

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	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	-18,120,122.58		0.00	-2,493,603.37	87.9%
31820 FRANCHISE FEES							
-430,103.00	0.00	-430,103.00	-182,575.63		0.00	-247,527.37	42.4%
32000 LICENSES AND PERMITS							
-1,156,569.00	0.00	-1,156,569.00	-635,947.36		0.00	-520,621.64	55.0%
33100 FEDERAL OPERATING REVENUES							
0.00	-141,982.00	-141,982.00	-48,493.43		0.00	-93,488.57	34.2%
33400 STATE OPERATING REVENUES							
-8,347,112.79	-50,125.00	-8,397,237.79	-3,159,689.76		0.00	-5,237,548.03	37.6%
33510 HUB CITY OIL & GAS							
-5,219,000.00	0.00	-5,219,000.00	-2,892,352.19		0.00	-2,326,647.81	55.4%
33600 LOCAL OPERATING REVENUES							
-1,090,557.68	0.00	-1,090,557.68	-955,910.85		0.00	-134,646.83	87.7%
33800 LOCAL GOVT UNIT PILOT							
-99,062.00	0.00	-99,062.00	-47,298.25		0.00	-51,763.75	47.7%
34100 CHARGES FOR SERVICES							
-50,000.00	0.00	-50,000.00	-27,320.02		0.00	-22,679.98	54.6%
34130 ZONING & SUBDIVISION FEES							
-34,492.00	0.00	-34,492.00	-12,263.00		0.00	-22,229.00	35.6%
34140 ENGINEERING & ADMIN FEES							
-3,766.00	0.00	-3,766.00	-1,647.35		0.00	-2,118.65	43.7%
34210 POLICE SERVICES							
-391,314.00	0.00	-391,314.00	-160,406.53		0.00	-230,907.47	41.0%
34220 FIRE PROTECTION SERVICES							
-311,317.00	0.00	-311,317.00	-155,658.48		0.00	-155,658.52	50.0%
34440 FLEET LABOR							
-90,000.00	0.00	-90,000.00	-52,395.87		0.00	-37,604.13	58.2%
35100 COURT FINES							
-693,186.00	0.00	-693,186.00	-366,940.95		0.00	-326,245.05	52.9%
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	-45,226.94		0.00	-23,504.26	65.8%
36110 INTEREST REVENUES							
-2,500,000.00	0.00	-2,500,000.00	-767,991.33		0.00	-1,732,008.67	30.7%
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-172,533.29		0.00	172,533.29	100.0%

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36200 RENTS AND ROYALTIES -7,260.00	0.00	-7,260.00	-7,944.50	0.00	684.50	109.4%
36400 CONTRIBUTIONS AND DONATIONS 0.00	0.00	0.00	-700.00	0.00	700.00	100.0%
36901 DAMAGE CLAIMS 0.00	0.00	0.00	-222,846.42	0.00	222,846.42	100.0%
36902 COA & SOURIS BASIN -116,666.00	0.00	-116,666.00	-65,725.06	0.00	-50,940.94	56.3%
36904 PAYROLL FORFEITURES -40,633.00	0.00	-40,633.00	41.13	0.00	-40,674.13	-.1%
36905 REIMBURSEMENT TO GF -3,313,162.00	0.00	-3,313,162.00	-1,656,580.98	0.00	-1,656,581.02	50.0%
36906 PROGRAM INCOME -34,788.00	0.00	-34,788.00	-13,496.00	0.00	-21,292.00	38.8%
36911 COPY MACHINE REVENUE -1,661.00	0.00	-1,661.00	-442.75	0.00	-1,218.25	26.7%
36912 FINANCE CHARGES -2,813.00	0.00	-2,813.00	-108.78	0.00	-2,704.22	3.9%
36913 MISCELLANEOUS -331,911.00	0.00	-331,911.00	-48,375.96	0.00	-283,535.04	14.6%
39101 GENERAL FUND 0.00	0.00	0.00	-126,325.02	0.00	126,325.02	100.0%
39106 WATER/SEWER/STORM SEWER -185,548.00	0.00	-185,548.00	-92,774.04	0.00	-92,773.96	50.0%
39112 SALES TAX PROP TAX RELIEF 1P -1,150,000.00	0.00	-1,150,000.00	-574,999.98	0.00	-575,000.02	50.0%
39113 SALES TAX ECONOMIC DEVELOP -594,460.00	0.00	-594,460.00	-200,000.04	0.00	-394,459.96	33.6%
39114 SALES TAX IMPROVEMENTS -2,810,185.00	0.00	-2,810,185.00	-1,445,092.48	0.00	-1,365,092.52	51.4%
39115 SALES TAX FLOOD CONTROL -3,141,059.00	0.00	-3,141,059.00	-1,449,061.50	0.00	-1,691,997.50	46.1%
39116 SALES TAX NAWA -50,000.00	0.00	-50,000.00	-25,000.02	0.00	-24,999.98	50.0%
39117 SALES TAX PROP TAX RELIEF 2P -2,070,000.00	0.00	-2,070,000.00	-1,035,000.00	0.00	-1,035,000.00	50.0%
39118 SALES TAX INFRASTRUCTURE -2,335,000.00	0.00	-2,335,000.00	-1,171,500.04	0.00	-1,163,499.96	50.2%
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	-73,151.52	0.00	-73,151.48	50.0%
39210 SALE OF CITY PROPERTY -18,872.00	-4,500.00	-23,372.00	-62,185.22	0.00	38,813.22	266.1%
TOTAL UNDEFINED DEPT -57,449,257.62	-196,607.00	-57,645,864.62	-37,561,180.72	0.00	-20,084,683.90	65.2%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
110 CITY COUNCIL						
41100 REGULAR EMPLOYEES						
103,680.00	0.00	103,680.00	51,841.44	0.00	51,838.56	50.0%
42200 ER'S SOCIAL SECURITY						
6,428.00	0.00	6,428.00	3,214.14	0.00	3,213.86	50.0%
42210 ER'S MEDICARE						
1,503.00	0.00	1,503.00	751.68	0.00	751.32	50.0%
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	49,743.77	32,042.23	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	405.44	0.00	519.56	43.8%
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	0.00	0.00	0.00	.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	146.55	0.00	408.45	26.4%
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	122.50	0.00	122.50	50.0%
46101 DPMT MATERIALS & SUPPLIES 2,750.00	0.00	2,750.00	464.85	0.00	2,285.15	16.9%
46102 FURNITURE & EQUIPMENT 6,670.00	0.00	6,670.00	5,387.15	0.00	1,282.85	80.8%
46210 NATURAL GAS 1,456.00	0.00	1,456.00	353.74	0.00	1,102.26	24.3%
46220 ELECTRICITY 10,756.00	0.00	10,756.00	4,291.01	0.00	6,464.99	39.9%
48100 COMMUNITY CONTRIBUTIONS 512,500.00	339,725.39	852,225.39	20,484.88	526,326.28	305,414.23	64.2%
48204 PARK DISTRICT STATE AID 661,567.00	0.00	661,567.00	343,219.07	0.00	318,347.93	51.9%
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	74,900.02	0.00	34,899.98	68.2%
49126 CAPITAL FLOOD CONTROL 0.00	128,532.00	128,532.00	128,532.00	0.00	0.00	100.0%
49137 CENTRAL DAKOTA MPO 0.00	0.00	0.00	76,500.72	0.00	-76,500.72	100.0%
TOTAL CITY COUNCIL 1,494,234.00	568,257.39	2,062,491.39	852,341.53	558,368.51	651,781.35	68.4%

120 CITY MANAGER

41100 REGULAR EMPLOYEES 587,032.00	0.00	587,032.00	290,180.69	0.00	296,851.31	49.4%
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	36,750.46	0.00	58,762.54	38.5%
42110 ER'S LIFE INSURANCE 304.00	0.00	304.00	136.63	0.00	167.37	44.9%
42200 ER'S SOCIAL SECURITY 11,895.00	0.00	11,895.00	6,026.61	0.00	5,868.39	50.7%
42210 ER'S MEDICARE 7,875.00	0.00	7,875.00	3,826.22	0.00	4,048.78	48.6%
42320 ER'S NDPERS 36,155.00	0.00	36,155.00	17,872.21	0.00	18,282.79	49.4%

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42500 UNEMPLOYMENT COMP 723.00	0.00	723.00	0.00	0.00	723.00	.0%
42600 WORKERS' COMPENSATION INSUR 398.00	0.00	398.00	185.15	0.00	212.85	46.5%
42610 CITY MANAGER PAY PLAN 16,239.00	0.00	16,239.00	8,149.80	0.00	8,089.20	50.2%
42700 ER'S ST DISABILITY INS 4,163.00	0.00	4,163.00	1,924.15	0.00	2,238.85	46.2%
42900 ER'S LT DISABILITY INS 2,524.00	0.00	2,524.00	1,474.87	0.00	1,049.13	58.4%
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	3,047.64	0.00	14,417.36	17.4%
44110 WATER, SEWER, GARBAGE UTILITY 850.00	0.00	850.00	367.35	0.00	482.65	43.2%
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	33,734.15	0.00	5,152.85	86.7%
44400 RENTALS 2,232.00	558.00	2,790.00	568.96	3,196.40	-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	0.00	0.00	0.00	.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	2,467.16	0.00	1,032.84	70.5%
45400 ADVERTISING 18,000.00	0.00	18,000.00	6,573.90	0.00	11,426.10	36.5%
45800 TRAVEL COSTS 20,000.00	0.00	20,000.00	11,848.46	0.00	8,151.54	59.2%
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	153.29	0.00	224.71	40.6%
45970 POSTAGE/SHIPPING 637.00	0.00	637.00	332.88	0.00	304.12	52.3%

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46101 DPMT MATERIALS & SUPPLIES 5,000.00	0.00	5,000.00	417.89	0.00	4,582.11	8.4%
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	324.66	231.90	5,760.84	8.8%
46210 NATURAL GAS 1,320.00	0.00	1,320.00	320.98	0.00	999.02	24.3%
46220 ELECTRICITY 9,746.00	0.00	9,746.00	4,045.59	0.00	5,700.41	41.5%
46400 BOOKS & SUBSCRIPTIONS 4,533.00	0.00	4,533.00	3,727.11	0.00	805.89	82.2%
TOTAL CITY MANAGER 909,744.40	558.00	910,302.40	450,573.67	3,428.30	456,300.43	49.9%
130 HUMAN RESOURCES						
41100 REGULAR EMPLOYEES 357,906.00	0.00	357,906.00	177,263.97	0.00	180,642.03	49.5%
42100 ER'S HEALTH INSURANCE 64,444.00	0.00	64,444.00	32,233.08	0.00	32,210.92	50.0%
42110 ER'S LIFE INSURANCE 196.00	0.00	196.00	89.04	0.00	106.96	45.4%
42210 ER'S MEDICARE 4,568.00	0.00	4,568.00	2,188.95	0.00	2,379.05	47.9%
42300 ER'S PENSION 77,754.00	0.00	77,754.00	38,874.81	0.00	38,879.19	50.0%
42320 ER'S NDPERS 20,879.00	0.00	20,879.00	10,283.24	0.00	10,595.76	49.3%
42400 TUITION REIMBURSEMENTS 20,000.00	0.00	20,000.00	14,274.20	0.00	5,725.80	71.4%
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	1,344.36	0.00	1,193.64	53.0%
42900 ER'S LT DISABILITY INS 1,539.00	0.00	1,539.00	930.08	0.00	608.92	60.4%
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	6,101.10	-396.00	-2,005.10	154.2%

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43300 OTHER PROFESSIONAL SERVICES						
12,580.00	0.00	12,580.00	9,961.46	0.00	2,618.54	79.2%
43900 MEMBERSHIPS & ASSOCIATIONS						
3,055.00	0.00	3,055.00	981.68	-125.00	2,198.32	28.0%
44110 WATER, SEWER, GARBAGE UTILITY						
405.00	0.00	405.00	176.47	0.00	228.53	43.6%
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	511.82	0.00	1,840.18	21.8%
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	0.00	0.00	0.00	.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	789.23	0.00	903.77	46.6%
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	2,011.96	0.00	12,488.04	13.9%
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	240.58	0.00	3,759.42	6.0%
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	4,853.40	0.00	5,146.60	48.5%
46210 NATURAL GAS						
634.00	0.00	634.00	214.91	0.00	419.09	33.9%
46220 ELECTRICITY						
4,682.00	0.00	4,682.00	1,867.77	0.00	2,814.23	39.9%
46400 BOOKS & SUBSCRIPTIONS						
186,950.04	0.00	186,950.04	89,105.45	0.00	97,844.59	47.7%
TOTAL HUMAN RESOURCES						
808,689.04	12,450.00	821,139.04	383,037.93	11,929.00	426,172.11	48.1%

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140 CITY ATTORNEY						
41100 REGULAR EMPLOYEES 480,235.00	0.00	480,235.00	236,156.31	0.00	244,078.69	49.2%
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	32,364.84	0.00	53,905.16	37.5%
42110 ER'S LIFE INSURANCE 245.00	0.00	245.00	109.67	0.00	135.33	44.8%
42210 ER'S MEDICARE 6,119.00	0.00	6,119.00	2,978.64	0.00	3,140.36	48.7%
42310 ER'S DEF CONTRIBUTION 21,818.00	0.00	21,818.00	10,937.66	0.00	10,880.34	50.1%
42320 ER'S NDPERS 19,215.00	0.00	19,215.00	9,238.06	0.00	9,976.94	48.1%
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	1,742.88	0.00	1,663.12	51.2%
42900 ER'S LT DISABILITY INS 2,065.00	0.00	2,065.00	1,070.02	0.00	994.98	51.8%
43020 ATTORNEYS 100,000.00	0.00	100,000.00	32,189.69	-3,500.00	71,310.31	28.7%
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	122.98	0.00	177.02	41.0%
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	974.04	0.00	768.96	55.9%
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	0.00	0.00	0.00	.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	376.72	0.00	277.28	57.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	3,319.09	0.00	4,680.91	41.5%
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	153.66	0.00	2,106.74	6.8%
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	168.27	0.00	273.73	38.1%
46220 ELECTRICITY						
3,264.00	0.00	3,264.00	1,302.02	0.00	1,961.98	39.9%
46400 BOOKS & SUBSCRIPTIONS						
5,540.00	0.00	5,540.00	2,894.05	-387.00	3,032.95	45.3%
TOTAL CITY ATTORNEY						
756,322.79	0.00	756,322.79	345,538.20	-3,887.00	414,671.59	45.2%

180 FINANCE

41100 REGULAR EMPLOYEES						
979,912.00	0.00	979,912.00	465,213.48	0.00	514,698.52	47.5%
41200 TEMP & PART-TIME EMPLOYEES						
17,202.50	0.00	17,202.50	3,540.24	0.00	13,662.26	20.6%
41300 OVERTIME						
8,000.00	0.00	8,000.00	3,434.68	0.00	4,565.32	42.9%
42100 ER'S HEALTH INSURANCE						
174,566.00	0.00	174,566.00	93,628.83	0.00	80,937.17	53.6%
42110 ER'S LIFE INSURANCE						
605.00	0.00	605.00	264.34	0.00	340.66	43.7%
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	5,892.81	0.00	7,312.19	44.6%
42300 ER'S PENSION						
27,514.00	0.00	27,514.00	13,884.11	0.00	13,629.89	50.5%
42310 ER'S DEF CONTRIBUTION						
6,308.00	0.00	6,308.00	3,161.95	0.00	3,146.05	50.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS						
79,099.00	0.00	79,099.00	37,262.44	0.00	41,836.56	47.1%
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	3,414.94	0.00	3,536.06	49.1%
42900 ER'S LT DISABILITY INS						
4,214.00	0.00	4,214.00	2,310.07	0.00	1,903.93	54.8%
43030 AUDITORS						
69,913.00	0.00	69,913.00	73,789.75	4,753.25	-8,630.00	112.3%
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	1,229.58	0.00	1,115.42	52.4%
44110 WATER, SEWER, GARBAGE UTILITY						
950.00	0.00	950.00	417.15	0.00	532.85	43.9%
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	4,647.24	0.00	-147.24	103.3%
44350 IT MTCE & REPAIR AGREEMTS						
10,828.00	0.00	10,828.00	6,708.54	0.00	4,119.46	62.0%
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	0.00	0.00	0.00	.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	1,784.88	0.00	3,508.12	33.7%
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	8,285.07	0.00	13,622.93	37.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING 10,850.00	0.00	10,850.00	3,976.00	0.00	6,874.00	36.6%
45950 BANKING & CREDIT CARD FEES 56,120.00	0.00	56,120.00	19,677.06	0.00	36,442.94	35.1%
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	2,114.49	0.00	5,461.51	27.9%
46102 FURNITURE & EQUIPMENT 15,600.00	0.00	15,600.00	7,194.41	0.00	8,405.59	46.1%
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	426.72	0.00	1,072.28	28.5%
46220 ELECTRICITY 11,853.00	0.00	11,853.00	4,592.18	0.00	7,260.82	38.7%
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	808,903.53	171,515.07	765,812.72	56.1%

190 INFORMATION TECHNOLOGY

41100 REGULAR EMPLOYEES 465,332.00	0.00	465,332.00	238,821.89	0.00	226,510.11	51.3%
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	45,484.48	0.00	45,455.52	50.0%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	133.56	0.00	160.44	45.4%
42210 ER'S MEDICARE 5,891.00	0.00	5,891.00	2,990.98	0.00	2,900.02	50.8%
42300 ER'S PENSION 132,460.00	0.00	132,460.00	66,225.77	0.00	66,234.23	50.0%
42320 ER'S NDPERS 22,199.00	0.00	22,199.00	11,669.40	0.00	10,529.60	52.6%
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 06

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	1,789.66	0.00	1,511.34	54.2%
42900 ER'S LT DISABILITY INS						
2,001.00	0.00	2,001.00	1,055.80	0.00	945.20	52.8%
43040 CONSULTANTS						
13,014.00	9,000.00	22,014.00	456.50	3,040.00	18,517.50	15.9%
44110 WATER, SEWER, GARBAGE UTILITY						
500.00	0.00	500.00	220.82	0.00	279.18	44.2%
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	542,148.07	198,207.14	145,941.31	83.5%
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	7,576.66	0.00	9,010.34	45.7%
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	2,154.59	0.00	2,845.41	43.1%
45900 EDUCATION & TRAINING						
10,000.00	0.00	10,000.00	1,199.00	0.00	8,801.00	12.0%
45950 BANKING & CREDIT CARD FEES						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
45970 POSTAGE/SHIPPING						
87.00	0.00	87.00	44.04	0.00	42.96	50.6%
46101 DPMT MATERIALS & SUPPLIES						
5,118.39	0.00	5,118.39	2,161.46	0.00	2,956.93	42.2%
46102 FURNITURE & EQUIPMENT						
92,621.00	5,850.00	98,471.00	51,345.74	0.00	47,125.26	52.1%
46210 NATURAL GAS						
794.00	0.00	794.00	192.74	0.00	601.26	24.3%
46220 ELECTRICITY						
5,860.00	0.00	5,860.00	2,337.97	0.00	3,522.03	39.9%
46262 UNLEADED						
106.00	0.00	106.00	73.76	0.00	32.24	69.6%
46400 BOOKS & SUBSCRIPTIONS						
120.00	0.00	120.00	0.00	0.00	120.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	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	1,009,384.37	201,247.14	592,194.40	67.2%

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	32,576.54	0.00	4,513.46	87.8%
42210 ER'S MEDICARE	0.00	1,457.25	1,457.25	440.11	0.00	1,017.14	30.2%
43300 OTHER PROFESSIONAL SERVICES	0.00	35,000.00	35,000.00	14,493.30	0.00	20,506.70	41.4%
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	28,287.00	28,287.00	936.74	0.00	27,350.26	3.3%
46102 FURNITURE & EQUIPMENT	0.00	97,428.64	97,428.64	5,950.00	55,449.00	36,029.64	63.0%
TOTAL POLICE (GRANT ONLY)	0.00	278,357.59	278,357.59	72,953.56	55,449.00	149,955.03	46.1%

