.90	0.00	-4,348.97	1512.3%
TOTAL CDBG-DR \$74.3 MILLION						
0.00	3,891,585.02	3,891,585.02	854,142.15	2,353,428.33	684,014.54	82.4%
TOTAL CDBG-NDR \$74.3 MILLION						
0.00	3,891,585.02	3,891,585.02	-1,829,204.69	2,353,428.33	3,367,361.38	13.5%
TOTAL REVENUES						
0.00	0.00	0.00	-2,683,346.84	0.00	2,683,346.84	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EXPENSES 0.00	3,891,585.02	3,891,585.02	854,142.15	2,353,428.33	684,014.54	
350 DEBT						
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES						
-4,650,431.00	0.00	-4,650,431.00	-3,914,729.71	0.00	-735,701.29	84.2%
31200 TAX INCREMENT						
-212,847.00	0.00	-212,847.00	-246,930.93	0.00	34,083.93	116.0%
35500 SPECIAL ASSESSMENTS						
-1,220,374.00	0.00	-1,220,374.00	-1,158,010.41	0.00	-62,363.59	94.9%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-97,972.38	0.00	97,972.38	100.0%
36913 MISCELLANEOUS						
-173,900.00	0.00	-173,900.00	-72,458.35	0.00	-101,441.65	41.7%
TOTAL UNDEFINED DEPT						
-6,257,552.00	0.00	-6,257,552.00	-5,490,101.78	0.00	-767,450.22	87.7%
110 CITY COUNCIL						
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%
400 STREET						
45950 BANKING & CREDIT CARD FEES						
400.00	0.00	400.00	201.16	0.00	198.84	50.3%
47100 PRINCIPAL ON DEBT						
2,937,361.00	0.00	2,937,361.00	140,000.00	0.00	2,797,361.00	4.8%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
47201 INTEREST ON GO BONDS 223,100.00	0.00	223,100.00	111,550.00	0.00	111,550.00	50.0%
47202 INTEREST ON SA BONDS 410,367.00	0.00	410,367.00	205,183.38	0.00	205,183.62	50.0%
47206 INTEREST OTHER DEBT 33,500.00	0.00	33,500.00	17,800.00	0.00	15,700.00	53.1%
TOTAL STREET 3,604,728.00	0.00	3,604,728.00	474,734.54	0.00	3,129,993.46	13.2%
740 SALES TAX SECOND PENNY						
45950 BANKING & CREDIT CARD FEES 8,888.00	0.00	8,888.00	3,599.77	0.00	5,288.23	40.5%
47100 PRINCIPAL ON DEBT 1,170,251.00	0.00	1,170,251.00	0.00	0.00	1,170,251.00	.0%
47206 INTEREST OTHER DEBT 1,411,920.00	0.00	1,411,920.00	703,419.01	0.00	708,500.99	49.8%
TOTAL SALES TAX SECOND PENNY 2,591,059.00	0.00	2,591,059.00	707,018.78	0.00	1,884,040.22	27.3%
TOTAL DEBT 151,082.00	0.00	151,082.00	-4,251,924.76	0.00	4,403,006.76	-2814.3%
TOTAL REVENUES -6,257,552.00	0.00	-6,257,552.00	-5,490,101.78	0.00	-767,450.22	
TOTAL EXPENSES 6,408,634.00	0.00	6,408,634.00	1,238,177.02	0.00	5,170,456.98	
410 CAPITAL INFRASTRUCTURE						
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES 0.00	0.00	0.00	-5.53	0.00	5.53	100.0%
33200 FEDERAL CAPITAL REVENUES 0.00	0.00	0.00	26,175.68	0.00	-26,175.68	100.0%
33500 STATE CAPITAL REVENUES -1,500,000.00	0.00	-1,500,000.00	187,840.38	0.00	-1,687,840.38	-12.5%

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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	-1,191,470.03	0.00	-1,186,169.97	50.1%	
39124 CAPITAL INFRASTRUCTURE							
0.00	0.00	0.00	-580,856.12	0.00	580,856.12	100.0%	
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	-1,574,573.69	0.00	-3,184,066.31	33.1%	
210 POLICE ADMIN/PATROL/INVESTIG							
57200 INFRASTRUCTURE							
522,640.00	0.00	522,640.00	0.00	0.00	522,640.00	.0%	
TOTAL POLICE ADMIN/PATROL/INVESTIG							
522,640.00	0.00	522,640.00	0.00	0.00	522,640.00	.0%	
370 TRAFFIC							
57200 INFRASTRUCTURE							
350,000.00	786,883.14	1,136,883.14	10,949.00	914,553.14	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	46,311.25	930,194.56	161,481.00	85.8%	
380 ENGINEERING							