210 POLICE ADMIN/PATROL/INVESTIG

41100 REGULAR EMPLOYEES	7,314,619.00	0.00	7,314,619.00	3,309,139.18	0.00	4,005,479.82	45.2%
41200 TEMP & PART-TIME EMPLOYEES	26,400.00	0.00	26,400.00	13,543.26	0.00	12,856.74	51.3%
41300 OVERTIME	214,826.00	0.00	214,826.00	164,800.27	0.00	50,025.73	76.7%
42100 ER'S HEALTH INSURANCE	1,465,246.00	0.00	1,465,246.00	566,967.08	0.00	898,278.92	38.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	1,873.55	0.00	2,928.45	39.0%
42200 ER'S SOCIAL SECURITY 1,637.00	0.00	1,637.00	773.36	0.00	863.64	47.2%
42210 ER'S MEDICARE 95,723.00	0.00	95,723.00	44,879.37	0.00	50,843.63	46.9%
42300 ER'S PENSION 1,687,156.00	0.00	1,687,156.00	812,932.43	0.00	874,223.57	48.2%
42310 ER'S DEF CONTRIBUTION 67,415.00	0.00	67,415.00	30,404.36	0.00	37,010.64	45.1%
42320 ER'S NDPERS 306,528.00	0.00	306,528.00	122,153.02	0.00	184,374.98	39.9%
42500 UNEMPLOYMENT COMP 820.00	0.00	820.00	0.00	0.00	820.00	.0%
42600 WORKERS' COMPENSATION INSUR 36,233.00	0.00	36,233.00	23,491.50	0.00	12,741.50	64.8%
42700 ER'S ST DISABILITY INS 51,875.00	0.00	51,875.00	24,560.10	0.00	27,314.90	47.3%
42900 ER'S LT DISABILITY INS 31,242.00	0.00	31,242.00	12,038.92	0.00	19,203.08	38.5%
43040 CONSULTANTS 45,673.00	25,984.09	71,657.09	53,018.47	9,699.09	8,939.53	87.5%
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	16,381.25	0.00	12,482.75	56.8%
43900 MEMBERSHIPS & ASSOCIATIONS 7,085.00	1,500.00	8,585.00	5,777.97	-22.00	2,829.03	67.0%
44110 WATER, SEWER, GARBAGE UTILITY 3,000.00	0.00	3,000.00	1,176.00	0.00	1,824.00	39.2%
44320 STRUCTURE RPR & MTCE 49,400.00	0.00	49,400.00	1,522.74	0.00	47,877.26	3.1%
44321 PLUMBING SYSTEM RPR & MTCE 0.00	0.00	0.00	1,247.23	0.00	-1,247.23	100.0%
44322 HVAC RPR & MTCE 16,500.00	0.00	16,500.00	6,175.63	0.00	10,324.37	37.4%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	561.45	0.00	-561.45	100.0%
44324 ELEVATOR RPR & MTCE 0.00	0.00	0.00	2,710.96	0.00	-2,710.96	100.0%
44325 PEST CONTROL RPR & MTCE 0.00	0.00	0.00	161.43	0.00	-161.43	100.0%
44326 IRRIGATION/GROUNDS RPR & MTCE 0.00	0.00	0.00	384.71	0.00	-384.71	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44327 SECURITY SYSTEM RPR & MTCE 0.00	0.00	0.00	247.69	0.00	-247.69	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 109,800.00	38,139.97	147,939.97	76,028.21	2,805.74	69,106.02	53.3%
44340 POUND SERVICES AGMTS 50,000.00	0.00	50,000.00	23,363.00	0.00	26,637.00	46.7%
44350 IT MTCE & REPAIR AGREEMTS 69,514.20	0.00	69,514.20	70,962.19	-5,175.28	3,727.29	94.6%
44400 RENTALS 200,092.62	0.18	200,092.80	199,343.46	410.26	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	4,247.01	0.00	-567.01	115.4%
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	27,913.63	0.00	32,863.37	45.9%
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	50,510.55	0.00	9,614.45	84.0%
45900 EDUCATION & TRAINING 71,950.00	0.00	71,950.00	31,858.21	0.00	40,091.79	44.3%
45920 WEARING APPAREL 47,060.45	0.00	47,060.45	21,155.54	4,061.43	21,843.48	53.6%
45940 TOWING 33,813.00	0.00	33,813.00	11,404.50	-1,392.50	23,801.00	29.6%
45950 BANKING & CREDIT CARD FEES 1,600.00	0.00	1,600.00	933.86	0.00	666.14	58.4%
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	3,159.29	18.00	3,322.71	48.9%
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	20,608.97	-430.50	47,721.53	29.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT 172,385.00	95,182.44	267,567.44	149,905.11	3,165.00	114,497.33	57.2%
46103 COPIER & PRINTER SUPPLIES 10,301.90	0.00	10,301.90	6,361.87	231.90	3,708.13	64.0%
46104 CANINE CARE & SUPPLIES 9,000.00	0.00	9,000.00	9,689.60	0.00	-689.60	107.7%
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	1,380.00	0.00	9,620.00	12.5%
46210 NATURAL GAS 14,493.00	0.00	14,493.00	4,108.21	0.00	10,384.79	28.3%
46220 ELECTRICITY 80,406.00	0.00	80,406.00	21,552.06	0.00	58,853.94	26.8%
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	73,477.52	0.00	96,977.48	43.1%
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	125,749.98	0.00	125,750.02	50.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG 13,662,380.62	160,806.68	13,823,187.30	6,394,159.84	13,371.14	7,415,656.32	46.4%

211 ASSESSOR

41100 REGULAR EMPLOYEES 556,724.00	0.00	556,724.00	269,248.24	0.00	287,475.76	48.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE 63,367.00	0.00	63,367.00	41,808.56	0.00	21,558.44	66.0%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	133.56	0.00	160.44	45.4%
42210 ER'S MEDICARE 7,046.00	0.00	7,046.00	3,326.87	0.00	3,719.13	47.2%
42300 ER'S PENSION 169,350.00	0.00	169,350.00	84,670.30	0.00	84,679.70	50.0%
42320 ER'S NDPERS 24,844.00	0.00	24,844.00	20,825.86	0.00	4,018.14	83.8%
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	2,069.09	0.00	1,878.91	52.4%
42900 ER'S LT DISABILITY INS 2,394.00	0.00	2,394.00	1,090.96	0.00	1,303.04	45.6%
43900 MEMBERSHIPS & ASSOCIATIONS 1,150.00	0.00	1,150.00	730.00	0.00	420.00	63.5%
44110 WATER, SEWER, GARBAGE UTILITY 350.00	0.00	350.00	151.55	0.00	198.45	43.3%
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	3,161.00	0.00	22,094.00	12.5%
44400 RENTALS 661.54	0.00	661.54	574.00	410.00	-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	1,654.67	0.00	1,426.33	53.7%
45400 ADVERTISING 50.00	0.00	50.00	0.00	0.00	50.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45800 TRAVEL COSTS						
3,675.00	0.00	3,675.00	1,050.70	0.00	2,624.30	28.6%
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	2,386.40	0.00	1,613.60	59.7%
46101 DPMT MATERIALS & SUPPLIES						
3,700.00	0.00	3,700.00	431.61	0.00	3,268.39	11.7%
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	379.54	231.90	225.33	73.1%
46210 NATURAL GAS						
545.00	0.00	545.00	132.27	0.00	412.73	24.3%
46220 ELECTRICITY						
4,021.00	0.00	4,021.00	1,604.29	0.00	2,416.71	39.9%
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	759.96	0.00	1,902.04	28.5%
46400 BOOKS & SUBSCRIPTIONS						
1,610.00	0.00	1,610.00	1,180.00	0.00	430.00	73.3%
TOTAL ASSESSOR						
898,291.04	0.00	898,291.04	444,198.99	641.90	453,450.15	49.5%

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	49,194.96	0.00	21,955.04	69.1%
45300 TELEPHONE SERVICES						
4,700.00	200.00	4,900.00	1,857.48	0.00	3,042.52	37.9%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	60.00	0.00	-60.00	100.0%
46101 DPMT MATERIALS & SUPPLIES 5,000.00	0.00	5,000.00	2,512.16	0.00	2,487.84	50.2%
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	2,629.98	0.00	7,870.02	25.0%
TOTAL NARCOTICS TASK FORCE 145,912.00	0.00	145,912.00	86,625.39	0.00	59,286.61	59.4%
240 DISPATCH						
41100 REGULAR EMPLOYEES 1,211,840.00	0.00	1,211,840.00	497,460.66	0.00	714,379.34	41.1%
41300 OVERTIME 60,000.00	0.00	60,000.00	35,608.43	0.00	24,391.57	59.3%
42100 ER'S HEALTH INSURANCE 217,521.00	0.00	217,521.00	81,502.33	0.00	136,018.67	37.5%
42110 ER'S LIFE INSURANCE 931.00	0.00	931.00	322.77	0.00	608.23	34.7%
42210 ER'S MEDICARE 16,555.00	0.00	16,555.00	7,109.02	0.00	9,445.98	42.9%
42300 ER'S PENSION 197,630.00	0.00	197,630.00	77,179.54	0.00	120,450.46	39.1%
42310 ER'S DEF CONTRIBUTION 21,518.00	0.00	21,518.00	8,622.06	0.00	12,895.94	40.1%
42320 ER'S NDPERS 55,659.00	0.00	55,659.00	21,480.45	0.00	34,178.55	38.6%
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	3,488.10	0.00	5,105.90	40.6%
42900 ER'S LT DISABILITY INS 5,188.00	0.00	5,188.00	1,771.18	0.00	3,416.82	34.1%
43300 OTHER PROFESSIONAL SERVICES 750.00	0.00	750.00	337.52	-32.54	445.02	40.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43900 MEMBERSHIPS & ASSOCIATIONS						
1,200.00	0.00	1,200.00	346.00	0.00	854.00	28.8%
44110 WATER, SEWER, GARBAGE UTILITY						
1,090.00	0.00	1,090.00	470.40	0.00	619.60	43.2%
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	5,032.00	410.00	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	0.00	0.00	0.00	.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	3,009.55	0.00	4,184.47	41.8%
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	0.00	0.00	0.00	.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	324.66	231.90	-280.30	201.5%
46210 NATURAL GAS						
1,690.00	0.00	1,690.00	410.40	0.00	1,279.60	24.3%
46220 ELECTRICITY						
12,479.00	0.00	12,479.00	4,978.19	0.00	7,500.81	39.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46400 BOOKS & SUBSCRIPTIONS 500.00	0.00	500.00	167.45	0.00	332.55	33.5%
TOTAL DISPATCH 1,968,605.95	6,491.92	1,975,097.87	819,758.13	609.36	1,154,730.38	41.5%

250 MUNICIPAL JUDGE

41100 REGULAR EMPLOYEES 222,825.00	0.00	222,825.00	107,782.14	0.00	115,042.86	48.4%
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	25,119.28	0.00	26,796.72	48.4%
42110 ER'S LIFE INSURANCE 196.00	0.00	196.00	81.62	0.00	114.38	41.6%
42200 ER'S SOCIAL SECURITY 4,018.00	0.00	4,018.00	1,855.23	0.00	2,162.77	46.2%
42210 ER'S MEDICARE 3,135.00	0.00	3,135.00	1,471.71	0.00	1,663.29	46.9%
42320 ER'S NDPERS 15,074.00	0.00	15,074.00	7,172.31	0.00	7,901.69	47.6%
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	654.41	0.00	925.59	41.4%
42900 ER'S LT DISABILITY INS 700.00	0.00	700.00	276.98	0.00	423.02	39.6%
43020 ATTORNEYS 32,000.00	0.00	32,000.00	12,426.36	0.00	19,573.64	38.8%
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	268.72	0.00	731.28	26.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44400 RENTALS	661.54	0.00	661.54	574.00	410.00	-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%
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	811.42	0.00	1,246.58	39.4%
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	4,977.17	0.00	9,175.83	35.2%
45951 COLLECTION FEES	12,415.00	0.00	12,415.00	1,844.61	0.00	10,570.39	14.9%
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	1,411.57	0.00	2,588.43	35.3%
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	1,431.23	231.90	-12.18	100.7%
46105 CLEANING SUPPLIES	0.00	0.00	0.00	40.11	0.00	-40.11	100.0%
46400 BOOKS & SUBSCRIPTIONS	500.00	0.00	500.00	153.65	0.00	346.35	30.7%
48201 DOMESTIC VIOLENCE	12,033.00	0.00	12,033.00	7,706.39	0.00	4,326.61	64.0%
48202 RESTITUTION	25,356.00	0.00	25,356.00	14,556.54	0.00	10,799.46	57.4%
48203 BONDS POSTED	111,483.00	0.00	111,483.00	84,219.00	0.00	27,264.00	75.5%
TOTAL MUNICIPAL JUDGE	687,493.49	0.00	687,493.49	320,850.93	641.90	366,000.66	46.8%

300 FIRE (GRANT ONLY)

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300 OVERTIME	0.00	41,143.97	41,143.97	7,144.92	0.00	33,999.05	17.4%
42210 ER'S MEDICARE	0.00	596.54	596.54	74.86	0.00	521.68	12.5%
45800 TRAVEL COSTS	0.00	38,305.05	38,305.05	12,662.76	0.00	25,642.29	33.1%
45900 EDUCATION & TRAINING	0.00	28,775.00	28,775.00	2,600.00	0.00	26,175.00	9.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	92,659.81	92,659.81	53,090.53	0.00	39,569.28	57.3%
TOTAL FIRE (GRANT ONLY)	0.00	201,480.37	201,480.37	75,573.07	0.00	125,907.30	37.5%

310 FIRE CONTROL

41100	REGULAR EMPLOYEES						
	5,372,373.00	0.00	5,372,373.00	2,649,109.91	0.00	2,723,263.09	49.3%
41300	OVERTIME						
	370,302.68	0.00	370,302.68	221,549.12	0.00	148,753.56	59.8%
42100	ER'S HEALTH INSURANCE						
	1,017,409.00	0.00	1,017,409.00	519,185.12	0.00	498,223.88	51.0%
42110	ER'S LIFE INSURANCE						
	3,332.00	0.00	3,332.00	1,573.04	0.00	1,758.96	47.2%
42210	ER'S MEDICARE						
	72,770.00	0.00	72,770.00	36,823.06	0.00	35,946.94	50.6%
42300	ER'S PENSION						
	1,276,373.00	0.00	1,276,373.00	597,277.46	0.00	679,095.54	46.8%
42310	ER'S DEF CONTRIBUTION						
	132,549.00	0.00	132,549.00	58,257.26	0.00	74,291.74	44.0%
42320	ER'S NDPERS						
	142,421.00	0.00	142,421.00	81,304.54	0.00	61,116.46	57.1%
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	20,571.08	0.00	17,529.92	54.0%
42900	ER'S LT DISABILITY INS						
	23,087.00	0.00	23,087.00	10,136.36	0.00	12,950.64	43.9%
43040	CONSULTANTS						
	0.00	11,200.00	11,200.00	20,000.08	0.00	-8,800.08	178.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43300 OTHER PROFESSIONAL SERVICES						
35,000.00	0.00	35,000.00	24,262.25	0.00	10,737.75	69.3%
43900 MEMBERSHIPS & ASSOCIATIONS						
5,125.00	0.00	5,125.00	791.25	0.00	4,333.75	15.4%
44110 WATER, SEWER, GARBAGE UTILITY						
16,500.00	0.00	16,500.00	5,318.06	0.00	11,181.94	32.2%
44320 STRUCTURE RPR & MTCE						
103,952.33	0.00	103,952.33	11,962.66	0.00	91,989.67	11.5%
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	8,167.72	0.00	-8,167.72	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	635.62	0.00	1,864.38	25.4%
44327 SECURITY SYSTEM RPR & MTCE						
500.00	0.00	500.00	730.00	0.00	-230.00	146.0%
44330 VEHICLE & EQUIPMENT REPAIR						
71,000.00	109.42	71,109.42	62,753.48	-6,255.13	14,611.07	79.5%
44350 IT MTCE & REPAIR AGREEMTS						
10,963.16	0.00	10,963.16	8,856.78	0.00	2,106.38	80.8%
44400 RENTALS						
661.54	0.00	661.54	574.00	410.00	-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	9,846.07	0.00	12,934.93	43.2%
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	7,466.86	0.00	2,533.14	74.7%
45900 EDUCATION & TRAINING						
59,000.00	0.00	59,000.00	28,081.42	0.00	30,918.58	47.6%
45920 WEARING APPAREL						
32,350.00	6,000.00	38,350.00	18,099.72	-443.66	20,693.94	46.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES 10.00	0.00	10.00	0.00	0.00	10.00	.0%
45970 POSTAGE/SHIPPING 950.00	0.00	950.00	475.00	0.00	475.00	50.0%
46101 DPMT MATERIALS & SUPPLIES 150,274.18	0.00	150,274.18	66,991.70	0.00	83,282.48	44.6%
46102 FURNITURE & EQUIPMENT 27,900.00	24,700.00	52,600.00	45,850.47	0.00	6,749.53	87.2%
46103 COPIER & PRINTER SUPPLIES 150.95	0.00	150.95	677.88	231.90	-758.83	602.7%
46105 CLEANING SUPPLIES 19,960.00	0.00	19,960.00	11,832.86	0.00	8,127.14	59.3%
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	16,694.88	0.00	34,201.12	32.8%
46220 ELECTRICITY 66,094.00	0.00	66,094.00	24,912.26	0.00	41,181.74	37.7%
46230 PROPANE 3,334.30	0.00	3,334.30	1,622.14	0.00	1,712.16	48.7%
46261 DIESEL 64,719.00	0.00	64,719.00	9,028.47	0.00	55,690.53	14.0%
46262 UNLEADED 8,496.00	0.00	8,496.00	4,105.12	0.00	4,390.88	48.3%
46400 BOOKS & SUBSCRIPTIONS 4,500.00	0.00	4,500.00	3,208.34	0.00	1,291.66	71.3%
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	442,009.42	10,064,057.56	5,083,191.86	-6,056.89	4,986,922.59	50.4%

350 COMMUNITY DEVELOPMENT

41100 REGULAR EMPLOYEES 572,218.00	0.00	572,218.00	240,450.14	0.00	331,767.86	42.0%
41200 TEMP & PART-TIME EMPLOYEES 12,500.00	0.00	12,500.00	1,145.52	0.00	11,354.48	9.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300 OVERTIME						
0.00	0.00	0.00	1.30	0.00	-1.30	100.0%
42100 ER'S HEALTH INSURANCE						
74,560.00	0.00	74,560.00	36,932.63	0.00	37,627.37	49.5%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	102.93	0.00	191.07	35.0%
42200 ER'S SOCIAL SECURITY						
775.00	0.00	775.00	35.51	0.00	739.49	4.6%
42210 ER'S MEDICARE						
7,732.00	0.00	7,732.00	3,129.66	0.00	4,602.34	40.5%
42310 ER'S DEF CONTRIBUTION						
5,548.00	0.00	5,548.00	2,781.00	0.00	2,767.00	50.1%
42320 ER'S NDPERS						
46,566.00	0.00	46,566.00	19,054.90	0.00	27,511.10	40.9%
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	1,687.88	0.00	2,370.12	41.6%
42900 ER'S LT DISABILITY INS						
2,461.00	0.00	2,461.00	1,319.51	0.00	1,141.49	53.6%
43040 CONSULTANTS						
0.00	9,936.70	9,936.70	9,936.70	0.00	0.00	100.0%
43050 ENGINEERS						
0.00	35,936.46	35,936.46	14,906.26	21,030.20	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	2,876.84	0.00	3,378.16	46.0%
44110 WATER, SEWER, GARBAGE UTILITY						
55.00	0.00	55.00	14.85	0.00	40.15	27.0%
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	1,052.35	0.00	2,447.65	30.1%
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	287.00	205.00	-161.23	148.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE 2,706.00	0.00	2,706.00	2,377.00	0.00	329.00	87.8%
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	1,562.19	0.00	2,917.81	34.9%
45400 ADVERTISING 4,600.00	0.00	4,600.00	1,380.00	0.00	3,220.00	30.0%
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	519.61	0.00	5,080.39	9.3%
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	234.33	115.94	620.30	36.1%
46210 NATURAL GAS 665.00	0.00	665.00	208.31	0.00	456.69	31.3%
46220 ELECTRICITY 1,791.00	0.00	1,791.00	471.16	0.00	1,319.84	26.3%
46262 UNLEADED 300.00	0.00	300.00	442.01	0.00	-142.01	147.3%
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	356,254.34	21,351.14	465,826.30	44.8%

360 INSPECTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 737,296.00	0.00	737,296.00	368,182.35	0.00	369,113.65	49.9%
41200 TEMP & PART-TIME EMPLOYEES 63,200.00	0.00	63,200.00	16,883.30	0.00	46,316.70	26.7%
41300 OVERTIME 0.00	0.00	0.00	183.60	0.00	-183.60	100.0%
42100 ER'S HEALTH INSURANCE 127,811.00	0.00	127,811.00	63,925.64	0.00	63,885.36	50.0%
42110 ER'S LIFE INSURANCE 441.00	0.00	441.00	197.64	0.00	243.36	44.8%
42200 ER'S SOCIAL SECURITY 3,918.00	0.00	3,918.00	969.77	0.00	2,948.23	24.8%
42210 ER'S MEDICARE 10,263.00	0.00	10,263.00	4,872.98	0.00	5,390.02	47.5%
42300 ER'S PENSION 178,892.00	0.00	178,892.00	89,478.89	0.00	89,413.11	50.0%
42310 ER'S DEF CONTRIBUTION 7,648.00	0.00	7,648.00	3,833.58	0.00	3,814.42	50.1%
42320 ER'S NDPERS 31,207.00	0.00	31,207.00	15,630.96	0.00	15,576.04	50.1%
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	2,817.60	0.00	2,411.40	53.9%
42900 ER'S LT DISABILITY INS 3,170.00	0.00	3,170.00	1,490.67	0.00	1,679.33	47.0%
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	140.15	0.00	530.01	20.9%
44360 NUISANCE ABATEMENT 118,000.00	29,860.00	147,860.00	33,947.62	69,538.50	44,373.88	70.0%
44400 RENTALS 330.77	0.00	330.77	287.00	205.00	-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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR 310.00	0.00	310.00	478.00	0.00	-168.00	154.2%
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	4,617.60	0.00	3,314.12	58.2%
45400 ADVERTISING 2,000.00	0.00	2,000.00	322.92	0.00	1,677.08	16.1%
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	3,875.00	0.00	6,625.00	36.9%
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	2,065.28	0.00	-837.28	168.2%
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	1,048.93	0.00	5,451.07	16.1%
46102 FURNITURE & EQUIPMENT 6,088.00	0.00	6,088.00	1,913.75	0.00	4,174.25	31.4%
46103 COPIER & PRINTER SUPPLIES 3,275.47	0.00	3,275.47	196.32	115.94	2,963.21	9.5%
46210 NATURAL GAS 1,275.00	0.00	1,275.00	408.35	0.00	866.65	32.0%
46220 ELECTRICITY 2,911.00	0.00	2,911.00	982.68	0.00	1,928.32	33.8%
46262 UNLEADED 10,211.00	0.00	10,211.00	2,771.21	0.00	7,439.79	27.1%
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	638,418.11	69,859.44	720,545.27	49.6%

370 TRAFFIC

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 438,596.00	0.00	438,596.00	222,178.74	0.00	216,417.26	50.7%
41200 TEMP & PART-TIME EMPLOYEES 30,000.00	0.00	30,000.00	13,155.49	0.00	16,844.51	43.9%
41300 OVERTIME 6,480.00	0.00	6,480.00	363.58	0.00	6,116.42	5.6%
42100 ER'S HEALTH INSURANCE 89,864.00	0.00	89,864.00	48,433.01	0.00	41,430.99	53.9%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	133.56	0.00	160.44	45.4%
42200 ER'S SOCIAL SECURITY 1,860.00	0.00	1,860.00	769.52	0.00	1,090.48	41.4%
42210 ER'S MEDICARE 6,075.00	0.00	6,075.00	2,952.15	0.00	3,122.85	48.6%
42300 ER'S PENSION 94,884.00	0.00	94,884.00	47,723.26	0.00	47,160.74	50.3%
42310 ER'S DEF CONTRIBUTION 13,940.00	0.00	13,940.00	6,992.13	0.00	6,947.87	50.2%
42320 ER'S NDPERS 9,514.00	0.00	9,514.00	4,577.38	0.00	4,936.62	48.1%
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	1,659.32	0.00	1,451.68	53.3%
42900 ER'S LT DISABILITY INS 1,886.00	0.00	1,886.00	894.28	0.00	991.72	47.4%
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	146.23	0.00	278.77	34.4%
44250 ONE-CALL SERVICES 3,500.00	0.00	3,500.00	1,339.15	-365.10	2,525.95	27.8%
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	26,596.40	0.00	1,982.60	93.1%
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 06

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	117,250.55	404,574.04	197,689.81	72.5%
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	12,787.25	0.00	15,382.22	45.4%
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	0.90	0.00	44.10	2.0%
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	1,142.50	-12.13	1,154.63	49.5%
46101 DPMT MATERIALS & SUPPLIES 4,460.00	0.00	4,460.00	2,440.72	0.00	2,019.28	54.7%
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	17,767.16	9,574.64	32,654.84	45.6%
46120 SIGNALS & LIGHTING 150,000.00	0.00	150,000.00	24,398.18	319.64	125,282.18	16.5%
46210 NATURAL GAS 2,724.00	0.00	2,724.00	1,002.18	0.00	1,721.82	36.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY						
637,589.00	0.00	637,589.00	233,596.72	0.00	403,992.28	36.6%
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	488.14	0.00	1,871.86	20.7%
46262 UNLEADED						
12,208.00	0.00	12,208.00	4,131.03	0.00	8,076.97	33.8%
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	175,000.02	0.00	174,999.98	50.0%
49125 CAPITAL EQUIPMENT						
872,000.00	-580,331.00	291,669.00	435,999.96	0.00	-144,330.96	149.5%
TOTAL TRAFFIC						
3,455,427.39	96,030.47	3,551,457.86	1,667,648.38	665,941.52	1,217,867.96	65.7%

380 ENGINEERING

41100 REGULAR EMPLOYEES						
1,103,835.00	0.00	1,103,835.00	478,808.49	0.00	625,026.51	43.4%
41200 TEMP & PART-TIME EMPLOYEES						
30,520.00	0.00	30,520.00	7,877.12	0.00	22,642.88	25.8%
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	89,831.14	0.00	112,539.86	44.4%
42110 ER'S LIFE INSURANCE						
637.00	0.00	637.00	256.05	0.00	380.95	40.2%
42200 ER'S SOCIAL SECURITY						
1,892.00	0.00	1,892.00	372.28	0.00	1,519.72	19.7%
42210 ER'S MEDICARE						
14,576.00	0.00	14,576.00	6,024.18	0.00	8,551.82	41.3%
42300 ER'S PENSION						
199,682.00	0.00	199,682.00	99,834.54	0.00	99,847.46	50.0%
42310 ER'S DEF CONTRIBUTION						
13,925.00	0.00	13,925.00	6,980.26	0.00	6,944.74	50.1%
42320 ER'S NDPERS						
54,604.00	0.00	54,604.00	20,594.69	0.00	34,009.31	37.7%

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FOR 2024 06

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	3,638.33	0.00	4,189.67	46.5%
42900 ER'S LT DISABILITY INS						
4,746.00	0.00	4,746.00	2,186.82	0.00	2,559.18	46.1%
43040 CONSULTANTS						
30,000.00	109,190.30	139,190.30	43,525.00	76,006.30	19,659.00	85.9%
43050 ENGINEERS						
0.00	233,150.35	233,150.35	176,058.03	57,092.32	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	2,085.68	0.00	719.32	74.4%
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	2,024.71	0.00	5,875.29	25.6%
44350 IT MTCE & REPAIR AGREEMTS						
64,017.44	60,182.58	124,200.02	56,577.01	60,182.58	7,440.43	94.0%
44400 RENTALS						
661.54	0.00	661.54	574.00	410.00	-322.46	148.7%
44506 SIDEWALKS CURB & GUTTERS						
944,885.00	503,815.81	1,448,700.81	365,601.34	441,785.59	641,313.88	55.7%
44508 STREET MAINTENANCE						
8,000,000.00	644,823.92	8,644,823.92	345,174.14	7,832,052.18	467,597.60	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%

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FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES						
6,566.91	0.00	6,566.91	3,773.03	0.00	2,793.88	57.5%
45400 ADVERTISING						
2,400.00	0.00	2,400.00	2,687.06	0.00	-287.06	112.0%
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	238.05	0.00	761.95	23.8%
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	0.00	1,276.19	57.5%
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	1,284.38	231.90	-865.33	232.9%
46210 NATURAL GAS						
2,738.00	0.00	2,738.00	876.98	0.00	1,861.02	32.0%
46220 ELECTRICITY						
6,251.00	0.00	6,251.00	2,110.47	0.00	4,140.53	33.8%
46262 UNLEADED						
4,987.00	0.00	4,987.00	1,565.50	0.00	3,421.50	31.4%
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	21,000.88	0.00	94,927.12	18.1%
49101 GENERAL FUND						
0.00	0.00	0.00	70,304.73	0.00	-70,304.73	100.0%
49124 CAPITAL INFRASTRUCTURE						
1,005,000.00	0.00	1,005,000.00	1,002,500.02	0.00	2,499.98	99.8%
49125 CAPITAL EQUIPMENT						
0.00	0.00	0.00	549,478.50	0.00	-549,478.50	100.0%
TOTAL ENGINEERING						
11,786,106.84	1,667,090.96	13,453,197.80	3,416,230.68	8,467,760.87	1,569,206.25	88.3%

390 SHOP

41100 REGULAR EMPLOYEES						
660,220.00	0.00	660,220.00	287,269.11	0.00	372,950.89	43.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300 OVERTIME						
5,000.00	0.00	5,000.00	642.76	0.00	4,357.24	12.9%
42100 ER'S HEALTH INSURANCE						
159,677.00	0.00	159,677.00	72,441.71	0.00	87,235.29	45.4%
42110 ER'S LIFE INSURANCE						
518.00	0.00	518.00	199.68	0.00	318.32	38.5%
42210 ER'S MEDICARE						
8,424.00	0.00	8,424.00	3,562.82	0.00	4,861.18	42.3%
42300 ER'S PENSION						
132,237.00	0.00	132,237.00	41,320.75	0.00	90,916.25	31.2%
42320 ER'S NDPERS						
40,281.00	0.00	40,281.00	17,419.07	0.00	22,861.93	43.2%
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	2,074.15	0.00	2,607.85	44.3%
42900 ER'S LT DISABILITY INS						
2,839.00	0.00	2,839.00	1,025.76	0.00	1,813.24	36.1%
43300 OTHER PROFESSIONAL SERVICES						
1,320.00	0.00	1,320.00	505.00	0.00	815.00	38.3%
44320 STRUCTURE RPR & MTCE						
67,500.00	0.00	67,500.00	42,283.13	0.00	25,216.87	62.6%
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	5,566.00	0.00	434.00	92.8%
44350 IT MTCE & REPAIR AGREEMTS						
5,280.00	0.00	5,280.00	2,250.31	0.00	3,029.69	42.6%
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%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES						
3,534.96	0.00	3,534.96	1,538.41	0.00	1,996.55	43.5%
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	1,607.00	0.00	16,693.00	8.8%
45920 WEARING APPAREL						
2,420.00	0.00	2,420.00	720.00	0.00	1,700.00	29.8%
45930 TOOL ALLOWANCE						
6,300.00	0.00	6,300.00	2,700.00	0.00	3,600.00	42.9%
46101 DPMT MATERIALS & SUPPLIES						
8,000.00	31.96	8,031.96	6,640.33	31.96	1,359.67	83.1%
46102 FURNITURE & EQUIPMENT						
18,500.00	0.00	18,500.00	7,392.09	0.00	11,107.91	40.0%
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	4,076.63	0.00	8,650.37	32.0%
46220 ELECTRICITY						
29,058.00	0.00	29,058.00	9,810.44	0.00	19,247.56	33.8%
46230 PROPANE						
0.00	0.00	0.00	117.60	0.00	-117.60	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	457.43	0.00	385.57	54.3%
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	67,719.01	0.00	48,946.99	58.0%
49125 CAPITAL EQUIPMENT						
60,000.00	0.00	60,000.00	30,000.00	0.00	30,000.00	50.0%
TOTAL SHOP						
1,396,840.96	31.96	1,396,872.92	629,717.27	31.96	767,123.69	45.1%

400 STREET

41100 REGULAR EMPLOYEES						
1,829,868.00	0.00	1,829,868.00	771,644.91	0.00	1,058,223.09	42.2%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41200 TEMP & PART-TIME EMPLOYEES 157,500.00	0.00	157,500.00	40,069.98	0.00	117,430.02	25.4%
41300 OVERTIME 73,608.97	0.00	73,608.97	19,213.91	0.00	54,395.06	26.1%
42100 ER'S HEALTH INSURANCE 510,576.00	0.00	510,576.00	182,518.93	0.00	328,057.07	35.7%
42110 ER'S LIFE INSURANCE 1,503.00	0.00	1,503.00	571.88	0.00	931.12	38.0%
42200 ER'S SOCIAL SECURITY 9,765.00	0.00	9,765.00	1,717.45	0.00	8,047.55	17.6%
42210 ER'S MEDICARE 25,813.00	0.00	25,813.00	10,155.31	0.00	15,657.69	39.3%
42300 ER'S PENSION 484,576.00	0.00	484,576.00	204,850.66	0.00	279,725.34	42.3%
42310 ER'S DEF CONTRIBUTION 14,334.00	0.00	14,334.00	4,279.66	0.00	10,054.34	29.9%
42320 ER'S NDPERS 76,430.00	0.00	76,430.00	33,134.54	0.00	43,295.46	43.4%
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	5,779.64	0.00	7,197.36	44.5%
42900 ER'S LT DISABILITY INS 7,868.00	0.00	7,868.00	2,990.45	0.00	4,877.55	38.0%
43300 OTHER PROFESSIONAL SERVICES 1,440.00	0.00	1,440.00	1,275.00	0.00	165.00	88.5%
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	3,332.28	0.00	3,017.72	52.5%
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	352.69	-150.00	-202.69	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 390,000.00	0.00	390,000.00	156,414.37	0.00	233,585.63	40.1%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS 9,000.00	5,500.00	14,500.00	8,205.03	0.00	6,294.97	56.6%
44400 RENTALS 181,972.46	0.00	181,972.46	3,925.00	-2,800.00	180,847.46	.6%
44504 STREETS ALLEYS & ROAD MTCE 575,000.00	166,721.96	741,721.96	249,806.92	11,169.07	480,745.97	35.2%
44509 LEVEE MAINTENANCE 0.00	33,219.75	33,219.75	8,039.57	25,180.18	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	2,923.98	0.00	2,417.60	54.7%
45400 ADVERTISING 3,000.00	0.00	3,000.00	210.60	0.00	2,789.40	7.0%
45800 TRAVEL COSTS 13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	.0%
45900 EDUCATION & TRAINING 8,400.00	0.00	8,400.00	339.00	0.00	8,061.00	4.0%
45920 WEARING APPAREL 8,400.00	0.00	8,400.00	6,312.30	0.00	2,087.70	75.1%
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	17,744.53	407.51	141,755.47	11.4%
46102 FURNITURE & EQUIPMENT 5,000.00	0.00	5,000.00	520.29	0.00	4,479.71	10.4%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	117.98	0.00	-117.98	100.0%
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	4,193.48	0.00	8,897.52	32.0%
46220 ELECTRICITY 31,732.00	0.00	31,732.00	12,618.79	0.00	19,113.21	39.8%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	68,036.92	0.00	184,445.08	26.9%
46262 UNLEADED						
31,077.00	0.00	31,077.00	12,514.35	0.00	18,562.65	40.3%
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	2,032,475.15	33,806.76	4,474,659.32	31.6%

440 PROPERTY MAINTENANCE

41100 REGULAR EMPLOYEES						
574,226.00	0.00	574,226.00	259,077.39	0.00	315,148.61	45.1%
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	2,009.42	0.00	14,928.21	11.9%
42100 ER'S HEALTH INSURANCE						
123,572.00	0.00	123,572.00	57,328.92	0.00	66,243.08	46.4%
42110 ER'S LIFE INSURANCE						
448.00	0.00	448.00	184.29	0.00	263.71	41.1%
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	3,290.87	0.00	4,705.13	41.2%
42300 ER'S PENSION						
151,006.00	0.00	151,006.00	65,179.04	0.00	85,826.96	43.2%
42310 ER'S DEF CONTRIBUTION						
4,690.00	0.00	4,690.00	2,362.46	0.00	2,327.54	50.4%
42320 ER'S NDPERS						
23,929.00	0.00	23,929.00	10,833.39	0.00	13,095.61	45.3%
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	1,938.19	0.00	2,458.81	44.1%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS						
2,469.00	0.00	2,469.00	1,149.30	0.00	1,319.70	46.5%
43040 CONSULTANTS						
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
43300 OTHER PROFESSIONAL SERVICES						
0.00	0.00	0.00	120.00	0.00	-120.00	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	752.16	0.00	47.84	94.0%
44210 THIRD PARTY DISPOSAL						
300.00	0.00	300.00	0.00	0.00	300.00	.0%
44320 STRUCTURE RPR & MTCE						
45,500.00	0.00	45,500.00	40,265.79	0.00	5,234.21	88.5%
44321 PLUMBING SYSTEM RPR & MTCE						
2,000.00	0.00	2,000.00	1,091.58	0.00	908.42	54.6%
44322 HVAC RPR & MTCE						
97,500.00	0.00	97,500.00	13,956.84	0.00	83,543.16	14.3%
44323 ELECTRICAL RPR & MTCE						
4,000.00	0.00	4,000.00	2,437.63	0.00	1,562.37	60.9%
44324 ELEVATOR RPR & MTCE						
4,500.00	0.00	4,500.00	1,878.60	0.00	2,621.40	41.7%
44325 PEST CONTROL RPR & MTCE						
400.00	0.00	400.00	154.71	0.00	245.29	38.7%
44326 IRRIGATION/GROUNDS RPR & MTCE						
300.00	0.00	300.00	24.99	0.00	275.01	8.3%
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	1,850.38	0.00	5,588.48	24.9%
44350 IT MTCE & REPAIR AGREEMTS						
5,200.00	0.00	5,200.00	6,414.73	0.00	-1,214.73	123.4%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,388.61	0.00	1,737.44	44.4%
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	12,318.89	-313.36	17,078.35	41.3%
46102 FURNITURE & EQUIPMENT						
8,000.00	3,530.00	11,530.00	10,603.38	0.00	926.62	92.0%
46103 COPIER & PRINTER SUPPLIES						
700.00	0.00	700.00	365.44	0.00	334.56	52.2%
46105 CLEANING SUPPLIES						
5,000.00	0.00	5,000.00	8,163.61	0.00	-3,163.61	163.3%
46210 NATURAL GAS						
4,374.00	0.00	4,374.00	1,305.34	0.00	3,068.66	29.8%
46220 ELECTRICITY						
2,751.00	0.00	2,751.00	928.83	0.00	1,822.17	33.8%
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	1,850.34	0.00	3,140.66	37.1%
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	521,053.99	-313.36	686,116.69	43.1%
TOTAL GENERAL FUND						
3,000,000.00	3,948,907.18	6,948,907.18	-11,152,291.80	10,265,695.76	7,835,503.22	-12.8%
TOTAL REVENUES						
-57,449,257.62	-196,607.00	-57,645,864.62	-37,561,180.72	0.00	-20,084,683.90	
TOTAL EXPENSES						
60,449,257.62	4,145,514.18	64,594,771.80	26,408,888.92	10,265,695.76	27,920,187.12	

110 AIRPORT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

110 AIRPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES							
-700,700.34	0.00	-700,700.34	-673,191.23	0.00	-27,509.11	96.1%	
33100 FEDERAL OPERATING REVENUES							
-1,513,932.00	-3,451,274.00	-4,965,206.00	-27,631.80	0.00	-4,937,574.20	.6%	
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	-874,359.19	0.00	-1,199,268.81	42.2%	
34510 NON-AIRLINE REVENUE							
-2,702,465.00	0.00	-2,702,465.00	-1,313,653.01	0.00	-1,388,811.99	48.6%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-253,998.21	0.00	253,998.21	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	0.68	0.00	-3,000.68	.0%	
36912 FINANCE CHARGES							
-4,000.00	0.00	-4,000.00	-77,090.49	0.00	73,090.49	1927.3%	
36913 MISCELLANEOUS							
-3,000.00	0.00	-3,000.00	-5,268.25	0.00	2,268.25	175.6%	
36918 PASSENGER FACILITY CHARGE							
-696,570.00	0.00	-696,570.00	-282,982.53	0.00	-413,587.47	40.6%	
36919 CUSTOMER FACILITY CHARGE							
-300,000.00	0.00	-300,000.00	-108,607.50	0.00	-191,392.50	36.2%	
39102 AIRPORT							
0.00	0.00	0.00	-1,488,453.34	0.00	1,488,453.34	100.0%	
39114 SALES TAX IMPROVEMENTS							
-150,000.00	0.00	-150,000.00	-75,000.00	0.00	-75,000.00	50.0%	
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	-5,288,254.80	0.00	-13,567,407.54	28.0%	