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND						
0.00	0.00	0.00	1,474,797.73	0.00	-1,474,797.73	100.0%
49124 CAPITAL INFRASTRUCTURE						
0.00	0.00	0.00	580,856.10	0.00	-580,856.10	100.0%
57200 INFRASTRUCTURE						
1,881,000.00	1,790,263.63	3,671,263.63	217,590.46	131,551.17	3,322,122.00	9.5%
57600 INTANGIBLES						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL ENGINEERING						
1,886,000.00	1,790,263.63	3,676,263.63	2,273,244.29	131,551.17	1,271,468.17	65.4%
400 STREET						
49124 CAPITAL INFRASTRUCTURE						
0.00	0.00	0.00	0.02	0.00	-0.02	100.0%
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	6,760.53	1,031.59	-0.02	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	280,089.75	2,891,075.30	3,185,695.76	49.9%
57200 INFRASTRUCTURE						
0.00	177,793.13	177,793.13	12,033.00	165,760.13	0.00	100.0%
57300 BUILDINGS						
0.00	644,338.31	644,338.31	0.00	0.00	644,338.31	.0%
TOTAL CAPITAL FLOOD CONTROL						
2,000,000.00	5,178,992.25	7,178,992.25	292,122.75	3,056,835.43	3,830,034.07	46.6%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL INFRASTRUCTURE						
0.00	7,815,969.34	7,815,969.34	1,045,620.13	4,169,567.30	2,600,781.91	66.7%
TOTAL REVENUES						
-4,758,640.00	0.00	-4,758,640.00	-1,574,573.69	0.00	-3,184,066.31	
TOTAL EXPENSES						
4,758,640.00	7,815,969.34	12,574,609.34	2,620,193.82	4,169,567.30	5,784,848.22	
420 CAPITAL EQUIPMENT						
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES						
0.00	0.00	0.00	2.86	0.00	-2.86	100.0%
33200 FEDERAL CAPITAL REVENUES						
-1,115,200.00	-272,000.00	-1,387,200.00	-6,769.76	0.00	-1,380,430.24	.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%
36400 CONTRIBUTIONS AND DONATIONS						
0.00	0.00	0.00	-600.00	0.00	600.00	100.0%
39101 GENERAL FUND						
-1,253,300.00	-40,000.00	-1,293,300.00	-1,056,763.30	0.00	-236,536.70	81.7%
39105 SANITATION						
-126,000.00	0.00	-126,000.00	-52,499.95	0.00	-73,500.05	41.7%
39106 WATER/SEWER/STORM SEWER						
-414,000.00	0.00	-414,000.00	-172,500.05	0.00	-241,499.95	41.7%
39125 CAPITAL EQUIPMENT						
0.00	0.00	0.00	-41,572.23	0.00	41,572.23	100.0%
39210 SALE OF CITY PROPERTY						
-227,000.00	0.00	-227,000.00	-194,761.47	0.00	-32,238.53	85.8%
TOTAL UNDEFINED DEPT						
-3,135,500.00	-318,370.00	-3,453,870.00	-1,542,400.57	0.00	-1,911,469.43	44.7%
190 INFORMATION TECHNOLOGY						
49125 CAPITAL EQUIPMENT						
0.00	0.00	0.00	5,583.33	0.00	-5,583.33	100.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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)							
57500 EQUIPMENT	0.00	296,882.86	296,882.86	70.20	224,271.00	72,541.66	75.6%
TOTAL POLICE (GRANT ONLY)	0.00	296,882.86	296,882.86	70.20	224,271.00	72,541.66	75.6%
210 POLICE ADMIN/PATROL/INVESTIG							
57500 EQUIPMENT	251,500.00	23,145.00	274,645.00	0.00	0.00	274,645.00	.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG	251,500.00	23,145.00	274,645.00	0.00	0.00	274,645.00	.0%
300 FIRE (GRANT ONLY)							
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%
310 FIRE CONTROL							
57500 EQUIPMENT	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	.0%
TOTAL FIRE CONTROL	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
370 TRAFFIC							
49101 GENERAL FUND	0.00	0.00	0.00	72,925.00	0.00	-72,925.00	100.0%
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	168,403.68	843,279.43	236,459.89	81.1%
TOTAL TRAFFIC	872,000.00	476,143.00	1,348,143.00	241,328.68	843,279.43	263,534.89	80.5%
380 ENGINEERING							
49125 CAPITAL EQUIPMENT	0.00	0.00	0.00	35,988.90	0.00	-35,988.90	100.0%
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	279,604.53	38,956.05	-72,198.79	129.3%
390 SHOP							
57500 EQUIPMENT	60,000.00	0.00	60,000.00	56,301.11	0.00	3,698.89	93.8%
TOTAL SHOP	60,000.00	0.00	60,000.00	56,301.11	0.00	3,698.89	93.8%
400 STREET							
57300 BUILDINGS	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	.0%
57500 EQUIPMENT	490,000.00	0.00	490,000.00	121,309.56	7,335.00	361,355.44	26.3%
TOTAL STREET	730,000.00	0.00	730,000.00	121,309.56	7,335.00	601,355.44	17.6%