500 AIRPORT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 1,395,570.00	0.00	1,395,570.00	612,767.08	0.00	782,802.92	43.9%
41200 TEMP & PART-TIME EMPLOYEES 46,858.00	0.00	46,858.00	23,430.82	0.00	23,427.18	50.0%
41300 OVERTIME 16,000.00	0.00	16,000.00	7,915.23	0.00	8,084.77	49.5%
42100 ER'S HEALTH INSURANCE 328,030.00	0.00	328,030.00	140,806.15	0.00	187,223.85	42.9%
42110 ER'S LIFE INSURANCE 1,127.00	0.00	1,127.00	495.09	0.00	631.91	43.9%
42200 ER'S SOCIAL SECURITY 2,905.00	0.00	2,905.00	1,309.22	0.00	1,595.78	45.1%
42210 ER'S MEDICARE 18,780.00	0.00	18,780.00	9,448.49	0.00	9,331.51	50.3%
42310 ER'S DEF CONTRIBUTION 38,630.00	0.00	38,630.00	19,379.69	0.00	19,250.31	50.2%
42320 ER'S NDPERS 84,515.00	0.00	84,515.00	41,524.79	0.00	42,990.21	49.1%
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	5,141.03	0.00	4,755.97	51.9%
42900 ER'S LT DISABILITY INS 6,001.00	0.00	6,001.00	2,882.90	0.00	3,118.10	48.0%
43040 CONSULTANTS 399,500.00	77,350.00	476,850.00	191,627.85	34,000.00	251,222.15	47.3%
43050 ENGINEERS 15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
43200 PROFESSIONAL TESTING 650.00	0.00	650.00	225.00	0.00	425.00	34.6%
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	7,770.33	0.00	11,229.67	40.9%
44200 CLEANING AND RESTORATION 3,000.00	0.00	3,000.00	1,539.08	0.00	1,460.92	51.3%
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	155,658.48	0.00	155,658.52	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44320 STRUCTURE RPR & MTCE 165,801.00	21,647.00	187,448.00	44,792.29	4,090.00	138,565.71	26.1%
44321 PLUMBING SYSTEM RPR & MTCE 1,500.00	0.00	1,500.00	272.50	-272.50	1,500.00	.0%
44322 HVAC RPR & MTCE 86,900.00	0.00	86,900.00	30,157.91	108.00	56,634.09	34.8%
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	28,767.92	0.00	49,581.08	36.7%
44330 VEHICLE & EQUIPMENT REPAIR 77,500.00	0.00	77,500.00	56,548.15	-495.00	21,446.85	72.3%
44350 IT MTCE & REPAIR AGREEMTS 123,420.00	4,263.63	127,683.63	34,077.36	0.00	93,606.27	26.7%
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	87,328.11	224,384.94	287,381.19	52.0%
44383 AIRSIDE ELECTRICAL MTCE 21,850.00	0.00	21,850.00	6,883.44	14,619.00	347.56	98.4%
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	78.59	0.00	921.41	7.9%
44387 AIRSIDE FUEL FARM 10,000.00	0.00	10,000.00	16,288.67	10,434.00	-16,722.67	267.2%
44388 AIRSIDE SHOP MATERIALS 62,000.00	0.00	62,000.00	41,867.97	-1,966.99	22,099.02	64.4%
44389 AIRSIDE JET BRIDGE 78,800.00	0.00	78,800.00	31,969.62	0.00	46,830.38	40.6%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR						
34,849.00	0.00	34,849.00	58,308.63	0.00	-23,459.63	167.3%
45203 AUTOMOTIVE INSURANCE						
7,862.00	0.00	7,862.00	5,814.22	0.00	2,047.78	74.0%
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	7,249.51	0.00	9,740.49	42.7%
45400 ADVERTISING						
51,879.00	0.00	51,879.00	19,621.33	0.00	32,257.67	37.8%
45800 TRAVEL COSTS						
28,640.00	0.00	28,640.00	16,738.05	0.00	11,901.95	58.4%
45900 EDUCATION & TRAINING						
20,570.00	0.00	20,570.00	15,423.17	0.00	5,146.83	75.0%
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	10.94	0.00	289.06	3.6%
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	100.00	0.00	100.00	50.0%
46101 DPMT MATERIALS & SUPPLIES						
17,200.00	0.00	17,200.00	11,168.37	0.00	6,031.63	64.9%
46102 FURNITURE & EQUIPMENT						
63,895.00	0.00	63,895.00	33,648.11	-1,109.00	31,355.89	50.9%
46103 COPIER & PRINTER SUPPLIES						
1,351.80	0.00	1,351.80	769.25	231.90	350.65	74.1%
46105 CLEANING SUPPLIES						
6,000.00	0.00	6,000.00	5,886.14	0.00	113.86	98.1%
46107 FOAM & CHEMICALS						
1,000.00	0.00	1,000.00	445.00	0.00	555.00	44.5%
46115 FLEET LABOR						
10,000.00	0.00	10,000.00	6,226.51	0.00	3,773.49	62.3%
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	43,368.23	0.00	85,821.77	33.6%
46220 ELECTRICITY						
408,809.00	0.00	408,809.00	138,953.21	0.00	269,855.79	34.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46230 PROPANE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
46261 DIESEL	57,859.00	0.00	57,859.00	19,359.11	0.00	38,499.89	33.5%
46262 UNLEADED	14,000.00	0.00	14,000.00	4,126.25	0.00	9,873.75	29.5%
46400 BOOKS & SUBSCRIPTIONS	17,668.00	0.00	17,668.00	9,207.18	0.00	8,460.82	52.1%
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	174,685.02	0.00	174,684.98	50.0%
49102 AIRPORT	0.00	0.00	0.00	1,488,453.34	0.00	-1,488,453.34	100.0%
57200 INFRASTRUCTURE	7,089,000.00	5,818,875.00	12,907,875.00	338,248.32	8,856,690.45	3,712,936.23	71.2%
57210 INFRASTRUCTURE CONTRA	0.00	0.00	0.00	-66,010.00	0.00	66,010.00	100.0%
57220 INFRASTRUCTURE CIP OFFSET	0.00	0.00	0.00	-272,238.32	0.00	272,238.32	100.0%
57500 EQUIPMENT	193,000.00	2,070,825.00	2,263,825.00	921,840.44	1,351,174.00	-9,189.44	100.4%
57510 EQUIPMENT CONTRA	0.00	0.00	0.00	-866,820.95	0.00	866,820.95	100.0%
57520 EQUIPMENT CIP OFFSET	0.00	0.00	0.00	-55,019.49	0.00	55,019.49	100.0%
58104 DEP EXP ENTERPRISE	0.00	0.00	0.00	2,243,063.85	0.00	-2,243,063.85	100.0%
TOTAL AIRPORT	14,618,294.34	8,266,722.87	22,885,017.21	6,112,275.86	10,498,846.40	6,273,894.95	72.6%
TOTAL AIRPORT	-450,000.00	4,479,354.87	4,029,354.87	824,021.06	10,498,846.40	-7,293,512.59	281.0%
TOTAL REVENUES	-15,068,294.34	-3,787,368.00	-18,855,662.34	-5,288,254.80	0.00	-13,567,407.54	
TOTAL EXPENSES	14,618,294.34	8,266,722.87	22,885,017.21	6,112,275.86	10,498,846.40	6,273,894.95	

120 CEMETERY

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

120 CEMETERY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES	-125,243.04	0.00	-125,243.04	-120,325.82	0.00	-4,917.22	96.1%
34100 CHARGES FOR SERVICES	-340,540.00	0.00	-340,540.00	-127,275.25	0.00	-213,264.75	37.4%
36110 INTEREST REVENUES	0.00	0.00	0.00	-9,338.56	0.00	9,338.56	100.0%
36200 RENTS AND ROYALTIES	-600.00	0.00	-600.00	-600.00	0.00	0.00	100.0%
36400 CONTRIBUTIONS AND DONATIONS	-100.00	0.00	-100.00	-525.00	0.00	425.00	525.0%
36904 PAYROLL FORFEITURES	-565.00	0.00	-565.00	0.90	0.00	-565.90	-.2%
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	-28,125.00	0.00	-28,125.00	50.0%
TOTAL UNDEFINED DEPT	-526,728.04	0.00	-526,728.04	-286,450.73	0.00	-240,277.31	54.4%

540 CEMETERY

41100 REGULAR EMPLOYEES						
295,668.00	0.00	295,668.00	112,619.87	0.00	183,048.13	38.1%
41200 TEMP & PART-TIME EMPLOYEES						
37,800.00	0.00	37,800.00	15,989.54	0.00	21,810.46	42.3%
41300 OVERTIME						
4,000.00	0.00	4,000.00	848.92	0.00	3,151.08	21.2%
42100 ER'S HEALTH INSURANCE						
62,684.00	0.00	62,684.00	30,264.68	0.00	32,419.32	48.3%
42110 ER'S LIFE INSURANCE						
209.00	0.00	209.00	90.72	0.00	118.28	43.4%
42200 ER'S SOCIAL SECURITY						
2,344.00	0.00	2,344.00	749.33	0.00	1,594.67	32.0%
42210 ER'S MEDICARE						
4,386.00	0.00	4,386.00	1,872.92	0.00	2,513.08	42.7%
42300 ER'S PENSION						
56,160.00	0.00	56,160.00	46,523.49	0.00	9,636.51	82.8%
42320 ER'S NDPERS						
18,522.00	0.00	18,522.00	5,328.82	0.00	13,193.18	28.8%
42500 UNEMPLOYMENT COMP						
5.00	0.00	5.00	0.00	0.00	5.00	.0%

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FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42600 WORKERS' COMPENSATION INSUR						
1,071.00	0.00	1,071.00	460.54	0.00	610.46	43.0%
42700 ER'S ST DISABILITY INS						
2,097.00	0.00	2,097.00	1,046.94	0.00	1,050.06	49.9%
42900 ER'S LT DISABILITY INS						
1,271.00	0.00	1,271.00	520.98	0.00	750.02	41.0%
43040 CONSULTANTS						
0.00	1,844.00	1,844.00	384.00	1,460.00	0.00	100.0%
43200 PROFESSIONAL TESTING						
70.00	0.00	70.00	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	658.83	0.00	541.17	54.9%
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	27.04	0.00	472.96	5.4%
44327 SECURITY SYSTEM RPR & MTCE						
660.00	0.00	660.00	300.00	-50.00	410.00	37.9%
44330 VEHICLE & EQUIPMENT REPAIR						
7,500.00	0.00	7,500.00	1,704.04	0.00	5,795.96	22.7%
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	907.36	0.00	1,110.68	45.0%
45400 ADVERTISING						
270.00	0.00	270.00	194.40	0.00	75.60	72.0%
45800 TRAVEL COSTS						
1,500.00	0.00	1,500.00	230.48	0.00	1,269.52	15.4%
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%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES						
200.00	0.00	200.00	2.43	0.00	197.57	1.2%
45970 POSTAGE/SHIPPING						
160.00	0.00	160.00	79.04	0.00	80.96	49.4%
46101 DPMT MATERIALS & SUPPLIES						
8,500.00	0.00	8,500.00	2,578.50	0.00	5,921.50	30.3%
46102 FURNITURE & EQUIPMENT						
4,000.00	0.00	4,000.00	1,169.05	0.00	2,830.95	29.2%
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	1,218.82	0.00	1,281.18	48.8%
46210 NATURAL GAS						
2,052.00	0.00	2,052.00	720.12	0.00	1,331.88	35.1%
46220 ELECTRICITY						
3,533.00	0.00	3,533.00	1,307.40	0.00	2,225.60	37.0%
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	1,496.38	0.00	3,241.62	31.6%
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	29,193.48	0.00	29,193.52	50.0%
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%
58104 DEP EXP ENTERPRISE						
0.00	0.00	0.00	17,820.90	0.00	-17,820.90	100.0%
TOTAL CEMETERY						
676,728.04	1,844.00	678,572.04	281,798.38	22,226.83	374,546.83	44.8%
TOTAL CEMETERY						
150,000.00	1,844.00	151,844.00	-4,652.35	22,226.83	134,269.52	11.6%
TOTAL REVENUES						
-526,728.04	0.00	-526,728.04	-286,450.73	0.00	-240,277.31	
TOTAL EXPENSES						
676,728.04	1,844.00	678,572.04	281,798.38	22,226.83	374,546.83	

125 PARKING AUTHORITY

000 UNDEFINED DEPT

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125 PARKING AUTHORITY ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES 0.00	0.00	0.00	-9,283.02	0.00	9,283.02	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	-33,194.27	0.00	-23,838.33	58.2%
550 PARKING AUTHORITY						
43300 OTHER PROFESSIONAL SERVICES 2,400.00	0.00	2,400.00	1,200.00	0.00	1,200.00	50.0%
44220 THIRD PARTY SNOW REMOVAL 7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
44320 STRUCTURE RPR & MTCE 8,000.00	0.00	8,000.00	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	49.75	0.00	83.25	37.4%
45940 TOWING 500.00	0.00	500.00	0.00	0.00	500.00	.0%
45970 POSTAGE/SHIPPING 500.00	0.00	500.00	261.29	0.00	238.71	52.3%
46101 DPMT MATERIALS & SUPPLIES 200.00	0.00	200.00	68.00	0.00	132.00	34.0%
46220 ELECTRICITY 1,370.00	0.00	1,370.00	498.15	0.00	871.85	36.4%
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	2,257.50	0.00	2,257.50	50.0%
48400 PAYMENT IN LIEU OF TAXES 4,739.00	0.00	4,739.00	2,369.52	0.00	2,369.48	50.0%
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	287.16	0.00	-287.16	100.0%
TOTAL PARKING AUTHORITY 33,538.00	0.00	33,538.00	10,861.64	0.00	22,676.36	32.4%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PARKING AUTHORITY						
-23,494.60	0.00	-23,494.60	-22,332.63	0.00	-1,161.97	95.1%
TOTAL REVENUES						
-57,032.60	0.00	-57,032.60	-33,194.27	0.00	-23,838.33	
TOTAL EXPENSES						
33,538.00	0.00	33,538.00	10,861.64	0.00	22,676.36	
130 SANITATION						
000 UNDEFINED DEPT						
34100 CHARGES FOR SERVICES						
-4,038,938.00	0.00	-4,038,938.00	-1,839,751.99	0.00	-2,199,186.01	45.6%
34430 REFUSE COLLECTION CHARGES						
-2,689,192.00	0.00	-2,689,192.00	-1,179,668.44	0.00	-1,509,523.56	43.9%
34431 RECYCLING COLLECTION CHARGES						
-458,000.00	0.00	-458,000.00	-132,432.41	0.00	-325,567.59	28.9%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-145,672.20	0.00	145,672.20	100.0%
36200 RENTS AND ROYALTIES						
-5,000.00	0.00	-5,000.00	-18,750.00	0.00	13,750.00	375.0%
36904 PAYROLL FORFEITURES						
0.00	0.00	0.00	3.97	0.00	-3.97	100.0%
36912 FINANCE CHARGES						
0.00	0.00	0.00	-837.89	0.00	837.89	100.0%
36913 MISCELLANEOUS						
-26,424.00	0.00	-26,424.00	-39,514.99	0.00	13,090.99	149.5%
39105 SANITATION						
0.00	0.00	0.00	-250,000.02	0.00	250,000.02	100.0%
39106 WATER/SEWER/STORM SEWER						
-246,726.00	0.00	-246,726.00	-123,363.00	0.00	-123,363.00	50.0%
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	-3,729,986.97	0.00	-3,934,293.03	48.7%

560 GARBAGE COLLECTION

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 733,974.00	0.00	733,974.00	287,688.49	0.00	446,285.51	39.2%
41300 OVERTIME 4,800.00	0.00	4,800.00	8,405.49	0.00	-3,605.49	175.1%
42100 ER'S HEALTH INSURANCE 142,189.00	0.00	142,189.00	72,251.05	0.00	69,937.95	50.8%
42110 ER'S LIFE INSURANCE 542.00	0.00	542.00	246.72	0.00	295.28	45.5%
42210 ER'S MEDICARE 9,265.00	0.00	9,265.00	4,533.20	0.00	4,731.80	48.9%
42300 ER'S PENSION 259,140.00	0.00	259,140.00	123,327.00	0.00	135,813.00	47.6%
42310 ER'S DEF CONTRIBUTION 9,615.00	0.00	9,615.00	4,887.03	0.00	4,727.97	50.8%
42320 ER'S NDPERS 15,967.00	0.00	15,967.00	7,836.41	0.00	8,130.59	49.1%
42500 UNEMPLOYMENT COMP 694.00	0.00	694.00	0.00	0.00	694.00	.0%
42600 WORKERS' COMPENSATION INSUR 15,322.00	0.00	15,322.00	6,546.12	0.00	8,775.88	42.7%
42700 ER'S ST DISABILITY INS 5,205.00	0.00	5,205.00	2,815.60	0.00	2,389.40	54.1%
42900 ER'S LT DISABILITY INS 3,156.00	0.00	3,156.00	1,475.39	0.00	1,680.61	46.7%
43060 MONITORING 41,700.00	0.00	41,700.00	19,693.39	12,892.00	9,114.61	78.1%
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	1,428.42	0.00	1,421.58	50.1%
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	234.00	-78.00	544.00	22.3%
44330 VEHICLE & EQUIPMENT REPAIR 280,000.00	156.09	280,156.09	69,800.69	-81.59	210,436.99	24.9%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	170.93	0.00	219.25	43.8%
45400 ADVERTISING 11,500.00	0.00	11,500.00	1,168.99	0.00	10,331.01	10.2%
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	11,426.19	0.00	16,721.11	40.6%
46102 FURNITURE & EQUIPMENT 31,000.00	0.00	31,000.00	1,854.21	1,075.00	28,070.79	9.4%
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	18,711.56	0.00	8,288.44	69.3%
46210 NATURAL GAS 6,746.00	0.00	6,746.00	2,549.72	0.00	4,196.28	37.8%
46220 ELECTRICITY 4,578.00	0.00	4,578.00	1,552.75	0.00	3,025.25	33.9%
46230 PROPANE 0.00	0.00	0.00	88.20	0.00	-88.20	100.0%
46261 DIESEL 190,992.00	0.00	190,992.00	59,142.86	0.00	131,849.14	31.0%
46262 UNLEADED 6,522.00	0.00	6,522.00	3,197.95	0.00	3,324.05	49.0%
46263 BAD DEBT EXPENSE 0.00	0.00	0.00	12,315.44	0.00	-12,315.44	100.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	127,646.52	0.00	127,646.48	50.0%
49106 WATER/SEWER/STORM SEWER 90,439.00	0.00	90,439.00	45,219.48	0.00	45,219.52	50.0%
49125 CAPITAL EQUIPMENT 20,000.00	0.00	20,000.00	10,000.02	0.00	9,999.98	50.0%
57500 EQUIPMENT 780,000.00	0.00	780,000.00	0.00	0.00	780,000.00	.0%
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	198,524.01	0.00	-198,524.01	100.0%
TOTAL GARBAGE COLLECTION 3,343,507.67	5,343.39	3,348,851.06	1,140,320.77	177,510.10	2,031,020.19	39.4%

570 LANDFILL

41100 REGULAR EMPLOYEES 878,833.00	0.00	878,833.00	356,738.54	0.00	522,094.46	40.6%
41200 TEMP & PART-TIME EMPLOYEES 0.00	0.00	0.00	189.90	0.00	-189.90	100.0%
41300 OVERTIME 40,599.00	0.00	40,599.00	11,477.51	0.00	29,121.49	28.3%
42100 ER'S HEALTH INSURANCE 173,151.00	0.00	173,151.00	82,993.57	0.00	90,157.43	47.9%
42110 ER'S LIFE INSURANCE 677.00	0.00	677.00	290.88	0.00	386.12	43.0%
42200 ER'S SOCIAL SECURITY 0.00	0.00	0.00	5.89	0.00	-5.89	100.0%
42210 ER'S MEDICARE 11,829.00	0.00	11,829.00	5,589.16	0.00	6,239.84	47.2%
42300 ER'S PENSION 110,133.00	0.00	110,133.00	50,865.31	0.00	59,267.69	46.2%
42310 ER'S DEF CONTRIBUTION 9,984.00	0.00	9,984.00	4,099.80	0.00	5,884.20	41.1%
42320 ER'S NDPERS 52,453.00	0.00	52,453.00	25,820.67	0.00	26,632.33	49.2%
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%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42700 ER'S ST DISABILITY INS 6,233.00	0.00	6,233.00	3,204.04	0.00	3,028.96	51.4%
42900 ER'S LT DISABILITY INS 3,779.00	0.00	3,779.00	1,684.61	0.00	2,094.39	44.6%
43040 CONSULTANTS 30,000.00	103,332.91	133,332.91	93,296.38	28,036.53	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	150.00	0.00	650.00	18.8%
43900 MEMBERSHIPS & ASSOCIATIONS 1,838.00	0.00	1,838.00	1,110.24	0.00	727.76	60.4%
44110 WATER, SEWER, GARBAGE UTILITY 1,900.00	0.00	1,900.00	837.80	0.00	1,062.20	44.1%
44210 THIRD PARTY DISPOSAL 571,000.00	33,515.02	604,515.02	67,493.08	0.00	537,021.94	11.2%
44320 STRUCTURE RPR & MTCE 41,000.00	0.00	41,000.00	4,085.56	0.00	36,914.44	10.0%
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%
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	28,684.72	8,880.00	104,685.28	26.4%
44350 IT MTCE & REPAIR AGREEMTS 11,175.00	0.00	11,175.00	2,611.92	0.00	8,563.08	23.4%
44400 RENTALS 590,314.05	0.00	590,314.05	421,212.01	141,351.95	27,750.09	95.3%
44504 STREETS ALLEYS & ROAD MTCE 20,000.00	0.00	20,000.00	8,127.50	0.00	11,872.50	40.6%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	3,779.48	0.00	2,267.61	62.5%
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	5,508.99	0.00	5,941.01	48.1%
45900 EDUCATION & TRAINING						
12,625.00	0.00	12,625.00	57.50	0.00	12,567.50	.5%
45920 WEARING APPAREL						
2,500.00	0.00	2,500.00	1,156.48	0.00	1,343.52	46.3%
45950 BANKING & CREDIT CARD FEES						
12,500.00	0.00	12,500.00	505.74	0.00	11,994.26	4.0%
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	3,120.93	0.00	28,879.07	9.8%
46102 FURNITURE & EQUIPMENT						
31,500.00	0.00	31,500.00	1,905.87	0.00	29,594.13	6.1%
46103 COPIER & PRINTER SUPPLIES						
2,662.73	0.00	2,662.73	439.35	58.00	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%
46210 NATURAL GAS						
374.00	0.00	374.00	119.97	0.00	254.03	32.1%
46220 ELECTRICITY						
22,823.00	0.00	22,823.00	6,662.32	0.00	16,160.68	29.2%
46230 PROPANE						
50,000.00	0.00	50,000.00	17,623.32	0.00	32,376.68	35.2%
46261 DIESEL						
265,562.00	0.00	265,562.00	69,237.55	0.00	196,324.45	26.1%
46262 UNLEADED						
2,947.00	0.00	2,947.00	625.29	0.00	2,321.71	21.2%
48300 GF REIMBURSEMENT						
362,052.00	0.00	362,052.00	181,026.00	0.00	181,026.00	50.0%
49105 SANITATION						
0.00	0.00	0.00	250,000.02	0.00	-250,000.02	100.0%
49125 CAPITAL EQUIPMENT						
106,000.00	0.00	106,000.00	52,999.98	0.00	53,000.02	50.0%
57200 INFRASTRUCTURE						
500,000.00	1,169,307.09	1,669,307.09	217,765.82	951,541.27	500,000.00	70.0%
57220 INFRASTRUCTURE CIP OFFSET						
0.00	0.00	0.00	-217,765.82	0.00	217,765.82	100.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57300 BUILDINGS						
0.00	28,275.36	28,275.36	847.50	27,427.86	0.00	100.0%
57310 BUILDINGS CONTRA						
0.00	0.00	0.00	-847.50	0.00	847.50	100.0%
58104 DEP EXP ENTERPRISE						
0.00	0.00	0.00	161,670.52	0.00	-161,670.52	100.0%
TOTAL LANDFILL						
4,211,238.87	1,334,430.38	5,545,669.25	1,987,714.63	1,157,295.61	2,400,659.01	56.7%
TOTAL SANITATION						
-109,533.46	1,339,773.77	1,230,240.31	-601,951.57	1,334,805.71	497,386.17	59.6%
TOTAL REVENUES						
-7,664,280.00	0.00	-7,664,280.00	-3,729,986.97	0.00	-3,934,293.03	
TOTAL EXPENSES						
7,554,746.54	1,339,773.77	8,894,520.31	3,128,035.40	1,334,805.71	4,431,679.20	

140 WATER SEWER & STORM SEWER

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
0.00	0.00	0.00	-5,842.82	0.00	5,842.82	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%
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	-119,708.74	0.00	119,708.74	100.0%
34101 STORM SEWER MTCE						
-1,996,752.00	0.00	-1,996,752.00	-885,719.09	0.00	-1,111,032.91	44.4%
34102 STORM SEWER DEVELOPMENT						
-1,440,110.00	0.00	-1,440,110.00	-701,914.00	0.00	-738,196.00	48.7%
34103 WATER REVENUE						
-12,206,249.00	0.00	-12,206,249.00	-4,891,146.74	0.00	-7,315,102.26	40.1%
34104 SEWER REVENUE						
-6,986,282.00	0.00	-6,986,282.00	-3,119,333.99	0.00	-3,866,948.01	44.6%
34105 NAWS REVENUE						
-315,000.00	0.00	-315,000.00	-229,604.97	0.00	-85,395.03	72.9%

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FOR 2024 06

140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-29,547.12	0.00	-795,345.88	3.6%
36110 INTEREST REVENUES 0.00	0.00	0.00	-480,415.86	0.00	480,415.86	100.0%
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	-87,703.57	0.00	87,703.57	100.0%
36200 RENTS AND ROYALTIES -25,000.00	0.00	-25,000.00	-12,323.45	0.00	-12,676.55	49.3%
36901 DAMAGE CLAIMS 0.00	0.00	0.00	-8,422.80	0.00	8,422.80	100.0%
36904 PAYROLL FORFEITURES 0.00	0.00	0.00	13.78	0.00	-13.78	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	-811.75	0.00	811.75	100.0%
36913 MISCELLANEOUS 0.00	0.00	0.00	-77,623.53	0.00	77,623.53	100.0%
39105 SANITATION -90,438.00	0.00	-90,438.00	-45,219.48	0.00	-45,218.52	50.0%
39106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	-5,773,801.61	0.00	5,773,801.61	100.0%
39115 SALES TAX FLOOD CONTROL -799,696.00	0.00	-799,696.00	-399,847.98	0.00	-399,848.02	50.0%
39136 FLOOD CONTROL MAINTENANCE -139,300.00	0.00	-139,300.00	-69,649.98	0.00	-69,650.02	50.0%
39210 SALE OF CITY PROPERTY -74,000.00	0.00	-74,000.00	-66,456.83	0.00	-7,543.17	89.8%
39220 LOSS ON ASSET DISPOSITION 0.00	0.00	0.00	103,767.72	0.00	-103,767.72	100.0%
39350 REFUNDING BONDS ISSUED -1,758,489.00	0.00	-1,758,489.00	0.00	0.00	-1,758,489.00	.0%
39700 CAPITAL CONTRIBUTIONS 0.00	0.00	0.00	-69,291.93	0.00	69,291.93	100.0%
TOTAL UNDEFINED DEPT -34,970,590.00	-900,000.00	-35,870,590.00	-16,810,483.79	0.00	-19,060,106.21	46.9%

590 STORM SEWER

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 570,754.00	0.00	570,754.00	243,970.21	0.00	326,783.79	42.7%
41300 OVERTIME 13,145.00	0.00	13,145.00	5,365.23	0.00	7,779.77	40.8%
42100 ER'S HEALTH INSURANCE 194,539.00	0.00	194,539.00	74,405.70	0.00	120,133.30	38.2%
42110 ER'S LIFE INSURANCE 483.00	0.00	483.00	186.53	0.00	296.47	38.6%
42210 ER'S MEDICARE 7,207.00	0.00	7,207.00	3,332.58	0.00	3,874.42	46.2%
42300 ER'S PENSION 70,782.00	0.00	70,782.00	35,232.04	0.00	35,549.96	49.8%
42320 ER'S NDPERS 41,688.00	0.00	41,688.00	18,684.73	0.00	23,003.27	44.8%
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	1,941.74	0.00	2,106.26	48.0%
42900 ER'S LT DISABILITY INS 2,454.00	0.00	2,454.00	1,072.20	0.00	1,381.80	43.7%
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	225.00	0.00	275.00	45.0%
43900 MEMBERSHIPS & ASSOCIATIONS 1,938.00	0.00	1,938.00	631.26	0.00	1,306.74	32.6%
44250 ONE-CALL SERVICES 4,000.00	0.00	4,000.00	1,417.35	-497.25	3,079.90	23.0%
44320 STRUCTURE RPR & MTCE 20,000.00	0.00	20,000.00	13,680.10	0.00	6,319.90	68.4%
44321 PLUMBING SYSTEM RPR & MTCE 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44322 HVAC RPR & MTCE 5,000.00	0.00	5,000.00	1,706.97	0.00	3,293.03	34.1%
44323 ELECTRICAL RPR & MTCE 50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
44326 IRRIGATION/GROUNDS RPR & MTCE 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 600.00	0.00	600.00	150.00	0.00	450.00	25.0%

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FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR						
51,125.00	0.00	51,125.00	21,185.45	0.00	29,939.55	41.4%
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	19,290.93	102.50	-8,633.05	180.2%
44503 STORM SEWER MAINTENANCE						
750,000.00	407,227.60	1,157,227.60	29,266.24	268,834.65	859,126.71	25.8%
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	680.27	0.00	936.77	42.1%
45400 ADVERTISING						
300.00	0.00	300.00	185.10	0.00	114.90	61.7%
45800 TRAVEL COSTS						
6,600.00	0.00	6,600.00	3,871.31	0.00	2,728.69	58.7%
45900 EDUCATION & TRAINING						
10,800.00	0.00	10,800.00	522.10	0.00	10,277.90	4.8%
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	17,235.43	0.00	27,106.57	38.9%
45970 POSTAGE/SHIPPING						
275.00	0.00	275.00	137.50	0.00	137.50	50.0%
46101 DPMT MATERIALS & SUPPLIES						
36,000.00	79.81	36,079.81	8,723.72	79.81	27,276.28	24.4%
46102 FURNITURE & EQUIPMENT						
1,910.00	0.00	1,910.00	538.48	0.00	1,371.52	28.2%
46103 COPIER & PRINTER SUPPLIES						
1,662.73	0.00	1,662.73	199.20	58.00	1,405.53	15.5%
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%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
3,930.00	0.00	3,930.00	1,165.58	0.00	2,764.42	29.7%
46220 ELECTRICITY						
132,000.00	0.00	132,000.00	34,460.88	0.00	97,539.12	26.1%
46230 PROPANE						
0.00	0.00	0.00	29.40	0.00	-29.40	100.0%
46261 DIESEL						
6,842.00	0.00	6,842.00	4,968.53	0.00	1,873.47	72.6%
46262 UNLEADED						
3,008.00	0.00	3,008.00	949.85	0.00	2,058.15	31.6%
46266 BAD DEBT STORM SEWER						
0.00	0.00	0.00	7,345.64	0.00	-7,345.64	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	80,367.48	0.00	80,367.52	50.0%
49101 GENERAL FUND						
126,629.00	0.00	126,629.00	63,314.52	0.00	63,314.48	50.0%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	4,493,167.20	0.00	-4,493,167.20	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	214,314.86	770,425.55	17,464,496.96	5.3%
57213 INFRASTRUCTURE SS CONTRA						
0.00	0.00	0.00	-35,503.04	0.00	35,503.04	100.0%
57223 INFRASTRUCTURE SS CIP OFFSET						
0.00	0.00	0.00	-180,728.54	0.00	180,728.54	100.0%
57500 EQUIPMENT						
170,000.00	0.00	170,000.00	14,143.33	0.00	155,856.67	8.3%
57513 EQUIPMENT SS CONTRA						
0.00	0.00	0.00	-14,143.33	0.00	14,143.33	100.0%
57600 INTANGIBLES						
0.00	0.00	0.00	988.72	0.00	-988.72	100.0%
58107 DEP EXP STORM SEWER						
0.00	0.00	0.00	1,551,878.38	0.00	-1,551,878.38	100.0%
TOTAL STORM SEWER						
21,283,893.33	1,356,558.78	22,640,452.11	6,847,433.03	1,039,017.26	14,754,001.82	34.8%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
600 WATER PLANT							
41100 REGULAR EMPLOYEES							
1,151,506.00		0.00	1,151,506.00	515,301.30	0.00	636,204.70	44.8%
41200 TEMP & PART-TIME EMPLOYEES							
49,265.00		0.00	49,265.00	22,519.85	0.00	26,745.15	45.7%
41300 OVERTIME							
11,440.00		0.00	11,440.00	1,395.43	0.00	10,044.57	12.2%
42100 ER'S HEALTH INSURANCE							
244,233.00		0.00	244,233.00	118,835.04	0.00	125,397.96	48.7%
42110 ER'S LIFE INSURANCE							
846.00		0.00	846.00	391.53	0.00	454.47	46.3%
42200 ER'S SOCIAL SECURITY							
3,054.00		0.00	3,054.00	1,293.50	0.00	1,760.50	42.4%
42210 ER'S MEDICARE							
15,369.00		0.00	15,369.00	7,647.40	0.00	7,721.60	49.8%
42300 ER'S PENSION							
338,357.00		0.00	338,357.00	170,913.21	0.00	167,443.79	50.5%
42320 ER'S NDPERS							
53,265.00		0.00	53,265.00	28,595.25	0.00	24,669.75	53.7%
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	4,420.20	0.00	3,745.80	54.1%
42900 ER'S LT DISABILITY INS							
4,951.00		0.00	4,951.00	2,519.52	0.00	2,431.48	50.9%
43040 CONSULTANTS							
40,000.00		0.00	40,000.00	1,498.00	8,502.00	30,000.00	25.0%
43050 ENGINEERS							
0.00	49,229.00		49,229.00	0.00	49,229.00	0.00	100.0%
43060 MONITORING							
40,000.00		0.00	40,000.00	1,440.58	22,120.00	16,439.42	58.9%
43200 PROFESSIONAL TESTING							
180.00		0.00	180.00	0.00	0.00	180.00	.0%
43300 OTHER PROFESSIONAL SERVICES							
700.00		0.00	700.00	375.00	0.00	325.00	53.6%
43900 MEMBERSHIPS & ASSOCIATIONS							
6,637.00		0.00	6,637.00	5,244.60	0.00	1,392.40	79.0%
44320 STRUCTURE RPR & MTCE							
100,000.00		0.00	100,000.00	1,008.15	0.00	98,991.85	1.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	23,010.10	0.00	16,989.90	57.5%
44323 ELECTRICAL RPR & MTCE 10,000.00	0.00	10,000.00	1,948.55	0.00	8,051.45	19.5%
44324 ELEVATOR RPR & MTCE 1,400.00	0.00	1,400.00	621.04	0.00	778.96	44.4%
44325 PEST CONTROL RPR & MTCE 0.00	0.00	0.00	126.00	0.00	-126.00	100.0%
44327 SECURITY SYSTEM RPR & MTCE 1,800.00	0.00	1,800.00	250.00	0.00	1,550.00	13.9%
44330 VEHICLE & EQUIPMENT REPAIR 141,125.00	882.94	142,007.94	98,926.71	-6,096.90	49,178.13	65.4%
44350 IT MTCE & REPAIR AGREEMTS 8,405.00	0.00	8,405.00	2,159.93	0.00	6,245.07	25.7%
44400 RENTALS 165.38	0.00	165.38	143.50	102.50	-80.62	148.7%
44501 WATERMAIN MAINTENANCE 625,000.00	-600,000.00	25,000.00	0.00	0.00	25,000.00	.0%
44507 WATER WELL MAINTENANCE 250,000.00	714,171.43	964,171.43	510,785.74	192,339.82	261,045.87	72.9%
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	1,594.64	0.00	2,647.97	37.6%
45400 ADVERTISING 8,150.00	0.00	8,150.00	6,602.55	0.00	1,547.45	81.0%
45800 TRAVEL COSTS 13,850.00	0.00	13,850.00	7,349.13	0.00	6,500.87	53.1%
45900 EDUCATION & TRAINING 7,300.00	0.00	7,300.00	1,047.00	0.00	6,253.00	14.3%
45920 WEARING APPAREL 4,000.00	0.00	4,000.00	107.18	0.00	3,892.82	2.7%

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FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES						
4,801.00	0.00	4,801.00	2,625.47	0.00	2,175.53	54.7%
45970 POSTAGE/SHIPPING						
6,125.00	0.00	6,125.00	3,062.50	0.00	3,062.50	50.0%
45990 MAFB METER						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
62,000.00	0.00	62,000.00	32,066.84	0.00	29,933.16	51.7%
46102 FURNITURE & EQUIPMENT						
6,910.00	0.00	6,910.00	4,179.67	0.00	2,730.33	60.5%
46103 COPIER & PRINTER SUPPLIES						
912.73	0.00	912.73	772.51	57.95	82.27	91.0%
46105 CLEANING SUPPLIES						
2,400.00	0.00	2,400.00	107.39	0.00	2,292.61	4.5%
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	840,994.58	0.00	1,159,005.42	42.0%
46115 FLEET LABOR						
8,000.00	0.00	8,000.00	4,199.61	0.00	3,800.39	52.5%
46210 NATURAL GAS						
85,769.00	0.00	85,769.00	42,293.67	0.00	43,475.33	49.3%
46220 ELECTRICITY						
1,103,106.00	0.00	1,103,106.00	309,512.63	0.00	793,593.37	28.1%
46261 DIESEL						
13,739.00	0.00	13,739.00	4,837.87	0.00	8,901.13	35.2%
46262 UNLEADED						
7,971.00	0.00	7,971.00	3,054.78	0.00	4,916.22	38.3%
46264 BAD DEBT WATER						
0.00	0.00	0.00	20,107.25	0.00	-20,107.25	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	371,962.02	0.00	371,961.98	50.0%
49101 GENERAL FUND						
19,640.00	0.00	19,640.00	9,820.02	0.00	9,819.98	50.0%

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FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49105 SANITATION						
246,726.00	0.00	246,726.00	123,363.00	0.00	123,363.00	50.0%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	213,345.02	0.00	-213,345.02	100.0%
49125 CAPITAL EQUIPMENT						
218,000.00	0.00	218,000.00	109,000.02	0.00	108,999.98	50.0%
57200 INFRASTRUCTURE						
0.00	96,709.17	96,709.17	7,504.17	89,697.43	-492.43	100.5%
57211 INFRASTRUCTURE WATER CONTRA						
0.00	0.00	0.00	-7,504.17	0.00	7,504.17	100.0%
57300 BUILDINGS						
0.00	40,646.55	40,646.55	19,218.50	40,646.55	-19,218.50	147.3%
57311 BUILDINGS WATER CONTRA						
0.00	0.00	0.00	-19,218.50	0.00	19,218.50	100.0%
57500 EQUIPMENT						
125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	.0%
58105 DEP EXP WATER						
0.00	0.00	0.00	1,456,555.19	0.00	-1,456,555.19	100.0%
TOTAL WATER PLANT						
8,415,544.71	301,639.09	8,717,183.80	5,222,997.10	396,598.35	3,097,588.35	64.5%

610 WATER DISTRIBUTION

41100 REGULAR EMPLOYEES						
1,331,221.00	0.00	1,331,221.00	551,448.89	0.00	779,772.11	41.4%
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	3,136.49	0.00	26,863.51	10.5%
42100 ER'S HEALTH INSURANCE						
346,623.00	0.00	346,623.00	160,311.49	0.00	186,311.51	46.2%
42110 ER'S LIFE INSURANCE						
1,065.00	0.00	1,065.00	454.08	0.00	610.92	42.6%
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	7,742.04	0.00	9,834.96	44.0%
42300 ER'S PENSION						
385,442.00	0.00	385,442.00	192,438.52	0.00	193,003.48	49.9%
42320 ER'S NDPERS						
62,481.00	0.00	62,481.00	26,794.38	0.00	35,686.62	42.9%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	4,870.86	0.00	4,570.14	51.6%
42900 ER'S LT DISABILITY INS 5,724.00	0.00	5,724.00	2,538.33	0.00	3,185.67	44.3%
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	1,022.46	0.00	1,777.54	36.5%
44250 ONE-CALL SERVICES 4,000.00	0.00	4,000.00	1,417.34	-497.25	3,079.91	23.0%
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	239.80	0.00	-28.21	113.3%
44330 VEHICLE & EQUIPMENT REPAIR 85,000.00	0.00	85,000.00	22,101.92	0.00	62,898.08	26.0%
44341 NAWS DISTRIBUTION O&M 390,000.00	0.00	390,000.00	146,199.49	0.00	243,800.51	37.5%
44342 NAWS DISTRIBUTION REM 390,000.00	0.00	390,000.00	146,199.49	0.00	243,800.51	37.5%
44350 IT MTCE & REPAIR AGREEMTS 2,030.00	0.00	2,030.00	771.56	0.00	1,258.44	38.0%
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	1,568,261.44	2,210,010.17	-28,082.90	100.7%
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	93,069.95	133,689.61	-66,759.56	141.7%
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	1,974.08	0.00	-1,018.08	206.5%
45207 CYBER SECURITY INSURANCE 2,660.00	0.00	2,660.00	1,756.00	0.00	904.00	66.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES 12,488.87	0.00	12,488.87	6,050.19	0.00	6,438.68	48.4%
45400 ADVERTISING 990.80	0.00	990.80	71.76	0.00	919.04	7.2%
45800 TRAVEL COSTS 8,100.00	0.00	8,100.00	5,042.93	0.00	3,057.07	62.3%
45900 EDUCATION & TRAINING 5,300.00	0.00	5,300.00	1,931.11	0.00	3,368.89	36.4%
45920 WEARING APPAREL 5,000.00	0.00	5,000.00	2,373.65	0.00	2,626.35	47.5%
45950 BANKING & CREDIT CARD FEES 70.00	0.00	70.00	63.23	0.00	6.77	90.3%
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	-10,124.00	344,876.00	97,935.09	0.00	246,940.91	28.4%
46102 FURNITURE & EQUIPMENT 7,410.00	0.00	7,410.00	3,377.38	0.00	4,032.62	45.6%
46103 COPIER & PRINTER SUPPLIES 150.95	0.00	150.95	324.59	231.87	-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	43,789.12	0.00	16,210.88	73.0%
46115 FLEET LABOR 14,000.00	0.00	14,000.00	10,612.57	0.00	3,387.43	75.8%
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	185.84	0.00	394.16	32.0%
46220 ELECTRICITY 11,495.00	0.00	11,495.00	2,944.94	0.00	8,550.06	25.6%
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	8,177.30	0.00	24,191.70	25.3%
46262 UNLEADED 36,892.00	0.00	36,892.00	10,939.75	0.00	25,952.25	29.7%
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	306,664.98	0.00	306,665.02	50.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND						
19,640.00	0.00	19,640.00	9,820.02	0.00	9,819.98	50.0%
57200 INFRASTRUCTURE						
0.00	231,099.70	231,099.70	18,255.94	217,768.48	-4,924.72	102.1%
57211 INFRASTRUCTURE WATER CONTRA						
0.00	0.00	0.00	-331.32	0.00	331.32	100.0%
57221 INFRASTRUCTURE WATER CIP OFFS						
0.00	0.00	0.00	-17,924.62	0.00	17,924.62	100.0%
57500 EQUIPMENT						
178,000.00	-18,937.00	159,063.00	116,151.91	27,860.00	15,051.09	90.5%
57511 EQUIPMENT WATER CONTRA						
0.00	0.00	0.00	-116,151.91	0.00	116,151.91	100.0%
58105 DEP EXP WATER						
0.00	0.00	0.00	2,199,971.18	0.00	-2,199,971.18	100.0%
TOTAL WATER DISTRIBUTION						
6,918,174.05	1,952,227.41	8,870,401.46	5,688,670.49	2,598,285.46	583,445.51	93.4%