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ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
601 NAWS BIOTA PLANT							
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%
660 PUBLIC TRANSPORTATION							
57300 BUILDINGS	0.00	677,786.26	677,786.26	1,304.55	636,761.83	39,719.88	94.1%
57500 EQUIPMENT	1,212,000.00	0.00	1,212,000.00	0.00	465,151.00	746,849.00	38.4%
TOTAL PUBLIC TRANSPORTATION	1,212,000.00	677,786.26	1,889,786.26	1,304.55	1,101,912.83	786,568.88	58.4%
670 LIBRARY							
57700 BOOKS	139,214.00	262.43	139,476.43	50,064.86	9,926.94	79,484.63	43.0%
TOTAL LIBRARY	139,214.00	262.43	139,476.43	50,064.86	9,926.94	79,484.63	43.0%
TOTAL CAPITAL EQUIPMENT	306,214.00	1,980,711.34	2,286,925.34	-780,437.09	2,225,681.25	841,681.18	63.2%
TOTAL REVENUES	-3,135,500.00	-318,370.00	-3,453,870.00	-1,542,400.57	0.00	-1,911,469.43	
TOTAL EXPENSES	3,441,714.00	2,299,081.34	5,740,795.34	761,963.48	2,225,681.25	2,753,150.61	
430 CAPITAL FLOOD CONTROL							
000 UNDEFINED DEPT							

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430 CAPITAL FLOOD CONTROL ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES 0.00	0.00	0.00	-0.17	0.00	0.17	100.0%
33500 STATE CAPITAL REVENUES 0.00	-186,468.00	-186,468.00	0.00	0.00	-186,468.00	.0%
36110 INTEREST REVENUES 0.00	0.00	0.00	-267,789.43	0.00	267,789.43	100.0%
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	132,737.90	0.00	-132,737.90	100.0%
39101 GENERAL FUND 0.00	0.00	0.00	-128,532.00	0.00	128,532.00	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	-186,468.00	-16,111,468.00	-263,583.70	0.00	-15,847,884.30	1.6%

940 CAPITAL FLOOD CONTROL

57100 LAND 0.00	315,000.00	315,000.00	308,744.09	0.00	6,255.91	98.0%
57200 INFRASTRUCTURE 15,925,000.00	10,657,632.35	26,582,632.35	1,465,915.93	12,076,225.57	13,040,490.85	50.9%
TOTAL CAPITAL FLOOD CONTROL 15,925,000.00	10,972,632.35	26,897,632.35	1,774,660.02	12,076,225.57	13,046,746.76	51.5%
TOTAL CAPITAL FLOOD CONTROL 0.00	10,786,164.35	10,786,164.35	1,511,076.32	12,076,225.57	-2,801,137.54	126.0%
TOTAL REVENUES -15,925,000.00	-186,468.00	-16,111,468.00	-263,583.70	0.00	-15,847,884.30	
TOTAL EXPENSES 15,925,000.00	10,972,632.35	26,897,632.35	1,774,660.02	12,076,225.57	13,046,746.76	