620 SEWAGE PUMPING

41100 REGULAR EMPLOYEES						
740,549.00	0.00	740,549.00	327,729.74	0.00	412,819.26	44.3%
41200 TEMP & PART-TIME EMPLOYEES						
40,220.00	0.00	40,220.00	12,543.65	0.00	27,676.35	31.2%
41300 OVERTIME						
7,000.00	0.00	7,000.00	772.26	0.00	6,227.74	11.0%
42100 ER'S HEALTH INSURANCE						
163,655.00	0.00	163,655.00	71,474.75	0.00	92,180.25	43.7%
42110 ER'S LIFE INSURANCE						
543.00	0.00	543.00	244.56	0.00	298.44	45.0%
42200 ER'S SOCIAL SECURITY						
2,494.00	0.00	2,494.00	593.86	0.00	1,900.14	23.8%
42210 ER'S MEDICARE						
9,998.00	0.00	9,998.00	4,845.13	0.00	5,152.87	48.5%
42300 ER'S PENSION						
199,906.00	0.00	199,906.00	99,794.73	0.00	100,111.27	49.9%
42310 ER'S DEF CONTRIBUTION						
4,928.00	0.00	4,928.00	2,471.30	0.00	2,456.70	50.1%
42320 ER'S NDPERS						
31,343.00	0.00	31,343.00	15,580.24	0.00	15,762.76	49.7%
42500 UNEMPLOYMENT COMP						
1,357.00	0.00	1,357.00	2,757.91	0.00	-1,400.91	203.2%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,767.55	0.00	2,484.45	52.7%
42900 ER'S LT DISABILITY INS						
3,184.00	0.00	3,184.00	1,503.70	0.00	1,680.30	47.2%
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	544.58	0.00	-150.83	138.3%
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	592.70	0.00	207.30	74.1%
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	1,429.41	-497.25	3,067.84	23.3%
44320 STRUCTURE RPR & MTCE						
210,000.00	0.00	210,000.00	60,725.18	0.00	149,274.82	28.9%
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	48,882.89	0.00	32,242.11	60.3%
44350 IT MTCE & REPAIR AGREEMTS						
46,405.00	0.00	46,405.00	1,410.23	0.00	44,994.77	3.0%
44400 RENTALS						
20,980.38	0.00	20,980.38	12,741.06	102.50	8,136.82	61.2%
44502 SEWER REHAB MAINTENANCE						
1,000,000.00	610,807.00	1,610,807.00	784,668.82	805,729.11	20,409.07	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	913.16	0.00	839.84	52.1%
45205 COVERAGE FOR FLOOD INSURANCE						
14,617.00	0.00	14,617.00	12,718.17	0.00	1,898.83	87.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	5,028.59	0.00	8,976.78	35.9%
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	7,358.46	0.00	1,741.54	80.9%
45900 EDUCATION & TRAINING						
12,300.00	0.00	12,300.00	1,920.10	0.00	10,379.90	15.6%
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	15,517.49	0.00	14,990.51	50.9%
45970 POSTAGE/SHIPPING						
1,400.00	0.00	1,400.00	925.35	0.00	474.65	66.1%
46101 DPMT MATERIALS & SUPPLIES						
322,000.00	836.24	322,836.24	111,901.70	0.00	210,934.54	34.7%
46102 FURNITURE & EQUIPMENT						
7,910.00	0.00	7,910.00	1,482.03	0.00	6,427.97	18.7%
46103 COPIER & PRINTER SUPPLIES						
1,662.73	0.00	1,662.73	81.13	57.95	1,523.65	8.4%
46106 EMPLOYEE AWARDS						
0.00	0.00	0.00	54.40	0.00	-54.40	100.0%
46115 FLEET LABOR						
12,000.00	0.00	12,000.00	6,210.00	0.00	5,790.00	51.8%
46210 NATURAL GAS						
54,518.00	0.00	54,518.00	24,071.01	0.00	30,446.99	44.2%
46220 ELECTRICITY						
739,769.00	0.00	739,769.00	274,365.24	0.00	465,403.76	37.1%
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	6,376.08	0.00	16,217.92	28.2%
46262 UNLEADED						
22,632.00	0.00	22,632.00	13,725.15	0.00	8,906.85	60.6%
46265 BAD DEBT SEWER						
0.00	0.00	0.00	12,588.97	0.00	-12,588.97	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	228,500.52	0.00	228,500.48	50.0%
49101 GENERAL FUND						
19,639.00	0.00	19,639.00	9,819.48	0.00	9,819.52	50.0%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	1,067,289.39	0.00	-1,067,289.39	100.0%
49125 CAPITAL EQUIPMENT						
196,000.00	0.00	196,000.00	97,999.98	0.00	98,000.02	50.0%
57200 INFRASTRUCTURE						
0.00	244.61	244.61	1,008.94	97.64	-861.97	452.4%
57212 INFRASTRUCTURE SEWER CONTRA						
0.00	0.00	0.00	-1,008.94	0.00	1,008.94	100.0%
57300 BUILDINGS						
225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	.0%
57500 EQUIPMENT						
322,000.00	29,061.00	351,061.00	132,712.47	0.00	218,348.53	37.8%
57512 EQUIPMENT SEWER CONTRA						
0.00	0.00	0.00	-132,651.63	0.00	132,651.63	100.0%
57522 EQUIPMENT SEWER CIP OFFSET						
0.00	0.00	0.00	-60.84	0.00	60.84	100.0%
58106 DEP EXP SEWER						
0.00	0.00	0.00	3,350,864.31	0.00	-3,350,864.31	100.0%
TOTAL SEWAGE PUMPING						
7,038,075.53	646,710.90	7,684,786.43	6,845,666.63	811,252.00	27,867.80	99.6%

630 UTILITY BILLING

41100 REGULAR EMPLOYEES						
219,993.00	0.00	219,993.00	94,204.70	0.00	125,788.30	42.8%
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	31,180.56	0.00	31,248.44	49.9%
42110 ER'S LIFE INSURANCE						
176.00	0.00	176.00	79.62	0.00	96.38	45.2%
42210 ER'S MEDICARE						
2,770.00	0.00	2,770.00	1,335.63	0.00	1,434.37	48.2%
42300 ER'S PENSION						
32,653.00	0.00	32,653.00	16,151.66	0.00	16,501.34	49.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42310 ER'S DEF CONTRIBUTION 4,355.00	0.00	4,355.00	2,187.31	0.00	2,167.69	50.2%
42320 ER'S NDPERS 10,180.00	0.00	10,180.00	5,054.56	0.00	5,125.44	49.7%
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	832.65	0.00	727.35	53.4%
42900 ER'S LT DISABILITY INS 946.00	0.00	946.00	418.25	0.00	527.75	44.2%
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	22,255.15	52,744.85	75,000.00	50.0%
44110 WATER, SEWER, GARBAGE UTILITY 130.00	0.00	130.00	54.19	0.00	75.81	41.7%
44350 IT MTCE & REPAIR AGREEMTS 33,021.00	0.00	33,021.00	27,515.09	-9,991.96	15,497.87	53.1%
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	273.16	0.00	686.80	28.5%
45800 TRAVEL COSTS 4,962.00	0.00	4,962.00	3,422.82	0.00	1,539.18	69.0%
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	59,761.62	0.00	85,238.38	41.2%
45951 COLLECTION FEES 8,000.00	0.00	8,000.00	3,208.12	0.00	4,791.88	40.1%
45970 POSTAGE/SHIPPING 70,780.00	0.00	70,780.00	35,757.19	1,600.00	33,422.81	52.8%
46101 DPMT MATERIALS & SUPPLIES 15,050.00	1,206.00	16,256.00	3,802.70	6,848.30	5,605.00	65.5%
46102 FURNITURE & EQUIPMENT 2,725.00	0.00	2,725.00	51.59	0.00	2,673.41	1.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES						
16,706.60	0.00	16,706.60	6,269.52	0.00	10,437.08	37.5%
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	47.29	0.00	147.71	24.3%
46220 ELECTRICITY						
1,438.00	0.00	1,438.00	573.53	0.00	864.47	39.9%
48300 GF REIMBURSEMENT						
81,269.00	0.00	81,269.00	40,634.52	0.00	40,634.48	50.0%
TOTAL UTILITY BILLING						
798,315.56	78,306.00	876,621.56	358,718.72	53,301.19	464,601.65	47.0%
TOTAL WATER SEWER & STORM SEWER						
9,483,413.18	3,435,442.18	12,918,855.36	8,153,002.18	4,898,454.26	-132,601.08	101.0%
TOTAL REVENUES						
-34,970,590.00	-900,000.00	-35,870,590.00	-16,810,483.79	0.00	-19,060,106.21	
TOTAL EXPENSES						
44,454,003.18	4,335,442.18	48,789,445.36	24,963,485.97	4,898,454.26	18,927,505.13	

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	-53,332.00	0.00	-32,307.00	62.3%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-13,290.54	0.00	13,290.54	100.0%
36200 RENTS AND ROYALTIES						
0.00	0.00	0.00	-756.00	0.00	756.00	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	-67,378.78	0.00	-19,428.22	77.6%

640 RENAISSANCE RAMP

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 22,900.00	0.00	22,900.00	9,463.49	0.00	13,436.51	41.3%
41300 OVERTIME 0.00	0.00	0.00	78.62	0.00	-78.62	100.0%
42100 ER'S HEALTH INSURANCE 5,058.00	0.00	5,058.00	4,110.36	0.00	947.64	81.3%
42110 ER'S LIFE INSURANCE 25.00	0.00	25.00	11.22	0.00	13.78	44.9%
42210 ER'S MEDICARE 309.00	0.00	309.00	117.42	0.00	191.58	38.0%
42320 ER'S NDPERS 2,120.00	0.00	2,120.00	876.31	0.00	1,243.69	41.3%
42700 ER'S ST DISABILITY INS 0.00	0.00	0.00	74.03	0.00	-74.03	100.0%
42900 ER'S LT DISABILITY INS 98.00	0.00	98.00	36.85	0.00	61.15	37.6%
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	7,546.32	-7,380.00	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%
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	1,196.08	0.00	1,701.31	41.3%
45950 BANKING & CREDIT CARD FEES 1,618.00	0.00	1,618.00	255.00	0.00	1,363.00	15.8%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS 5,348.00	0.00	5,348.00	1,133.73	0.00	4,214.27	21.2%
46220 ELECTRICITY 21,192.00	0.00	21,192.00	7,937.30	0.00	13,254.70	37.5%
48300 GF REIMBURSEMENT 7,981.00	0.00	7,981.00	3,990.48	0.00	3,990.52	50.0%
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	268,453.14	0.00	-268,453.14	100.0%
TOTAL RENAISSANCE RAMP 102,531.39	0.00	102,531.39	322,927.92	-7,380.00	-213,016.53	307.8%

650 CENTRAL RAMP

41100 REGULAR EMPLOYEES 22,900.00	0.00	22,900.00	9,378.90	0.00	13,521.10	41.0%
41300 OVERTIME 0.00	0.00	0.00	78.33	0.00	-78.33	100.0%
42100 ER'S HEALTH INSURANCE 5,058.00	0.00	5,058.00	4,071.46	0.00	986.54	80.5%
42110 ER'S LIFE INSURANCE 25.00	0.00	25.00	10.98	0.00	14.02	43.9%
42210 ER'S MEDICARE 309.00	0.00	309.00	116.40	0.00	192.60	37.7%
42320 ER'S NDPERS 2,120.00	0.00	2,120.00	868.48	0.00	1,251.52	41.0%
42700 ER'S ST DISABILITY INS 0.00	0.00	0.00	72.73	0.00	-72.73	100.0%
42900 ER'S LT DISABILITY INS 98.00	0.00	98.00	36.16	0.00	61.84	36.9%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,196.08	0.00	1,701.35	41.3%
45950 BANKING & CREDIT CARD FEES						
1,214.00	0.00	1,214.00	522.22	0.00	691.78	43.0%
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	952.35	0.00	1,615.65	37.1%
46220 ELECTRICITY						
18,804.00	0.00	18,804.00	7,815.49	0.00	10,988.51	41.6%
48300 GF REIMBURSEMENT						
4,933.00	0.00	4,933.00	2,466.48	0.00	2,466.52	50.0%
58104 DEP EXP ENTERPRISE						
0.00	0.00	0.00	288,828.09	0.00	-288,828.09	100.0%
TOTAL CENTRAL RAMP						
93,907.43	0.00	93,907.43	332,810.74	0.00	-238,903.31	354.4%
TOTAL PARKING RAMPS						
109,631.82	0.00	109,631.82	588,359.88	-7,380.00	-471,348.06	529.9%
TOTAL REVENUES						
-86,807.00	0.00	-86,807.00	-67,378.78	0.00	-19,428.22	
TOTAL EXPENSES						
196,438.82	0.00	196,438.82	655,738.66	-7,380.00	-451,919.84	

205 PUBLIC TRANSPORTATION

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
-656,945.52	0.00	-656,945.52	-574,692.98	0.00	-82,252.54	87.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

205 PUBLIC TRANSPORTATION ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33100 FEDERAL OPERATING REVENUES -870,324.00	0.00	-870,324.00	-398,611.32	0.00	-471,712.68	45.8%
33400 STATE OPERATING REVENUES -24,898.00	0.00	-24,898.00	-30,859.00	0.00	5,961.00	123.9%
33600 LOCAL OPERATING REVENUES -6,000.00	0.00	-6,000.00	-6,923.17	0.00	923.17	115.4%
34100 CHARGES FOR SERVICES -63,609.00	0.00	-63,609.00	-31,413.67	0.00	-32,195.33	49.4%
36110 INTEREST REVENUES 0.00	0.00	0.00	-22,865.10	0.00	22,865.10	100.0%
36904 PAYROLL FORFEITURES -1,158.00	0.00	-1,158.00	-0.78	0.00	-1,157.22	.1%
36908 ADVERTISING REVENUE -7,800.00	0.00	-7,800.00	-3,900.00	0.00	-3,900.00	50.0%
36913 MISCELLANEOUS -6,758.00	0.00	-6,758.00	0.00	0.00	-6,758.00	.0%
39108 PUBLIC TRANSPORTATION 0.00	0.00	0.00	-225,580.52	0.00	225,580.52	100.0%
TOTAL UNDEFINED DEPT -1,637,492.52	0.00	-1,637,492.52	-1,294,846.54	0.00	-342,645.98	79.1%

660 PUBLIC TRANSPORTATION

41100 REGULAR EMPLOYEES 742,555.00	0.00	742,555.00	315,872.47	0.00	426,682.53	42.5%
41200 TEMP & PART-TIME EMPLOYEES 45,000.00	0.00	45,000.00	22,431.57	0.00	22,568.43	49.8%
41300 OVERTIME 7,500.00	0.00	7,500.00	3,246.80	0.00	4,253.20	43.3%
42100 ER'S HEALTH INSURANCE 181,916.00	0.00	181,916.00	67,378.88	0.00	114,537.12	37.0%
42110 ER'S LIFE INSURANCE 599.00	0.00	599.00	224.29	0.00	374.71	37.4%
42200 ER'S SOCIAL SECURITY 2,790.00	0.00	2,790.00	1,361.58	0.00	1,428.42	48.8%
42210 ER'S MEDICARE 10,201.00	0.00	10,201.00	4,279.02	0.00	5,921.98	41.9%
42300 ER'S PENSION 72,894.00	0.00	72,894.00	36,428.02	0.00	36,465.98	50.0%
42310 ER'S DEF CONTRIBUTION 9,784.00	0.00	9,784.00	2,482.39	0.00	7,301.61	25.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS						
45,939.00	0.00	45,939.00	20,675.86	0.00	25,263.14	45.0%
42500 UNEMPLOYMENT COMP						
367.00	0.00	367.00	0.00	0.00	367.00	.0%
42600 WORKERS' COMPENSATION INSUR						
3,908.00	0.00	3,908.00	2,033.29	0.00	1,874.71	52.0%
42700 ER'S ST DISABILITY INS						
5,266.00	0.00	5,266.00	2,303.90	0.00	2,962.10	43.8%
42900 ER'S LT DISABILITY INS						
3,193.00	0.00	3,193.00	1,327.83	0.00	1,865.17	41.6%
43060 MONITORING						
5,400.00	0.00	5,400.00	2,641.60	0.00	2,758.40	48.9%
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	401.79	0.00	34,158.21	1.2%
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	45,962.37	17,061.81	84,037.63	42.9%
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	275.50	0.00	379.02	42.1%
45400 ADVERTISING						
5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
45800 TRAVEL COSTS						
7,000.00	0.00	7,000.00	7,748.88	0.00	-748.88	110.7%
45900 EDUCATION & TRAINING						
4,500.00	0.00	4,500.00	1,294.99	0.00	3,205.01	28.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45920 WEARING APPAREL						
1,600.00	0.00	1,600.00	240.00	0.00	1,360.00	15.0%
45930 TOOL ALLOWANCE						
1,800.00	0.00	1,800.00	900.00	0.00	900.00	50.0%
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	10.26	0.00	189.74	5.1%
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	240.81	6,124.95	7,259.19	46.7%
46102 FURNITURE & EQUIPMENT						
6,500.00	0.00	6,500.00	2,459.45	0.00	4,040.55	37.8%
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	1,835.38	0.00	3,894.62	32.0%
46220 ELECTRICITY						
13,083.00	0.00	13,083.00	4,416.85	0.00	8,666.15	33.8%
46261 DIESEL						
160,000.00	0.00	160,000.00	45,776.18	0.00	114,223.82	28.6%
46262 UNLEADED						
7,045.00	0.00	7,045.00	3,407.05	0.00	3,637.95	48.4%
48300 GF REIMBURSEMENT						
107,977.00	0.00	107,977.00	53,988.48	0.00	53,988.52	50.0%
49108 PUBLIC TRANSPORTATION						
0.00	0.00	0.00	225,580.52	0.00	-225,580.52	100.0%
TOTAL PUBLIC TRANSPORTATION						
1,735,326.52	23,186.76	1,758,513.28	956,188.81	23,186.76	779,137.71	55.7%
TOTAL PUBLIC TRANSPORTATION						
97,834.00	23,186.76	121,020.76	-338,657.73	23,186.76	436,491.73	-260.7%
TOTAL REVENUES						
-1,637,492.52	0.00	-1,637,492.52	-1,294,846.54	0.00	-342,645.98	
TOTAL EXPENSES						
1,735,326.52	23,186.76	1,758,513.28	956,188.81	23,186.76	779,137.71	

210 LIBRARY

000 UNDEFINED DEPT

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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	-1,557,620.95	0.00	-215,744.03	87.8%
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	3,878.02	0.00	-9,378.02	-70.5%
36110	INTEREST REVENUES						
	0.00	0.00	0.00	-24,624.37	0.00	24,624.37	100.0%
36400	CONTRIBUTIONS AND DONATIONS						
	-10,000.00	0.00	-10,000.00	-26,862.50	0.00	16,862.50	268.6%
36911	COPY MACHINE REVENUE						
	-9,953.00	0.00	-9,953.00	-5,204.75	0.00	-4,748.25	52.3%
36913	MISCELLANEOUS						
	-14,218.00	0.00	-14,218.00	-5,349.39	0.00	-8,868.61	37.6%
	TOTAL UNDEFINED DEPT						
	-1,872,602.98	0.00	-1,872,602.98	-1,615,783.94	0.00	-256,819.04	86.3%
670 LIBRARY							
41100	REGULAR EMPLOYEES						
	912,344.00	0.00	912,344.00	410,146.01	0.00	502,197.99	45.0%
41200	TEMP & PART-TIME EMPLOYEES						
	130,499.00	0.00	130,499.00	104,225.03	0.00	26,273.97	79.9%
41300	OVERTIME						
	0.00	0.00	0.00	107.40	0.00	-107.40	100.0%
42100	ER'S HEALTH INSURANCE						
	209,266.00	0.00	209,266.00	98,302.92	0.00	110,963.08	47.0%
42110	ER'S LIFE INSURANCE						
	784.00	0.00	784.00	354.36	0.00	429.64	45.2%
42200	ER'S SOCIAL SECURITY						
	64,656.00	0.00	64,656.00	30,875.69	0.00	33,780.31	47.8%
42210	ER'S MEDICARE						
	14,805.00	0.00	14,805.00	7,220.93	0.00	7,584.07	48.8%
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	3,471.14	0.00	2,998.86	53.6%
43010	ARCHITECTS						
	0.00	4,010.02	4,010.02	4,010.04	0.00	-0.02	100.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
95,000.00	0.00	95,000.00	5,684.00	0.00	89,316.00	6.0%
43050 ENGINEERS						
0.00	13,128.75	13,128.75	0.00	13,128.75	0.00	100.0%
43300 OTHER PROFESSIONAL SERVICES						
760.00	0.00	760.00	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	1,409.58	0.00	1,890.42	42.7%
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	36,840.86	6,207.00	9,688.14	81.6%
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	844.70	0.00	3,339.30	20.2%
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	7,159.21	0.00	-2,110.10	141.8%
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	3,951.90	0.00	17,593.66	18.3%
44350 IT MTCE & REPAIR AGREEMTS						
13,035.00	0.00	13,035.00	11,164.12	0.00	1,870.88	85.6%
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	4,884.89	0.00	5,659.11	46.3%
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	5,330.31	0.00	5,914.69	47.4%
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	1,535.23	0.00	-445.23	140.8%
45951 COLLECTION FEES						
875.00	0.00	875.00	1,457.83	0.00	-582.83	166.6%
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	8,672.98	0.00	125.02	98.6%
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	2,746.96	0.00	1,254.04	68.7%
46105 CLEANING SUPPLIES						
3,700.00	0.00	3,700.00	704.36	0.00	2,995.64	19.0%
46210 NATURAL GAS						
8,895.00	0.00	8,895.00	3,307.91	0.00	5,587.09	37.2%
46220 ELECTRICITY						
46,000.00	0.00	46,000.00	15,056.79	0.00	30,943.21	32.7%
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	45,894.50	0.00	47,341.89	49.2%
48206 LIBRARY MEMORIAL FUNDS						
12,000.00	0.00	12,000.00	11,437.22	58.39	504.39	95.8%
48300 GF REIMBURSEMENT						
106,395.00	0.00	106,395.00	53,197.50	0.00	53,197.50	50.0%
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	936,694.37	19,436.34	976,361.24	49.5%
TOTAL LIBRARY						
0.00	59,888.97	59,888.97	-679,089.57	19,436.34	719,542.20	-1101.5%
TOTAL REVENUES						
-1,872,602.98	0.00	-1,872,602.98	-1,615,783.94	0.00	-256,819.04	

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FOR 2024 06

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	936,694.37	19,436.34	976,361.24	
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%

YEAR-TO-DATE BUDGET REPORT

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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	-174,600.02	0.00	-179,687.98	49.3%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-1,449.08	0.00	1,449.08	100.0%
39118 SALES TAX INFRASTRUCTURE						
-256,315.00	0.00	-256,315.00	-128,157.48	0.00	-128,157.52	50.0%
TOTAL UNDEFINED DEPT						
-610,603.00	0.00	-610,603.00	-304,206.58	0.00	-306,396.42	49.8%
700 FLOOD CONTROL MAINTENANCE						
44509 LEVEE MAINTENANCE						
325,000.00	0.00	325,000.00	17,199.31	264,725.00	43,075.69	86.7%
46263 BAD DEBT EXPENSE						
0.00	0.00	0.00	169.37	0.00	-169.37	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	73,151.52	0.00	73,151.48	50.0%
49106 WATER/SEWER/STORM SEWER						
139,300.00	0.00	139,300.00	69,649.98	0.00	69,650.02	50.0%
TOTAL FLOOD CONTROL MAINTENANCE						
610,603.00	0.00	610,603.00	160,170.18	264,725.00	185,707.82	69.6%
TOTAL FLOOD CONTROL MAINTENANCE						
0.00	0.00	0.00	-144,036.40	264,725.00	-120,688.60	100.0%
TOTAL REVENUES						
-610,603.00	0.00	-610,603.00	-304,206.58	0.00	-306,396.42	
TOTAL EXPENSES						
610,603.00	0.00	610,603.00	160,170.18	264,725.00	185,707.82	
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	-30,435.30	0.00	30,435.30	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	0.00	-30,436.69	0.00	30,436.69	100.0%
TOTAL EMERGENCY FUND						
0.00	0.00	0.00	-30,436.69	0.00	30,436.69	100.0%
TOTAL REVENUES						
0.00	0.00	0.00	-30,436.69	0.00	30,436.69	
235 CENTRAL DAKOTA MPO						
000 UNDEFINED DEPT						
33100 FEDERAL OPERATING REVENUES						
0.00	-443,483.00	-443,483.00	0.00	0.00	-443,483.00	.0%

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235 CENTRAL DAKOTA MPO ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33600 LOCAL OPERATING REVENUES 0.00	-34,370.00	-34,370.00	-34,369.89	0.00	-0.11	100.0%
36110 INTEREST REVENUES 0.00	0.00	0.00	-112.42	0.00	112.42	100.0%
39101 GENERAL FUND 0.00	0.00	0.00	-76,500.72	0.00	76,500.72	100.0%
TOTAL UNDEFINED DEPT 0.00	-477,853.00	-477,853.00	-110,983.03	0.00	-366,869.97	23.2%

710 CENTRAL DAKOTA MPO

41100 REGULAR EMPLOYEES 0.00	135,503.00	135,503.00	0.00	0.00	135,503.00	.0%
42100 ER'S HEALTH INSURANCE 0.00	24,358.00	24,358.00	0.00	0.00	24,358.00	.0%
42110 ER'S LIFE INSURANCE 0.00	59.00	59.00	0.00	0.00	59.00	.0%
42210 ER'S MEDICARE 0.00	1,761.00	1,761.00	0.00	0.00	1,761.00	.0%
42320 ER'S NDPERS 0.00	12,374.00	12,374.00	0.00	0.00	12,374.00	.0%
42700 ER'S ST DISABILITY INS 0.00	977.00	977.00	0.00	0.00	977.00	.0%
42900 ER'S LT DISABILITY INS 0.00	584.00	584.00	0.00	0.00	584.00	.0%
43040 CONSULTANTS 0.00	322,800.00	322,800.00	0.00	0.00	322,800.00	.0%
43300 OTHER PROFESSIONAL SERVICES 0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 0.00	750.00	750.00	0.00	0.00	750.00	.0%
44320 STRUCTURE RPR & MTCE 0.00	5,750.00	5,750.00	0.00	0.00	5,750.00	.0%
44325 PEST CONTROL RPR & MTCE 0.00	100.00	100.00	0.00	0.00	100.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 0.00	25.00	25.00	0.00	0.00	25.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 0.00	840.00	840.00	0.00	0.00	840.00	.0%
44400 RENTALS 0.00	17,365.00	17,365.00	0.00	0.00	17,365.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE 0.00	500.00	500.00	0.00	0.00	500.00	.0%
45202 BUILDING & CONTENTS INSUR 0.00	550.00	550.00	0.00	0.00	550.00	.0%
45204 INLAND MARINE INSURANCE 0.00	220.00	220.00	0.00	0.00	220.00	.0%
45207 CYBER SECURITY INSURANCE 0.00	133.00	133.00	0.00	0.00	133.00	.0%
45300 TELEPHONE SERVICES 0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
45400 ADVERTISING 0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	.0%
45800 TRAVEL COSTS 0.00	4,430.00	4,430.00	0.00	0.00	4,430.00	.0%
45900 EDUCATION & TRAINING 0.00	800.00	800.00	0.00	0.00	800.00	.0%
45970 POSTAGE/SHIPPING 0.00	500.00	500.00	0.00	0.00	500.00	.0%
46101 DPMT MATERIALS & SUPPLIES 0.00	800.00	800.00	0.00	0.00	800.00	.0%
46102 FURNITURE & EQUIPMENT 0.00	5,190.00	5,190.00	0.00	0.00	5,190.00	.0%
46103 COPIER & PRINTER SUPPLIES 0.00	500.00	500.00	0.00	0.00	500.00	.0%
46210 NATURAL GAS 0.00	148.00	148.00	0.00	0.00	148.00	.0%
46220 ELECTRICITY 0.00	337.00	337.00	0.00	0.00	337.00	.0%
46400 BOOKS & SUBSCRIPTIONS 0.00	500.00	500.00	0.00	0.00	500.00	.0%
TOTAL CENTRAL DAKOTA MPO 0.00	554,354.00	554,354.00	0.00	0.00	554,354.00	.0%
TOTAL CENTRAL DAKOTA MPO 0.00	76,501.00	76,501.00	-110,983.03	0.00	187,484.03	-145.1%
TOTAL REVENUES 0.00	-477,853.00	-477,853.00	-110,983.03	0.00	-366,869.97	
TOTAL EXPENSES 0.00	554,354.00	554,354.00	0.00	0.00	554,354.00	

250 SALES TAX PROPERTY TAX RELIEF

000 UNDEFINED DEPT

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250 SALES TAX PROPERTY TAX RELIEF	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS	-1,150,000.00	0.00	-1,150,000.00	-562,979.08	0.00	-587,020.92	49.0%
36110 INTEREST REVENUES	0.00	0.00	0.00	-15,559.26	0.00	15,559.26	100.0%
TOTAL UNDEFINED DEPT	-1,150,000.00	0.00	-1,150,000.00	-578,538.34	0.00	-571,461.66	50.3%
720 SALES TAX FIRST PENNY							
49101 GENERAL FUND	1,150,000.00	0.00	1,150,000.00	574,999.98	0.00	575,000.02	50.0%
TOTAL SALES TAX FIRST PENNY	1,150,000.00	0.00	1,150,000.00	574,999.98	0.00	575,000.02	50.0%
TOTAL SALES TAX PROPERTY TAX RELIEF	0.00	0.00	0.00	-3,538.36	0.00	3,538.36	100.0%
TOTAL REVENUES	-1,150,000.00	0.00	-1,150,000.00	-578,538.34	0.00	-571,461.66	
TOTAL EXPENSES	1,150,000.00	0.00	1,150,000.00	574,999.98	0.00	575,000.02	
251 SALES TAX ECONOMIC DEVELOPMENT							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-1,725,000.00	0.00	-1,725,000.00	-844,468.61	0.00	-880,531.39	49.0%
36110 INTEREST REVENUES	0.00	0.00	0.00	-182,007.17	0.00	182,007.17	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	-731,983.09	0.00	-993,516.91	42.4%
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	378,573.00	289,827.00	33,750.00	95.2%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	10.00	0.00	-10.00	100.0%
46400 BOOKS & SUBSCRIPTIONS	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	100.0%
48100 COMMUNITY CONTRIBUTIONS	417,590.00	1,288,121.30	1,705,711.30	622,022.28	666,099.02	417,590.00	75.5%
49101 GENERAL FUND	594,460.00	0.00	594,460.00	200,000.04	0.00	394,459.96	33.6%
TOTAL SALES TAX FIRST PENNY	1,725,500.00	1,293,971.30	3,019,471.30	1,210,330.32	962,751.02	846,389.96	72.0%
TOTAL SALES TAX ECONOMIC DEVELOPMENT	0.00	1,293,971.30	1,293,971.30	478,347.23	962,751.02	-147,126.95	111.4%
TOTAL REVENUES	-1,725,500.00	0.00	-1,725,500.00	-731,983.09	0.00	-993,516.91	
TOTAL EXPENSES	1,725,500.00	1,293,971.30	3,019,471.30	1,210,330.32	962,751.02	846,389.96	
252 SALES TAX IMPROVEMENTS							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-2,875,000.00	0.00	-2,875,000.00	-1,407,447.67	0.00	-1,467,552.33	49.0%
36110 INTEREST REVENUES	0.00	0.00	0.00	-89,284.34	0.00	89,284.34	100.0%
TOTAL UNDEFINED DEPT	-2,875,000.00	0.00	-2,875,000.00	-1,496,732.01	0.00	-1,378,267.99	52.1%
210 POLICE ADMIN/PATROL/INVESTIG							
49101 GENERAL FUND	251,500.00	0.00	251,500.00	125,749.98	0.00	125,750.02	50.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG	251,500.00	0.00	251,500.00	125,749.98	0.00	125,750.02	50.0%

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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	28,750.02	0.00	28,749.98	50.0%
TOTAL FIRE CONTROL 57,500.00	0.00	57,500.00	28,750.02	0.00	28,749.98	50.0%
360 INSPECTION						
49101 GENERAL FUND 68,000.00	0.00	68,000.00	34,000.02	0.00	33,999.98	50.0%
TOTAL INSPECTION 68,000.00	0.00	68,000.00	34,000.02	0.00	33,999.98	50.0%
370 TRAFFIC						
49101 GENERAL FUND 1,382,000.00	-580,331.00	801,669.00	690,999.96	0.00	110,669.04	86.2%
TOTAL TRAFFIC 1,382,000.00	-580,331.00	801,669.00	690,999.96	0.00	110,669.04	86.2%
380 ENGINEERING						
49101 GENERAL FUND 849,885.00	0.00	849,885.00	424,942.50	0.00	424,942.50	50.0%
TOTAL ENGINEERING 849,885.00	0.00	849,885.00	424,942.50	0.00	424,942.50	50.0%
390 SHOP						

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
49101 GENERAL FUND 60,000.00	0.00	60,000.00	30,000.00	0.00	30,000.00	50.0%	
TOTAL SHOP 60,000.00	0.00	60,000.00	30,000.00	0.00	30,000.00	50.0%	
440 PROPERTY MAINTENANCE							
49101 GENERAL FUND 71,500.00	0.00	71,500.00	35,749.98	0.00	35,750.02	50.0%	
TOTAL PROPERTY MAINTENANCE 71,500.00	0.00	71,500.00	35,749.98	0.00	35,750.02	50.0%	
500 AIRPORT							
49102 AIRPORT 150,000.00	0.00	150,000.00	75,000.00	0.00	75,000.00	50.0%	
TOTAL AIRPORT 150,000.00	0.00	150,000.00	75,000.00	0.00	75,000.00	50.0%	
540 CEMETERY							
49103 CEMETERY 56,250.00	0.00	56,250.00	28,125.00	0.00	28,125.00	50.0%	
TOTAL CEMETERY 56,250.00	0.00	56,250.00	28,125.00	0.00	28,125.00	50.0%	
660 PUBLIC TRANSPORTATION							
49101 GENERAL FUND 69,800.00	40,000.00	109,800.00	74,900.02	0.00	34,899.98	68.2%	
TOTAL PUBLIC TRANSPORTATION 69,800.00	40,000.00	109,800.00	74,900.02	0.00	34,899.98	68.2%	

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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	51,485.47	0.00	-450,381.47	-12.9%
TOTAL REVENUES						
-2,875,000.00	0.00	-2,875,000.00	-1,496,732.01	0.00	-1,378,267.99	
TOTAL EXPENSES						
3,016,435.00	-540,331.00	2,476,104.00	1,548,217.48	0.00	927,886.52	
253 SALES TAX FLOOD CONTROL						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-5,750,000.00	0.00	-5,750,000.00	-2,814,895.32	0.00	-2,935,104.68	49.0%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-243,838.75	0.00	243,838.75	100.0%
39119 SALES TAX COMM FAC/FLOOD						
-2,070,000.00	0.00	-2,070,000.00	-1,035,000.00	0.00	-1,035,000.00	50.0%
TOTAL UNDEFINED DEPT						
-7,820,000.00	0.00	-7,820,000.00	-4,093,734.07	0.00	-3,726,265.93	52.3%
740 SALES TAX SECOND PENNY						
43050 ENGINEERS						
525,000.00	600,332.90	1,125,332.90	156,146.31	1,715,224.98	-746,038.39	166.3%
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	7,177.07	0.00	492,822.93	1.4%
49101 GENERAL FUND						
3,141,058.00	128,532.00	3,269,590.00	1,449,061.50	0.00	1,820,528.50	44.3%
49106 WATER/SEWER/STORM SEWER						
799,696.00	0.00	799,696.00	399,847.98	0.00	399,848.02	50.0%
TOTAL SALES TAX SECOND PENNY						
4,965,754.00	1,383,776.80	6,349,530.80	2,171,365.76	2,223,131.01	1,955,034.03	69.2%
TOTAL SALES TAX FLOOD CONTROL						
-2,854,246.00	1,383,776.80	-1,470,469.20	-1,922,368.31	2,223,131.01	-1,771,231.90	-20.5%
TOTAL REVENUES						
-7,820,000.00	0.00	-7,820,000.00	-4,093,734.07	0.00	-3,726,265.93	

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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	2,171,365.76	2,223,131.01	1,955,034.03	
265 SALES TAX NAWS						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS -4,600,000.00	0.00	-4,600,000.00	-2,251,916.27	0.00	-2,348,083.73	49.0%
36110 INTEREST REVENUES 0.00	0.00	0.00	-389,665.94	0.00	389,665.94	100.0%
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	720.06	0.00	-720.06	100.0%
TOTAL UNDEFINED DEPT -4,600,000.00	0.00	-4,600,000.00	-2,640,862.15	0.00	-1,959,137.85	57.4%
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	200.37	0.00	-200.37	100.0%
TOTAL WATER DISTRIBUTION 15,401,244.00	0.00	15,401,244.00	1,200.37	0.00	15,400,043.63	.0%
740 SALES TAX SECOND PENNY						
49101 GENERAL FUND 50,000.00	0.00	50,000.00	25,000.02	0.00	24,999.98	50.0%
TOTAL SALES TAX SECOND PENNY 50,000.00	0.00	50,000.00	25,000.02	0.00	24,999.98	50.0%
TOTAL SALES TAX NAWS 10,851,244.00	0.00	10,851,244.00	-2,614,661.76	0.00	13,465,905.76	-24.1%
TOTAL REVENUES -4,600,000.00	0.00	-4,600,000.00	-2,640,862.15	0.00	-1,959,137.85	
TOTAL EXPENSES 15,451,244.00	0.00	15,451,244.00	26,200.39	0.00	15,425,043.61	

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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	-1,013,362.33	0.00	-1,056,637.67	49.0%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-25,647.77	0.00	25,647.77	100.0%
TOTAL UNDEFINED DEPT						
-2,070,000.00	0.00	-2,070,000.00	-1,039,010.10	0.00	-1,030,989.90	50.2%
740 SALES TAX SECOND PENNY						
49101 GENERAL FUND						
2,070,000.00	0.00	2,070,000.00	1,035,000.00	0.00	1,035,000.00	50.0%
TOTAL SALES TAX SECOND PENNY						
2,070,000.00	0.00	2,070,000.00	1,035,000.00	0.00	1,035,000.00	50.0%
TOTAL SALES TAX PROPERTY TAX RELIEF						
0.00	0.00	0.00	-4,010.10	0.00	4,010.10	100.0%
TOTAL REVENUES						
-2,070,000.00	0.00	-2,070,000.00	-1,039,010.10	0.00	-1,030,989.90	
TOTAL EXPENSES						
2,070,000.00	0.00	2,070,000.00	1,035,000.00	0.00	1,035,000.00	
267 SALES TAX INFRASTRUCTURE FUND						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-2,760,000.00	0.00	-2,760,000.00	-1,351,149.76	0.00	-1,408,850.24	49.0%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-50,768.79	0.00	50,768.79	100.0%
36120 CHANGE IN FV INVESTMENTS						
0.00	0.00	0.00	-25,504.69	0.00	25,504.69	100.0%
TOTAL UNDEFINED DEPT						
-2,760,000.00	0.00	-2,760,000.00	-1,427,423.24	0.00	-1,332,576.76	51.7%

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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	859,000.00	0.00	855,000.00	50.1%
TOTAL ENGINEERING 1,710,000.00	4,000.00	1,714,000.00	859,000.00	0.00	855,000.00	50.1%
400 STREET						
49101 GENERAL FUND 625,000.00	0.00	625,000.00	312,500.04	0.00	312,499.96	50.0%
TOTAL STREET 625,000.00	0.00	625,000.00	312,500.04	0.00	312,499.96	50.0%
740 SALES TAX SECOND PENNY						
49136 FLOOD CONTROL MAINTENANCE 256,315.00	0.00	256,315.00	128,157.48	0.00	128,157.52	50.0%
TOTAL SALES TAX SECOND PENNY 256,315.00	0.00	256,315.00	128,157.48	0.00	128,157.52	50.0%
TOTAL SALES TAX INFRASTRUCTURE FUND -168,685.00	4,000.00	-164,685.00	-127,765.72	0.00	-36,919.28	77.6%
TOTAL REVENUES -2,760,000.00	0.00	-2,760,000.00	-1,427,423.24	0.00	-1,332,576.76	
TOTAL EXPENSES 2,591,315.00	4,000.00	2,595,315.00	1,299,657.52	0.00	1,295,657.48	
268 SALES TAX COMMUNITY FACILITIES						
000 UNDEFINED DEPT						

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268 SALES TAX COMMUNITY FACILITIES							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
31300 SALES TAX COLLECTIONS							
-2,070,000.00	0.00	-2,070,000.00	-1,013,362.32	0.00	-1,056,637.68	49.0%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-49,194.18	0.00	49,194.18	100.0%	
TOTAL UNDEFINED DEPT							
-2,070,000.00	0.00	-2,070,000.00	-1,062,556.50	0.00	-1,007,443.50	51.3%	
740 SALES TAX SECOND PENNY							
49115 SALES TAX FLOOD CONTROL							
2,070,000.00	0.00	2,070,000.00	1,035,000.00	0.00	1,035,000.00	50.0%	
TOTAL SALES TAX SECOND PENNY							
2,070,000.00	0.00	2,070,000.00	1,035,000.00	0.00	1,035,000.00	50.0%	
TOTAL SALES TAX COMMUNITY FACILITIES							
0.00	0.00	0.00	-27,556.50	0.00	27,556.50	100.0%	
TOTAL REVENUES							
-2,070,000.00	0.00	-2,070,000.00	-1,062,556.50	0.00	-1,007,443.50		
TOTAL EXPENSES							
2,070,000.00	0.00	2,070,000.00	1,035,000.00	0.00	1,035,000.00		
280 CDBG-DR \$67.5 MILLION							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES							
0.00	0.00	0.00	-5,701.07	0.00	5,701.07	100.0%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-1.22	0.00	1.22	100.0%	
TOTAL UNDEFINED DEPT							
0.00	0.00	0.00	-5,702.29	0.00	5,702.29	100.0%	
900 CDBG-DR \$67.5 MILLION							

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
41100 REGULAR EMPLOYEES	0.00	538,899.49	538,899.49	15,395.08	0.00	523,504.41	2.9%
41200 TEMP & PART-TIME EMPLOYEES	0.00	17,320.26	17,320.26	0.00	0.00	17,320.26	.0%
41300 OVERTIME	0.00	31,441.33	31,441.33	0.00	0.00	31,441.33	.0%
42100 ER'S HEALTH INSURANCE	0.00	62,216.05	62,216.05	2,691.81	0.00	59,524.24	4.3%
42110 ER'S LIFE INSURANCE	0.00	423.24	423.24	9.80	0.00	413.44	2.3%
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	223.89	0.00	7,829.13	2.8%
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	1,409.45	0.00	4,664.01	23.2%
42700 ER'S ST DISABILITY INS	0.00	0.00	0.00	114.82	0.00	-114.82	100.0%
42900 ER'S LT DISABILITY INS	0.00	2,245.27	2,245.27	58.57	0.00	2,186.70	2.6%
43020 ATTORNEYS	0.00	19,867.04	19,867.04	0.00	0.00	19,867.04	.0%
43040 CONSULTANTS	0.00	2,053,508.27	2,053,508.27	173,771.96	1,610,188.04	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	14,000.96	0.00	6,366.72	68.7%
45300 TELEPHONE SERVICES	0.00	2,333.02	2,333.02	123.06	0.00	2,209.96	5.3%
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 06