501 CENTRAL GARAGE

000 UNDEFINED DEPT

36110 INTEREST REVENUES 0.00	0.00	0.00	-228.79	0.00	228.79	100.0%
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501 CENTRAL GARAGE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
36902 COA & SOURIS BASIN	0.00	0.00	0.00	-1,035.76	0.00	1,035.76	100.0%	
36913 MISCELLANEOUS	0.00	0.00	0.00	-16,548.63	0.00	16,548.63	100.0%	
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-17,813.18	0.00	17,813.18	100.0%	
TOTAL CENTRAL GARAGE	0.00	0.00	0.00	-17,813.18	0.00	17,813.18	100.0%	
TOTAL REVENUES	0.00	0.00	0.00	-17,813.18	0.00	17,813.18		
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	-2,505,131.47	0.00	2,505,131.47	100.0%	
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-298,248.12	0.00	298,248.12	100.0%	
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-150,438.56	0.00	150,438.56	100.0%	
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-24,468.62	0.00	24,468.62	100.0%	
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-3,105,554.87	0.00	3,105,554.87	100.0%	
120 CITY MANAGER								
43040 CONSULTANTS	0.00	0.00	0.00	6,438.06	0.00	-6,438.06	100.0%	
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	302,079.97	0.00	-302,079.97	100.0%	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	19,357.58	0.00	-19,357.58	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	92,803.71	0.00	-92,803.71	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	33,923.38	0.00	-33,923.38	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	2,510.42	0.00	-2,510.42	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	5,163.49	0.00	-5,163.49	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	382.05	0.00	-382.05	100.0%
TOTAL CITY MANAGER 0.00	0.00	0.00	462,658.66	0.00	-462,658.66	100.0%
210 POLICE ADMIN/PATROL/INVESTIG						
43040 CONSULTANTS 0.00	0.00	0.00	12,775.95	0.00	-12,775.95	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	489,950.87	0.00	-489,950.87	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	32,801.96	0.00	-32,801.96	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	178,160.19	0.00	-178,160.19	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	58,040.55	0.00	-58,040.55	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	4,295.26	0.00	-4,295.26	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	4,865.84	0.00	-4,865.84	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	359.95	0.00	-359.95	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG 0.00	0.00	0.00	781,250.57	0.00	-781,250.57	100.0%

400 STREET

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	2,629.40	0.00	-2,629.40	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	220,003.48	0.00	-220,003.48	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	14,376.67	0.00	-14,376.67	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	39,559.65	0.00	-39,559.65	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	12,186.64	0.00	-12,186.64	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	901.94	0.00	-901.94	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	1,240.44	0.00	-1,240.44	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	91.78	0.00	-91.78	100.0%
TOTAL STREET						
0.00	0.00	0.00	290,990.00	0.00	-290,990.00	100.0%

500 AIRPORT

43040 CONSULTANTS						
0.00	0.00	0.00	1,631.54	0.00	-1,631.54	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	95,983.67	0.00	-95,983.67	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	6,301.60	0.00	-6,301.60	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	22,919.04	0.00	-22,919.04	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	5,727.03	0.00	-5,727.03	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	421.81	0.00	-421.81	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	133,475.08	0.00	-133,475.08	100.0%

540 CEMETERY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	310.65	0.00	-310.65	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	11,674.27	0.00	-11,674.27	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	784.34	0.00	-784.34	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	4,385.57	0.00	-4,385.57	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	5.39	0.00	-5.39	100.0%
TOTAL CEMETERY						
0.00	0.00	0.00	17,206.05	0.00	-17,206.05	100.0%

560 GARBAGE COLLECTION

43040 CONSULTANTS						
0.00	0.00	0.00	1,643.16	0.00	-1,643.16	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	36,756.89	0.00	-36,756.89	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	2,543.49	0.00	-2,543.49	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	20,891.43	0.00	-20,891.43	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	3,491.13	0.00	-3,491.13	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	258.36	0.00	-258.36	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	65,987.07	0.00	-65,987.07	100.0%