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	208,053.39	1,610,188.04	1,043,679.45	63.5%
TOTAL CDBG-DR \$67.5 MILLION						
0.00	2,861,920.88	2,861,920.88	202,351.10	1,610,188.04	1,049,381.74	63.3%
TOTAL REVENUES						
0.00	0.00	0.00	-5,702.29	0.00	5,702.29	
TOTAL EXPENSES						
0.00	2,861,920.88	2,861,920.88	208,053.39	1,610,188.04	1,043,679.45	
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	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

 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	-2,621,553.06	0.00	2,621,553.06	100.0%
33400 STATE OPERATING REVENUES						
0.00	0.00	0.00	-287,371.74	0.00	287,371.74	100.0%
36906 PROGRAM INCOME						
0.00	0.00	0.00	-48,209.40	0.00	48,209.40	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	0.00	-2,957,134.20	0.00	2,957,134.20	100.0%

920 CDBG-DR \$74.3 MILLION

41100 REGULAR EMPLOYEES						
0.00	405,914.96	405,914.96	92,281.15	0.00	313,633.81	22.7%
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	22,963.98	0.00	21,419.14	51.7%
42110 ER'S LIFE INSURANCE						
0.00	242.61	242.61	61.61	0.00	181.00	25.4%
42200 ER'S SOCIAL SECURITY						
0.00	5,250.81	5,250.81	0.00	0.00	5,250.81	.0%
42210 ER'S MEDICARE						
0.00	5,811.83	5,811.83	1,351.06	0.00	4,460.77	23.2%
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	8,545.17	0.00	14,434.31	37.2%
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	726.50	0.00	-726.50	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	367.91	0.00	1,191.61	23.6%
43040 CONSULTANTS						
0.00	2,179,836.68	2,179,836.68	709,883.96	1,187,736.75	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	1,674.80	0.00	-1,578.03	1730.7%
44320 STRUCTURE RPR & MTCE						
0.00	1,178,645.09	1,178,645.09	81,808.77	1,092,584.35	4,251.97	99.6%
44350 IT MTCE & REPAIR AGREEMTS						
0.00	9,102.06	9,102.06	14,674.09	0.00	-5,572.03	161.2%
44400 RENTALS						
0.00	330.14	330.14	2,475.60	0.00	-2,145.46	749.9%
45300 TELEPHONE SERVICES						
0.00	1,096.55	1,096.55	992.19	0.00	104.36	90.5%
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	1,105.38	0.00	3,614.21	23.4%
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	2,577.27	0.00	-2,574.96	111570.1%
46220 ELECTRICITY						
0.00	307.93	307.93	5,388.71	0.00	-5,080.78	1750.0%
TOTAL CDBG-DR \$74.3 MILLION						
0.00	3,891,585.02	3,891,585.02	949,127.56	2,280,321.10	662,136.36	83.0%
TOTAL CDBG-NDR \$74.3 MILLION						
0.00	3,891,585.02	3,891,585.02	-2,008,006.64	2,280,321.10	3,619,270.56	7.0%
TOTAL REVENUES						
0.00	0.00	0.00	-2,957,134.20	0.00	2,957,134.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EXPENSES 0.00	3,891,585.02	3,891,585.02	949,127.56	2,280,321.10	662,136.36	
350 DEBT						
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES						
-4,650,431.00	0.00	-4,650,431.00	-4,088,927.44	0.00	-561,503.56	87.9%
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	-1,232,840.41	0.00	12,466.41	101.0%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-222,592.60	0.00	222,592.60	100.0%
36913 MISCELLANEOUS						
-173,900.00	0.00	-173,900.00	-86,950.02	0.00	-86,949.98	50.0%
TOTAL UNDEFINED DEPT						
-6,257,552.00	0.00	-6,257,552.00	-5,878,241.40	0.00	-379,310.60	93.9%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-4,640,064.38	0.00	4,791,146.38	-3071.2%
TOTAL REVENUES -6,257,552.00	0.00	-6,257,552.00	-5,878,241.40	0.00	-379,310.60	
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	25,440.68	0.00	-25,440.68	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06							
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	-389,442.55	0.00	389,442.55	100.0%	
36906 PROGRAM INCOME							
0.00	0.00	0.00	-150.00	0.00	150.00	100.0%	
36913 MISCELLANEOUS							
0.00	0.00	0.00	-2,221.00	0.00	2,221.00	100.0%	
39101 GENERAL FUND							
-2,377,640.00	0.00	-2,377,640.00	-1,221,053.37	0.00	-1,156,586.63	51.4%	
39124 CAPITAL INFRASTRUCTURE							
0.00	0.00	0.00	-580,956.12	0.00	580,956.12	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	-1,980,547.51	0.00	-2,778,092.49	41.6%	
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	340,869.84	584,632.30	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	376,232.09	600,273.72	161,481.00	85.8%	
380 ENGINEERING							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	221,557.26	1,568,706.37	1,881,000.00	48.8%
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	2,277,211.09	1,568,706.37	-169,653.83	104.6%
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						
49124 CAPITAL INFRASTRUCTURE						
0.00	0.00	0.00	100.00	0.00	-100.00	100.0%
57100 LAND						
2,000,000.00	4,356,860.81	6,356,860.81	321,650.70	2,858,889.35	3,176,320.76	50.0%
57200 INFRASTRUCTURE						
0.00	177,793.13	177,793.13	15,582.18	162,210.95	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	337,332.88	3,021,100.30	3,820,559.07	46.8%
TOTAL CAPITAL INFRASTRUCTURE							
0.00		7,815,969.34	7,815,969.34	1,018,744.08	5,241,066.53	1,556,158.73	80.1%
TOTAL REVENUES							
-4,758,640.00		0.00	-4,758,640.00	-1,980,547.51	0.00	-2,778,092.49	
TOTAL EXPENSES							
4,758,640.00		7,815,969.34	12,574,609.34	2,999,291.59	5,241,066.53	4,334,251.22	

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		-329,839.00	-1,445,039.00	-6,769.76	0.00	-1,438,269.24	.5%
33500 STATE CAPITAL REVENUES							
0.00		-14,082.00	-14,082.00	0.00	0.00	-14,082.00	.0%
36110 INTEREST REVENUES							
0.00		0.00	0.00	-37,956.50	0.00	37,956.50	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	-1,710,683.46	0.00	417,383.46	132.3%
39105 SANITATION							
-126,000.00		0.00	-126,000.00	-62,999.94	0.00	-63,000.06	50.0%
39106 WATER/SEWER/STORM SEWER							
-414,000.00		0.00	-414,000.00	-207,000.06	0.00	-206,999.94	50.0%
39125 CAPITAL EQUIPMENT							
0.00		0.00	0.00	-53,140.14	0.00	53,140.14	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		-383,921.00	-3,519,421.00	-2,273,908.47	0.00	-1,245,512.53	64.6%

190 INFORMATION TECHNOLOGY

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FOR 2024 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49125 CAPITAL EQUIPMENT	0.00	0.00	0.00	5,583.33	0.00	-5,583.33	100.0%
57500 EQUIPMENT	67,000.00	140,000.00	207,000.00	0.00	0.00	207,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	67,000.00	140,000.00	207,000.00	5,583.33	0.00	201,416.67	2.7%
200 POLICE (GRANT ONLY)							
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%
240 DISPATCH							
57500 EQUIPMENT	0.00	549,479.00	549,479.00	549,478.50	0.00	0.50	100.0%
TOTAL DISPATCH	0.00	549,479.00	549,479.00	549,478.50	0.00	0.50	100.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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	449,431.35	565,201.46	233,510.19	81.3%
TOTAL TRAFFIC	872,000.00	476,143.00	1,348,143.00	522,356.35	565,201.46	260,585.19	80.7%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	128,644.56	17,975.00	343,380.44	29.9%
TOTAL STREET	730,000.00	0.00	730,000.00	128,644.56	17,975.00	583,380.44	20.1%
440 PROPERTY MAINTENANCE							
49125 CAPITAL EQUIPMENT	0.00	0.00	0.00	11,567.91	0.00	-11,567.91	100.0%
57500 EQUIPMENT	0.00	77,119.00	77,119.00	0.00	0.00	77,119.00	.0%
TOTAL PROPERTY MAINTENANCE	0.00	77,119.00	77,119.00	11,567.91	0.00	65,551.09	15.0%
601 NAWA BIOTA PLANT							
57500 EQUIPMENT	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	.0%
TOTAL NAWA BIOTA PLANT	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	.0%
660 PUBLIC TRANSPORTATION							
57300 BUILDINGS	0.00	677,786.26	677,786.26	33,344.55	604,721.83	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	33,344.55	1,069,872.83	786,568.88	58.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
670 LIBRARY							
57700 BOOKS							
	139,214.00	262.43	139,476.43	69,764.02	-277.58	69,989.99	49.8%
TOTAL LIBRARY							
	139,214.00	262.43	139,476.43	69,764.02	-277.58	69,989.99	49.8%
TOTAL CAPITAL EQUIPMENT							
	306,214.00	2,541,758.34	2,847,972.34	-610,796.75	1,915,998.76	1,542,770.33	45.8%
TOTAL REVENUES							
	-3,135,500.00	-383,921.00	-3,519,421.00	-2,273,908.47	0.00	-1,245,512.53	
TOTAL EXPENSES							
	3,441,714.00	2,925,679.34	6,367,393.34	1,663,111.72	1,915,998.76	2,788,282.86	
430 CAPITAL FLOOD CONTROL							
000 UNDEFINED DEPT							
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	-431,680.45	0.00	431,680.45	100.0%
36120 CHANGE IN FV INVESTMENTS							
	0.00	0.00	0.00	-18,551.49	0.00	18,551.49	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	-578,764.11	0.00	-15,532,703.89	3.6%
940 CAPITAL FLOOD CONTROL							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,970,487.30	13,194,867.18	11,417,277.87	57.0%	
TOTAL CAPITAL FLOOD CONTROL							
15,925,000.00	10,972,632.35	26,897,632.35	2,279,231.39	13,194,867.18	11,423,533.78	57.5%	
TOTAL CAPITAL FLOOD CONTROL							
0.00	10,786,164.35	10,786,164.35	1,700,467.28	13,194,867.18	-4,109,170.11	138.1%	
TOTAL REVENUES							
-15,925,000.00	-186,468.00	-16,111,468.00	-578,764.11	0.00	-15,532,703.89		
TOTAL EXPENSES							
15,925,000.00	10,972,632.35	26,897,632.35	2,279,231.39	13,194,867.18	11,423,533.78		

501 CENTRAL GARAGE

000 UNDEFINED DEPT

36110 INTEREST REVENUES							
0.00	0.00	0.00	-492.45	0.00	492.45	100.0%	
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	-19,078.26	0.00	19,078.26	100.0%	
TOTAL UNDEFINED DEPT							
0.00	0.00	0.00	-20,606.47	0.00	20,606.47	100.0%	
TOTAL CENTRAL GARAGE							
0.00	0.00	0.00	-20,606.47	0.00	20,606.47	100.0%	
TOTAL REVENUES							
0.00	0.00	0.00	-20,606.47	0.00	20,606.47		

502 SELF INSURANCE

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

502 SELF INSURANCE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	0.00	0.00	0.00	-102,895.24	0.00	102,895.24	100.0%
36913 MISCELLANEOUS	0.00	0.00	0.00	-146,798.43	0.00	146,798.43	100.0%
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-3,009,873.37	0.00	3,009,873.37	100.0%
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-357,055.67	0.00	357,055.67	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-180,871.10	0.00	180,871.10	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-29,519.98	0.00	29,519.98	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-3,827,013.79	0.00	3,827,013.79	100.0%

120 CITY MANAGER

43040 CONSULTANTS	0.00	0.00	0.00	7,916.40	0.00	-7,916.40	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	381,396.40	0.00	-381,396.40	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	26,361.58	0.00	-26,361.58	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	116,186.59	0.00	-116,186.59	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	39,187.43	0.00	-39,187.43	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	2,900.01	0.00	-2,900.01	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	0.00	5,498.47	0.00	-5,498.47	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	0.00	406.84	0.00	-406.84	100.0%
TOTAL CITY MANAGER	0.00	0.00	0.00	579,853.72	0.00	-579,853.72	100.0%

210 POLICE ADMIN/PATROL/INVESTIG

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	15,622.95	0.00	-15,622.95	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	689,593.84	0.00	-689,593.84	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	49,615.80	0.00	-49,615.80	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	222,612.37	0.00	-222,612.37	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	63,586.91	0.00	-63,586.91	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	4,705.70	0.00	-4,705.70	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	5,251.84	0.00	-5,251.84	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	388.49	0.00	-388.49	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG						
0.00	0.00	0.00	1,051,377.90	0.00	-1,051,377.90	100.0%

400 STREET

43040 CONSULTANTS						
0.00	0.00	0.00	3,246.40	0.00	-3,246.40	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	247,898.76	0.00	-247,898.76	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	16,990.20	0.00	-16,990.20	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	49,628.21	0.00	-49,628.21	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	14,012.31	0.00	-14,012.31	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	1,037.06	0.00	-1,037.06	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	1,301.44	0.00	-1,301.44	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	96.29	0.00	-96.29	100.0%
TOTAL STREET						
0.00	0.00	0.00	334,210.67	0.00	-334,210.67	100.0%

500 AIRPORT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	2,003.54	0.00	-2,003.54	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	105,588.28	0.00	-105,588.28	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	7,359.34	0.00	-7,359.34	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	28,648.80	0.00	-28,648.80	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	6,967.62	0.00	-6,967.62	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	513.08	0.00	-513.08	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	515.61	0.00	-515.61	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	38.14	0.00	-38.14	100.0%
TOTAL AIRPORT						
0.00	0.00	0.00	151,634.41	0.00	-151,634.41	100.0%

540 CEMETERY

43040 CONSULTANTS						
0.00	0.00	0.00	379.72	0.00	-379.72	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	12,737.14	0.00	-12,737.14	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	956.50	0.00	-956.50	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	5,474.50	0.00	-5,474.50	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	5.93	0.00	-5.93	100.0%
TOTAL CEMETERY						
0.00	0.00	0.00	19,599.62	0.00	-19,599.62	100.0%

560 GARBAGE COLLECTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040	CONSULTANTS	0.00	0.00	1,998.00	0.00	-1,998.00	100.0%
45501	BCBS HEALTH CLAIMS	0.00	0.00	57,503.97	0.00	-57,503.97	100.0%
45502	BCBS HEALTH ADMIN COSTS	0.00	0.00	4,404.94	0.00	-4,404.94	100.0%
45503	BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	25,919.90	0.00	-25,919.90	100.0%
45506	BCBS DENTAL CLAIMS	0.00	0.00	4,287.04	0.00	-4,287.04	100.0%
45507	BCBS DENTAL ADMIN	0.00	0.00	317.25	0.00	-317.25	100.0%
45509	BCBS VISION CLAIMS	0.00	0.00	374.88	0.00	-374.88	100.0%
45510	BCBS VISION ADMIN	0.00	0.00	27.73	0.00	-27.73	100.0%
TOTAL GARBAGE COLLECTION		0.00	0.00	94,833.71	0.00	-94,833.71	100.0%
590 STORM SEWER							
43040	CONSULTANTS	0.00	0.00	5,527.30	0.00	-5,527.30	100.0%
45501	BCBS HEALTH CLAIMS	0.00	0.00	455,388.54	0.00	-455,388.54	100.0%
45502	BCBS HEALTH ADMIN COSTS	0.00	0.00	30,719.99	0.00	-30,719.99	100.0%
45503	BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	86,574.09	0.00	-86,574.09	100.0%
45506	BCBS DENTAL CLAIMS	0.00	0.00	20,691.68	0.00	-20,691.68	100.0%
45507	BCBS DENTAL ADMIN	0.00	0.00	1,531.19	0.00	-1,531.19	100.0%
45509	BCBS VISION CLAIMS	0.00	0.00	1,349.68	0.00	-1,349.68	100.0%
45510	BCBS VISION ADMIN	0.00	0.00	99.89	0.00	-99.89	100.0%
TOTAL STORM SEWER		0.00	0.00	601,882.36	0.00	-601,882.36	100.0%
670 LIBRARY							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	1,415.34	0.00	-1,415.34	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	157,141.57	0.00	-157,141.57	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	10,524.85	0.00	-10,524.85	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	17,812.66	0.00	-17,812.66	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	2,216.42	0.00	-2,216.42	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	164.09	0.00	-164.09	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	189,751.03	0.00	-189,751.03	100.0%
TOTAL SELF INSURANCE						
0.00	0.00	0.00	-803,870.37	0.00	803,870.37	100.0%
TOTAL REVENUES						
0.00	0.00	0.00	-3,827,013.79	0.00	3,827,013.79	
TOTAL EXPENSES						
0.00	0.00	0.00	3,023,143.42	0.00	-3,023,143.42	

604 CITY PENSION PLAN

000 UNDEFINED DEPT

36110 INTEREST REVENUES						
0.00	0.00	0.00	-863,814.60	0.00	863,814.60	100.0%
36120 CHANGE IN FV INVESTMENTS						
0.00	0.00	0.00	-7,127,207.19	0.00	7,127,207.19	100.0%
36921 EE PR PENSION CONTRIBUTION						
0.00	0.00	0.00	-826,146.00	0.00	826,146.00	100.0%
36922 ER PR PENSION CONTRIBUTION						
0.00	0.00	0.00	-3,290,568.62	0.00	3,290,568.62	100.0%
41400 PENSION PAYROLL						
0.00	0.00	0.00	5,284,131.72	0.00	-5,284,131.72	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06							
604 CITY PENSION PLAN	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	104,739.04	0.00	-104,739.04	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-6,698,215.65	0.00	6,698,215.65	100.0%
TOTAL CITY PENSION PLAN	0.00	0.00	0.00	-6,698,215.65	0.00	6,698,215.65	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-12,107,736.41	0.00	12,107,736.41	
TOTAL EXPENSES	0.00	0.00	0.00	5,409,520.76	0.00	-5,409,520.76	
609 HOTEL/MOTEL TAX							
000 UNDEFINED DEPT							
33400 STATE OPERATING REVENUES	0.00	0.00	0.00	-17,050.31	0.00	17,050.31	100.0%
34100 CHARGES FOR SERVICES	0.00	0.00	0.00	-349,694.02	0.00	349,694.02	100.0%
48100 COMMUNITY CONTRIBUTIONS	0.00	0.00	0.00	338,720.10	-26,403.45	-312,316.65	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-28,024.23	-26,403.45	54,427.68	100.0%
TOTAL HOTEL/MOTEL TAX	0.00	0.00	0.00	-28,024.23	-26,403.45	54,427.68	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-366,744.33	0.00	366,744.33	
TOTAL EXPENSES	0.00	0.00	0.00	338,720.10	-26,403.45	-312,316.65	
611 CITY OPEB							
000 UNDEFINED DEPT							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06							
611 CITY OPEB							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	0.00	0.00	0.00	-13,811.29	0.00	13,811.29	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-46,168.33	0.00	46,168.33	100.0%
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-97,283.41	0.00	97,283.41	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-2,120.48	0.00	2,120.48	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-64.92	0.00	64.92	100.0%
43040 CONSULTANTS	0.00	0.00	0.00	15,534.00	0.00	-15,534.00	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	18,791.18	0.00	-18,791.18	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	1,245.62	0.00	-1,245.62	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	15,617.49	0.00	-15,617.49	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	336.56	0.00	-336.56	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	24.91	0.00	-24.91	100.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	1,126.04	0.00	-1,126.04	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-106,772.63	0.00	106,772.63	100.0%
TOTAL CITY OPEB	0.00	0.00	0.00	-106,772.63	0.00	106,772.63	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-159,448.43	0.00	159,448.43	
TOTAL EXPENSES	0.00	0.00	0.00	52,675.80	0.00	-52,675.80	
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06							
612 PASSTHROUGH FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48200 PASS-THROUGH	0.00	0.00	0.00	2,337.22	0.00	-2,337.22	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PASSTHROUGH FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES	0.00	0.00	0.00	-2,337.22	0.00	2,337.22	
TOTAL EXPENSES	0.00	0.00	0.00	2,337.22	0.00	-2,337.22	
701 GOVERNMENTAL CAPITAL ASSETS							
000 UNDEFINED DEPT							
58100 DEP EXP GEN GOVT	0.00	0.00	0.00	407,486.63	0.00	-407,486.63	100.0%
58101 DEP EXP PUBLIC SAFETY	0.00	0.00	0.00	1,260,960.59	0.00	-1,260,960.59	100.0%
58102 DEP EXP CULTURE & REC	0.00	0.00	0.00	153,726.64	0.00	-153,726.64	100.0%
58103 DEP EXP HIGHWAYS & STREETS	0.00	0.00	0.00	7,028,476.91	0.00	-7,028,476.91	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	8,850,650.77	0.00	-8,850,650.77	100.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS	0.00	0.00	0.00	8,850,650.77	0.00	-8,850,650.77	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	8,850,650.77	0.00	-8,850,650.77	
GRAND TOTAL	20,684,894.94	43,416,840.45	64,101,735.39	-10,815,917.26	54,721,917.25	20,195,735.40	68.5%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2020/12

To Yr/Per: 2020/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 6

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