590 STORM SEWER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	4,486.55	0.00	-4,486.55	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	419,021.35	0.00	-419,021.35	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	27,232.66	0.00	-27,232.66	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	69,037.44	0.00	-69,037.44	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	16,891.58	0.00	-16,891.58	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	1,249.98	0.00	-1,249.98	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	539,369.13	0.00	-539,369.13	100.0%
670 LIBRARY						
43040 CONSULTANTS						
0.00	0.00	0.00	1,152.34	0.00	-1,152.34	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	151,313.26	0.00	-151,313.26	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	9,807.25	0.00	-9,807.25	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	14,403.99	0.00	-14,403.99	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	2,003.50	0.00	-2,003.50	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	148.31	0.00	-148.31	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	443.30	0.00	-443.30	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	32.80	0.00	-32.80	100.0%
TOTAL LIBRARY						
0.00	0.00	0.00	179,304.75	0.00	-179,304.75	100.0%
TOTAL SELF INSURANCE						
0.00	0.00	0.00	-635,313.56	0.00	635,313.56	100.0%
TOTAL REVENUES						
0.00	0.00	0.00	-3,105,554.87	0.00	3,105,554.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EXPENSES 0.00	0.00	0.00	2,470,241.31	0.00	-2,470,241.31	
604 CITY PENSION PLAN						
000 UNDEFINED DEPT						
36110 INTEREST REVENUES 0.00	0.00	0.00	-587,323.34	0.00	587,323.34	100.0%
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	-2,748,151.76	0.00	2,748,151.76	100.0%
36921 EE PR PENSION CONTRIBUTION 0.00	0.00	0.00	-695,194.24	0.00	695,194.24	100.0%
36922 ER PR PENSION CONTRIBUTION 0.00	0.00	0.00	-2,768,983.32	0.00	2,768,983.32	100.0%
41400 PENSION PAYROLL 0.00	0.00	0.00	4,400,729.95	0.00	-4,400,729.95	100.0%
43040 CONSULTANTS 0.00	0.00	0.00	20,650.00	0.00	-20,650.00	100.0%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	74,279.24	0.00	-74,279.24	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	-2,303,993.47	0.00	2,303,993.47	100.0%
TOTAL CITY PENSION PLAN 0.00	0.00	0.00	-2,303,993.47	0.00	2,303,993.47	100.0%
TOTAL REVENUES 0.00	0.00	0.00	-6,799,652.66	0.00	6,799,652.66	
TOTAL EXPENSES 0.00	0.00	0.00	4,495,659.19	0.00	-4,495,659.19	
609 HOTEL/MOTEL TAX						
000 UNDEFINED DEPT						
33400 STATE OPERATING REVENUES 0.00	0.00	0.00	-11,342.42	0.00	11,342.42	100.0%
34100 CHARGES FOR SERVICES 0.00	0.00	0.00	-280,920.37	0.00	280,920.37	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
609 HOTEL/MOTEL TAX	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48100 COMMUNITY CONTRIBUTIONS	0.00	0.00	0.00	270,137.98	-25,480.93	-244,657.05	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-22,124.81	-25,480.93	47,605.74	100.0%
TOTAL HOTEL/MOTEL TAX	0.00	0.00	0.00	-22,124.81	-25,480.93	47,605.74	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-292,262.79	0.00	292,262.79	
TOTAL EXPENSES	0.00	0.00	0.00	270,137.98	-25,480.93	-244,657.05	
611 CITY OPEB							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES	0.00	0.00	0.00	-9,095.39	0.00	9,095.39	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-5,905.99	0.00	5,905.99	100.0%
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-81,940.62	0.00	81,940.62	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-1,686.64	0.00	1,686.64	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-54.10	0.00	54.10	100.0%
43040 CONSULTANTS	0.00	0.00	0.00	15,285.00	0.00	-15,285.00	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	14,341.10	0.00	-14,341.10	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	936.20	0.00	-936.20	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	12,600.10	0.00	-12,600.10	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	747.40	0.00	-747.40	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-54,671.80	0.00	54,671.80	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
611 CITY OPEB							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CITY OPEB							
	0.00	0.00	0.00	-54,671.80	0.00	54,671.80	100.0%
	TOTAL REVENUES						
	0.00	0.00	0.00	-98,682.74	0.00	98,682.74	
	TOTAL EXPENSES						
	0.00	0.00	0.00	44,010.94	0.00	-44,010.94	
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	42,379,292.45	63,064,187.39	-25,343,507.27	55,738,022.39	32,669,672.27	48.2%

** 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/ 5

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